

Payment Register

From Payment Date: 9/1/2018 - To Payment Date: 9/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
285761	09/05/2018	Open			Accounts Payable	4imprint, Inc.	\$312.37		
	Invoice		Date	Description		Amount			
	6546120		08/09/2018	1000255307 Lip Balm/Drawstring Sportpack		\$312.37			
285762	09/05/2018	Open			Accounts Payable	American Family Life	\$11,420.86		
	Invoice		Date	Description		Amount			
	AUG18 AFLAC		09/05/2018	August 2018 Insurance		\$11,420.86			
285763	09/05/2018	Open			Accounts Payable	BlueTarp Financial, Inc./Northern Tool & Equipment	\$42.38		
	Invoice		Date	Description		Amount			
	40907060		08/11/2018	1000115325 Universal Wand		\$42.38			
285764	09/05/2018	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Henry	\$1,316.08		
	Invoice		Date	Description		Amount			
	NV80175		08/01/2018	1000185302.01 Gentamicin/Neopolybac		\$72.21			
	NV89749		08/02/2018	1000185302.01 Diroban Inj/Syr 1ML TB		\$1,243.87			
285765	09/05/2018	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$47.09		
	Invoice		Date	Description		Amount			
	350594		08/09/2018	1000175306 Air Filter		\$47.09			
285766	09/05/2018	Open			Accounts Payable	Columbia Truck Center, Inc	\$289.60		
	Invoice		Date	Description		Amount			
	361248		08/06/2018	1000175306 Element/Filters		\$289.60			
285767	09/05/2018	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$37.90		
	Invoice		Date	Description		Amount			
	730825017		08/08/2018	1000155309 Milk		\$37.90			
285768	09/05/2018	Open			Accounts Payable	Designlab Incorporated	\$44.06		
	Invoice		Date	Description		Amount			
	229694		08/09/2018	1001015313 Pants		\$44.06			
285769	09/05/2018	Open			Accounts Payable	Duraco, Inc.	\$1,562.33		
	Invoice		Date	Description		Amount			
	23168		08/03/2018	1000165324 Durapatcher Exhaust Hoses		\$1,562.33			
285770	09/05/2018	Open			Accounts Payable	Forms and Supply, Inc.	\$168.01		
	Invoice		Date	Description		Amount			
	4672960-1		08/02/2018	1000275207 Alum Desk Sign Gold		\$74.34			
	4690401-0		08/06/2018	1000125301 Foldrs/Tape/Fingertip Moistener/Highlighters		\$93.67			
285771	09/05/2018	Open			Accounts Payable	Grainger Parts	\$237.84		
	Invoice		Date	Description		Amount			
	9867140718		08/06/2018	1000115325 Motor Yoke		\$237.84			
285772	09/05/2018	Open			Accounts Payable	Hedgepaths Outdoor Power Equipment	\$14.43		
	Invoice		Date	Description		Amount			
	200133		08/01/2018	1000115324 Nose Roller/Rod Roller		\$14.43			

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285773	09/05/2018	Open			Accounts Payable	Henry Schein Inc.	\$3,417.69		
	Invoice		Date	Description		Amount			
	55895998		08/01/2018	1001015302 Naloxone Needle/Urinal Patient/Airway Nasopharyngeal		\$3,417.69			
285774	09/05/2018	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$2,754.95		
	Invoice		Date	Description		Amount			
	450084777		08/07/2018	1000115304 Gloves;Bathrrom Cleaner/Lotion Hand Soap		\$2,075.41			
	449330091		08/01/2018	1000115304 Air Freshners		\$118.64			
	450465646		08/09/2018	1001015304 Break-Up Oven/Grill Cleaner		\$34.80			
	450084744		08/07/2018	1001015304 Paper Towel/Disinfectant Cleaner/Dawn Detergent		\$445.80			
	450084736		08/07/2018	1001015304 Nylex Flo Thru		\$80.30			
285775	09/05/2018	Open			Accounts Payable	J Wilbur Collins & Co	\$139.30		
	Invoice		Date	Description		Amount			
	129558		08/03/2018	1001020215203 Fuel Filter/Sparkplug/Air Filter		\$85.62			
	129207		07/26/2018	1000360355324 Pulley/Pump Drive Belt		\$53.68			
285776	09/05/2018	Open			Accounts Payable	KRM Midland's LLC DBA Knight's Redi Mix	\$545.35		
	Invoice		Date	Description		Amount			
	139598		08/07/2018	1000115325 Ash Res Midland		\$545.35			
285777	09/05/2018	Open			Accounts Payable	Lawmen's Safety Supply	\$380.86		
	Invoice		Date	Description		Amount			
	SI-834244		08/07/2018	1000125313 Pro Pants		\$380.86			
285778	09/05/2018	Open			Accounts Payable	Lee Transport Equipment, Inc	\$547.30		
	Invoice		Date	Description		Amount			
	199475		08/03/2018	1000175324 Air Jose Reel		\$547.30			
285779	09/05/2018	Open			Accounts Payable	Metro Group Incorporated	\$147.39		
	Invoice		Date	Description		Amount			
	PI569442		08/01/2018	1000115225 Omniserve Chemical Water Treatment		\$147.39			
285780	09/05/2018	Open			Accounts Payable	Office Depot	\$93.94		
	Invoice		Date	Description		Amount			
	179095945001		08/07/2018	1000085301 Delegation Office-Name Badge Holder/Pens/Envelope		\$68.15			
	179131590001		08/07/2018	1000085301 Delegation Office-Hanging Folders		\$15.77			
	179131591001		08/07/2018	1000085301 Delegation Office- ClipBoard		\$10.02			
285781	09/05/2018	Open			Accounts Payable	Palmetto Printing Incorporated	\$52.43		
	Invoice		Date	Description		Amount			
	39856		08/16/2018	1000025207 Business Cards -Mikel Trapp		\$52.43			
285782	09/05/2018	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$697.90		
	Invoice		Date	Description		Amount			
	106-634556		08/02/2018	1000360355306 Recreation - Tires		\$697.90			
285783	09/05/2018	Open			Accounts Payable	Safe Industries	\$192.60		
	Invoice		Date	Description		Amount			
	INV024583		08/03/2018	1001020215306 Dropship		\$192.60			

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285784	09/05/2018	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina	\$388.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	150024082		08/06/2018		1001020215306 Battery -Fire Services		\$388.25		
285785	09/05/2018	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$75.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7579		08/09/2018		1000125207 Public Notice Hearing -Review Mill Creek Shores		\$75.00		
285786	09/05/2018	Open			Accounts Payable	Wilson Chevrolet Inc	\$139.87		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	136022		08/10/2018		1000265306 Arm		\$139.87		
285787	09/05/2018	Open			Accounts Payable	Winnsboro Builders Supply	\$186.79		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	A116096		08/01/2018		1001020215326 Grinding Wheel/Drill Kit		\$186.79		
285788	09/06/2018	Open			Accounts Payable	4imprint, Inc.	\$218.98		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6542645		08/06/2018		1000360355307 Javelin Pens		\$218.98		
285789	09/06/2018	Open			Accounts Payable	Aftercare Medical Equipment	\$817.22		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	99534		07/30/2018		2410410695308 Nakelah Rayford		\$221.92		
	99532		07/30/2018		2410410695308 Lauren Crossland		\$221.92		
	99528		07/27/2018		2410415308 Lyeisha Hughes		\$20.22		
	98221		07/11/2018		2410415308 Felicia Drakeford		\$131.24		
	99533		07/30/2018		2410415308 Suewarnee Waterman		\$221.92		
285790	09/06/2018	Open			Accounts Payable	Albert, Harriett	\$150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Sept 18 Medi-Gap		09/04/2018		1000085409 Retiree Insurance		\$150.00		
285791	09/06/2018	Open			Accounts Payable	American Safety & Health Institute	\$799.49		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	978554		08/09/2018		1001015308 CPR Barrier Mini Key/Laerdal Face Shields/Wallet Skil		\$799.49		
285792	09/06/2018	Open			Accounts Payable	Beckham, Betty Jo	\$150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Sept 18 Medi-Gap		09/04/2018		1000085409 Retiree Insurance		\$150.00		
285793	09/06/2018	Open			Accounts Payable	Bonds, Donald	\$150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Sept 18 Medi-Gap		09/04/2018		1000085409 Retiree Insurance		\$150.00		
285794	09/06/2018	Open			Accounts Payable	Boulware, Carol G.	\$150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Sept 18 Medi-Gap		09/04/2018		1000085409 Retiree Insurance		\$150.00		
285795	09/06/2018	Open			Accounts Payable	Brown, Joseph	\$150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Sept 18 Medi-Gap		09/04/2018		1000085409 Retiree Insurance		\$150.00		

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285796	09/06/2018	Open			Accounts Payable	Brown, Russell David	\$150.00		
	Invoice		Date	Description		Amount			
	Sept 18 Medi-Gap		09/04/2018	1000085409 Retiree Insurance		\$150.00			
285797	09/06/2018	Open			Accounts Payable	Bryan's Tire & Auto	\$60.00		
	Invoice		Date	Description		Amount			
	14999		08/03/2018	1000035204 Alignment		\$60.00			
285798	09/06/2018	Open			Accounts Payable	Byrd, Robert K.	\$150.00		
	Invoice		Date	Description		Amount			
	Sept 18 Medi-Gap		09/04/2018	1000085409 Retiree Insurance		\$150.00			
285799	09/06/2018	Open			Accounts Payable	Carolina International Trucks, Inc	\$274.30		
	Invoice		Date	Description		Amount			
	X101145846:01		08/13/2018	1001015306 Air Bags		\$274.30			
285800	09/06/2018	Open			Accounts Payable	Carolina Occupational Healthcare	\$20.00		
	Invoice		Date	Description		Amount			
	69604		07/25/2018	2410410695205 7/25 SVC Nakelah Rayford		\$20.00			
285801	09/06/2018	Open			Accounts Payable	Carrier Enterprises, LLC	\$1,336.13		
	Invoice		Date	Description		Amount			
	47440543-00		07/24/2018	1000115325 Motor/Fan Prop		\$1,336.13			
285802	09/06/2018	Open			Accounts Payable	Carrison, Robert	\$150.00		
	Invoice		Date	Description		Amount			
	Sept 18 Medi-Gap		09/04/2018	1000085409 Retiree Insurance		\$150.00			
285803	09/06/2018	Open			Accounts Payable	Cathcart, Janice	\$150.00		
	Invoice		Date	Description		Amount			
	Sept 18 Medi-Gap		09/04/2018	1000085409 Retiree Insurance		\$150.00			
285804	09/06/2018	Open			Accounts Payable	Clowney, Reba S.	\$150.00		
	Invoice		Date	Description		Amount			
	Sept 18 Medi-Gap		09/04/2018	1000085409 Retiree Insurance		\$150.00			
285805	09/06/2018	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$37.90		
	Invoice		Date	Description		Amount			
	730825236		08/15/2018	1000155309 Milk		\$37.90			
285806	09/06/2018	Open			Accounts Payable	Econo Sign & Barricade, LLC	\$96.86		
	Invoice		Date	Description		Amount			
	10-947095		08/14/2018	1000085326 Signs-FC Library		\$96.86			
285807	09/06/2018	Open			Accounts Payable	EGA Footwear Distributors LLC	\$326.19		
	Invoice		Date	Description		Amount			
	08/08 SVC		08/08/2018	1001015313 Magnum Stealth Force/Rocky Boots		\$219.24			
	8/17 SVC		08/17/2018	1001015313 Original SWAT Boots		\$106.95			
285808	09/06/2018	Open			Accounts Payable	Frasier Tire Service, Inc	\$566.16		
	Invoice		Date	Description		Amount			
	171596		08/07/2018	1000265306 Tires		\$566.16			
285809	09/06/2018	Open			Accounts Payable	Frick, William	\$150.00		
	Invoice		Date	Description		Amount			
	Sept 18 Medi-Gap		09/04/2018	1000085409 Retiree Insurance		\$150.00			

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285810	09/06/2018	Open			Accounts Payable	Frontier	\$642.63		
	Invoice		Date	Description		Amount			
	712-9697 Sept 18		08/20/2018	80371296970317005 Transit		\$9.84			
	635-3905 Aug 18		08/13/2018	80363539050823115 DSS		\$118.97			
	189-0332 Aug 18		08/20/2018	86418903320123075 E-911		\$513.82			
285811	09/06/2018	Open			Accounts Payable	Gaither, Virgil	\$150.00		
	Invoice		Date	Description		Amount			
	Sept 18 Medi-Gap		09/04/2018	1000085409 Retiree Insurance		\$150.00			
285812	09/06/2018	Open			Accounts Payable	Gateway Supply Company, Inc.	\$226.80		
	Invoice		Date	Description		Amount			
	S4360678.001		07/27/2018	8011005325 Water Heater-Ridgeway Library		\$226.80			
285813	09/06/2018	Open			Accounts Payable	Goode, Loretta	\$150.00		
	Invoice		Date	Description		Amount			
	Sept 18 Medi-Gap		09/04/2018	1000085409 Retiree Insurance		\$150.00			
285814	09/06/2018	Open			Accounts Payable	Grainger Parts	\$249.19		
	Invoice		Date	Description		Amount			
	9859172133		07/27/2018	1000115325 Asphalt Sealer/Striping Paint		\$81.36			
	9874074686		08/13/2018	1000115326 Refrigerator/Freezer		\$167.83			
285815	09/06/2018	Open			Accounts Payable	Hall, Bydester M.	\$150.00		
	Invoice		Date	Description		Amount			
	Sept 18 Medi-Gap		09/04/2018	1002028 Retiree Insurance		\$150.00			
285816	09/06/2018	Open			Accounts Payable	Henry Schein Inc.	\$636.48		
	Invoice		Date	Description		Amount			
	56060021		08/08/2018	1001015302 Sodium Chloride		\$636.48			
285817	09/06/2018	Open			Accounts Payable	Hinely, Philip L	\$150.00		
	Invoice		Date	Description		Amount			
	Sept 18 Medi-Gap		09/04/2018	1000085409 Retiree Insurance		\$150.00			
285818	09/06/2018	Open			Accounts Payable	Holmes, Demetria	\$15.00		
	Invoice		Date	Description		Amount			
	8/24 Reimb		08/24/2018	2060560055206 Defensive Driving Course		\$15.00			
285819	09/06/2018	Open			Accounts Payable	Holmes, Maggie	\$150.00		
	Invoice		Date	Description		Amount			
	Sept 18 Medi-Gap		09/04/2018	1000085409 Retiree Insurance		\$150.00			
285820	09/06/2018	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$1,881.03		
	Invoice		Date	Description		Amount			
	450084751		08/07/2018	1000175301		\$250.14			
				File/Book/NotesAdhesive/Scissors/Staples					
	450274352		08/08/2018	1000155304 Lysol Sanitizing Spray		\$97.58			
	450084769		08/07/2018	1000155304 Laundry Detergent/Bathroom Tissue/Lysol Wipes		\$1,440.20			
	450465653		08/09/2018	1000155304 Lysol Wipes		\$93.11			
285821	09/06/2018	Open			Accounts Payable	J Wilbur Collins & Co	\$59.71		
	Invoice		Date	Description		Amount			
	129952		08/10/2018	1001020215320 Gasoline		\$8.00			
	130265		08/16/2018	1001020215203 Carb Cleaned		\$51.71			

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285822	09/06/2018	Open			Accounts Payable	Jones, Carolyn F.	\$150.00		
	Invoice		Date	Description		Amount			
	Sept 18 Medi-Gap		09/04/2018	1000085409 Retiree Insurance		\$150.00			
285823	09/06/2018	Open			Accounts Payable	Kinley, Mary Lynn	\$150.00		
	Invoice		Date	Description		Amount			
	Sept 18 Medi-Gap		09/04/2018	1000085409 Retiree Insurance		\$150.00			
285824	09/06/2018	Open			Accounts Payable	Kuebler, Margot E.	\$150.00		
	Invoice		Date	Description		Amount			
	Sept 18 Medi-Gap		09/04/2018	1002028 Retiree Insurance		\$150.00			
285825	09/06/2018	Open			Accounts Payable	Lorick Office Products	\$3,894.12		
	Invoice		Date	Description		Amount			
	63625		08/06/2018	10000852328 Transit- Deks Shell/Bridge/Guest Chair/Open Hutch		\$3,894.12			
285826	09/06/2018	Open			Accounts Payable	Marcharia, Kamau	\$150.00		
	Invoice		Date	Description		Amount			
	Sept 18 Medi-Gap		09/04/2018	1000085409 Retiree Insurance		\$150.00			
285827	09/06/2018	Open			Accounts Payable	MedCerts, LLC	\$4,000.00		
	Invoice		Date	Description		Amount			
	18-573		08/16/2018	2410415219 Lorenzo Broome		\$4,000.00			
285828	09/06/2018	Open			Accounts Payable	Mickens, Barbara	\$150.00		
	Invoice		Date	Description		Amount			
	Sept 18 Medi-Gap		09/04/2018	1000085409 Retiree Insurance		\$150.00			
285829	09/06/2018	Open			Accounts Payable	Midlands Technical College	\$14,529.00		
	Invoice		Date	Description		Amount			
	69621		08/07/2016	2410410695219 Ref In 47755 Anthony Kennedy		\$3,295.00			
	69626		08/07/2018	2410410695219 Ref Inv 47755 Faatima Tompkins		\$649.00			
	69623		08/07/2018	2410410695219 Ref Inv 47755 Nakelah Rayford		\$999.00			
	69622		08/07/2018	2410415219 Ref Inv 47755 Lyeisha Hughes		\$699.00			
	69624		08/07/2018	2410410695219 Ref Inv 47755 Mercedes Pickett		\$649.00			
	69625		08/07/2018	2410415219 Ref Inv 47755 Suewarnee Waterman		\$999.00			
	69627		08/07/2018	2410410695219 Ref Inv 47755 Danielle Weldon		\$649.00			
	69620		08/07/2018	2410410695219 Ref Inv 47755 Austin Boan		\$3,295.00			
	69628		08/07/2018	2410410695219 Ref Inv 47755 Sylester Willingham		\$3,295.00			
285830	09/06/2018	Open			Accounts Payable	Mutual of Omaha Insurance Company	\$3,823.88		
	Invoice		Date	Description		Amount			
	45004 Sept 18		09/01/2018	1000085409 Retiree Insurance		\$3,823.88			
285831	09/06/2018	Open			Accounts Payable	Office Depot	\$313.06		
	Invoice		Date	Description		Amount			
	174966441001		08/01/2018	1000185301 Folders/Calculator		\$78.51			
	176558919001		08/06/2018	1000045301 Sharpie/Pencils/Staple Remover/Heavy Duty Staple Remo		\$84.79			
	177047432001		08/06/2018	1000265326 Alkaline Batteries		\$149.76			
285832	09/06/2018	Open			Accounts Payable	Palmetto Printing Incorporated	\$52.43		
	Invoice		Date	Description		Amount			
	39866		08/16/2018	1000275207 Stationary		\$52.43			

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285833	09/06/2018	Open			Accounts Payable	Palmetto School of Career Development	\$6,647.70		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	25903		07/14/2018	2410415219 Arva Kelley		\$6,647.70			
285834	09/06/2018	Open			Accounts Payable	Perry, Henry	\$150.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Sept 18 Medi-Gap		09/04/2018	1000085409 Retiree Insurance		\$150.00			
285835	09/06/2018	Open			Accounts Payable	Rexrode, June	\$150.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Sept 18 Medi-Gap		09/04/2018	1000085409 Retiree Insurance		\$150.00			
285836	09/06/2018	Open			Accounts Payable	Richardson, Thomas	\$150.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Sept 18 Medi-Gap		09/04/2018	1000085409 Retiree Insurance		\$150.00			
285837	09/06/2018	Open			Accounts Payable	Robinson, Carolyn B.	\$150.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Sept 18 Medi-Gap		09/04/2018	1000085409 Retiree Insurance		\$150.00			
285838	09/06/2018	Open			Accounts Payable	Robinson, Solomon Y	\$150.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Sept 18 Medi-Gap		09/04/2018	1000085409 Retiree Insurance		\$150.00			
285839	09/06/2018	Open			Accounts Payable	Safe Industries	\$362.57		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	INV024644		08/08/2018	1001020215324 Dropship Hypres Back Panel		\$362.57			
285840	09/06/2018	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina	\$269.54		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	150024083		08/06/2018	1000075306 Battery		\$135.84			
	150024084		08/06/2018	1000115306 Battery (Chuck's Van)		\$133.70			
285841	09/06/2018	Open			Accounts Payable	SCE&G	\$140.25		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1970 Aug 18		08/27/2018	7197402951970 Recycling		\$108.95			
	5808 Aug 18		08/27/2018	7210081635808 Recycling		\$31.30			
285842	09/06/2018	Open			Accounts Payable	SCJAA	\$750.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2018-80		08/24/2018	1000155503 Registration T. Lawson/H. Squirewell/ W. Gray		\$750.00			
285843	09/06/2018	Open			Accounts Payable	Seibles, John W	\$150.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Sept 18 Medi-Gap		09/04/2018	1000085409 Retiree Insurance		\$150.00			
285844	09/06/2018	Open			Accounts Payable	SMITH, JOHN, W	\$150.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Sept 18 Medi-Gap		09/04/2018	1000085409 Retiree Insurance		\$150.00			
285845	09/06/2018	Open			Accounts Payable	Smith & Jones Janitorial Supplies & Equipment, Inc	\$179.76		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	187560		08/14/2018	1000115304 Disinfectant Spray		\$179.76			

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285846	09/06/2018	Open			Accounts Payable	Southeast Restaurants Corp.	\$51.27		
	Invoice		Date	Description		Amount			
	0136662300001		08/18/2018	206056005221 Pizzas for Transit		\$51.27			
285847	09/06/2018	Open			Accounts Payable	Southland Equipment Service, Inc.	\$2,790.24		
	Invoice		Date	Description		Amount			
	3244-144175		08/02/2018	1000115203 Battery Post/Cable/Cleaner		\$736.06			
	3244-144271		08/02/2018	1000115203 Planned Maintenance/Air Filter/Frease/Viscotene		\$144.05			
	3244-144585		08/02/2018	1000115203 Labor/Seat		\$422.86			
	3244-144591		08/02/2018	1000115203 Labor		\$324.00			
	3244-144442		08/02/2018	1000115203 Solenoid Throttle/Relay Blower/ Amp Fuse		\$935.47			
	3244-144273		08/02/2018	1000115203 Planned Maintenance/Air Filter/Oil Filter/Motor/Greas		\$144.32			
	3244-144548		08/02/2018	1000115203 Planned Maintenance/All Purpose Wipers/Grease		\$83.48			
285848	09/06/2018	Open			Accounts Payable	Sports Connection	\$3,092.58		
	Invoice		Date	Description		Amount			
	32504		08/16/2018	1000360355313 Shorts/Football Pants		\$2,648.70			
	32754		08/13/2018	1000360355313 Shirts		\$443.88			
285849	09/06/2018	Open			Accounts Payable	Sterling Glass, LLC	\$255.00		
	Invoice		Date	Description		Amount			
	30488		08/13/2018	1000155204 Detention Center #404 Rear Glass		\$255.00			
285850	09/06/2018	Open			Accounts Payable	Stowers, Ronald	\$150.00		
	Invoice		Date	Description		Amount			
	Sept 18 Medi-Gap		09/04/2018	1000085409 Retiree Insurance		\$150.00			
285851	09/06/2018	Open			Accounts Payable	Stuck MD, Deborah L	\$700.00		
	Invoice		Date	Description		Amount			
	Sept 18 SVC		09/04/2018	1001015205 EMS Monthly Service		\$700.00			
285852	09/06/2018	Open			Accounts Payable	The Sage Corporation dba: Sage Technical Services	\$4,715.00		
	Invoice		Date	Description		Amount			
	18-07-18-274		07/23/2018	2410415219 Marcus Woodard		\$4,715.00			
285853	09/06/2018	Open			Accounts Payable	Town of Winnsboro	\$248.54		
	Invoice		Date	Description		Amount			
	018341 Jul 18		08/01/2018	1001020135211.02 Greenbrier Fire Dept		\$54.78			
	025236 Jul 18		08/13/2018	1001015211.01 EMS/Fire Service		\$193.76			
285854	09/06/2018	Open			Accounts Payable	Truck Driver Institute, Inc.	\$18,780.00		
	Invoice		Date	Description		Amount			
	SC16955		07/24/2018	2410415219 Brandi Fourney		\$4,695.00			
	SC16950		07/24/2018	2410415219 Monty Grate		\$4,695.00			
	SC16964		08/09/2018	2410415219 Kendall Brice		\$4,695.00			
	SC16963		08/09/2018	2410415219 Shane Boulware		\$4,695.00			
285855	09/06/2018	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$55.82		
	Invoice		Date	Description		Amount			
	125366		08/24/2018	1000165326 5 Gal VSW Natural Water		\$26.04			

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	125373		08/24/2018		1000135326 5 Gal VSW Natural Water		\$29.78		
285856	09/06/2018	Open			Accounts Payable	Verizon Wireless	\$294.40		
	Invoice		Date		Description		Amount		
	718-2352 Aug 18		08/19/2018		721460437-00012/9813089424 VA		\$104.36		
	801-0659 Aug 18		08/19/2018		721460437-00009/9813089422 Patti Davis		\$65.87		
	718-2823 Aug 18		08/19/2018		721460437-00010/9813089423 Magistrate		\$124.17		
285857	09/06/2018	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$89.45		
	Invoice		Date		Description		Amount		
	27056		08/08/2018		1000265306 Engine Filter		\$89.45		
285858	09/06/2018	Open			Accounts Payable	Winnsboro Builders Supply	\$6.40		
	Invoice		Date		Description		Amount		
	B122934		08/28/2018		1001020215326 Bit/Socket Bit		\$6.40		
285859	09/06/2018	Open			Accounts Payable	Woodward, George A.	\$120.00		
	Invoice		Date		Description		Amount		
	8/29-31 SVC		09/04/2018		1000255232Lifting Assistance		\$120.00		
285860	09/06/2018	Open			Accounts Payable	Young, Herman W	\$150.00		
	Invoice		Date		Description		Amount		
	Sept 18 Medi-Gap		09/04/2018		1000085409 Retiree Insurance		\$150.00		
285861	09/06/2018	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$47.81		
	Invoice		Date		Description		Amount		
	7182 Sept 18		08/25/2018		1001015212.06 EMS		\$47.81		
285862	09/06/2018	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$47.81		
	Invoice		Date		Description		Amount		
	6692 Sept 18		08/26/2018		10010152123.06 EMS		\$47.81		
285863	09/06/2018	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$47.81		
	Invoice		Date		Description		Amount		
	2014 Sept 18		08/26/2018		8255707287192014 EMS		\$47.81		
285864	09/06/2018	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$47.81		
	Invoice		Date		Description		Amount		
	4619 Sept 18		08/25/2018		8255707085084619 EMS		\$47.81		
285865	09/06/2018	Open			Accounts Payable	Frontier	\$73.70		
	Invoice		Date		Description		Amount		
	635-8009 Aug 18		08/20/2018		80363580090626955 Blair Recycling		\$73.70		
285866	09/06/2018	Open			Accounts Payable	Jenkinsville Water Co Inc	\$455.90		
	Invoice		Date		Description		Amount		
	1261 Aug 18		08/09/2018		1000360355211.01 Recreation		\$64.10		
	1881 Aug 18		08/09/2018		1000360355211.01 Recreation		\$39.00		
	2333 Aug 18		08/09/2018		1001015211.01 EMS		\$65.40		
	1259-02 Aug 18		08/09/2018		1000360355211.01 Recreation		\$39.00		
	2929 Aug 18		08/09/2018		1001020125211.01 Feasterville		\$39.00		
	1258-01 Aug 18		08/09/2018		1001015211.01 EMS/Fire Service		\$53.40		
	2085 Aug 18		08/09/2018		1001020235211.01 Blair Fire Dept		\$39.00		

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	2838 Aug 18		08/09/2018	1000175211.01	Recycling		\$39.00		
	0865 Aug 18		08/09/2018	1000175211.01	Recycling		\$39.00		
	2337 Aug 18		08/09/2018	1000175211.01	Blair Recycling		\$39.00		
285867	09/06/2018	Open			Accounts Payable	Town of Winnsboro	\$10,045.65		
	Invoice		Date	Description		Amount			
	014731 Jul 18		07/30/2018	1000155211.01	FCDC	\$2,357.83			
	025596 Jul 18		08/21/2018	1000085211.02	Emergency Management	\$77.36			
	025602 Jul 18		08/21/2018	1000085211.02	Emergency Management	\$3,622.35			
	025590 Aug 18		08/21/2018	1000085211.02	Emergency Management	\$3,988.11			
285868	09/06/2018	Open			Accounts Payable	Verizon Wireless	\$282.95		
	Invoice		Date	Description		Amount			
	633-4096 Aug 18		08/19/2018	72140437-00007/9813089421	PZ	\$282.95			
285869	09/06/2018	Open			Accounts Payable	Winnsboro Builders Supply	\$1,453.71		
	Invoice		Date	Description		Amount			
	B121312		08/06/2018	1000115325	Boykin Rec- Cove Adhesive	\$5.87			
	B121397		08/07/2018	1000115325	Mitford EMS Electric Water Heater	\$394.83			
	A116521		08/07/2018	1000115325	Mitford EMS CPVC Water Pipe/Adapter/Coupling/Clip	\$54.16			
	B121680		08/10/2018	8011005325	Ridgeway Library- Wallb Jnt Tape/Dry Screw	\$17.94			
	A116689		08/10/2018	8011005325	Ridgeway Library-Wallbd Comp/LAU Left	\$124.53			
	B121453		08/08/2018	8011005325	Ridgeway Library Cotter Pins/Sheetrock	\$326.45			
	B121558		08/09/2018	8011005325	Ridgeway Library- Coroner Bead/Sheetrock/Knockout Sea	\$141.90			
	B121360		08/07/2018	8011005325	Ridgeway Library-Jig Saw Blade	\$5.55			
	A116538		08/08/2018	8011005325	Ridgeway Library- Electric Tape/Tog Switch/Over Plate	\$8.10			
	B121365		08/07/2018	1000115325	FC Behavioral-Cell Core Pipe/Cap Slip	\$12.14			
	B121352		08/07/2018	1000115325	FC Library -Gal Flat Natural Base Paint	\$70.60			
	A116743		08/10/2018	1000115325	Jenkinsville EMS- Comm Farm Hose	\$37.44			
	B121792		08/13/2018	1000115325	Hon Shop-Flashlight	\$16.04			
	B121403		08/07/2018	1000115325	Hon Shop-Push Broom	\$27.81			
	A116866		08/13/2018	1000115325	Roof Cement/Poiniting Trowel	\$61.06			
	B121447		08/08/2018	1000115325	Winnsboro Library-Flat Natural Base Paint	\$70.60			
	B121410		08/07/2018	1000115325	Hon Bldg-Mortar/Play Sand	\$39.55			
	B121399		08/07/2018	1000115325	Behavioral Health-Concrete Edger	\$19.15			
	B121103		08/03/2018	1000115325	Food Bank- Slot Bar	\$10.69			
	A116650		08/09/2018	1000115325	FC Library-Bolts/Nuts/Washers	\$9.30			
285870	09/06/2018	Open			Accounts Payable	Covenant Media of SC, LLC	\$250.00		
	Invoice		Date	Description		Amount			
	0818-1034-1301		08/15/2018	2100605207	Advertising Billboard 8/15/18-18/13/19	\$250.00			
285871	09/06/2018	Open			Accounts Payable	LCI-Lineberger Construction Inc.	\$117,213.10		
	Invoice		Date	Description		Amount			
	4 1105-30		07/31/2018	4051445711	FC 2018 Road Paving Program	\$27,577.51			
	5 1105-28		07/31/2018	4051445711	2018 Road Paving Program	\$89,635.59			

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285872	09/06/2018	Open			Accounts Payable	Orkin, LLC	\$522.09		
	Invoice		Date	Description		Amount			
	172004967		07/02/2018	1000115216 Greenbrier		\$26.78			
	172004988		07/02/2018	1000115216 Scotts Crossing Recycling		\$15.00			
	172004990		07/02/2018	1000115216 Winnsboro Recycling		\$15.00			
	172004965		07/02/2018	1000115216 Community Fire Station		\$22.15			
	172004953		07/05/2018	1000115216 Mitford Recreation Center		\$30.76			
	172004978		07/05/2018	1000115216 Dutchman Creek Sub-Station		\$26.78			
	172004957		07/05/2018	1000115216 Mitford EMS		\$25.00			
	172004977		07/05/2018	1000115216 Dutchman Creek Fire Station		\$22.14			
	172010768		07/05/2018	1000115216 Mitford Recycling		\$35.00			
	172004985		07/05/2018	1000115216 Lake Wateree Recycling		\$15.00			
	172010763		07/05/2018	1000115216 Mitofrd Firestation		\$30.00			
	172004954		07/05/2018	1000115216 Commerce Building		\$30.76			
	172004976		07/05/2018	1000115216 Ridgeway Fire Station		\$26.78			
	172004956		07/05/2018	1000115216 Ridgeway Library		\$30.76			
	172004968		07/02/2018	1000115216 Greenbrier Sub-Station		\$26.78			
	172004935		07/02/2018	1000115216 Veterans Affair/WIOA		\$30.76			
	172004955		07/02/2018	1000115216 Food Bank		\$30.76			
	172004960		07/02/2018	1000115216 Drawdy Park & Football Field		\$25.00			
	172004934		07/02/2018	1000115216 Behavioral Health		\$26.12			
	172004919		07/02/2018	1000115216 Governmental Complex		\$30.76			
285873	09/06/2018	Open			Accounts Payable	Purchase Power	\$512.38		
	Invoice		Date	Description		Amount			
	0319-0620 Aug 18		08/23/2018	8000900003190620 Recreation Postage		\$512.38			
285874	09/06/2018	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,255.46		
	Invoice		Date	Description		Amount			
	1424334		08/11/2018	2110615224 Mixed Load - Ton		\$1,255.46			
285875	09/07/2018	Open			Accounts Payable	Abraham Land Surveying, LLC	\$1,700.00		
	Invoice		Date	Description		Amount			
	18118-B		08/17/2018	2250755214 Additions to Hospital Survey		\$1,700.00			
285876	09/10/2018	Open			Accounts Payable	Lowes Business Account	\$3,031.73		
	Invoice		Date	Description		Amount			
	0109388 Aug 18		08/29/2018	82131410109388 August 2018 Monthly Charges		\$3,031.73			
285877	09/10/2018	Open			Accounts Payable	SCE&G	\$3,790.69		
	Invoice		Date	Description		Amount			
	4209 Aug 18		08/29/2018	5197402964209 Recreation		\$12.70			
	4233 Aug 18		08/29/2018	5197402964233 Recreation		\$82.30			
	8142 Aug 18		08/29/2018	5210053298142 Recreation		\$44.09			
	4247 Aug 18		08/29/2018	5197402964247 Recreation		\$21.52			
	4214 Aug 18		08/29/2018	5197402964214 Recreation		\$18.41			
	3924 Aug 18		08/24/2018	1197402953924 Recreation		\$10.55			
	3186 Aug 18		08/27/2018	7210116943186 Library Ridgeway		\$175.41			
	2356 Jul 18		08/07/2018	3210110612356 EMS/Fireboard		\$236.28			
	4624 Aug 18		08/29/2018	9210098304624 Admin		\$12.74			
	9913 Aug 18		08/29/2018	7197402949913 Entrance Lites & Irrg		\$12.74			
	4273 Aug 18		08/29/2018	9197402964273 Admin		\$1,071.22			

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	5645 Aug 18		08/29/2018		7210061975645 Admin		\$134.20		
	9217 Aug 18		08/29/2018		921009989217 Admin		\$1,933.29		
	7127 Aug 18		08/29/2018		7210084847127 Admin		\$12.78		
	1678 Aug 18		08/29/2018		3210056951678 Sprinkler System		\$12.46		
285878	09/10/2018	Open			Accounts Payable	Vulcan Materials	\$12,233.29		
	Invoice		Date		Description		Amount		
	12707260		08/27/2018		1000165325.01 Crushed Stone Ticket # 5488093-5488210		\$6,313.33		
	12712415		08/29/2018		1000165325.01 Crushed Stone Ticket # 5488219-5488323		\$5,919.96		
285879	09/10/2018	Open			Accounts Payable	Winnsboro Builders Supply	\$1,038.13		
	Invoice		Date		Description		Amount		
	B121104		08/03/2018		1000115325 Hon Shop Self GFCI/Urea Plate		\$56.24		
	B121252		08/06/2018		1000115325 Admin Building- Shade Bracket		\$2.66		
	B121257		08/06/2018		1000115325 Hon Shop- Side Key		\$2.49		
	A116256		08/03/2018		1000115325 Hon Shop- Switch Box/Clamp Connector		\$15.80		
	B121052		08/02/2018		1000115325 Food Bank- Padlock/Heavy Duty Hasp/Sheeter Screw		\$115.56		
	B121526		08/09/2018		1000115325 Bldg Maint Shop-WD Pole/MTL Tip		\$7.48		
	B121635		08/10/2018		1000115325 Adoption Center-Bolts/Nuts/Washers		\$4.22		
	A116603		08/09/2018		1000115325 FCDC Ceil Tile/Retract Utility Knife		\$107.67		
	B121519		08/09/2018		1000115325 Adoption Center-Shrink Tubing/Butt Connector		\$11.84		
	A116733		08/10/2018		1000115325 Transit Dept-Bolts/Nuts/Washers		\$2.95		
	B121497		08/08/2018		1000115325 Airport-Wall Adhesive/SandSponge		\$14.42		
	B121366		08/07/2018		1000115325 Airport-Remover Gel Spray/Scrapper Tool		\$27.79		
	A116441		08/07/2018		1000115325 Shop- Knit Cover/Soft Push Broom		\$26.73		
	B121596		08/09/2018		1000115325 JB FLoyd Building-Side Key		\$7.48		
	B121425		08/09/2018		1000115325 Transit-Door W/Glass		\$402.63		
	B121530		08/09/2018		1000115325 Dutchmans Creek Bridge-Screw/Treated Lumber		\$57.95		
	B121525		08/09/2018		1000115325 Maint Shop-Pastel Base/Roll Tray Set/Brush		\$129.95		
	A116989		08/14/2018		1000115325 Admin Bldg- Reflective Mylr/Vinyl Number		\$9.72		
	B121852		08/13/2018		1000115325 Ttransit-Side Key		\$2.49		
	A116865		08/13/2018		1000115325 Airport- Pastel Base		\$13.36		
	A116848		08/13/2018		1000115325 Adoption Center Intake-Screw		\$18.70		
285880	09/10/2018	Open			Accounts Payable	Fairfield Rescue Squad	\$3,038.56		
	Invoice		Date		Description		Amount		
	FY 18 Alloations		09/15/2018		1000355915 Remaining FY18 Allocations		\$3,038.56		
285881	09/10/2018	Open			Accounts Payable	Henry Schein Inc.	\$55.69		
	Invoice		Date		Description		Amount		
	53068995		05/03/2018		1000255326 Sharpstar Sharps Container		\$55.69		
285882	09/10/2018	Open			Accounts Payable	Jackson Mill Creek and Wateree Creek Watershed	\$437.65		
	Invoice		Date		Description		Amount		
	17/18 Taxes		09/05/2018		5061055940.03 FY18 Municipal Tax Collection		\$437.65		

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285883	09/10/2018	Open			Accounts Payable	Matthews, Debra A	\$194.55		
	Invoice		Date	Description		Amount			
	6/5 Reimb		08/22/2018	1000235326 Refrigerator/Microwave Oven		\$194.55			
285884	09/10/2018	Open			Accounts Payable	Town of Ridgeway	\$91.71		
	Invoice		Date	Description		Amount			
	17/18 Taxes		09/05/2018	5061055940.02 FY18 Municipal Tax Collection		\$91.71			
285885	09/10/2018	Open			Accounts Payable	Town of Winnsboro	\$936.65		
	Invoice		Date	Description		Amount			
	17/18 Taxes		09/05/2018	5061055940.01 FY18 Municipal Tax Collections		\$936.65			
285886	09/10/2018	Open			Accounts Payable	Wood's Auto Body Shop	\$768.21		
	Invoice		Date	Description		Amount			
	6/19 Incident		06/29/2018	2240745204 Repairs to 2017 Dodge Charger		\$768.21			
285887	09/12/2018	Open			Accounts Payable	Mitford Water & Sewer District	\$203.78		
	Invoice		Date	Description		Amount			
	1590 Aug 18		08/30/2018	1001020165211.01 Mitford fire dept		\$29.00			
	8500 Aug 18		08/30/2018	1001020595211.01 Dutchman Creek sub station		\$33.00			
	6800 Aug 18		08/30/2018	1000175211.01 Recycling		\$75.78			
	7000 Aug 18		08/30/2018	1000175211.01 Recycling		\$33.00			
	6799 Aug 18		08/30/2018	1001015211.01 EMS		\$33.00			
285888	09/12/2018	Open			Accounts Payable	SCE&G	\$27.85		
	Invoice		Date	Description		Amount			
	6547 Aug 18		08/29/2018	5210100016547 EMS		\$27.85			
285889	09/12/2018	Open			Accounts Payable	TruVista Communications	\$16,175.73		
	Invoice		Date	Description		Amount			
	BUS-157418 Sep18		09/01/2018	1000085212.01 Admin.		\$166.40			
	BUS-252929 Sep18		09/01/2018	1000065212.01 Purchasing		\$67.84			
	BUS-166049 Sep18		09/01/2018	1000125212.01 PZ		\$364.51			
	BUS-158783 Sep18		09/01/2018	1000360355212.02 Recreation		\$231.49			
	BUS-165742 Sep18		09/01/2018	1000360355212.01 Recreation		\$448.39			
	BUS-166027 Sep18		09/01/2018	100005521.01 HR		\$164.15			
	BUS-153414 Sep18		09/01/2018	1000075212.01 IT Dept		\$428.59			
	BUS-165041 Sep18		09/01/2018	1000085212.01 Administrator		\$4,338.09			
	BUS-143849 Sep18		09/01/2018	1000085212.01 Admin.		\$1,413.83			
	BUS-165908 Sep18		09/01/2018	1000085212.01 DJJ		\$57.36			
	BUS-165347 Sep18		09/01/2018	1000315212.01 VA		\$235.12			
	BUS-166139 Sep18		09/01/2018	1000105212.01 Tax Collector		\$128.23			
	BUS-262204 Sep18		08/21/2018	1001020145212.01 EMS/Fireboard		\$210.30			
	BUS-252950 Sep18		09/01/2018	1000225212.01 Clerk of Court/GF		\$269.03			
	BUS-165414 Sep18		09/01/2018	1000275212.01 Magistrate/Judge Spratt		\$367.36			
	BUS-165645 Sep18		09/01/2018	1000175212.01 Recycling		\$258.44			
	BUS-166039 Sep18		09/01/2018	1000165212.02 PW		\$47.28			
	BUS-166035 Sep18		09/01/2018	1000175212.02 Carrnell Robinson		\$70.29			
	BUS-165168 Sep18		09/01/2018	1000165212.01 PW/Solid Waste		\$241.13			
	BUS-158785 Sep18		09/01/2018	1000255212.02 Coroner		\$255.77			
	BUS-253095 Sep18		09/01/2018	1000195212.01 Probate Judge		\$124.84			
	BUS-187819 Sep18		09/03/2018	1000255212.01 Coroner		\$158.44			
	BUS-158142 Sep18		09/01/2018	1000085212.01 Cable Mod		\$377.59			
	BUS-165943 Sep18		09/01/2018	1000235212.01 Family Court		\$444.13			

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	BUS-165859	Sep18	09/01/2018	1000185212.01	Animal Control		\$307.51		
	BUS-165072	Sep18	09/01/2018	1000155212.01	FCDC		\$1,011.68		
	BUS-166036	Sep18	09/01/2018	2060560055212.02	Transit		\$115.37		
	BUS-166050	Sep18	09/01/2018	2060560045212.02	Transit		\$160.89		
	BUS-165613	Sep18	09/01/2018	2060560005212.01	Transit/GGF/Transit shop		\$825.79		
	BUS-165898	Sep18	09/01/2018	1001020215212.01	Fireboard		\$166.93		
	BUS-165862	Sep18	09/01/2018	1001020225212.01	Community Fire dept		\$39.16		
	BUS-157962	Sep18	09/01/2018	1001020195212.01	Community fire dept		\$73.19		
	CHR-160236	Sep18	09/01/2018	1001020105212.01	Blackstock/Woodward fire dept		\$41.31		
	BUS-145448	Sep18	09/01/2018	1001020185212.01	Southeastern Fireboard		\$46.71		
	BUS-146533	Sep18	09/01/2018	1001020175212.01	Ridgeway Vol Fire dept		\$48.17		
	BUS-166038	Sep18	09/01/2018	1001015212.02	EMS		\$251.87		
	BUS-165624	Sep18	09/01/2018	1000295212.01	Voter Reg.		\$174.79		
	BUS-166041	Sep18	09/01/2018	1000115212.02	Maint. Dept.		\$60.68		
	BUS-165628	Sep18	09/01/2018	1000115212.01	Maint. dept		\$230.96		
	BUS-187110	Sep18	09/03/2018	1000345212.01	E-911/Maint.		\$1,604.63		
	BUS-145974	Sep18	09/01/2018	4061425212.01	Town of Winnsboro		\$147.49		
285890	09/12/2018	Open			Accounts Payable	WageWorks, Inc.			
	Invoice		Date	Description			Amount		
	AUG18 MONEYPLUS		09/11/2018	August 2018 Moneyplus			\$3,582.33		
285891	09/12/2018	Open			Accounts Payable	WageWorks, Inc.			\$164.42
	Invoice		Date	Description			Amount		
	AUG18 MONEYPLUS		09/11/2018	August 2018 Moneyplus Administrative Fee			\$164.42		
285892	09/12/2018	Open			Accounts Payable	Able, Alexican			\$300.00
	Invoice		Date	Description			Amount		
	8/27-30 SVC		08/30/2018	2410410695252 Youth Worker			\$300.00		
285893	09/12/2018	Open			Accounts Payable	Adams, Mary E.			\$400.00
	Invoice		Date	Description			Amount		
	Aug 18 SVC		09/05/2018	1000360355232 Zumba Instructions			\$400.00		
285894	09/12/2018	Open			Accounts Payable	Carolina Eastern Warehouse Inc			\$813.20
	Invoice		Date	Description			Amount		
	2003701		08/24/2018	1000360355326 Esteem Ant Bait			\$813.20		
285895	09/12/2018	Open			Accounts Payable	Carolina International Trucks, Inc			\$834.56
	Invoice		Date	Description			Amount		
	X101145907:02		08/17/2018	1001015306 Condenser			\$319.92		
	X101145907:01		08/14/2018	1001015306 Expansion Air Valve			\$514.64		
285896	09/12/2018	Open			Accounts Payable	Classic Ford of Columbia, Inc.			\$75.60
	Invoice		Date	Description			Amount		
	353040		08/29/2018	1000255306 Nut for Wheel-Coroner SUV			\$75.60		
285897	09/12/2018	Open			Accounts Payable	Dana Safety Supply Incorporatd			\$4,956.67
	Invoice		Date	Description			Amount		
	530760		08/27/2018	10010202125204 Universal Speaker Bracket/Pligs/Remote Siren			\$4,956.67		
285898	09/12/2018	Open			Accounts Payable	Davis, Diamond			\$300.00
	Invoice		Date	Description			Amount		
	8/27-31 SVC		08/31/2018	2410410695252 Youth Worker			\$300.00		

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285899	09/12/2018	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$52.48		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	730825775		08/29/2018	1000155309 Milk		\$52.48			
285900	09/12/2018	Open			Accounts Payable	Designlab Incorporated	\$757.44		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	230393		08/30/2018	1001015313 Pants/Polo Shirt		\$757.44			
285901	09/12/2018	Open			Accounts Payable	Embassy Suites Greenville	\$668.24		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	10/1-5 Trvl EH		08/27/2018	1000315501 Confirmation 90928592 Everette Hair		\$668.24			
285902	09/12/2018	Open			Accounts Payable	Glenn Associates Surveying, Inc	\$1,282.50		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	18-419		08/29/2018	1000085232 Boundary Survey Fire Station		\$1,282.50			
285903	09/12/2018	Open			Accounts Payable	Harrison, Andrena	\$350.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Aug 18 SVC		09/05/2018	1000360355232 Line Dane & Cardio Bounce Classes		\$350.00			
285904	09/12/2018	Open			Accounts Payable	Hydradyne, LLC	\$3,951.51		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	512037907		08/28/2018	1000165203 PW # D6D DOZER HYDRAULIC CYLINDER SERVICE		\$3,951.51			
285905	09/12/2018	Open			Accounts Payable	Industrial Alignment & Frame	\$1,509.92		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	103461		08/21/2018	1000175204 Alignment Service SW #23		\$1,509.92			
285906	09/12/2018	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$22,930.62		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1105311		08/07/2018	4051445214 FC 2019 Roads Program		\$1,680.00			
	1152811		08/07/2018	4051445214 FC 2018 Roads Program		\$14,856.98			
	1153006		08/07/2018	4051445214 2018 Roads Program-County Maintenance		\$6,393.64			
285907	09/12/2018	Open			Accounts Payable	Lorick Office Products	\$347.75		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	65041		09/05/2018	1000085328 Executive Black Chair		\$347.75			
285908	09/12/2018	Open			Accounts Payable	LSF5 Grocery Holdings,LLC dba Southeastern Grocers	\$142.78		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	02382 Aug 18		08/28/2018	6031723001002382 August 2018 Monthly Charges		\$142.78			
285909	09/12/2018	Open			Accounts Payable	Mitford Water & Sewer District	\$33.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2384 Aug 18		08/30/2018	1000360355211.01 Recreation		\$33.00			
285910	09/12/2018	Open			Accounts Payable	Myrtle Beach Marriott Resort	\$400.02		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	11/13-16 Trvl SP		08/27/2018	1000065501 Sheila Pickett Confirmation # 91891553		\$400.02			

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285911	09/12/2018	Open			Accounts Payable	Palmetto Bus Sales, LLC	\$60.44		
	Invoice								
	131240		Date	Description			Amount		
			08/16/2018	1000360355306 Louver, 14 inch Rectangular			\$60.44		
285912	09/12/2018	Open			Accounts Payable	Palmetto Printing Incorporated	\$147.66		
	Invoice								
	39879		Date	Description			Amount		
			08/29/2018	1000275207 Window Envelopes			\$147.66		
285913	09/12/2018	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina	\$267.40		
	Invoice								
	150024251		Date	Description			Amount		
			08/20/2018	1000115306 Battery			\$131.56		
	150024253		08/20/2018	1000115306 Battery			\$135.84		
285914	09/12/2018	Open			Accounts Payable	SCACVAO SC Asso. of County	\$70.00		
	Invoice								
	10/1-5 Reg EH		Date	Description			Amount		
			08/27/2018	1000315503 Everette Hair			\$70.00		
285915	09/12/2018	Open			Accounts Payable	Sease, Zackery	\$230.00		
	Invoice								
	8/27-31 SVC		Date	Description			Amount		
			08/31/2018	241041695252 Youth Worker			\$110.00		
	9/6-7 SVC		09/07/2018	2410410695252 Youth Worker			\$120.00		
285916	09/12/2018	Open			Accounts Payable	South Eastern Road Treatment	\$12,076.49		
	Invoice								
	FF081418		Date	Description			Amount		
			08/14/2018	4091465711 Dust Control			\$12,076.49		
285917	09/12/2018	Open			Accounts Payable	Sparrow & Kennedy Tractor Co-John Deere Financial	\$505.61		
	Invoice								
	575688		Date	Description			Amount		
			08/27/2018	1000165324 Belts			\$505.61		
285918	09/12/2018	Open			Accounts Payable	AT&T	\$103.17		
	Invoice								
	932-4341 Aug 18		Date	Description			Amount		
			08/16/2018	8039324341 1381899 Jenkinsville Recycling			\$103.17		
285919	09/12/2018	Open			Accounts Payable	Chester County Natural Gas Authority	\$29.20		
	Invoice								
	77118500 Aug 18		Date	Description			Amount		
			08/30/2018	1001020165211.02 Mitford Fire dept			\$29.20		
285920	09/12/2018	Open			Accounts Payable	Clerk of Court - Dillion County	\$126.48		
	Invoice								
	2019-00000196		Date	Description			Amount		
			09/12/2018	44 - Child Support			\$126.48		
285921	09/12/2018	Open			Accounts Payable	ECMC	\$2.31		
	Invoice								
	2019-00000197		Date	Description			Amount		
			09/12/2018	10 - Garnishment			\$2.31		
285922	09/12/2018	Open			Accounts Payable	Fairfield Family Court 6th	\$1,024.17		
	Invoice								
	2019-00000198		Date	Description			Amount		
			09/12/2018	44 - Child Support*			\$1,024.17		
285923	09/12/2018	Open			Accounts Payable	Family Court of the Fifth	\$506.64		
	Invoice								
	2019-00000199		Date	Description			Amount		
			09/12/2018	44 - Child Support*			\$506.64		

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285924	09/12/2018	Open			Accounts Payable	Internal Revenue Service	\$43.38		
	Invoice		Date	Description		Amount			
	2019-00000200		09/12/2018	10 - Garnishment		\$43.38			
285925	09/12/2018	Open			Accounts Payable	Kershaw County Family Court	\$562.55		
	Invoice		Date	Description		Amount			
	2019-00000201		09/12/2018	44 - Child Support*		\$562.55			
285926	09/12/2018	Open			Accounts Payable	Michigan State Disbursement Unit	\$239.77		
	Invoice		Date	Description		Amount			
	2019-00000202		09/12/2018	44 - Child Support		\$239.77			
285927	09/12/2018	Open			Accounts Payable	NC Child Support	\$46.15		
	Invoice		Date	Description		Amount			
	2019-00000203		09/12/2018	44 - Child Support		\$46.15			
285928	09/12/2018	Open			Accounts Payable	Newberry Clerk of Court	\$319.36		
	Invoice		Date	Description		Amount			
	2019-00000204		09/12/2018	44 - Child Support*		\$319.36			
285929	09/12/2018	Open			Accounts Payable	SC Department of Revenue	\$594.65		
	Invoice		Date	Description		Amount			
	2019-00000205		09/12/2018	7 - Garnishment - Percent Gross*		\$594.65			
285930	09/12/2018	Open			Accounts Payable	SCE&G	\$39.58		
	Invoice		Date	Description		Amount			
	5468 Aug 18		08/27/2018	9210111085468 Ridgeway Firebaord		\$39.58			
285931	09/12/2018	Open			Accounts Payable	Simmons-Beasley, Pamela	\$1,163.23		
	Invoice		Date	Description		Amount			
	2019-00000206		09/12/2018	71 - Garnishment - Percent Net*		\$1,163.23			
285932	09/12/2018	Open			Accounts Payable	Stephenson, William K. Jr	\$214.62		
	Invoice		Date	Description		Amount			
	2019-00000207		09/12/2018	10 - Garnishment		\$214.62			
285933	09/12/2018	Open			Accounts Payable	Sumter County Family Court	\$172.52		
	Invoice		Date	Description		Amount			
	2019-00000208		09/12/2018	44 - Child Support		\$172.52			
285934	09/12/2018	Open			Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software	\$1,824.24		
	Invoice		Date	Description		Amount			
	201312729		09/01/2018	1001015244 Aug 2018 Total		\$1,824.24			
285935	09/12/2018	Open			Accounts Payable	Town of Winnsboro	\$4,231.92		
	Invoice		Date	Description		Amount			
	025566 Aug 18		08/20/2018	1000305211.01 DSS		\$4,231.92			
285936	09/12/2018	Open			Accounts Payable	TX Child Support SDU	\$138.46		
	Invoice		Date	Description		Amount			
	2019-00000209		09/12/2018	44 - Child Support		\$138.46			
285937	09/12/2018	Open			Accounts Payable	United Way of the	\$16.00		
	Invoice		Date	Description		Amount			
	2019-00000210		09/12/2018	8 - United Way		\$16.00			

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285938	09/12/2018	Open			Accounts Payable	Verizon Wireless	\$2,358.44		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	402-5296 Aug 18		08/19/2018		721460437-00003/9813089419 Maint. dept		\$573.08		
	718-0826 Aug 18		08/19/2018		721460437-00005/9813089420 DSS		\$242.72		
	718-1990 Aug 18		08/23/2018		423189354-00001/9813351809 Tax Ass./LJ		\$246.35		
	402-5156 Aug 18		08/23/2018		923050445-00003/9813428717 EMS		\$759.26		
	402-5052 Aug 18		08/19/2018		721460437-0001/9813089417 ED/Fireboard		\$171.66		
	801-0871 Aug 18		08/23/2018		923050445-0004/9813428718 Blackstock Fireboard		\$38.07		
	402-5294 Aug 18		08/23/2018		942021039-00001/9813430217 Animal Control		\$327.30		
285939	09/13/2018	Open			Accounts Payable	AT&T	\$1,108.71		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	M30-2384 Sep 18		09/01/2018		803M3023847071891 E-911		\$231.56		
	M30-0580 Sep 18		09/01/2018		803M3005800011899 E-911		\$645.59		
	M30-4779 Sep 18		09/01/2018		803M3047797071896 E-911		\$231.56		
285940	09/13/2018	Open			Accounts Payable	Crown Reef Beach Resort & Waterpark	\$415.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/14-19 Trvl KC		09/06/2018		1000265501 Confirmation #458623 Karen Castles		\$415.50		
285941	09/13/2018	Open			Accounts Payable	Davis, Brion	\$50.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8/20,25 Reimb		08/25/2018		1000265320 Gas Card Declined		\$50.50		
285942	09/13/2018	Open			Accounts Payable	Embassy Suites by Hilton Myrtle Beach Oceanfront	\$413.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/8-10 Trvl LH		09/11/2018		1000265501 Confirmation # 52276925 Lee Haney		\$413.25		
285943	09/13/2018	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$2,041.81		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8/27-9/9 Younger		09/11/2018		1000155251 Raymond Younger		\$12.00		
	8/27-9/9 Pitts		09/11/2018		1000155251 Gail Pitts		\$34.00		
	8/27-9/9 Pacetti		09/11/2018		1000155251 Tiffany Pacetti		\$36.00		
	8/27-9/9 Glover		09/11/2018		1000155251 Sonia Glover		\$36.00		
	8/27-9/9 Branyon		09/11/2018		1000155251 Loretta Branyon		\$36.00		
	8/27-9/9 Grissom		09/11/2018		1000155251 Heather Grissom		\$36.00		
	8/27-9/9 Hutchin		09/11/2018		1000155251 Brandi Hutchinson		\$36.00		
	8/27-9/9 Lively		09/11/2018		1000155251 Shayna Lively		\$40.00		
	8/27-9/9 Hamilto		09/11/2018		1000155251 Brittainy Hamilton		\$56.00		
	8/27-9/9 Porter		09/11/2018		1000155251 Melvin Porter		\$40.00		
	8/27-9/9 Reeves		09/11/2018		1000155251 Bobby Reeves		\$44.00		
	8/27-9/9 Luckie		09/11/2018		1000155251 Annette Luckie		\$36.00		
	8/27-9/9 Hill		09/11/2018		1000155251 Ellie Hill		\$36.00		
	8/27-9/9 Bolin		09/11/2018		1000155251 Hugh Bolin		\$84.00		
	8/27-9/9 Waters		09/11/2018		1000155251 Anthony Waters		\$32.00		
	8/27-9/9 Owens		09/11/2018		1000155251 Otis Owens		\$56.00		
	8/27-9/9 Miller		09/11/2018		1000155251 Rogerick Miller		\$48.00		
	8/27-9/9 Lake		09/11/2018		1000155251 Arthur Lake		\$48.00		
	8/27-9/9 Pickens		09/11/2018		1000155251 Jayvone Pickens		\$36.00		
	8/27-9/9 McDuffi		09/11/2018		1000155251 Darion McDuffie		\$32.00		

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	8/27-9/9	Owens'	09/11/2018	1000155251	Christopher Owens		\$48.00		
	8/27-9/9	Head	09/11/2018	1000155251	Glen Head		\$10.00		
	8/27-9/9	Smith	09/11/2018	1000155251	Lyndell Smith		\$48.00		
	8/27-9/9	Dogan	09/11/2018	1000155251	Demetrice Dogan		\$48.00		
	8/27-9/9	Cooke	09/11/2018	1000155251	Katrell Cooke		\$62.00		
	8/27-9/9	Epps	09/11/2018	1000155251	Wtesha Epps		\$4.00		
	8/27-9/9	Jones	09/11/2018	1000155251	Tyrone Jones		\$44.00		
	8/27-9/9	Johnson	09/11/2018	1000155251	Marcus Johnson		\$56.00		
	8/27-9/9	Peak	09/11/2018	1000155251	David Peak		\$36.00		
	8/27-9/9	Fulwile	09/11/2018	1000155251	Michael Fulwiley		\$8.00		
	8/27-9/9	Moore	09/11/2018	1000155251	Khalil Moore		\$12.00		
	8/27-9/9	Moore'	09/11/2018	1000155251	Patrick Moore		\$12.00		
	8/27-9/9	Fulmore	09/11/2018	1000155251	John Fulmore		\$48.00		
	8/27-9/9	Barr	09/11/2018	1000155251	Jonathan Barr		\$40.00		
	8/27-9/9	William	09/11/2018	1000155251	Cordoray Williams		\$36.00		
	8/27-9/9	Martin	09/11/2018	1000155251	Christopher Martin		\$20.00		
	8/27-9/9	White	09/11/2018	1000155251	Marvinyo White		\$48.00		
	8/27-9/9	Todd	09/11/2018	1000155251	La Tisha Todd		\$48.00		
	8/27-9/9	Smoak	09/11/2018	1000155251	Matthew Smoak		\$56.00		
	8/27-9/9	Gathers	09/11/2018	1000155251	Cynthia Gathers		\$32.00		
	Aug 18	Reimb	09/12/2018	1000155309	Bread		\$511.81		
285944	09/13/2018	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$5,400.86		
	Invoice		Date	Description		Amount			
	89039001	Aug 18	09/03/2018	1000360355211.02 Recreation		\$2,737.00			
	89039002	Aug 18	09/03/2018	1000360355211.02 Recreation		\$284.67			
	3443002	Aug 18	09/03/2018	1001235211.02 MTC		\$2,093.23			
	3443001	Aug 18	09/03/2018	1000345211.02 E-911		\$193.00			
	70444003	Aug 18	09/03/2018	1000355211.02 Water Tower		\$63.00			
	75350013	Aug 18	09/03/2018	1000360355211.02 Recreation		\$29.96			
285945	09/13/2018	Open			Accounts Payable	Frontier	\$89.48		
	Invoice		Date	Description		Amount			
	712-9290	Sep 18	08/28/2018	80371292901015015 Scotts Recycling		\$89.48			
285946	09/13/2018	Open			Accounts Payable	Holmes, Demetria	\$79.98		
	Invoice		Date	Description		Amount			
	9/10	Reimb	09/10/2018	2060560055318 USB Charging Station		\$79.98			
285947	09/13/2018	Open			Accounts Payable	International Association of Arson Investigators	\$150.00		
	Invoice		Date	Description		Amount			
	10/15-19	Reg KC	09/05/2018	1000265503 Registration Karen Castles		\$150.00			
285948	09/13/2018	Open			Accounts Payable	Jhaj, Rupinder K.	\$26.81		
	Invoice		Date	Description		Amount			
	9/7	Trvl Exp RJ	09/07/2018	1000045508 Mileage		\$26.81			
285949	09/13/2018	Open			Accounts Payable	LCI-Lineberger Construction Inc.	\$73,372.97		
	Invoice		Date	Description		Amount			
	6	1105-28	08/31/2018	4051445711 FC 2018 Road Paving Program		\$73,372.97			

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285950	09/13/2018	Open			Accounts Payable	LSF5 Grocery Holdings,LLC dba Southeastern Grocers	\$247.05		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	02382 Jul 18		07/27/2018		6031723001002382 July 2018 Charges		\$247.05		
285951	09/13/2018	Open			Accounts Payable	Mathis, Kameia	\$41.57		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8/2 Incident		08/29/2018		1000055326 Mailboxes		\$41.57		
285952	09/13/2018	Open			Accounts Payable	Mid-County Water Company	\$85.69		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	220 Aug 18		09/12/2018		10000335211.01 Airport		\$40.94		
	852 Aug 18		09/05/2018		1000085211.01 Armory		\$44.75		
285953	09/13/2018	Open			Accounts Payable	Newberry Electric Co-op	\$39.75		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	18189003 Aug 18		09/06/2018		1000360355211.02 Recreation		\$15.00		
	18189001 Aug 18		09/06/2018		1000360355211.02 Recreation		\$24.75		
285954	09/13/2018	Open			Accounts Payable	Pitney Bowes Global Financial Services, LLC (Corp)	\$59.92		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3306934236		08/31/2018		1000360355401.01 Lease		\$59.92		
285955	09/13/2018	Open			Accounts Payable	Pittman, Michael DBA Connected Solutions Group	\$1,674.32		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	16782		09/07/2018		2060560055326 Universal Locking Tablet Holder		\$1,674.32		
285956	09/13/2018	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$45.52		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	180002 Aug 18		09/01/2018		1000085211.01 Ridgeway Branch Library		\$45.52		
285957	09/13/2018	Open			Accounts Payable	Robinson, William	\$114.78		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8/6-19 Trvl Exp		08/19/2018		1000275508 Mileage		\$114.78		
285958	09/13/2018	Open			Accounts Payable	Samanage USA Inc.	\$3,616.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018-1324		07/23/2018		1000075227 18/19 Subscription		\$3,616.80		
285959	09/13/2018	Open			Accounts Payable	SC Training Officers Association	\$130.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/8-10 Reg LH		09/07/2018		1000265503 Lee Haney		\$130.00		
285960	09/13/2018	Open			Accounts Payable	SCE&G	\$1,074.53		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7951 Aug 18		09/05/2018		3210081417951 Recreation		\$31.04		
	4399 Aug 18		09/05/2018		3197101074399 Recreation		\$49.96		
	8957 Aug 18		09/05/2018		3210086878957 Recreation		\$26.61		
	7893 Aug 18		09/05/2018		3210114197893 Recreation		\$74.80		
	7609 Aug 18		09/05/2018		7197101077609 Recreation		\$15.80		
	1962 Aug 18		09/06/2018		0197101081962 Recreation		\$32.98		
	1823 Aug 18		09/05/2018		3210045661823 Sprinkler System		\$538.59		
	2281 Aug 18		09/05/2018		7210111772281 Recreation		\$304.75		

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285961	09/13/2018	Open			Accounts Payable	SE Symposium for Public Finance	\$250.00		
	Invoice		Date	Description		Amount			
	9/26-28 Reg JT		09/12/2018	1000035503 Jason Taylor		\$250.00			
285962	09/13/2018	Open			Accounts Payable	Town of Winnsboro	\$68.73		
	Invoice		Date	Description		Amount			
	003657 Aug 18		08/17/2018	1000360355211.01 Recreation		\$68.73			
285963	09/13/2018	Open			Accounts Payable	TruVista Communications	\$551.32		
	Invoice		Date	Description		Amount			
	BUS-246619 Sep18		09/07/2018	1000035212.01 Admin		\$311.39			
	BUS-251914 Sep18		09/07/2018	1000345212.01 E-911		\$73.19			
	BUS-165837 Sep18		09/01/2018	1001495212.01 Museum		\$166.74			
285964	09/13/2018	Open			Accounts Payable	Verizon Wireless	\$107.85		
	Invoice		Date	Description		Amount			
	801-0004 Aug 18		08/23/2018	923050445-00002/9813428716 HR		\$107.85			
285965	09/13/2018	Open			Accounts Payable	Walker, Terrance D.	\$10.70		
	Invoice		Date	Description		Amount			
	8/31 Reimb		08/31/2018	1000055308 CDL Handbook		\$10.70			
285966	09/13/2018	Open			Accounts Payable	ADT Security Systems	\$150.30		
	Invoice		Date	Description		Amount			
	669899802		08/13/2018	1000335240 Qtrly SVC		\$150.30			
285967	09/13/2018	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$3,449.32		
	Invoice		Date	Description		Amount			
	75350008 Aug 18		09/03/2018	1000085211.02 National Guard Armory		\$1,689.00			
	75350015 Aug 18		09/03/2018	1000085211.02 Misc Street Lights		\$201.36			
	75350012 Aug 18		09/03/2018	1000085211.02 Dutchman Creek Walking Bridge		\$53.00			
	1461002 Aug 18		09/03/2018	1000335211.02 Airport		\$746.00			
	1461003 Aug 18		09/03/2018	1000335211.02 Airport		\$187.00			
	1461007 Aug 18		09/03/2018	1000335211.02 Airport		\$185.00			
	1461005 Aug 18		09/03/2018	1000335211.02 Airport		\$149.00			
	1461001 Aug 18		09/03/2018	1000335211.02 Airport		\$209.00			
	1461006 Aug 18		09/03/2018	1000335211.02 Airport		\$29.96			
285968	09/13/2018	Open			Accounts Payable	Linde Gas North America LLC	\$396.18		
	Invoice		Date	Description		Amount			
	59097680		08/22/2018	1001015302 Oxygen		\$197.77			
	59036223		08/08/2018	1001015302 Oxygen		\$198.41			
285969	09/13/2018	Open			Accounts Payable	Random Drug Screens, Inc.	\$733.00		
	Invoice		Date	Description		Amount			
	39368		08/31/2018	1000055205 Drug Test		\$733.00			
285970	09/13/2018	Open			Accounts Payable	SC Criminal Justice Academy	\$140.00		
	Invoice		Date	Description		Amount			
	20000425451		08/23/2018	1000265503 School Resource Office-Charita R. Perkins		\$140.00			
285971	09/13/2018	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$1,656.61		
	Invoice		Date	Description		Amount			
	9001342299		08/26/2018	1000075225 Monthly Maintenance		\$1,656.61			

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285972	09/13/2018	Open			Accounts Payable	Sonitrol Security Systems	\$185.40		
	Invoice		Date	Description		Amount			
	84230		09/01/2018	1000265240 Recurring Charges 9/1/18-11/30/18		\$185.40			
285973	09/13/2018	Open			Accounts Payable	U.S. National Whitewater Center	\$100.00		
	Invoice		Date	Description		Amount			
	151074000		08/29/2018	1001015206 Swiftwter Rescue		\$100.00			
285974	09/13/2018	Open			Accounts Payable	Woodward, George A.	\$90.00		
	Invoice		Date	Description		Amount			
	8/23, 25, 26 SVC		08/27/2018	1000255232 Lifting Assistance		\$90.00			
285975	09/13/2018	Open			Accounts Payable	Digital Jewelry Company LLC	\$1,300.00		
	Invoice		Date	Description		Amount			
	INV-001463		07/10/2018	2390370355307 Champion Rings/Charms		\$1,300.00			
285976	09/18/2018	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$1,096.00		
	Invoice		Date	Description		Amount			
	89035005 Aug 18		09/03/2018	1000165211.02 PW		\$747.00			
	89035004 Aug 18		09/03/2018	1000165211.02 PW		\$60.00			
	89035001 Aug 18		09/03/2018	1000185211.01 Animal Control		\$289.00			
285977	09/18/2018	Open			Accounts Payable	Mid-County Water Company	\$88.79		
	Invoice		Date	Description		Amount			
	1010 Aug 18		09/05/2018	10004175211.01 Recycle #1		\$21.50			
	1389 Aug 18		09/05/2018	1000175211.01 Recycle #2		\$21.50			
	1611 Aug 18		09/05/2018	1000175211.01 Bailer #3		\$24.29			
	1741 Aug 18		09/05/2018	1000175211.01 Mulch #4		\$21.50			
285978	09/18/2018	Open			Accounts Payable	SCE&G	\$141.85		
	Invoice		Date	Description		Amount			
	0773 Aug 18		08/29/2018	1001020205211.02 EMS/Fire		\$141.85			
285979	09/18/2018	Open			Accounts Payable	Smith, William B.	\$126.72		
	Invoice		Date	Description		Amount			
	9/5-7 Trvl-Exp		09/10/2018	1000015504.07 Transportation		\$126.72			
285980	09/18/2018	Open			Accounts Payable	Verizon Wireless	\$625.53		
	Invoice		Date	Description		Amount			
	718-0869 Aug 18		08/23/2018	923050445-00001/9813428715 PW/Purchasing/Transit/Recreation		\$625.53			
285981	09/18/2018	Open			Accounts Payable	Vulcan Materials	\$7,783.62		
	Invoice		Date	Description		Amount			
	12718560		08/31/2018	1000165325.01 Crushed Stone Ticket # 5488333- 5488485		\$7,783.62			
285982	09/18/2018	Open			Accounts Payable	Airgas National Welders	\$4.31		
	Invoice		Date	Description		Amount			
	9955772146		08/31/2018	1000115401.5 Rent Cyclinder Large		\$4.31			
285983	09/18/2018	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$6,801.34		
	Invoice		Date	Description		Amount			
	75350006 Aug 18		09/03/2018	1000175211.02 Recycling		\$188.00			
	75350005 Aug 18		09/03/2018	1000175211.02 Recycling		\$110.00			
	75350004 Aug 18		09/03/2018	1000175211.02 Recycling		\$102.00			
	75350001 Aug 18		09/03/2018	1000175211.02 Recycling		\$128.00			

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	75350002 Aug 18		09/03/2018	1000175211.02	Recycling		\$142.00		
	89035003 Aug 18		09/03/2018	1000155211.02	FCDC		\$5,924.00		
	75350009 Aug 18		09/03/2018	1000175211.02	SW		\$109.00		
	75350014 Aug 18		09/03/2018	1000175211.02	Chippersite		\$63.34		
	89100001 Aug 18		09/10/2018	1000360355211.02	Recreation		\$35.00		
285984	09/18/2018	Open			Accounts Payable	Frontier		\$92.09	
	Invoice		Date	Description			Amount		
	635-1642 Sep 18		09/04/2018	80363516421029125	Recycling		\$92.09		
285985	09/18/2018	Open			Accounts Payable	SCE&G		\$529.96	
	Invoice		Date	Description			Amount		
	2365 Aug 18		09/06/2018	3197101082365	Recycling		\$203.41		
	7676 Aug 18		09/05/2018	5210094797676	Recycling		\$174.92		
	5464 Aug 18		09/05/2018	7210073195464	Ladds Recycling		\$151.63		
285986	09/18/2018	Open			Accounts Payable	TruVista Communications		\$249.62	
	Invoice		Date	Description			Amount		
	BUS-252959 Sep18		09/01/2018	1000085212.01	Treasurer/Family Court/GF		\$189.32		
	BUS-166044 Sep18		09/01/2018	2410415212.02	WIOA		\$60.30		
285987	09/18/2018	Open			Accounts Payable	Waste Management of SC, Inc.		\$84,008.85	
	Invoice		Date	Description			Amount		
	0000653-1077-3		09/01/2018	1000175224	Landfill		\$84,008.85		
285988	09/18/2018	Open			Accounts Payable	Fairfield Electric Co-Op Inc		\$1,094.23	
	Invoice		Date	Description			Amount		
	59357001 Aug 18		09/03/2018	1001020125211.02	Feasterville VFD		\$87.00		
	64966001 Aug 18		09/03/2018	1001020165211.02	Mitford VFD #2		\$254.00		
	70708003 Aug 18		09/03/2018	1001020595211.02	FireBoard		\$51.23		
	70708002 Aug 18		09/03/2018	1001020195211.02	FireBoard		\$226.00		
	70708001 Aug 18		09/03/2018	1001020105211.02	Blackstock/Woodard Fire		\$99.00		
	2579001 Aug 18		09/03/2018	1001020155211.02	Lebanon Fire Dept		\$164.00		
	56719001 Aug 18		09/03/2018	1001020115211.02	Dutchman Creek VFD		\$213.00		
285989	09/18/2018	Open			Accounts Payable	Mid-County Water Company		\$64.50	
	Invoice		Date	Description			Amount		
	1575 Aug 18		09/05/2018	1001020135211.01	Greenbrier Fire Dept		\$21.50		
	507 Aug 18		09/05/2018	1001020155211.01	Lebanon Fire Dept		\$21.50		
	988 Aug 18		09/05/2018	1001020195211.01	Community Fire Dept		\$21.50		
285990	09/18/2018	Open			Accounts Payable	Ridgeway Water & Sewer Dept.		\$18.05	
	Invoice		Date	Description			Amount		
	002701 Jul 18		09/01/2018	1001020175211.01	Ridgeway Fire		\$18.05		
285991	09/18/2018	Open			Accounts Payable	Town of Winnsboro		\$430.92	
	Invoice		Date	Description			Amount		
	000558 Aug 18		08/20/2018	1001020225211.02	Community Fire Dept		\$430.92		
285992	09/18/2018	Open			Accounts Payable	Verizon Wireless		\$3,402.00	
	Invoice		Date	Description			Amount		
	801-0881 Sep 18		08/23/2018	923050445-00005/9813428719	Transit		\$3,402.00		
285993	09/19/2018	Open			Accounts Payable	Camp, Moring & Brendle, LLC.		\$1,250.00	
	Invoice		Date	Description			Amount		
	1914		08/15/2018	1000215232	June 2018 Bank Reconciliation		\$1,250.00		

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285994	09/19/2018	Open			Accounts Payable	Lee Transport Equipment, Inc	\$558.61		
	Invoice		Date	Description		Amount			
	197744		06/11/2018	1000165306 Pump Muncie		\$558.61			
285995	09/19/2018	Open			Accounts Payable	SCE&G	\$247.09		
	Invoice		Date	Description		Amount			
	8839 Jun 18		06/27/2018	5197402958839 Greenbrier Bethel Fire dept		\$247.09			
285996	09/19/2018	Open			Accounts Payable	Alston, Raven	\$266.70		
	Invoice		Date	Description		Amount			
	69699 RA		09/07/2018	2410410695249 Mileage		\$266.70			
285997	09/19/2018	Open			Accounts Payable	AutoZone	\$1,451.25		
	Invoice		Date	Description		Amount			
	4881603636		08/08/2018	1000115306 Air Flow Sensor/Oxygen Sensor		\$158.28			
	4881606106		08/10/2018	1000115306 Oxygen Sensor		\$79.90			
	3924271817		08/13/2018	1000115306 PCV Elbow Ford		\$12.83			
	4881611396		08/14/2018	1000115306 Returned Air Flow Sensor Ref Inv 4881603636		(\$70.19)			
	3924272436		08/14/2018	1000115306 Blue Shop Towels/Tamper Proof Socket Set		\$32.28			
	3924271761		08/13/2018	1000175306 Antifreeze/Heater Hose Connector		\$36.99			
	4881603617		08/08/2018	1000265306 Rotor/Front Brakes		\$102.59			
	4881612283		08/15/2018	1000165306 Reman Brake Power Booster		\$295.91			
	4881631480		08/30/2018	1000165306 Brake Power Booster Core Deposit Ref Inv 4881612283		(\$52.92)			
	4881631363		08/30/2018	1000165306 Duralast Max Brake Pads		\$44.27			
	4881631586		08/30/2018	1000165306 Brush		\$16.19			
	4881631575		08/30/2018	1000135326 Lava Hand Soap		\$17.20			
	4881628233		08/28/2018	1000265306 Radial Repair Patch		\$100.85			
	4881630189		08/29/2018	1000265306 Brake Pads/Rotor		\$124.19			
	3924276954		08/22/2018	1001020215306 Fuse Tap		\$14.10			
	3924277462		08/23/2018	1001020215306 Black Wire Conduit/Heat Shink Tubing/Blade		\$38.79			
	4881612613		08/15/2018	1000175306 Air Door Actuat		\$276.45			
	4881612279		08/15/2018	1000175306 Heater Core/A/C Evaporator Core		\$223.54			
285998	09/19/2018	Open			Accounts Payable	Boan, Austin	\$174.15		
	Invoice		Date	Description		Amount			
	69706 AB		09/10/2018	2410410695249 Mileage		\$174.15			
285999	09/19/2018	Open			Accounts Payable	Boulware, Shane	\$376.76		
	Invoice		Date	Description		Amount			
	69710 SB		09/10/2018	2410415249 Mileage		\$376.76			
286000	09/19/2018	Open			Accounts Payable	Brice, Kendall	\$361.92		
	Invoice		Date	Description		Amount			
	69711 KB		09/10/2018	2410415249 Mileage		\$361.92			
286001	09/19/2018	Open			Accounts Payable	Carolina Occupational Healthcare	\$20.00		
	Invoice		Date	Description		Amount			
	69603 SW		09/07/2018	2410415205 7/20 TB Skin test-Suewarnee Waterman		\$20.00			

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286002	09/19/2018	Open			Accounts Payable	Crim, Eileen	\$136.92		
	Invoice		Date	Description			Amount		
	69704 EC		09/10/2018	2410415249 Mileage			\$136.92		
286003	09/19/2018	Open			Accounts Payable	Davis, Diamond	\$100.00		
	Invoice		Date	Description			Amount		
	8/29 Incentives		08/29/2018	2410410695252.01 Incentive for 10 Work Week Experience			\$100.00		
286004	09/19/2018	Open			Accounts Payable	Feaster, Gabriel	\$206.88		
	Invoice		Date	Description			Amount		
	69693 GF		09/07/2018	2410410695249 Mileage			\$206.88		
286005	09/19/2018	Open			Accounts Payable	Gibson, Davonna	\$212.76		
	Invoice		Date	Description			Amount		
	69695 DG		09/07/2018	2410410695249 Mileage			\$212.76		
286006	09/19/2018	Open			Accounts Payable	Hartley, Hunter	\$249.36		
	Invoice		Date	Description			Amount		
	69707 HH		09/10/2018	2410410695249 Mileage			\$249.36		
286007	09/19/2018	Open			Accounts Payable	Hughes, Lyeisha	\$325.68		
	Invoice		Date	Description			Amount		
	69702 LH		09/10/2018	2410415249 Mileage			\$325.68		
286008	09/19/2018	Open			Accounts Payable	Kennedy, Anthony	\$231.04		
	Invoice		Date	Description			Amount		
	69705 AK		09/10/2018	2410410695249 Mileage			\$231.04		
286009	09/19/2018	Open			Accounts Payable	Lexington Medical Center Occupational Health	\$146.00		
	Invoice		Date	Description			Amount		
	140136		09/03/2018	2410415205 Lyeisha Hughes			\$80.00		
	139991		09/03/2018	2410415205 Patsy Reipe			\$66.00		
286010	09/19/2018	Open			Accounts Payable	Pickett, Mercedes	\$230.44		
	Invoice		Date	Description			Amount		
	69698 MP		09/07/2018	2410410695249 Mileage			\$230.44		
286011	09/19/2018	Open			Accounts Payable	Rayford, Nakelah	\$192.62		
	Invoice		Date	Description			Amount		
	69708 NR		09/10/2018	2410410695249 Mileage			\$192.62		
286012	09/19/2018	Open			Accounts Payable	Seabrooks, Monterrius	\$168.40		
	Invoice		Date	Description			Amount		
	69700 MS		09/10/2018	2410410695249 Mileage			\$168.40		
286013	09/19/2018	Open			Accounts Payable	Thompson, Latoya	\$34.34		
	Invoice		Date	Description			Amount		
	69717		09/12/2018	2410410425249 Mileage			\$34.34		
286014	09/19/2018	Open			Accounts Payable	Tompkins, Faatima	\$389.13		
	Invoice		Date	Description			Amount		
	69696 FT		09/07/2018	2410410695249 Mileage			\$389.13		
286015	09/19/2018	Open			Accounts Payable	Trotter, Shelby	\$334.98		
	Invoice		Date	Description			Amount		
	69697 ST		09/07/2018	2410410695249 Mileage			\$334.98		

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286016	09/19/2018	Open			Accounts Payable	Waterman, Suewarnee	\$192.17		
	Invoice		Date	Description		Amount			
	69701 SW		07/20/2018	2410415249 Mileage		\$192.17			
286017	09/19/2018	Open			Accounts Payable	Weldon, Danielle	\$283.44		
	Invoice		Date	Description		Amount			
	69694 DW		09/07/2018	2410410695249 Mileage		\$283.44			
286018	09/19/2018	Open			Accounts Payable	Winnsboro Builders Supply	\$2,316.64		
	Invoice		Date	Description		Amount			
	A117422		08/21/2018	1000115325 Shop-Key		\$3.09			
	B122395		08/21/2018	1000115325 Courthouse-Bulb		\$4.80			
	B122499		08/22/2018	1000115325 Dutchman Creek-Coupling/Ball Valve/Primer		\$10.02			
	A117534		08/22/2018	8011005325 Ridgeway Libray-Deck Screw/Treated Deck		\$409.93			
	B122512		08/22/2018	1000115325 Southeastern Fire Dept		\$7.56			
	B122451		08/21/2018	1000115325 E Fire Dept/Circuit Breaker/Electric Tape/Outlet		\$23.70			
	B122579		08/23/2018	1000115325 Rec Dept-Cover/Tray Set/Cleaner		\$42.76			
	B122539		08/22/2018	1000115325 Building Maint-Side Key		\$7.48			
	B122638		08/24/2018	8011005325 Reidgeway Library-Finish Nail/Roller Frame		\$45.85			
	B122681		08/24/2018	1000115325 FCDC- Anchor		\$29.95			
	B122554		08/23/2018	8011005325 RWY Library-Primer/Treated Deck		\$190.96			
	B122552		08/23/2018	1000115325 Admin Building-Thermostat		\$19.25			
	B122605		08/23/2018	8011005325 Treated Syp/Treated Deck		\$87.75			
	B121847		08/13/2018	1000115325 Transit-Gorilla Tape		\$20.32			
	A116970		08/14/2018	1000115325 Maintenance Shop-Lith Grease		\$9.61			
	B121863		08/14/2018	1000115325 Midlands Tech-Ant Killer		\$17.62			
	B121885		08/14/2018	1000115325 Mitford EMS-Cement		\$8.32			
	B121877		08/14/2018	1000115325 Maintenance Shop-Electric Tape/Util Knife		\$10.25			
	A116978		08/14/2018	1000115325 Maintenance Shop- 6 Pt Socket		\$25.67			
	B119757		07/17/2018	1000115325 Maint Shop-Elbow/Cleaner/Roof Sealant		\$118.77			
	B119824		07/17/2018	1000115325 Courthouse-Connector		\$10.15			
	A115119		07/17/2018	1000115325 Mont Rec Center-Key		\$9.97			
	A117029		08/15/2018	8011005325 RWY Library- D&B Treated		\$31.86			
	A117010		08/15/2018	8011005325 RWY Library- Nails/Trim Nails		\$146.34			
	B121917		08/14/2018	8011005325 RWY Library- WallBD Comp		\$20.32			
	A117551		08/23/2018	1000165326 Street Elbow/Lug/Mech Lug		\$10.46			
	B122472		08/22/2018	1000165326 Insert Adapter/Hex Brushing/Galv Nipple		\$47.51			
	A115910		07/30/2018	1000165326 PW- Drill Bit/Washers/Bolts/Nuts		\$40.21			
	B122064		08/16/2018	1000165326 PW-Barb Insert/Clamp/Mini Clamp		\$17.89			
	B122403		08/21/2018	1000165326 PW-Bolts/Nuts Washers		\$17.03			
	B120929		08/01/2018	1000165326 PW-Kit/Ignition		\$308.03			
	B121431		08/08/2018	1000185306 Black Vinyl Letters		\$9.31			
	A117805		08/27/2018	1000185306 Black Vinyl Numbers		\$0.96			
	B120540		07/26/2018	1000115325 JB Floyd - Exp Foam		\$6.41			
	A115740		07/26/2018	100011525 Airport-Rebar		\$37.93			
	A115713		07/26/2018	1000115325 FF County Library-Bolt		\$4.28			
	A115688		07/26/2018	1000115325 Feasterville Fire Dept-Tight Connector		\$11.20			

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	B120626		07/27/2018	1000115325	Blackstock Fire Dept		\$14.97		
	B120552		07/27/2018	1000305325	Health Dept- Pointing Towel/Roof Cement		\$56.25		
	A115804		07/27/2018	1000115325	Greenbrier EMS		\$32.72		
	B120627		07/27/2018	1000115325	Maint Shop-Joist Hanger		\$389.18		
286019	09/19/2018	Open			Accounts Payable	Woodard, Marcus	\$433.40		
	Invoice		Date	Description		Amount			
	69709 MW		09/10/2018	2410415249	Mileage		\$433.40		
286020	09/19/2018	Open			Accounts Payable	Baron Services Incorporated	\$1,467.97		
	Invoice		Date	Description		Amount			
	INV 054214		08/31/2018	1000345613	Mobile Threat Net/Anteena Cable/Street Mapping		\$1,467.97		
286021	09/19/2018	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Henry	\$33.63		
	Invoice		Date	Description		Amount			
	PB73291		09/07/2018	1000185302.01	Scub Gal		\$33.63		
286022	09/19/2018	Open			Accounts Payable	Carolina International Trucks, Inc	\$377.69		
	Invoice		Date	Description		Amount			
	X101147180:01		08/30/2018	1000165306	Motor Starter		\$310.29		
	X101146515:01		08/21/2018	1001015306	Switch Air Cord		\$67.40		
286023	09/19/2018	Open			Accounts Payable	Carolina Mobile Storage, Inc	\$3,317.00		
	Invoice		Date	Description		Amount			
	29470		08/14/2018	2250755611	Ground Level Storge Container		\$3,317.00		
286024	09/19/2018	Open			Accounts Payable	City Electric Supply Company	\$1,066.45		
	Invoice		Date	Description		Amount			
	NEC/082900		08/23/2018	1000115325	LED Wall Pack		\$1,066.45		
286025	09/19/2018	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$105.87		
	Invoice		Date	Description		Amount			
	353557		08/30/2018	1000360355306	AC Blower/Motor		\$105.87		
286026	09/19/2018	Open			Accounts Payable	EGA Footwear Distributors LLC	\$106.95		
	Invoice		Date	Description		Amount			
	8/30 SVC		08/30/2018	1001015313	Boots		\$106.95		
286027	09/19/2018	Open			Accounts Payable	Fairfield Motor Parts Inc	\$2.55		
	Invoice		Date	Description		Amount			
	499997		08/31/2018	1001020215324	Grommet		\$2.55		
286028	09/19/2018	Open			Accounts Payable	Ford, David	\$80.00		
	Invoice		Date	Description		Amount			
	271813		08/23/2018	1000265232	Repair Lock		\$80.00		
286029	09/19/2018	Open			Accounts Payable	Henry Schein Inc.	\$233.44		
	Invoice		Date	Description		Amount			
	56381942		08/22/2018	1001015302	Carabiner Aero Screwgate		\$233.44		
286030	09/19/2018	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$123.60		
	Invoice		Date	Description		Amount			
	452281322		08/23/2018	1000115304	Gloves		\$88.92		
	452281330		08/23/2018	1000115304	Wet Floor Sign		\$18.62		
	451377006		08/16/2018	1000105304	Brush		\$16.06		

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286031	09/19/2018	Open			Accounts Payable	J Wilbur Collins & Co	\$61.26		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	130998		08/30/2018	1000175324 Wire Hose/Female Swivel		\$61.26			
286032	09/19/2018	Open			Accounts Payable	Lee Transport Equipment, Inc	\$580.07		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	200164		08/27/2018	1000165306 Air Hose Reel		\$580.07			
286033	09/19/2018	Open			Accounts Payable	Office Depot	\$1,208.07		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	188913793001		08/21/2018	1000255301 Pen Grip Plus		\$28.87			
	194293613001		08/29/2018	1000360355301Foam Cups/Suger Cannister/Foam Plate/Paper/Pen/Tape		\$516.37			
	194294776001		08/29/2018	1000360355326 Sticks/Tablecover		\$46.49			
	194809343001		08/29/2018	1000115304 Dispnsor Refill		\$144.13			
	191785866001		08/24/2018	1000345326 Cleaner		\$151.92			
	191779680001		08/24/2018	229-0795301 Ink/Stamp/Box/Manila Folders/Refill Ink/Pen		\$221.77			
	191785864001		08/24/2018	2290795301 Stamp		\$17.63			
	191785865001		08/24/2018	2290795301 Expanding Letter		\$80.89			
286034	09/19/2018	Open			Accounts Payable	Otto C. Smith d/b/a DMS Printing and Promo	\$1,229.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	4879		09/05/2018	1001015313 T-Shirts		\$1,229.00			
286035	09/19/2018	Open			Accounts Payable	Palmetto Bus Sales, LLC	\$57.95		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	131224		08/10/2018	2060560055204 Repair Bumper		\$57.95			
286036	09/19/2018	Open			Accounts Payable	Pets Inc.	\$2,215.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	28837		08/29/2018	1000185205.01 Spay/Neuter		\$1,565.00			
	29002		09/11/2018	1000185205.01 Spay/Neuter		\$650.00			
286037	09/19/2018	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$343.86		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	106-635164		09/07/2018	1000265306 SD Tires		\$343.86			
286038	09/19/2018	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina	\$925.18		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	150024460		09/04/2018	1000265306 Battery		\$271.67			
	150024459		09/04/2018	1000165306 Battery		\$517.67			
	150024254		08/20/2018	1000265306 Battery		\$135.84			
286039	09/19/2018	Open			Accounts Payable	Snider Tire, Inc.	\$389.69		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	7040018		08/16/2018	1001020215306 Firestone Tans		\$389.69			
286040	09/19/2018	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$155.81		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	IN-000524598		08/28/2018	1000075318 Belkin 5 Port Desktop Gigabit Switch		\$155.81			

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286041	09/19/2018	Open			Accounts Payable	Sparrow & Kennedy Tractor Co-John Deere Financial	\$246.23		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	577615		08/31/2018	1000165324 V Belt		\$246.23			
286042	09/19/2018	Open			Accounts Payable	Sterling Glass, LLC	\$478.30		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	30522		08/28/2018	1000265204 Vent Green Tint		\$478.30			
286043	09/19/2018	Open			Accounts Payable	Stryker Sales Corporation DBA Stryker Medical	\$120,633.73		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2470935 M		08/10/2018	2250755611 Power Load		\$120,633.73			
286044	09/19/2018	Open			Accounts Payable	Thermo King Columbia, Inc.	\$358.47		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2148162		08/16/2018	1001015306 Hose/AC Fitting Beadlock		\$96.78			
	2148216		08/17/2018	1001015306 AC Compressor		\$261.69			
286045	09/19/2018	Open			Accounts Payable	Truck Supply Company of SC	\$1,032.92		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	813324		09/04/2018	1000175306 Reman Shoe Kit/Brake Drum/Scotseal Plus/Spindle Nut		\$1,032.92			
286046	09/19/2018	Open			Accounts Payable	West Chatham Warning Devices, Inc.	\$3,407.78		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	12370		08/23/2018	2240745605 Interior Lights		\$3,407.78			
286047	09/19/2018	Open			Accounts Payable	Willingham Landscape & Asphalt, LLC	\$3,200.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2019-502030		08/28/2018	8011005709 Asphalt for Parking Area-Ridgeway Library		\$3,200.00			
286048	09/19/2018	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$242.89		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	27126		08/30/2018	1001015306 Filters		\$242.89			
286049	09/20/2018	Open			Accounts Payable	Bob Johnsons Body Shop	\$1,000.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	8/3 Incident		08/14/2018	2240745204 Transit Bus #910 Repair order#26222		\$1,000.00			
286050	09/20/2018	Open			Accounts Payable	Burroughs	\$104.71		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	8/17 SVC		08/17/2018	1000165324 Carburetor/Fuel Filter		\$104.71			
286051	09/20/2018	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Henry	\$1,998.82		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	NV89900		08/02/2018	1000185302.01 Nobivac		\$391.25			
	NW29006		08/06/2018	1000185302.01 FEL Nobivac		\$391.25			
	PA03360		08/22/2018	000185302.01 Diag Kit/Fecatector/Panacur Sus		\$1,359.76			
	NY45049		08/16/2018	1000185302.01 Noromectin/Phytovet		\$247.81			
	PA27880		08/23/2018	1000185302.01 Items was Never Recieved Ref Inv. NW29006		(\$391.25)			

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286052	09/20/2018	Open			Accounts Payable	Carolina Place Animal Hospital	\$73.50		
	Invoice		Date	Description		Amount			
	36502		08/24/2018	1000185205.01 Euthanasia/Exam		\$73.50			
286053	09/20/2018	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$107.13		
	Invoice		Date	Description		Amount			
	350683		08/13/2018	1000115306 Mass Air Flow Sensor		\$188.13			
	CM350683		08/17/2018	1000115306 Core Deposit Reference Inv. 350683		(\$81.00)			
286054	09/20/2018	Open			Accounts Payable	Columbia Truck Center, Inc	\$469.58		
	Invoice		Date	Description		Amount			
	362825		08/22/2018	1000175306 Air Filter/Oil Filter		\$469.58			
286055	09/20/2018	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$53.69		
	Invoice		Date	Description		Amount			
	730826051		09/05/2018	1000155309 Milk		\$53.69			
286056	09/20/2018	Open			Accounts Payable	Epic Sports, Inc.	\$1,188.29		
	Invoice		Date	Description		Amount			
	3599106		08/24/2018	1000360355326 Epic Soccer Whistles and Lanyard/Football Repair		\$1,188.29			
286057	09/20/2018	Open			Accounts Payable	Grainger Parts	\$57.84		
	Invoice		Date	Description		Amount			
	9892937617		08/31/2018	1000155304 Biohazard Labels/Dust Pan & Brush Set		\$57.84			
286058	09/20/2018	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$6.79		
	Invoice		Date	Description		Amount			
	451377014		08/16/2018	1000115304 Gloves		\$6.79			
286059	09/20/2018	Open			Accounts Payable	J Wilbur Collins & Co	\$131.31		
	Invoice		Date	Description		Amount			
	130894		08/28/2018	1000175324 NLA Spool Insert		\$37.66			
	130551		08/21/2018	1000175306 Wire HYD Hose/Female JIC		\$93.65			
286060	09/20/2018	Open			Accounts Payable	Lawmen's Safety Supply	\$333.97		
	Invoice		Date	Description		Amount			
	SI-835803		08/16/2018	1000265313 Truesdale-Baton/A-Holder		\$112.33			
	SI-836506		08/22/2018	1000265313 Truesdale-Garrison Belt/SLD Mag Pouch/Scabbard/Hat		\$221.64			
286061	09/20/2018	Open			Accounts Payable	Office Depot	\$70.73		
	Invoice		Date	Description		Amount			
	187179864001		08/17/2018	1000225301 Copy Paper/Paper Roll/Office Duster/Correction Tape		\$70.73			
286062	09/20/2018	Open			Accounts Payable	Palmetto Printing Incorporated	\$402.32		
	Invoice		Date	Description		Amount			
	39870		08/16/2018	1000185207 Animal Control Vehicals Red/Blue Lettering		\$350.96			
	39857		08/16/2018	1000265207 Business Cards -K. Castles Investigator		\$51.36			
286063	09/20/2018	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina	\$380.77		
	Invoice		Date	Description		Amount			
	150024256		08/20/2018	1000185306 Battery		\$133.70			

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	150024255		08/20/2018	1000165306	Battery		\$135.84		
	150024252		08/20/2018	1001020215306	Battery		\$111.23		
286064	09/20/2018	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$1,340.68		
	Invoice		Date	Description		Amount			
	IN-000523988		08/23/2018	1000075614	Ink Cartridge	\$429.20			
	IN-000523906		08/23/2018	1000075614	Surface Pro Tablet	\$781.43			
	IN-000523520		08/22/2018	1000075614	Scanner/ Ink Cartridge	\$130.05			
286065	09/20/2018	Open			Accounts Payable	Taylor Made Ambulances	\$320.63		
	Invoice		Date	Description		Amount			
	1255		08/15/2018	1001015306	Back Door Kits/Dump Valve	\$320.63			
286066	09/20/2018	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$150.00		
	Invoice		Date	Description		Amount			
	7595		08/16/2018	1000055207	Employment Ad- Code Enforcement Officer	\$75.00			
	7594		08/16/2018	1000055207	Employment Ad-Principle Planner	\$75.00			
286067	09/20/2018	Open			Accounts Payable	US Foods, Inc.	\$9,398.71		
	Invoice		Date	Description		Amount			
	2241558		08/30/2018	1000155309	/Produce/Dairy/Meats/Frozen/Beverage	\$1,846.16			
	2241559		08/30/2018	1000155321	Fryer Cleaner/Gloves/Tea Spoon	\$114.98			
	2009002		08/23/2018	10002155321	Gloves/Lids/Tea Spoon	\$55.54			
	2009001		08/23/2018	1000155309	Produce/Dairy/Beverage/Frozen Foods	\$1,708.84			
	1773737		08/16/2018	1000155321	Containers/Lid/Spoons	\$44.16			
	1773736		08/16/2018	1000155309	Meats/Frozen Foods/Beverages	\$1,780.60			
	1308331		08/02/2018	1000155321	Cups/Gloves/Spoons	\$58.88			
	1308330		08/02/2018	1000155309	Produce/Dry Grocery/Meats/Beverages/Dairy	\$1,852.70			
	1536982		08/09/2018	1000155321	Foil/Gloves/Spoons	\$81.89			
	1536981		08/09/2018	1000155309	Produce/Beverages/Dry Grocery/Beverages	\$1,832.73			
	2988734		08/10/2018	1000155309	Sales Adj-Customer Rebate	\$22.23			
286068	09/20/2018	Open			Accounts Payable	Wilson Chevrolet Inc	\$198.14		
	Invoice		Date	Description		Amount			
	136068		08/23/2018	1000175306	Bumper	\$198.14			
286069	09/21/2018	Open			Accounts Payable	Alsco, Linen Service Corp	\$159.98		
	Invoice		Date	Description		Amount			
	LCOL600119		09/11/2018	1001015304	EMS	\$159.98			
286070	09/21/2018	Open			Accounts Payable	Classic Plastics Corp	\$449.84		
	Invoice		Date	Description		Amount			
	88604		08/04/2018	1000255302	Body Bags	\$449.84			
286071	09/21/2018	Open			Accounts Payable	DS Services of America, Inc.DBA Crystal Springs	\$85.58		
	Invoice		Date	Description		Amount			
	15519025		09/07/2018	100155401.01	Tea Brewer Rental	\$85.58			
286072	09/21/2018	Open			Accounts Payable	Duke Energy	\$100.78		
	Invoice		Date	Description		Amount			
	47653 Aug 18		09/14/2018	1000085211.02	Colonels Creek	\$100.78			

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286073	09/21/2018	Open			Accounts Payable	Fairfield County Magistrate	\$185.80		
	Invoice		Date	Description		Amount			
	9/11 Jurors		09/11/2018	1000275411 Mileage		\$185.80			
286074	09/21/2018	Open			Accounts Payable	Frontier	\$126.34		
	Invoice		Date	Description		Amount			
	635-8142 Sep 18		09/01/2018	80363581420930155 Lebanon VFD		\$63.17			
	635-8097 Sep 18		09/01/2018	80363580970930155 Feasterville VFD		\$63.17			
286075	09/21/2018	Open			Accounts Payable	J.D. Power and Associates dba NADA Used Car Guide	\$125.00		
	Invoice		Date	Description		Amount			
	000691768		08/01/2018	1000205419 Subscription- Auditor		\$125.00			
286076	09/21/2018	Open			Accounts Payable	MCI	\$21.67		
	Invoice		Date	Description		Amount			
	408979242		09/07/2018	1000175212.01 Scotts Crossing Recycling		\$21.67			
286077	09/21/2018	Open			Accounts Payable	Motorola Solutions, Inc	\$114.60		
	Invoice		Date	Description		Amount			
	25456620180808		09/01/2018	1001020215225 Fire Services		\$114.60			
286078	09/21/2018	Open			Accounts Payable	Newberry Pathology Association	\$1,100.00		
	Invoice		Date	Description		Amount			
	FA18-702		09/06/2018	1000255205 Annie Bell		\$1,100.00			
286079	09/21/2018	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,131.26		
	Invoice		Date	Description		Amount			
	1438562		09/01/2018	2110615224 Mixed Load		\$1,131.26			
286080	09/21/2018	Open			Accounts Payable	SCE&G	\$132.22		
	Invoice		Date	Description		Amount			
	8839 Aug 18		08/28/2018	5197402958839 Greenbrier Bethel Fire Dept		\$132.22			
286081	09/21/2018	Open			Accounts Payable	Toshiba Business Solutions	\$270.01		
	Invoice		Date	Description		Amount			
	68734797		08/29/2018	1000255401.01 7221352-023 Coroner		\$270.01			
286082	09/21/2018	Open			Accounts Payable	Town of Winnsboro	\$3,044.70		
	Invoice		Date	Description		Amount			
	001042 Aug 18		08/23/2018	1000085211.02 WIOA & VA		\$11.07			
	009576 Aug 18		08/27/2018	1000085211.01 Magistrate		\$1,838.46			
	001041 Aug 18		08/23/2018	1000085211.01 WIA & VA		\$1,134.09			
	000465 Aug 18		08/20/2018	1000360355211.01 Recreation		\$39.53			
	000469 Aug 18		08/20/2018	1000360355211.01 Recreation		\$21.55			
286083	09/21/2018	Open			Accounts Payable	UPS	\$361.38		
	Invoice		Date	Description		Amount			
	000045VR92368		09/08/2018	1000085311 Postage		\$361.38			
286084	09/21/2018	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$73.30		
	Invoice		Date	Description		Amount			
	129588		09/01/2018	1000135401.05 Cooler Rental		\$6.42			
	129600		09/01/2018	1000115401.05 Cooler Rental		\$6.42			
	129300		09/01/2018	10000165401.05 Cooler Rental		\$9.10			

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	129183		09/01/2018	1001015401.05	Cooler Rental		\$51.36		
286085	09/21/2018	Open			Accounts Payable	Verizon Select Service	\$43.43		
	Invoice		Date	Description		Amount			
	20594 Sep 18		09/01/2018	1000085212.01	Various		\$43.43		
286086	09/21/2018	Open			Accounts Payable	Verizon Wireless	\$2,018.50		
	Invoice		Date	Description		Amount			
	402-5012 Aug 18		09/01/2018	922816525-00002/9813842222	Sheriff		\$2,018.50		
286087	09/21/2018	Open			Accounts Payable	Woodward, George A.	\$180.00		
	Invoice		Date	Description		Amount			
	9/5-10 SVC		09/11/2018	1000255232	Lifting Assistance		\$180.00		
286088	09/21/2018	Open			Accounts Payable	Atlantic Coastal Supply, Inc	\$75.81		
	Invoice		Date	Description		Amount			
	157415		08/13/2018	1000115325	Vacuum Breaker for Flush Valve		\$75.81		
286089	09/21/2018	Open			Accounts Payable	Burroughs	\$1,969.88		
	Invoice		Date	Description		Amount			
	8/16/18 SVC		08/16/2018	1000115324	Seat Assy B/F/Pulley		\$667.94		
	8/16/18' SVC		08/16/2018	1000115324	Yoke/Trimmer Heads		\$239.02		
	8/17/18 SVC		08/17/2018	1000115324	Blade Grinder/Grinder Wheel		\$1,062.92		
286090	09/21/2018	Open			Accounts Payable	City Electric Supply Company	\$646.97		
	Invoice		Date	Description		Amount			
	NEC/082764		08/15/2018	1000115325	Wall Pack/Cable Ties		\$646.97		
286091	09/21/2018	Open			Accounts Payable	Cummins Atlantic LLC	\$4,155.53		
	Invoice		Date	Description		Amount			
	005-32928		08/08/2018	1000165306	Valve/Turbocharger/Actuator/Regular hexagon/Stud		\$4,799.35		
	005-32898		08/08/2018	1000165306	Pac FF/Spin-On/Pac AFR		\$70.11		
	005-33035		08/13/2018	1000165306	Sensor/Pac CCV		\$188.89		
	005-33133		08/16/2018	1000165306	Actuator/He351 Ve/Valve Ref INV 005-32928		(\$902.82)		
286092	09/21/2018	Open			Accounts Payable	Fairfield Motor Parts Inc	\$30.26		
	Invoice		Date	Description		Amount			
	499809		08/22/2018	1001020215324	Fuse		\$3.37		
	499801		08/22/2018	1001020215324	Fuse Holder/Ring Terminal/Fuse		\$26.89		
286093	09/21/2018	Open			Accounts Payable	Forms and Supply, Inc.	\$289.94		
	Invoice		Date	Description		Amount			
	4718052-0		08/27/2018	2290795301	Paper		\$289.94		
286094	09/21/2018	Open			Accounts Payable	Frasier Tire Service, Inc	\$4,888.38		
	Invoice		Date	Description		Amount			
	171597		08/07/2018	1000175306	Tires		\$4,888.38		
286095	09/21/2018	Open			Accounts Payable	Grants Service LLC	\$289.29		
	Invoice		Date	Description		Amount			
	18-19286		08/15/2018	2060560045204	Lift Service		\$289.29		
286096	09/21/2018	Open			Accounts Payable	Lawmen's Safety Supply	\$465.80		
	Invoice		Date	Description		Amount			
	SI-838766		09/07/2018	1000265313	ID Case		\$48.13		

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	SI-837779		08/31/2018		1000265313 SC Cite Caddy		\$20.32		
	SI-837778		08/31/2018		1000265313 SC Cite Caddy		\$20.32		
	SI-837269		08/27/2018		1000265313SC Cite Caddy		\$20.32		
	SI-838548		09/06/2018		1000265313 Belt Keeper/Mag Pouch/Baton/Sidebreak Scabbard/Vest		\$206.95		
	SI-837948		08/31/2018		1000125313 Stryke Pant		\$106.98		
	SI-838768		09/07/2018		1000265313 ID Case		\$18.18		
	SI-839052		09/10/2018		1000265313 Handcuffs		\$24.60		
286097	09/21/2018	Open			Accounts Payable	Northern Safety Company, Inc		\$995.14	
	Invoice		Date		Description	Amount			
	903068587		08/10/2018		1000165305 Flex Lite/Aid Kit/Pyramid Wheel Chock/Water Cooler	\$995.14			
286098	09/21/2018	Open			Accounts Payable	Palmetto Printing Incorporated		\$286.76	
	Invoice		Date		Description	Amount			
	39850		08/16/2018		1000175207 Labels Residence Only	\$286.76			
286099	09/21/2018	Open			Accounts Payable	Rock Communications Corp		\$331.72	
	Invoice		Date		Description	Amount			
	6566		08/20/2018		1001020215316 Cable Connectors/Cable Kits/Antenna	\$331.72			
286100	09/21/2018	Open			Accounts Payable	SC Farm Garden Wildlife, LLC		\$1,365.59	
	Invoice		Date		Description	Amount			
	686773		08/06/2018		1000185309.01 Dog/Cat Food/Pine Pellets	\$518.95			
	686774		08/06/2018		Black Sport Mix/Hi Pro Plus	\$80.52			
	154418		08/20/2018		1000185309.01 River Dog Food/Victor High Energy	\$116.63			
	787298		08/23/2018		1000185309.01 Yellow Value Pack	\$125.19			
	686786		08/28/2018		1000185309.01 Dry Dog Food	\$131.07			
	109452		08/31/2018		1000185309.01 Dog Food/Pine Pellets	\$243.43			
	686778		08/23/2018		1000165330 Fescue Seed/Wheat Straw	\$149.80			
286101	09/21/2018	Open			Accounts Payable	Snider Tire, Inc.		\$389.69	
	Invoice		Date		Description	Amount			
	7040016		08/16/2018		1000175306 Firestone Trans	\$389.69			
286102	09/21/2018	Open			Accounts Payable	Southeast Emulsions, Inc.		\$450.19	
	Invoice		Date		Description	Amount			
	1280301		08/18/2018		1000165325.01 Union Emulsion	\$450.19			
286103	09/21/2018	Open			Accounts Payable	Vulcan Materials		\$22,269.63	
	Invoice		Date		Description	Amount			
	12726228		09/10/2018		1000165325.01 Crushed Stone Ticket # 5488489- 5488687	\$12,296.02			
	12731033		09/12/2018		1000165325.01 Crushed Stone Ticket # 5488694- 548832	\$9,973.61			
286104	09/21/2018	Open			Accounts Payable	Wilson Chevrolet Inc		\$28.65	
	Invoice		Date		Description	Amount			
	136057		08/20/2018		100185306 Key	\$28.65			
286105	09/21/2018	Open			Accounts Payable	Winnsboro Builders Supply		\$2,034.02	
	Invoice		Date		Description	Amount			
	B122895		08/27/2018		1001020215326 Receiver Pin/Clip	\$6.41			
	B119943'		07/18/2018		1000185326 Animal Control Mop Stick/Trash Can/Nozzle	\$54.53			

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B122483			08/22/2018	1000165326	PW- SS Clamp		\$6.38		
A116868			08/13/2018	1000165324	PW- Glass Tape		\$9.08		
A116487			08/07/2018	1000185326	Animal Control- Velco Fan/Farm Hose/Gloves		\$92.82		
A116209			08/02/2018	1000115325	Maintenance Shop-GRN/BRN Tarp		\$8.55		
B121111			08/03/2018	1000115325	Behavioral Health-Zip Ties/Nuts/Bolts/Washers		\$5.57		
A116273			08/03/2018	1000115325	Maintenance Shop- Pressure Gauge		\$18.18		
A116228			08/03/2018	1000115325	Behavioral Health-Bolts/Nuts/Washers		\$27.20		
A116282			08/03/2018	1000115325	Old Voter Reg-Ext Cord/Bulb/outlet/clamp light		\$75.37		
A116266			08/03/2018	1000115325	Old Voter Registration- One Hole Strap/Ext Cord		\$29.92		
B121254			08/06/2018	1000115325	PW- Zip Ties		\$3.95		
B121005			08/02/2018	8011005325	RWY Library- Caulk/Spruce/Sheetrock		\$189.64		
A116142			08/02/2018	8011005325	RWY Library- Lockset		\$22.45		
B121050			08/02/2018	8011005325	RWY Library-Bolts.Nurs/Washers		\$27.61		
B121091			08/03/2018	8011005325	RWY Library-Sheetrock/Air Dried/WallBD Comp		\$397.75		
B120927			08/01/2018	1000115325	Vinson-Ring Hangers/SawTooth Hanger		\$4.47		
B120917			08/01/2018	1000115325	Hon Shop-Thinner/Tray Liner		\$11.31		
B120916			08/01/2018	1000115325	Behavioral Health-Hangers		\$7.66		
B119444			07/12/2018	1000115325	Maintenance Shop- Paint		\$7.79		
B120915			08/01/2018	1000115325	Food Bank-Latch Guard		\$18.18		
A116041			08/01/2018	8011005325	RWY Library-Treated Lumber/Wheel		\$67.87		
A116043			08/01/2018	8011005325	RWY Library-Endstop		\$25.65		
B120848			07/31/2018	1000115325	WBO Recycle- Foam Tape		\$4.06		
B120837			07/31/2018	1000115325	WBO Recycle-Bolts/Nuts/Washers		\$0.77		
B120828			07/31/2018	8011005325	RWY Library-Lua Left/Lockset		\$341.91		
B120989			08/02/2018	1000115325	Lake Monticello- Toil Flange Bolt		\$8.11		
B121401			08/07/2018	1000115325	Building Maintenance-Meas Tele Wheel		\$37.44		
B121307			08/06/2018	8011005325	RWY Library-Anchor/Spruce		\$35.16		
A117330			08/20/2018	8011005325	RWY Library-Compound		\$20.32		
A117367			08/20/2018	1000115325	Shelton Recycle-Pine Plywood/Seambinder/Armstrong Floo		\$235.68		
A117117			08/16/2018	1000115325	FCDC-Wind/DR Caulk/Wire Connector		\$27.88		
A117205			08/17/2018	1000115325	FCDC Caulk		\$16.03		
A117019			08/15/2018	1000115325	Food Bank- Circuit Breaker/Busing/Cement/Sheeter/Elbo		\$89.85		
B122065			08/16/2018	1000115325	Behavioral Health		\$5.09		
B121930			08/14/2018	1000115325	Behavioral Health		\$4.47		
B122045			08/16/2018	8011005325	RWY Library-Sili Caulk		\$5.34		
B122143			08/17/2018	8011005325	RWY Library-Sandpaper/Corner Bead		\$28.07		
B121912			08/14/2018	1000115325	Behavioral Health-Hanger/Nail		\$9.58		
B121913			08/14/2018	1000115325	Parole Office- DR Bottom		\$9.62		
B122561			08/23/2018	1000360355326	Drawdy Park Recreation Rubber Hose Washer		\$2.13		
A117484			08/22/2018	1000360355326	Recreation Drawdy Park-O-Ring/Wool		\$6.39		
B122571			08/23/2018	1000165326	PW-Flag Tape		\$21.37		
A116641			08/09/2018	1000165326	PW- Utility Knife		\$6.41		

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286106	09/21/2018	Open			Accounts Payable	Winnsboro Builders Supply	\$17.11		
	Invoice		Date	Description		Amount			
	A117560		08/23/2018	1001020215326 Bolts-Nuts-Washers/Misc Item		\$17.11			
286107	09/21/2018	Open			Accounts Payable	Woods & Water Truck Accessories	\$1,804.80		
	Invoice		Date	Description		Amount			
	82403		08/24/2018	1001020215306 Bed Cover		\$1,804.80			
286108	09/21/2018	Open			Accounts Payable	Wright-Johnston, Inc	\$404.10		
	Invoice		Date	Description		Amount			
	27208		08/31/2018	1000265313 Culp Nameplate		\$24.61			
	27173		08/31/2018	1000265313 Goldsmith Acorns/Hat Cover/Black Tie/Gray Shirt		\$206.20			
	27174		08/31/2018	1000265313 Culp Gray Shirt/Clip on Tie/Hat Cover/Hat Strap/Acorn		\$148.68			
	27207		08/31/2018	1000265313 Goldsmith Nameplate/Serving Since		\$24.61			
286109	09/21/2018	Open			Accounts Payable	Tunnell-Spangler & Associates, Inc. DBA TSW	\$11,852.59		
	Invoice		Date	Description		Amount			
	22852		07/27/2018	2250755214 Design And Consulting Services June 2018		\$11,852.59			
286110	09/25/2018	Open			Accounts Payable	Broom, Furman	\$2,398.00		
	Invoice		Date	Description		Amount			
	9/5 Red TJ		09/05/2018	5162220 Redemption of Takila Johnson		\$2,398.00			
286111	09/25/2018	Open			Accounts Payable	Cooper, Cathy	\$125.00		
	Invoice		Date	Description		Amount			
	116678		08/24/2018	1000360355423.02 Refund Rental Payment		\$125.00			
286112	09/25/2018	Open			Accounts Payable	Ettinger III, Lloyd J.	\$483.96		
	Invoice		Date	Description		Amount			
	9/5 Red AY		09/05/2018	5162220 Redemption of Arthur Lee Yarborough		\$483.96			
286113	09/25/2018	Open			Accounts Payable	First Citizens Bank	\$1,961.33		
	Invoice		Date	Description		Amount			
	6113 Aug 18		09/03/2018	1000085325 August 20108 Monthly Charges		\$1,961.33			
286114	09/25/2018	Open			Accounts Payable	Fogle, Stephanie	\$1,090.00		
	Invoice		Date	Description		Amount			
	8/20 Red MB		08/20/2018	5162220 Redemption of Mary D Brown		\$1,090.00			
286115	09/25/2018	Open			Accounts Payable	Gibson, Dewayne M.	\$691.06		
	Invoice		Date	Description		Amount			
	9/5 Red DG		09/05/2018	5162220 Redemption of Nathan Grattic		\$691.06			
286116	09/25/2018	Open			Accounts Payable	Patterson , Margaret Yip	\$850.00		
	Invoice		Date	Description		Amount			
	Oct 18 Lease		09/21/2018	8011005401.04 Lease		\$850.00			
286117	09/25/2018	Open			Accounts Payable	Pope Flynn, LLC	\$58.50		
	Invoice		Date	Description		Amount			
	7360		09/10/2018	1000025215 Joint Legal Representation FC & Town of Winnsboro		\$58.50			

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286118	09/25/2018	Open			Accounts Payable	SC Associations of Clerks of Court & Register of	\$125.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	18/19 Mem JB		09/21/2018		1000225403 Judy Bonds- Membership		\$125.00		
286119	09/25/2018	Open			Accounts Payable	SC Counties Workers'	\$141,776.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SCWC181907502		09/01/2018		1001020215416 2nd QTR Installment Worker's Comp		\$3,594.00		
	SCWC181910702		09/01/2018		1000085416 FC EMS Worker's Comp		\$45,784.00		
	SCWC181902002		09/01/2018		1000085416 2nd QTR FC Worker's Comp		\$88,280.00		
	SCWC181907602		09/01/2018		1000085416 2nd QTR FC Inmates		\$4,118.00		
286120	09/25/2018	Open			Accounts Payable	SC DHEC	\$56.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	PC22355-2		08/14/2018		1001015313 50 Paramedic Patches		\$56.00		
286121	09/25/2018	Open			Accounts Payable	Starting Equity, LLC	\$1,317.12		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9/10 Red WS		09/10/2018		5162220 Redemption of William L Jr. & Katherine N. Statz		\$1,317.12		
286122	09/25/2018	Open			Accounts Payable	THE TOLLESON LIMITED COMPANY	\$12,900.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	P-315-18		09/06/2018		2390370715214 Old Voter Registration Building		\$12,900.00		
286123	09/25/2018	Open			Accounts Payable	Town of Winnsboro	\$82.77		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	011338 Aug 18		08/21/2018		1000135211.02 Vehicle Maintenance		\$82.77		
286124	09/25/2018	Open			Accounts Payable	TruVista Communications	\$428.35		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	BUS-185495 Sep18		09/15/2018		1001235212.01 MTC		\$203.19		
	BUS-266560 Oct18		09/21/2018		1000335212.01 Airport		\$225.16		
286125	09/25/2018	Open			Accounts Payable	Verizon Wireless	\$2,808.40		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	718-4087 Aug 18		09/01/2018		222817340-00001/9813714232 VA		\$51.87		
	402-5186 Aug 18		09/01/2018		922816525-00001/9813842221 Sheriff Dept		\$2,756.53		
286126	09/25/2018	Open			Accounts Payable	Wright-Johnston, Inc	\$945.89		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	27233		09/04/2018		1000265313 C Culp-Boots		\$133.75		
	27246		09/04/2018		1000265313 J Goldsmith- Polo Shirts Black		\$241.18		
	27323		09/05/2018		1000265313 J Goldsmith-Trousers/Jacket		\$285.48		
	27330		09/05/2018		1000265313 C Culp- Jacket/Trouser		\$285.48		
286127	09/26/2018	Open			Accounts Payable	Acoustical Design, LLC	\$683.65		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	20184		08/31/2018		1000075232 Remove old Lamp/Clen Optics/Install & Adjust New Lamp		\$683.65		
286128	09/26/2018	Open			Accounts Payable	Advance Auto Parts	\$2,636.92		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5790822624766		08/14/2018		1000125306 Oil/Oil Filter		\$43.25		
	5790821524318		08/03/2018		1001020215306 Rotella Oil/oil Filter		\$22.82		

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	5790821524333		08/03/2018		1001020215306 Rotella Oil Returned Ref Inv		(\$14.97)		
					5790821524318				
	5790821524335		08/03/2018		1001020215306 Rotella Oil		\$14.97		
	5790822724822		08/15/2018		1000345306 Oil & Oil Filter		\$33.00		
	5790821924470		08/07/2018		1000035306 Oil Filter/Wiper Blades/Rotella Oil		\$53.92		
	5790822124617		08/09/2018		1000175306 Oil Filter & Oil		\$31.27		
	5790822224633		08/10/2018		1000135306 Gloves & Tape		\$106.60		
	5790821924466		08/07/2018		1000115306 Oil & Oil Filter		\$24.01		
	5790822124597		08/09/2018		1000035306 A/C Kit		\$188.26		
	5790821824423		08/06/2018		1000185306 Brake Pads/Oil Filter/Oil		\$72.12		
	5790821424224		08/02/2018		2060560045306 Oil Filter/Oil/Idler Pulley/Tensioner Pulley		\$93.16		
	5790821524317		08/03/2018		2060560055306 Oil & Oil Filter		\$33.39		
	5790821324157		08/01/2018		1000165324 Hydraulic Fluid		\$138.00		
	5790821424251		08/02/2018		2060560045306 Rotella Oil & Oil Filter		\$43.37		
	5790821424236		08/02/2018		1000075306 Air Filter/Roytella/Wiper Blade/Oil Filter/Tie Rod		\$150.66		
	5790821424241		08/02/2018		1000075306 Brake Pads		\$25.73		
	5790821824432		08/06/2018		1000265306 Oil Filter		\$23.75		
	5790822724803		08/15/2018		1000360355306 Air Filter		\$38.32		
	5790822724821		08/15/2018		1000360355306 Oil Filter & Oil		\$80.86		
	5790822624765		08/14/2018		1000115306 Oil & Oil Filter		\$70.86		
	5790822724797		08/15/2018		1000115306 Gear Wrenches		\$32.16		
	5790822924942		08/17/2018		1000175306 Hydraulic Fluid		\$125.16		
	5790822924947		08/17/2018		100075306 Rotella & Oil Filter		\$43.10		
	5790822924948		08/17/2018		1000175306 Hydraulic Fluid		\$41.72		
	5790822824895		08/16/2018		1001020215306 Oil & Oil Filter		\$43.25		
	5790822924986		08/17/2018		2060560055306 Oil & Oil Filter		\$31.87		
	5790822824861		08/16/2018		2060560045306 Oil Filter/Oil/Brake Pad		\$72.36		
	5790823225100		08/20/2018		2060560055306 Oil & Oil Filter		\$20.23		
	5790823236723		08/20/2018		1000265306 Idler Pulley/Serp Belt-Poly Rib		\$39.59		
	5790823225098		08/20/2018		1001015306 Oil & Oil Filter		\$74.32		
	5790823925423		08/27/2018		1000265306 Cement/Tire Valve		\$22.52		
	5790823925416		08/27/2018		1000255306 Front Strut		\$357.27		
	5790824125517		08/29/2018		1000165324 Hydraulic Fluid		\$92.00		
	5790824125518		08/29/2018		1000175324 Hydraulic Fluid		\$92.00		
	5790823925406		08/27/2018		1000360355306 Oil Filter/Oil/Rear Mirror Adhesive		\$49.46		
	5790824025476		08/28/2018		2060560055306 Oil & Oil Filter		\$32.14		
	5790824025478		08/28/2018		1000115306 Rotella Oil/Oil Filter		\$43.37		
	5790824025490		08/28/2018		1000115306 Starter /Core Starter		\$120.04		
	5790824125519		08/29/2018		1000115306 Returned Starter Core Ref Inv5790824025490		(\$16.05)		
	5790824225593		08/30/2018		1000145306 Oil & Oil Filter		\$28.26		
	5790824237205		08/30/2018		1000265306 Blower Motor Resistor		\$18.80		
286129	09/26/2018	Open			Accounts Payable	Alsco, Linen Service Corp	\$159.98		
	Invoice		Date	Description		Amount			
	LCOL599219		09/04/2018	1001015304 EMS		\$159.98			

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286130	09/26/2018	Open			Accounts Payable	BlueTarp Financial, Inc./Northern Tool & Equipment	\$158.99		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	106722		04/11/2018		1000175324 Trailer Assist Gorilla		\$158.99		
286131	09/26/2018	Open			Accounts Payable	Conduent Incorporated dba Conduent Government	\$2,472.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1482694		09/06/2018		1000225207 Laminated Plats/Microfilmed		\$91.45		
	1480140		08/16/2018		100022507 LandMarc Land Record		\$2,380.75		
286132	09/26/2018	Open			Accounts Payable	Department of Administration	\$3,065.84		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	039059		08/27/2018		2060560055401.03 Starcraft		\$3,065.84		
286133	09/26/2018	Open			Accounts Payable	Elliott Davis, LLC	\$3,300.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3230696		08/31/2018		1000045213 FC Property Tax System		\$3,300.00		
286134	09/26/2018	Open			Accounts Payable	Fairfield County Magistrate	\$284.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9/20 Jurors		09/20/2018		1000275411 Mileage		\$284.80		
286135	09/26/2018	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$948.71		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	75350007 Aug 18		09/03/2018		1001015211.02 EMS Blair Station		\$297.00		
	75350011 Aug 18		09/03/2018		1001015211.02 EMS-Mitofrd		\$343.00		
	18075001 Aug 18		09/10/2018		1001020185211.02 Southeaster Vol Fire Dept		\$98.71		
	75350010 Aug 18		09/10/2018		1001015211.02 EMS		\$210.00		
286136	09/26/2018	Open			Accounts Payable	Fairfield Motor Parts Inc	\$228.76		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	499440		08/06/2018		1000175306 Air/Cabin Air Filter		\$111.59		
	499327		08/01/2018		1000115325 Battery Cables		\$7.48		
	499506		08/08/2018		1000115324 Guage/Blue Lg		\$71.43		
	499632		08/14/2018		1000165324 V-Belt		\$49.80		
	499681		08/16/2018		1000165306 Tube-Nylon-Black/Coupling/Lamp		\$22.27		
	499770		08/21/2018		1000165324 Seam Sealer		\$27.27		
	499818		08/23/2018		1000165324 Sealer		\$28.34		
	499989		08/31/2018		1000165306 Air Brake Hose		\$51.14		
	496235 CR		09/24/2018		1000165324 Return Drawbar		(\$140.56)		
286137	09/26/2018	Open			Accounts Payable	Frontier	\$169.35		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	635-9782 Sep 18		09/10/2018		8063597821122895 Lebanon Fire Dept		\$73.70		
	712-0604 Sep 18		09/10/2018		80371206040202025 EMS		\$95.65		
286138	09/26/2018	Open			Accounts Payable	Frontier	\$1,014.63		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SCFLF32090818		08/28/2018		1000115232 Repairs to Damaged Wire		\$1,014.63		
286139	09/26/2018	Open			Accounts Payable	Hair, Everette	\$301.52		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/1-5 Trvl Exp		08/27/2018		1000315508 Meals & Mileage		\$301.52		

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286140	09/26/2018	Open			Accounts Payable	Intervet Inc.	\$267.50		
	Invoice		Date	Description		Amount			
	241753524		08/15/2018	1000185302.01 Microchips		\$267.50			
286141	09/26/2018	Open			Accounts Payable	Johnson, Laura	\$280.58		
	Invoice		Date	Description		Amount			
	10/7-10 Trvl Ex		08/24/2018	1000045501 Meals & Mileage		\$280.58			
286142	09/26/2018	Open			Accounts Payable	Lesslie Welding & Fabricating, Inc.	\$861.16		
	Invoice		Date	Description		Amount			
	4791		08/15/2018	1001020215204 Repairs to 2000 Gal Stainless Steel Tank		\$861.16			
286143	09/26/2018	Open			Accounts Payable	Lexis-Nexis Risk Solutions FL Inc.	\$54.00		
	Invoice		Date	Description		Amount			
	6696343-20180831		08/31/2018	1000095419 Subscription		\$54.00			
286144	09/26/2018	Open			Accounts Payable	Linde Gas North America LLC	\$198.42		
	Invoice		Date	Description		Amount			
	58933328		07/25/2018	1001015302 Oxygen		\$198.42			
286145	09/26/2018	Open			Accounts Payable	Merus Refreshment Services, Inc	\$256.80		
	Invoice		Date	Description		Amount			
	129526		09/01/2018	1000085401.01 Monthly Rental		\$42.80			
	129881		09/01/2018	1000085401.01 Monthly Rental		\$214.00			
286146	09/26/2018	Open			Accounts Payable	Mozie, Beverly	\$280.58		
	Invoice		Date	Description		Amount			
	10/7-10 Trvl Exp		08/23/2018	1000125501 Meals & Mileage		\$280.58			
286147	09/26/2018	Open			Accounts Payable	Newberry Electric Co-op	\$53.09		
	Invoice		Date	Description		Amount			
	411001 Aug 18		09/06/2018	1001020235211.02 Blair Vol Fire Dept		\$53.09			
286148	09/26/2018	Open			Accounts Payable	Newberry Pathology Association	\$3,300.00		
	Invoice		Date	Description		Amount			
	FA18-656		08/23/2018	1000255205 Demonte Wheeler		\$1,100.00			
	FA18-714		09/10/2018	1000255205 Joseph Wingard		\$1,100.00			
	FA18-721		09/12/2018	1000255205 William J Davis		\$1,100.00			
286149	09/26/2018	Open			Accounts Payable	Palmetto Printing Incorporated	\$52.43		
	Invoice		Date	Description		Amount			
	39835		08/06/2018	1000335207 Business Cards DENISE BRYAN		\$52.43			
286150	09/26/2018	Open			Accounts Payable	Pitney Bowes Global Financial Services, LLC (Corp)	\$279.62		
	Invoice		Date	Description		Amount			
	3306946547		09/01/2018	1000085401.01 Lease		\$279.62			
286151	09/26/2018	Voided			Accounts Payable	SCATT c/o Carlee Anderson	\$35.00		
	Invoice		Date	Description		Amount			
	10/11 Reg PH		09/21/2018	1000205503 Peggy Hensley		\$35.00			
286152	09/26/2018	Open			Accounts Payable	SCE&G	\$575.59		
	Invoice		Date	Description		Amount			
	2356 Aug 18		09/05/2018	3210110612356 EMS/Fire Service		\$575.59			

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286153	09/26/2018	Open			Accounts Payable	Sirius XM Radio, Inc.	\$16.05		
	Invoice		Date	Description		Amount			
	X5-1874313485		08/28/2018	1000345227 E-911		\$16.05			
286154	09/26/2018	Open			Accounts Payable	South Carolina Judicial Department	\$36,000.00		
	Invoice		Date	Description		Amount			
	2000424926		08/15/2018	1000225227 Court CMS Support		\$36,000.00			
286155	09/26/2018	Open			Accounts Payable	South Risk Management, LLC	\$100.00		
	Invoice		Date	Description		Amount			
	33702		08/20/2018	1000085407 Bond # 66241716 Judy M Bonds		\$100.00			
286156	09/26/2018	Open			Accounts Payable	Sunset Animal Clinic, PA	\$198.25		
	Invoice		Date	Description		Amount			
	505182		09/04/2018	1000265205.01 HeartGard Plus/Nexgard		\$198.25			
286157	09/26/2018	Open			Accounts Payable	Toshiba Business Solutions	\$591.41		
	Invoice		Date	Description		Amount			
	68749386		09/02/2018	1000155401.01 7221352-017 FCDC		\$256.80			
	68736167		08/29/2018	1000085401.01 7221352-024 Copier Room		\$334.61			
286158	09/26/2018	Open			Accounts Payable	Town of Winnsboro	\$2,577.28		
	Invoice		Date	Description		Amount			
	025114 Aug 18		09/12/2018	1000085211.01 Tillessen Blvd		\$659.16			
	011337 Aug 18		08/21/2018	2060560005211.01 Transit		\$1,757.79			
	014732 Aug 18		08/31/2018	1000360355211.01 Recreation		\$160.33			
286159	09/26/2018	Open			Accounts Payable	Tractor Supply Co.	\$1,041.96		
	Invoice		Date	Description		Amount			
	9394 Jul 18		07/30/2018	6035301203249394 July 2018 Monthly		\$1,041.96			
286160	09/26/2018	Open			Accounts Payable	TruVista Communications	\$2,288.29		
	Invoice		Date	Description		Amount			
	BUS-257909 Sep18		09/15/2018	1001020195212.01 Fire Training Facility		\$73.19			
	BUS-253069 Sep18		09/15/2018	1000095212.01 Tax Assessor		\$219.32			
	BUS-182835 Sep18		09/15/2018	1001015212.01 EMS		\$50.00			
	BUS-253818 Sep18		09/15/2018	1000015212.01 Clerk To Council		\$78.08			
	BUS-245690 Sep18		09/15/2018	1000265212.01 Command Center		\$1,214.05			
	BUS-252960 Sep18		09/15/2018	1000205212.01 Auditor		\$78.07			
	BUS-188593 Sep18		09/03/2018	1001015212.01 EMS		\$575.58			
286161	09/26/2018	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$127.25		
	Invoice		Date	Description		Amount			
	125367		08/24/2018	1001015326 5 GI VSW Natural Water		\$100.12			
	125369		08/24/2018	1000125326 5 Gal VSW Natural Water		\$18.03			
	122952		08/01/2018	1000165401.01 Cooler Rental		\$9.10			
286162	09/26/2018	Open			Accounts Payable	Washington, Cathy	\$13.63		
	Invoice		Date	Description		Amount			
	8/2-30 Trvl Exp		09/12/2018	1000085508 Mileage		\$13.63			
286163	09/26/2018	Open			Accounts Payable	West Chatham Warning Devices, Inc.	\$265.90		
	Invoice		Date	Description		Amount			
	173057		07/16/2018	1000265306 SpotLight		\$265.90			

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286164	09/26/2018	Open			Accounts Payable	First Citizens Bank	\$2,481.72		
	Invoice		Date	Description		Amount			
	5397 Aug 18		09/03/2018	2410410695217 August 2018 Monthly Charges		\$2,481.72			
286165	09/26/2018	Open			Accounts Payable	First Citizens Bank	\$8,959.88		
	Invoice		Date	Description		Amount			
	2353 Aug 18		09/03/2018	8011005709 July/August 2018 Monthly Charges		\$8,959.88			
286166	09/26/2018	Open			Accounts Payable	First Citizens Bank	\$4,101.26		
	Invoice		Date	Description		Amount			
	7534 Aug 18		09/03/2018	1000145501 August 2018 Monthly Charges		\$4,101.26			
286167	09/27/2018	Open			Accounts Payable	Atlantic Emergency Solutions, Inc.	\$202,421.00		
	Invoice		Date	Description		Amount			
	2126		08/27/2018	2240745605 2018 Dodge 4500 4x2 Road Rescue Ambulance job#256652		\$202,421.00			
286168	09/27/2018	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,600.00		
	Invoice		Date	Description		Amount			
	9/10-23 Peak		09/25/2018	1000155251 David Peak		\$36.00			
	9/10-23 Porter		09/25/2018	1000155251 Melvin Porter		\$36.00			
	9/10-23 Foster		09/25/2018	1000155251 Joseph Foster		\$12.00			
	9/10-23 Fulmore		09/25/2018	1000155251 John Fulmore		\$60.00			
	9/10-23 Cooke		09/25/2018	1000155251 Katrell Cooke		\$66.00			
	9/10-23 Dogan		09/25/2018	1000155251 Demetrice Dogan		\$60.00			
	9/10-23 Johnson		09/25/2018	1000155251 Marcus Johnson		\$56.00			
	9/10-23 Hamilito		09/25/2018	1000155251 Brittainy Hamiliton		\$56.00			
	9/10-23 Hutchins		09/25/2018	1000155251 Brandi Hutchins		\$36.00			
	9/10-23 Glover		09/25/2018	1000155251 Sonia Glover		\$44.00			
	9/10-23 Lively		09/25/2018	1000155251 Shayna Lively		\$48.00			
	9/10-23 Grissom		09/25/2018	1000155251 Heather Grissom		\$44.00			
	9/10-23 Pitts		09/25/2018	1000155251 Gail Pitts		\$44.00			
	9/10-23 Pacetti		09/25/2018	1000155251 Tiffany Pacetti		\$44.00			
	9/10-23 Branyon		09/25/2018	1000155251 Loretta Branyon		\$44.00			
	9/10-23 Todd		09/25/2018	1000155251 LaTisha Todd		\$36.00			
	9/10-23 Hill		09/25/2018	1000155251 Ellie Hill		\$36.00			
	9/10-23 Gathers		09/25/2018	1000155251 Cynthia Gathers		\$36.00			
	9/10-23 Luckie		09/25/2018	1000155251 Annette Luckie		\$36.00			
	9/10-23 Bolin		09/25/2018	1000155251 Hugh Bolin		\$84.00			
	9/10-23 Owens		09/25/2018	1000155251 Otis Owens		\$56.00			
	9/10-23 Younger		09/25/2018	1000155251 Raymond Younger		\$20.00			
	9/10-23 Waters		09/25/2018	1000155251 Anthony Waters		\$36.00			
	9/10-23 McDuffie		09/25/2018	1000155251 Danion McDuffie		\$28.00			
	9/10-23 Miller		09/25/2018	1000155251 Rogerick Miller		\$46.00			
	9/10-23 Jones		09/25/2018	1000155251 Tyrone Jones		\$46.00			
	9/10-23 Smoak		09/25/2018	1000155251 Matthew Smoak		\$56.00			
	9/10-23 Lake		09/25/2018	1000155251 Arthur Lake		\$46.00			
	9/10-23 Head		09/25/2018	1000155251 Glen Head		\$42.00			
	9/10-23 Smith		09/25/2018	1000155251 Lyndell Smith		\$56.00			
	9/10-23 Barr		09/25/2018	1000155251 Jonathan Barr		\$46.00			
	9/10-23 Williams		09/25/2018	1000155251 Cordoray Williams		\$40.00			
	9/10-23 Pickens		09/25/2018	1000155251 Jayvon Pickens		\$36.00			

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	9/10-23	Owens'	09/25/2018	1000155251	Christopher Owens		\$44.00		
	9/10-23	White	09/25/2018	1000155251	Marvinyo White		\$48.00		
	9/10-23	Reeves	09/25/2018	1000155251	Bobby Reeves		\$40.00		
286169	09/28/2018	Open			Accounts Payable	Clerk of Court - Dillion County	\$126.48		
	Invoice		Date	Description		Amount			
	2019-00000222		09/27/2018	44 - Child Support		\$126.48			
286170	09/28/2018	Open			Accounts Payable	ECMC	\$2.31		
	Invoice		Date	Description		Amount			
	2019-00000223		09/27/2018	10 - Garnishment		\$2.31			
286171	09/28/2018	Open			Accounts Payable	Fairfield Family Court 6th	\$1,024.17		
	Invoice		Date	Description		Amount			
	2019-00000224		09/27/2018	44 - Child Support*		\$1,024.17			
286172	09/28/2018	Open			Accounts Payable	Family Court of the Fifth	\$506.64		
	Invoice		Date	Description		Amount			
	2019-00000225		09/27/2018	44 - Child Support*		\$506.64			
286173	09/28/2018	Open			Accounts Payable	Internal Revenue Service	\$43.38		
	Invoice		Date	Description		Amount			
	2019-00000226		09/27/2018	10 - Garnishment		\$43.38			
286174	09/28/2018	Open			Accounts Payable	Kershaw County Family Court	\$562.55		
	Invoice		Date	Description		Amount			
	2019-00000227		09/27/2018	44 - Child Support*		\$562.55			
286175	09/28/2018	Open			Accounts Payable	Michigan State Disbursement Unit	\$239.77		
	Invoice		Date	Description		Amount			
	2019-00000228		09/27/2018	44 - Child Support		\$239.77			
286176	09/28/2018	Open			Accounts Payable	NC Child Support	\$46.15		
	Invoice		Date	Description		Amount			
	2019-00000229		09/27/2018	44 - Child Support		\$46.15			
286177	09/28/2018	Open			Accounts Payable	Newberry Clerk of Court	\$319.36		
	Invoice		Date	Description		Amount			
	2019-00000230		09/27/2018	44 - Child Support*		\$319.36			
286178	09/28/2018	Open			Accounts Payable	Safe Industries	\$343,587.00		
	Invoice		Date	Description		Amount			
	INV025581		08/31/2018	2240745605 INTERNATIONAL 4400 PUMPER/VENT PIPE ADDED		\$343,587.00			
286179	09/28/2018	Open			Accounts Payable	SC Department of Revenue	\$570.65		
	Invoice		Date	Description		Amount			
	2019-00000231		09/27/2018	7 - Garnishment - Percent Gross*		\$570.65			
286180	09/28/2018	Open			Accounts Payable	Simmons-Beasley, Pamela	\$1,163.22		
	Invoice		Date	Description		Amount			
	2019-00000232		09/27/2018	71 - Garnishment - Percent Net*		\$1,163.22			
286181	09/28/2018	Open			Accounts Payable	Stephenson, William K. Jr	\$214.62		
	Invoice		Date	Description		Amount			
	2019-00000233		09/27/2018	10 - Garnishment		\$214.62			

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286182	09/28/2018	Open			Accounts Payable	Sumter County Family Court	\$172.52		
	Invoice		Date	Description		Amount			
	2019-00000234		09/27/2018	44 - Child Support		\$172.52			
286183	09/28/2018	Open			Accounts Payable	TX Child Support SDU	\$138.46		
	Invoice		Date	Description		Amount			
	2019-00000235		09/27/2018	44 - Child Support		\$138.46			
286184	09/28/2018	Open			Accounts Payable	United Way of the	\$16.00		
	Invoice		Date	Description		Amount			
	2019-00000236		09/27/2018	8 - United Way		\$16.00			
286185	09/28/2018	Open			Accounts Payable	Ashford, Jeremy	\$106.00		
	Invoice		Date	Description		Amount			
	9/30-10/1 Trvl Ex		09/27/2018	1000265501 Meals		\$106.00			
286186	09/28/2018	Open			Accounts Payable	BlueTarp Financial, Inc./Northern Tool & Equipment	\$2,104.09		
	Invoice		Date	Description		Amount			
	40873465		08/06/2018	1000165613 30 Gal Horiz. Air Compressor		\$2,104.09			
286187	09/28/2018	Open			Accounts Payable	Duke Energy	\$137.97		
	Invoice		Date	Description		Amount			
	69088 Sep 18		09/20/2018	1000085211.02 Dutchman's Creek		\$137.97			
286188	09/28/2018	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$158.00		
	Invoice		Date	Description		Amount			
	75350003 Aug 18		09/10/2018	1000175211.02 Recycling		\$158.00			
286189	09/28/2018	Open			Accounts Payable	Feaster, Russell	\$82.84		
	Invoice		Date	Description		Amount			
	9/8-9 Trvl Exp		09/21/2018	1000275508 Mileage		\$82.84			
286190	09/28/2018	Open			Accounts Payable	Holmes, Demetria	\$155.00		
	Invoice		Date	Description		Amount			
	9/17 Reimb		09/25/2018	2060560055206 Online Classes		\$155.00			
286191	09/28/2018	Open			Accounts Payable	Ramada Inn	\$160.68		
	Invoice		Date	Description		Amount			
	9/30-10/1 Trvl		09/27/2018	1000265501 Jermey Ashford Confirmation # 80859EC033112		\$80.34			
	9/30-10/1 Trvl.		09/27/2018	1000265501 Emesious Thomasw Confirmation # 80859EC033111		\$80.34			
286192	09/28/2018	Open			Accounts Payable	SCE&G	\$4,376.11		
	Invoice		Date	Description		Amount			
	0794 Jul 18		07/30/2018	7210101420794 ED		\$87.93			
	7069 Jul 18		07/30/2018	5210096347069 ED		\$32.35			
	3256 Jul 18		07/30/2018	7210096373256 ED		\$150.30			
	5497 Jul 18		07/30/2018	7210095245497 ED		\$1,869.97			
	9806 Jul 18		07/30/2018	9197402949806 Town Of Wnnsboro		\$54.44			
	4886 Jul 18		07/30/2018	2197402944886 Town of Winnsboro		\$249.27			
	4390 Jul 18		07/30/2018	2210061764390 Town of Winnsboro		\$34.61			
	3256 Aug 18		08/29/2018	7210096373256 ED		\$30.20			
	9806 Aug 18		08/29/2018	9197402949806 Town of Winnsboro		\$23.70			
	4886 Aug 18		08/29/2018	2197402944886 Town of Winnsboro		\$60.40			

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	4390 Aug 18		08/29/2018	2210061764390	Town of Winnsboro		\$13.53		
	7069 Aug 18		08/29/2018	5210096347069	ED		\$15.02		
	0794 Aug 18		08/29/2018	7210101420794	ED		\$94.20		
	5497 Aug 18		08/29/2018	7210095245497	ED		\$1,660.19		
286193	09/28/2018	Open			Accounts Payable	Takach, Deanna L		\$15.81	
	Invoice		Date	Description			Amount		
	9/7-14 Trvl Exp		09/21/2018	1000275508	Mileage		\$15.81		
286194	09/28/2018	Open			Accounts Payable	Thomas, Temesius Tyrone		\$106.00	
	Invoice		Date	Description			Amount		
	9/30-10/1 Tvl Ex		09/27/2018	1000265501	Meals		\$106.00		
286195	09/28/2018	Open			Accounts Payable	TIAA Commerical Finance, Inc. fka Everbank Commeri		\$7,531.03	
	Invoice		Date	Description			Amount		
	5571475		09/12/2018	1000075401.01	Contract # 20244053 Printer & Copiers		\$7,531.03		
286196	09/28/2018	Open			Accounts Payable	Town of Winnsboro		\$11,232.87	
	Invoice		Date	Description			Amount		
	011340 Aug 18		08/21/2018	1000175211.01	Recycle Center		\$384.70		
	016096 Aug 18		09/06/2018	1000085211.02	Vapor		\$63.58		
	015326 Aug 18		09/04/2018	1000085211.02	Playground		\$116.70		
	014726 Aug 18		08/31/2018	1000085211.01	Probation & Parole		\$426.63		
	014739 Aug 18		08/31/2018	1000085211.02	Vapor Lights		\$46.98		
	020334 Aug 18		09/05/2018	1000085211.01	Admin Bldg		\$903.96		
	014680 Aug 18		08/31/2018	1001235211.01	MTC		\$3,000.51		
	018170 Aug 18		08/31/2018	1000085211.01	Museum		\$756.02		
	027475 Aug 18		08/31/2018	1000085211.02	Farmer's Market		\$11.07		
	018058 Aug 18		08/31/2018	1000085211.01	Courthouse		\$4,096.24		
	017869 Aug 18		08/29/2018	1000085211.02	Morgue		\$249.63		
	017873 Aug 18		08/29/2018	1000085211.02	Voter Registration		\$997.86		
	025236 Aug 18		09/12/2018	1001020205211.02	Greenbrier Station		\$178.99		
286197	09/28/2018	Open			Accounts Payable	TruVista Communications		\$4,013.73	
	Invoice		Date	Description			Amount		
	BUS-189874 Sep18		09/15/2018	1000175212.01	Chipping		\$35.76		
	BUS-156967 Sep18		09/21/2018	1000265212.01	Sheriff/VA		\$1,376.43		
	BUS-165180 Sep18		09/01/2018	24104105212.01	WIA		\$1,132.00		
	BUS-243035 Sep18		09/15/2018	1000145212.01	ED		\$740.74		
	BUS-252958 Sep18		09/15/2018	1000045212.01	Finance		\$249.28		
	BUS-156387 Oct18		09/21/2018	1001020115212.01	Dutchman Creek VFD		\$154.80		
	BUS-262284 Oct18		09/21/2018	1001020175212.01	Ridgeway Fire Station		\$172.23		
	BUS-156700 Oct18		09/21/2018	1001020165212.01	Mitford VFD		\$152.49		
286198	09/28/2018	Open			Accounts Payable	Alsco, Linen Service Corp		\$159.98	
	Invoice		Date	Description			Amount		
	LCOL597435		08/21/2018	1001015304	EMS		\$159.98		
286199	09/28/2018	Open			Accounts Payable	Anthony, Xavier		\$540.00	
	Invoice		Date	Description			Amount		
	9/10-13 SVC		09/13/2018	2410410695252	Youth Worker		\$240.00		
	9/17-21 SVC		09/21/2018	2410410695252	Youth Worker		\$300.00		

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286200	09/28/2018	Open			Accounts Payable	Board of Disabilities and Special Needs	\$3,329.83		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8738		08/31/2018		1000085239 Landscaping Activity for August 18		\$246.50		
	8734		08/31/2018		1000305231 Janitorial Activity for August 18		\$3,083.33		
286201	09/28/2018	Open			Accounts Payable	Brisbon, Brittany	\$300.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9/17-20 SVC		09/20/2018		2410410695252 Youth Worker		\$300.00		
286202	09/28/2018	Open			Accounts Payable	Clemson University	\$300.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/30-31 Reg KA		09/19/2018		1000115503 Kadarrell Adams		\$100.00		
	10/30-31 Reg JN		09/19/2018		1000360355503 Joe Novaro		\$100.00		
	10/30-31 Reg BS		09/19/2018		1000115503 Bobby Shaw		\$100.00		
286203	09/28/2018	Open			Accounts Payable	Goins, Trakevia	\$250.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9/19-21 SVC		09/21/2018		2410410695252 Youth Worker		\$250.00		
286204	09/28/2018	Open			Accounts Payable	Hall Jr., Vernard	\$520.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9/10-13 SVC		09/13/2018		2410410695252 Youth Worker		\$240.00		
	9/17-21 SVC		09/21/2018		2410410695252 Youth Worker		\$280.00		
286205	09/28/2018	Open			Accounts Payable	Motorola Solutions, Inc	\$7,554.91		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	25456520180808		09/01/2018		1000265225 Sheriff/E-911		\$7,554.91		
286206	09/28/2018	Open			Accounts Payable	Red Wing Shoe Store	\$3,984.04		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	62013658		08/27/2018		1000055313 Safety Shoes		\$3,984.04		
286207	09/28/2018	Open			Accounts Payable	Rock Communications Corp	\$248.28		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6691		09/05/2018		1000175232 Radio Installation PW Trucks		\$248.28		
286208	09/28/2018	Open			Accounts Payable	Sease, Zackery	\$135.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9/10 SVC		09/10/2018		2410410695252 Youth Worker		\$25.00		
	9/20-21 SVC		09/21/2018		2410410695252 Youth Worker		\$110.00		
286209	09/28/2018	Open			Accounts Payable	Self, Darryl	\$20.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	116986		09/20/2018		1000360355423.02 Soccer Refund Fee		\$20.00		
286210	09/28/2018	Open			Accounts Payable	Southeast Emulsions, Inc.	\$490.51		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1266285		08/04/2018		1000165325.01 Inion Emulsion		\$490.51		
286211	09/28/2018	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$1,939.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	22931		08/14/2018		1000175232 Intact TV's/CRT's/Electronics/Flat Panel Monitors		\$1,939.20		

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286212	09/28/2018	Open			Accounts Payable	Spirit Communications	\$451.79		
	Invoice		Date	Description		Amount			
	1383844		09/01/2018	1000305212.01 DSS		\$451.79			
286213	09/28/2018	Open			Accounts Payable	The Boudreaux Group	\$49.80		
	Invoice		Date	Description		Amount			
	00010		08/30/2018	4041415709 F86817 Historic Assessment Report		\$49.80			
286214	09/28/2018	Open			Accounts Payable	The State Media Company	\$192.40		
	Invoice		Date	Description		Amount			
	5073746 18/19		09/04/2018	1000085419 Subscription Dues		\$192.40			
286215	09/28/2018	Open			Accounts Payable	TruVista Communications	\$337.91		
	Invoice		Date	Description		Amount			
	BUS-262205 Oct18		09/21/2018	1000360355212.01 Jenkinsville Community		\$337.91			
286216	09/28/2018	Open			Accounts Payable	Tunnell-Spangler & Associates, Inc. DBA TSW	\$4,451.25		
	Invoice		Date	Description		Amount			
	23041		09/18/2018	2250755214 Design & Consulting Services Aug 18		\$3,332.50			
	22878		08/26/2018	2250755214 Design & Consulting Services July 18		\$1,118.75			
286217	09/28/2018	Open			Accounts Payable	WK Dickson & Co. Inc.	\$5,800.00		
	Invoice		Date	Description		Amount			
	0088302		08/31/2018	2030530295232 Airfield Lighting & Signage		\$1,800.00			
	0087957		07/31/2018	203053295232 Airfield Lighting & Signage Construction		\$4,000.00			
286218	09/28/2018	Open			Accounts Payable	Woodward, George A.	\$150.00		
	Invoice		Date	Description		Amount			
	9/11-13 SVC		09/18/2018	1000255232 Lifting Assistance		\$150.00			
286219	09/28/2018	Open			Accounts Payable	Orkin, LLC	\$1,825.84		
	Invoice		Date	Description		Amount			
	172790465		08/22/2018	1000115216 Southeastern		\$25.00			
	172790476		08/22/2018	1000115216 Southeastern Fire		\$26.78			
	172796329		08/23/2018	1000115216 Woodard Recycling		\$35.00			
	172796327		08/23/2018	1000115216 Blackstock Fire Station		\$30.00			
	172790438		08/20/2018	1000115216 Probation & Parole		\$30.76			
	172790451		08/20/2018	1000115216 Adoption Center - Building		\$26.12			
	172790454		08/20/2018	1000115216 Adoption Center - Mobile Unit		\$26.12			
	172790439		08/20/2018	1000115216 MTC		\$30.76			
	172790488		08/20/2018	1000115216 Adger Recycling		\$15.00			
	172790487		08/20/2018	1000115216 Lebanon Fire Station		\$26.78			
	172790455		08/20/2018	1000115216 Drug Task Force		\$30.76			
	172790497		08/20/2018	1000115216 Limb Chipping/Waste Tire Facility		\$15.00			
	172790472		08/20/2018	1000115216 Community Sub-Station		\$22.14			
	172790450		08/20/2018	1000115216 Animal Shelter		\$26.12			
	172790449		08/20/2018	1000115216 Public Works		\$30.76			
	172790493		08/27/2018	1000115216 Ridgeway Recycling		\$15.00			
	172790437		08/27/2018	1000115216 Detention Center		\$30.76			
	172790426		08/27/2018	1000115216 Airport		\$26.12			
	172790447		08/27/2018	1000115216 Recreation		\$30.76			
	172790498		08/27/2018	1000115216 Airport		\$30.00			
	17442503		09/14/2018	1000115216 Mitford Fire Station		\$30.00			

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174442506	09/14/2018			1000115216	Mitford Recycling		\$35.00		
172790490	08/28/2018			1000115216	Jenkinville Recycling		\$15.00		
172790478	08/28/2018			1000115216	Jenkinville EMS		\$26.78		
172790458	08/28/2018			1000115216	Jenkinville Recreation Center		\$30.76		
172790467	08/28/2018			1000115216	Willie Lee Robinson Park		\$25.00		
172790491	08/28/2018			1000115216	Lake Monticello Recycling		\$15.00		
172790489	08/28/2018			1000115216	Blair Recycling		\$15.00		
172790486	08/28/2018			1000115216	Feasterville Fire Station		\$26.78		
172790475	08/28/2018			1000115216	Blair Fire Station		\$26.78		
172790464	08/28/2018			1000115216	Blair EMS		\$25.00		
172790495	08/28/2018			1000115216	Shelton Recycling		\$15.00		
174436632	09/06/2018			1000115216	Lake Wateree Recycling		\$15.00		
174436625	09/06/2018			1000115216	Dutchman Creek Sub-Station		\$26.78		
174436604	09/06/2018			1000115216	Mitford EMS		\$25.00		
174436600	09/06/2018			1000115216	Mitford Recreation Center		\$30.76		
174436624	09/06/2018			1000115216	Dutchman Creek Fire Station		\$22.14		
174436623	09/06/2018			1000115216	Ridgeway Fire Station		\$26.78		
174436603	09/06/2018			1000115216	Ridgeway Library		\$30.76		
174436615	09/06/2018			1000115216	Greenbrier Sub-Station		\$26.78		
174436635	09/10/2018			1000115216	Scotts Crossing Recycling		\$15.00		
174436612	09/10/2018			1000115216	Community Fire Station		\$22.15		
174436592	09/10/2018			1000115216	Voter Registration		\$30.76		
174436598	09/10/2018			1000115216	Museum		\$30.76		
174436572	09/10/2018			1000115216	Judicial Building		\$30.76		
174436570	09/10/2018			1000115216	Courthouse		\$26.13		
174436609	09/10/2018			1000115216	Garden Street Park		\$25.00		
174436576	09/10/2018			1000115216	Library		\$30.76		
174436602	09/10/2018			1000115216	Food Bank		\$30.76		
174436571	09/10/2018			1000115216	DSS/Health Dept		\$30.76		
174442505	09/10/2018			1000115216	Blackstock Fire Station		\$30.00		
174436582	09/10/2018			1000115216	Behavioral Health		\$26.12		
174442507	09/10/2018			1000115216	Woodard Recycling		\$35.00		
174436575	09/24/2018			1000115216	Airport		\$26.12		
174436639	09/24/2018			1000115216	Airport T-Hangers		\$30.00		
174436599	09/25/2018			1000115216	Jenkinville Recreation Center		\$30.76		
174436618	09/25/2018			1000115216	Jenkinville EMS		\$26.78		
174436630	09/25/2018			1000115216	Jenkinville Recycling		\$15.00		
174436608	09/25/2018			1000115216	Wille Lee Robinson Park		\$25.00		
174436626	09/25/2018			1000115216	Feasterville Fire Station		\$26.78		
174436616	09/25/2018			1000115216	Blair Fire Station		\$26.78		
174436631	09/25/2018			1000115216	Lake Monticello Recycling		\$15.00		
174436634	09/17/2018			1000115216	Ridgeway Recycling		\$15.00		
174436617	09/17/2018			1000115216	Southeastern Fire		\$26.78		
174436583	09/24/2018			1000115216	Veterans Affair/WIA		\$30.76		
174436577	09/24/2018			1000115216	Transit/Maintenance Shop		\$30.76		
174436591	09/24/2018			1000115216	Recreation		\$30.76		
174436584	09/24/2018			1000115216	Detention Center		\$30.76		
174436636	09/25/2018			1000115216	Shelton Recycling		\$15.00		
174436629	09/25/2018			1000115216	Blair Recycling		\$15.00		
174436605	09/25/2018			1000115216	Blair EMS		\$25.00		

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286220	09/28/2018	Open			Accounts Payable	Pope Flynn, LLC	\$500.00		
	Invoice		Date	Description			Amount		
	7360'		09/10/2018	1000025215 Joint Legal Representation FC & Town of Winnsboro			\$500.00		
Type Check Totals:									
							460 Transactions	\$1,659,524.54	
<u>EFT</u>									
668	09/18/2018	Open			Accounts Payable	SC Dept of Revenue	\$263.69		
	Invoice		Date	Description			Amount		
	Aug 18 Sales		09/18/2018	Sales & Use Tax August 2018			\$263.69		
669	09/13/2018	Open			Accounts Payable	Budget & Control Board Divison	\$192,037.18		
	Invoice		Date	Description			Amount		
	SEPT 2018 INS		09/13/2018	September 2018 Insurance			\$192,037.18		
670	09/13/2018	Open			Accounts Payable	Budget & Control Board Divison	\$28,513.56		
	Invoice		Date	Description			Amount		
	SEPT 2018 RET		09/13/2018	September 2018 Retiree Insurance			\$28,513.56		
671	09/13/2018	Open			Accounts Payable	SC Deferred Compensation	\$6,240.39		
	Invoice		Date	Description			Amount		
	2019-00000214		09/13/2018	98 - State 401-K Def Comp*			\$6,240.39		
672	09/13/2018	Open			Accounts Payable	Internal Revenue Service	\$111,141.25		
	Invoice		Date	Description			Amount		
	2019-00000216		09/13/2018	FED - Federal Taxes*			\$111,141.25		
673	09/13/2018	Open			Accounts Payable	Internal Revenue Service	(\$258.26)		
	Invoice		Date	Description			Amount		
	2019-00000217		09/13/2018	FED - Federal Taxes*			(\$258.26)		
674	09/13/2018	Open			Accounts Payable	Internal Revenue Service	\$414.96		
	Invoice		Date	Description			Amount		
	2019-00000218		09/13/2018	FED - Federal Taxes*			\$414.96		
675	09/13/2018	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$22,054.57		
	Invoice		Date	Description			Amount		
	2019-00000219		09/13/2018	SC - South Carolina State Tax*			\$22,054.57		
676	09/13/2018	Open			Accounts Payable	SC Retirement System	\$365,074.11		
	Invoice		Date	Description			Amount		
	2019-00000221		09/13/2018	1 - SC Retirement System*			\$365,074.11		
679	09/28/2018	Open			Accounts Payable	Internal Revenue Service	\$113,395.75		
	Invoice		Date	Description			Amount		
	2019-00000271		09/28/2018	FED - Federal Taxes*			\$113,395.75		
680	09/28/2018	Open			Accounts Payable	SC Deferred Compensation	\$6,205.39		
	Invoice		Date	Description			Amount		
	2019-00000272		09/28/2018	98 - State 401-K Def Comp*			\$6,205.39		
681	09/28/2018	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$22,581.33		
	Invoice		Date	Description			Amount		
	2019-00000273		09/28/2018	SC - South Carolina State Tax*			\$22,581.33		
Type EFT Totals:									
							12 Transactions	\$867,663.92	

Payment Register

From Payment Date: 9/1/2018 - To Payment Date: 9/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable Totals									
Checks									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		459		\$1,659,489.54		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		1		\$35.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		460		\$1,659,524.54		\$0.00	
EFTs									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		12		\$867,663.92		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Total		12		\$867,663.92		\$0.00	
All									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		471		\$2,527,153.46		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		1		\$35.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		472		\$2,527,188.46		\$0.00	
Grand Totals:									
Checks									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		459		\$1,659,489.54		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		1		\$35.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		460		\$1,659,524.54		\$0.00	
EFTs									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		12		\$867,663.92		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Total		12		\$867,663.92		\$0.00	
All									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		471		\$2,527,153.46		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		1		\$35.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		472		\$2,527,188.46		\$0.00	