

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
<u>Check</u>									
281434	01/04/2018	Open			Accounts Payable	Advance Auto Parts	\$1,254.12		
	Invoice		Date	Description		Amount			
	5790733421608		11/30/2017	1001020215306 Oil Filter & Oil		\$43.87			
	5790732421027		11/20/2017	1000265306 Oil Fittler		\$26.96			
	5790732421037		11/20/2017	1000265306 Oil Filters		\$26.96			
	5790733421609		11/30/2017	2060560055306 Oil		\$135.85			
	5790733321552		11/29/2017	1000360355306 Oil Filter & Oil		\$14.38			
	5790732421052		11/20/2017	1001020215306 Thermostat Housing		\$40.65			
	5790732421055		11/20/2017	1001020215306 Antifreeze		\$16.04			
	5790732421028		11/20/2017	2060560045306 Oil & Oil Filter		\$41.87			
	5790732521139		11/21/2017	2060560055306 Oil & Oil Filter		\$20.63			
	5790733321549		11/29/2017	1000165306 Glass Adhesive		\$124.82			
	5790733321572		11/29/2017	1000175306 Allseason Blk Floor Mats		\$20.96			
	5790732521123		11/21/2017	1000360355306 Oil & Oil Fittler		\$41.87			
	5790732421054		11/20/2017	1000165324 Hydraulic Fluid		\$118.74			
	5790733121417		11/27/2017	1000175306 Oil Filter/Oil/Hose Clamo/Trailer Connector		\$132.83			
	5790732521138		11/21/2017	1000145306 Oil Fittler/Oil		\$30.82			
	5790732020861		11/16/2017	1000265306 Mini Bulb/Rubber HD/All Season Floor Mats		\$56.59			
	5790731833682		11/14/2017	1000265306 Wiper Blades/Bead Lube		\$46.04			
	5790731220471		11/08/2017	1000265306 Wiper Blades		\$7.66			
	5790731720691		11/13/2017	1000360355306 Headlight/Oil/Oil Filter		\$36.13			
	5790730520093		11/01/2017	2060560055306 Oil/Oil Filter		\$20.90			
	5790730520094		11/01/2017	1000115306 Oil/Oil Filter/Air Filter		\$56.72			
	5790731120408		11/07/2017	1000165306 Oil Filter		\$2.25			
	5790731420544		11/10/2017	1000165324 Oil		\$45.97			
	5790731720692		11/13/2017	1000165306 Locking Fuel Cap/Wiper Blade		\$65.39			
	5790731720704		11/13/2017	1000165306 Returned Fuel Cap Ref Inv 5790731720692		(\$4.79)			
	5790731120409		11/07/2017	1000185306 Oil/ Oil Filter		\$47.53			
	5790731220472		11/08/2017	1000155306 Oil /Oil Filter		\$18.24			
	5790731220473		11/08/2017	1000185306 Oil/Oil Filter		\$18.24			
281435	01/04/2018	Open			Accounts Payable	Board of Disabilities and Special Needs	\$32,500.00		
	Invoice		Date	Description		Amount			
	Jan 18 Alloc		01/03/2018	1000355910 January 2018 Allocations		\$32,500.00			
281436	01/04/2018	Open			Accounts Payable	Central SC Alliance	\$18,000.00		
	Invoice		Date	Description		Amount			
	7-3940		01/03/2018	1000355944 January 2018 Allocations		\$18,000.00			
281437	01/04/2018	Open			Accounts Payable	Columbia Area Mental Health	\$17,500.00		
	Invoice		Date	Description		Amount			
	Jan 18 Alloc		01/03/2018	1000355911 January 2018 Allocations		\$17,500.00			
281438	01/04/2018	Open			Accounts Payable	CUCES-Fairfield County	\$20,000.00		
	Invoice		Date	Description		Amount			
	Jan 18 Alloc		01/03/2018	1000355912 January 2018 Allocations		\$20,000.00			

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281439	01/04/2018	Open			Accounts Payable	Eau Claire Cooperative Health Centers, Inc	\$25,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jan 18 Alloc		01/03/2018		1000355936 January 2018 Allocations		\$25,000.00		
281440	01/04/2018	Open			Accounts Payable	Electric Control & Supply Co	\$357.27		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1186312-01		12/07/2017		1000115325 Sylvania Bulbs		\$49.22		
	1186351-01		12/08/2017		1000115325 Light Module with Lamp/Contact Block/Oiltight Push-Pu		\$245.99		
	1186565-01		12/15/2017		1000115325 Amp Contactor		\$62.06		
281441	01/04/2018	Open			Accounts Payable	Fairfield Behavioral Health Services	\$13,072.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jan 18 Alloc		01/03/2018		1000355913 January 2018 Allocations		\$13,072.00		
281442	01/04/2018	Open			Accounts Payable	Fairfield Chamber of Commerce	\$43,754.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jan 18 Alloc		01/03/2018		2010515926 January 2018 Allocations-Tourism Promotion		\$17,502.00		
	Jan 18 Alloc.		01/03/2018		2020525926 January 2018 Allocations-Tourism Related		\$26,252.00		
281443	01/04/2018	Open			Accounts Payable	Fairfield Council on Aging	\$23,353.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jan 18 Alloc		01/03/2018		1000355925 January 2018 Allocations		\$23,353.00		
281444	01/04/2018	Open			Accounts Payable	Fairfield County Health Department	\$12,682.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jan 18 Alloc		01/03/2018		1000355929 January 2018 Allocations		\$12,682.00		
281445	01/04/2018	Open			Accounts Payable	Fairfield County Library	\$131,184.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jan 18 Alloc		01/03/2018		8011005940 January 2018 Allocations		\$131,184.00		
281446	01/04/2018	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$81.95		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	18075001 Nov 17		12/10/2017		1001020185211.02 Southeastern Vol Fire		\$81.95		
281447	01/04/2018	Open			Accounts Payable	Fairfield Memorial Hospital	\$260,750.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jan 18 Alloc		01/03/2018		5071065940 January 2018 Allocations		\$260,750.00		
281448	01/04/2018	Open			Accounts Payable	Fairfield Rescue Squad	\$15,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jan 18 Alloc		01/03/2018		1000355915 January 2018 Allocations		\$15,000.00		
281449	01/04/2018	Open			Accounts Payable	Fatherhood Coalition	\$15,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jan 18 Alloc		01/03/2018		1000355937 January 2018 Allocations		\$15,000.00		
281450	01/04/2018	Open			Accounts Payable	Midlands Technical College	\$39,703.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jan 18 Alloc		01/03/2018		1000355920 January 2018 Allocations		\$39,703.00		
281451	01/04/2018	Open			Accounts Payable	Mitford Water & Sewer District	\$112.46		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6800 Dec 17		12/28/2017		1000175211.01 Recycling		\$47.46		

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	7000 Dec 17		12/28/2017	1000175211.01	Recycling		\$32.50		
	2384 Dec 17		12/28/2017	1000360355211.01	Recreation		\$32.50		
281452	01/04/2018	Open			Accounts Payable	Olde English Tourism Comm.		\$8,405.00	
	Invoice		Date	Description		Amount			
	Jan 18 Alloc		01/03/2018	2010515927	January 2018 Allocations		\$8,405.00		
281453	01/04/2018	Open			Accounts Payable	SC Dept of Health & Human Services		\$9,242.00	
	Invoice		Date	Description		Amount			
	Jan 18 Alloc		01/03/2018	1000355918	January 2018 Allocations		\$9,242.00		
281454	01/04/2018	Open			Accounts Payable	SC Dept of Juvenile Justice		\$450.00	
	Invoice		Date	Description		Amount			
	2000401001		12/11/2017	1000155238	11/19-28/17 Sebastian Kask		\$450.00		
281455	01/04/2018	Open			Accounts Payable	SC Railroad Museum		\$12,500.00	
	Invoice		Date	Description		Amount			
	Jan 18 Alloc		01/03/2018	2020525928	January 2018 Allocations		\$12,500.00		
281456	01/04/2018	Open			Accounts Payable	SCE&G		\$297.79	
	Invoice		Date	Description		Amount			
	3924 Dec 17		12/21/2017	1197402953924	Recreation		\$10.55		
	1970 Dec 17		12/22/2017	7197402941970	Recycle		\$144.59		
	5808 Dec 17		12/22/2017	7210081635808	Recycling		\$142.65		
281457	01/04/2018	Open			Accounts Payable	Sistercare Incorporated		\$5,000.00	
	Invoice		Date	Description		Amount			
	Jan 18 Alloc		01/03/2018	2200705921	January 2018 Allocations		\$5,000.00		
281458	01/04/2018	Open			Accounts Payable	SIXTH CIRCUIT PUBLIC DEFENDER		\$23,801.00	
	Invoice		Date	Description		Amount			
	Jan 18 Alloc		01/03/2018	1000355919	January 2018 Allocations		\$23,801.00		
281459	01/04/2018	Open			Accounts Payable	Sixth Circuit Solicitor Office		\$22,435.00	
	Invoice		Date	Description		Amount			
	Jan 18 Alloc		01/03/2018	1000355916	January 2018 Allocations		\$22,435.00		
281460	01/04/2018	Open			Accounts Payable	Southland Equipment Service, Inc.		\$1,442.15	
	Invoice		Date	Description		Amount			
	3244-138438		12/15/2017	1000115203	Planned Maintenance/Oil Filter/Air Filter/Grease		\$111.54		
	3244-139391		12/15/2017	1000115203	Adjuster Brake		\$491.50		
	3244-138442		12/15/2017	1000115203	Planned Maintenance/Motor Oil/Air Filter/Grease		\$145.10		
	3244-138440		12/15/2017	1000115203	Planned Maintenance/Oil Filter/Air Filter/Motor Oil		\$175.99		
	3244-138441		12/15/2017	1000115203	Planned Maintenance/Air Filter/Motor Oil/Grease		\$128.74		
	3244-139390		12/15/2017	1000115203	Labor/Reurn Spring/Cable tie/Conn Blue B Splice		\$389.28		
281461	01/04/2018	Open			Accounts Payable	The Good Samaritan House		\$22,650.00	
	Invoice		Date	Description		Amount			
	Jan 18 Alloc		01/03/2018	1000355906	January 2018 Alloctions		\$22,650.00		

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281462	01/04/2018	Open			Accounts Payable	Town of Winnsboro	\$4,431.59		
	Invoice		Date	Description		Amount			
	014679 Nov 17		12/18/2017	100.285211.01 Animal Shelter		\$1,710.52			
	014687 Nov 17		12/11/2017	1000185211.01 Animal Shelter		\$935.35			
	014733 Nov 17		12/12/2017	1000185211.02 Animal Control		\$163.07			
	018341 Nov 17		12/12/2017	1001020135211.02 Greenbrier Fire Department		\$67.81			
	000558 Nov 17		11/17/2017	1001020225211.02 Community Fire Dept		\$313.96			
	014732 Nov 17		12/12/2017	1000360355211.01 Recreation		\$1,100.82			
	014692 Nov 17		12/12/2017	1000165211.01 PW		\$140.06			
281463	01/04/2018	Open			Accounts Payable	WageWorks, Inc.	\$2,117.80		
	Invoice		Date	Description		Amount			
	DEC17 MONEYPLUS		01/02/2018	December 2017 Moneyplus		\$2,117.80			
281464	01/04/2018	Open			Accounts Payable	WageWorks, Inc.	\$156.40		
	Invoice		Date	Description		Amount			
	DEC17 MONEYPLUS		01/02/2018	December 2017 Moneyplus Administrative Fee		\$156.40			
281465	01/04/2018	Open			Accounts Payable	Albert, Harriett	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 18 Medi-Gap		01/03/2018	1000085409 Retireee Insurance		\$150.00			
281466	01/04/2018	Open			Accounts Payable	Beckham, Betty Jo	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 18 Medi-Gap		01/03/2018	1000085409 Retiree Insurance		\$150.00			
281467	01/04/2018	Open			Accounts Payable	Bonds, Donald	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 18 Medi-Gap		01/03/2018	1000085409 Retiree Insurance		\$150.00			
281468	01/04/2018	Open			Accounts Payable	Boulware, Carol G.	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 18 Medi-Gap		01/03/2018	1000085409 Retiree Insurance		\$150.00			
281469	01/04/2018	Open			Accounts Payable	Brown, Joseph	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 18 Medi-Gap		01/03/2018	1000085409 Retiree Insurance		\$150.00			
281470	01/04/2018	Open			Accounts Payable	Brown, Russell David	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 18 Medi-Gap		01/03/2018	1000085409 Retiree Insurance		\$150.00			
281471	01/04/2018	Open			Accounts Payable	Byrd, Robert K.	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 18 Medi-Gap		01/03/2018	1000085409 Retiree Insurance		\$150.00			
281472	01/04/2018	Open			Accounts Payable	Carrison, Robert	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 18 Medi-Gap		01/03/2018	1000085409 Retiree Insurance		\$150.00			
281473	01/04/2018	Open			Accounts Payable	Cathcart, Janice	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 18 Medi-Gap		01/03/2018	1000085409 Retiree Insurance		\$150.00			

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281474	01/04/2018	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$41.13		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	218751096		12/28/2017		1000135401.05 Vehicle Maintenance		\$41.13		
281475	01/04/2018	Open			Accounts Payable	Clowney, Reba S.	\$150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jan 18 Medi-Gap		01/03/2018		1000085409 Retiree Insurance		\$150.00		
281476	01/04/2018	Open			Accounts Payable	DHEC Bureau of Land & Waste	\$9,600.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1989-2018 Fee		11/09/2017		1000335412 USTs Permit #19881 Fees 1989-2018		\$9,600.00		
281477	01/04/2018	Open			Accounts Payable	Fairfield Behavioral Health Services	\$500,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	FY 2018 Alloc		12/27/2017		1000355913 FY 2018 Allocations		\$500,000.00		
281478	01/04/2018	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$290.81		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Dec 17 Reimb.		01/03/2018		100155309 Bread on 12/12,19		\$290.81		
281479	01/04/2018	Open			Accounts Payable	Frick, William	\$150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jan 18 Medi-Gap		01/03/2018		1000085409 Retiree Insurance		\$150.00		
281480	01/04/2018	Open			Accounts Payable	Frontier	\$3,792.99		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	712-9697 Dec 17		12/20/2017		803741296970317005 Transit		\$9.59		
	189-0212 Dec 17		12/20/2017		86418902120901985 E-911		\$3,192.45		
	189-0332 Dec 17		12/20/2017		86418903320120375 E-911		\$516.77		
	635-8009 Dec 17		12/20/2017		80363580090626955 Recycling		\$74.18		
281481	01/04/2018	Open			Accounts Payable	Gaither, Virgil	\$150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jan 18 Medi-Gap		01/03/2018		1000085409 Retiree Insurance		\$150.00		
281482	01/04/2018	Open			Accounts Payable	Goode, Loretta	\$150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jan 18 Medi-Gap		01/03/2018		1000085409 Retiree Insurance		\$150.00		
281483	01/04/2018	Open			Accounts Payable	Hall, Bydester M.	\$150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jan 18 Medi-Gap		01/03/2018		1002028 Retiree Insurance		\$150.00		
281484	01/04/2018	Open			Accounts Payable	Hinely, Philip L	\$150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jan 18 Medi-Gap		01/03/2018		1000085409 Retiree Insurance		\$150.00		
281485	01/04/2018	Open			Accounts Payable	Jones, Carolyn F.	\$150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jan 18 Medi-Gap		01/03/2018		1000085409 Retiree Insurance		\$150.00		
281486	01/04/2018	Open			Accounts Payable	Kinley, Mary Lynn	\$150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jan 18 Medi-Gap		01/03/2018		1000085409 Retiree Insurance		\$150.00		

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281487	01/04/2018	Open			Accounts Payable	Kuebler, Margot E.	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 18 Medi-Gap		01/03/2018	1002028 Retiree insurance		\$150.00			
281488	01/04/2018	Open			Accounts Payable	Marcharia, Kamau	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 18 Medi-Gap		01/03/2018	1000085409 Retiree Insurance		\$150.00			
281489	01/04/2018	Open			Accounts Payable	Mickens, Barbara	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 18 Medi-Gap		01/03/2018	1000085409 Retiree Insurance		\$150.00			
281490	01/04/2018	Open			Accounts Payable	Mutual of Omaha Insurance Company	\$3,560.90		
	Invoice		Date	Description		Amount			
	45004 Jan 18		01/01/2018	1000085409 Retiree Insurance		\$3,560.90			
281491	01/04/2018	Open			Accounts Payable	Perry, Henry	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 18 Medi-Gap		01/03/2018	1000085409 Retiree Insurance		\$150.00			
281492	01/04/2018	Open			Accounts Payable	Richardson, Thomas	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 18 Medi-Gap		01/03/2018	1000085409 Retiree Insurance		\$150.00			
281493	01/04/2018	Open			Accounts Payable	Robinson, Carolyn B.	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 18 Medi-Gap		01/03/2018	1000085409 Retiree Insurance		\$150.00			
281494	01/04/2018	Open			Accounts Payable	Robinson, Solomon Y	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 18 Medi-Gap		01/03/2018	1000085409 Retiree Insurance		\$150.00			
281495	01/04/2018	Open			Accounts Payable	SMITH, JOHN, W	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 18 Medi-Gap		01/03/2018	1000085409 Retiree Insurance		\$150.00			
281496	01/04/2018	Open			Accounts Payable	Smith, Angelean	\$251.63		
	Invoice		Date	Description		Amount			
	12/18-21 SVC		12/21/2017	2410410695252 Youth Worker		\$202.13			
	12/28 SVC		12/28/2017	2410410695252 Youth Worker		\$49.50			
281497	01/04/2018	Open			Accounts Payable	Smith, William B.	\$82.00		
	Invoice		Date	Description		Amount			
	12/24 Reimb		12/24/2017	1000015212.01 Internet		\$82.00			
281498	01/04/2018	Open			Accounts Payable	Stowers, Ronald	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 18 Medi-Gap		01/03/2018	100-008-5409 Retiree Insurance		\$150.00			
281499	01/04/2018	Open			Accounts Payable	Stuck MD, Deborah L	\$700.00		
	Invoice		Date	Description		Amount			
	Jan 18 SVC		01/03/2018	1001015205 EMS Monthly Service		\$700.00			
281500	01/04/2018	Open			Accounts Payable	Truck Driver Institute, Inc.	\$7,990.00		
	Invoice		Date	Description		Amount			
	SC16775		12/28/2017	2410415219 Melody Lawhorn		\$3,995.00			
	SC16750		11/21/2017	241041425219 Tavis Whitaker		\$3,995.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
281501	01/04/2018	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$29.78		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	75838			12/18/2017	1000135326 VSW Water		\$29.78		
281502	01/04/2018	Open			Accounts Payable	Young, Herman W	\$150.00		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	Jan 18 Medi-Gap			01/03/2018	1000085409 Retiree Insurance		\$150.00		
281503	01/05/2018	Open			Accounts Payable	AT&T	\$142.78		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	932-4341 Dec 17			12/16/2017	80393243411381899 Recycling		\$142.78		
281504	01/05/2018	Open			Accounts Payable	Collins, Pamela	\$31.57		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	12/21 Trvl Exp			12/21/2017	1000255508 Mileage		\$31.57		
281505	01/05/2018	Open			Accounts Payable	Davisco Inc.	\$6,192.80		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	12191			11/24/2017	1000075227 Monthly Software Maintenance		\$3,096.40		
	12199			12/22/2017	1000075227 Monthly Software Maintenance		\$3,096.40		
281506	01/05/2018	Open			Accounts Payable	Embassy Suites by Hilton Myrtle Beach Oceanfront	\$3,778.88		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	2/6-10 Trvl BT			12/27/2017	1000295501 Betty M.Trapp Confirmation #94288620		\$555.52		
	2/5-10 Trvl JB			12/27/2017	1000295501 Jackie Beaver Confirmation #94734074		\$1,002.40		
	2/7-10 Trvl RD			12/27/2017	1000295501 Robert Drake Confirmation #94044728		\$416.64		
	2/6-10 Trvl CP			12/27/2017	1000295501 Carolyn Prioleau Confirmation 94734074		\$801.92		
	2/5-10 Trvl DS			12/27/2017	1000295501 Debby Stidham Confirmation #97751470		\$1,002.40		
281507	01/05/2018	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,520.00		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	12/18-31 Cooper			01/02/2018	1000155251 Leslie Cooper		\$44.00		
	12/18-31 Pitts			01/02/2018	1000155251 Gail Pitts		\$40.00		
	12/18-31 Leopard			01/02/2018	1000155251 Rebecca Leopard		\$24.00		
	12/18-31 Rouse			01/02/2018	1000155251 Sara Rouse		\$36.00		
	12/18-31 Pacetti			01/02/2018	1000155251 Tiffany Pacetti		\$40.00		
	12/18-31 Hutchin			01/02/2018	1000155251 Brandi Hutchinson		\$28.00		
	12/18-31 Brayon			01/02/2018	1000155251 Lorette Brayon		\$44.00		
	12/18-31 Gathers			01/02/2018	1000155251 Cynthia Gathers		\$40.00		
	12/18-31 Eades			01/02/2018	1000155251 Rachel Eades		\$56.00		
	12/18-31 Belk			01/02/2018	1000155251 Kimberly Belk		\$56.00		
	12/18-31 William			01/02/2018	1000155251 Cordoray Williams		\$28.00		
	12/18-31 Fulwile			01/02/2018	1000155251 Michael Fulwiley		\$28.00		
	12/18-31 Stone			01/02/2018	1000155251 Amanda Stone		\$12.00		
	12/18-31 Miller			01/02/2018	1000155251 Rogerick Miller		\$36.00		
	12/18-31 Nix			01/02/2018	1000155251 Thomas Nix		\$36.00		
	12/18-31 Adams			01/02/2018	1000155251 Joshua Adams		\$36.00		
	12/18-31 Pickens			01/02/2018	1000155251 Jayvone Pickens		\$28.00		
	12/18-31 Minter			01/02/2018	1000155251 Johnny Minter		\$28.00		
	12/18-31 Smoak			01/02/2018	1000155251 Matthew Smoak		\$28.00		
	12/18-31 Lake			01/02/2018	1000155251 Arthur Lake		\$28.00		

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	12/18-31			01/02/2018	1000155251	Bobby Shaw	\$28.00		
	12/18-31			01/02/2018	1000155251	John Fulmore	\$48.00		
	12/18-31			01/02/2018	1000155251	Marcus Johnson	\$56.00		
	12/18-31			01/02/2018	1000155251	Robert Wahl	\$56.00		
	12/18-31			01/02/2018	1000155251	Jamal El	\$56.00		
	12/18-31			01/02/2018	1000155251	Jonathan Barr	\$56.00		
	12/18-31			01/02/2018	1000155251	Billy Larson	\$56.00		
	12/18-31			01/02/2018	1000155251	Otis Owens	\$56.00		
	12/18-31			01/02/2018	1000155251	Lyndell Smith	\$56.00		
	12/18-31			01/02/2018	1000155251	Demetrice Dogan	\$54.00		
	12/18-31			01/02/2018	1000155251	Katrell Cooke	\$24.00		
	12/18-31			01/02/2018	1000155251	Jonathan LeBleu	\$48.00		
	12/18-31			01/02/2018	1000155251	Mitchell Chambers	\$8.00		
	12/18-31			01/02/2018	1000155251	Alfred Hampton	\$28.00		
	12/18-31			01/02/2018	1000155251	Anthony Waters	\$20.00		
	12/18-31			01/02/2018	1000155251	Patrick Moore	\$36.00		
	12/18-31			01/02/2018	1000155251	Khalil Moore	\$28.00		
	12/18-31			01/02/2018	1000155251	Christopher Martin	\$38.00		
	12/18-31			01/02/2018	1000155251	Ellie Hill	\$30.00		
	12/18-31			01/02/2018	1000155251	Annette Luckie	\$42.00		
281508	01/05/2018	Open			Accounts Payable	LAD Corporation of West Columbia	\$53,610.30		
	Invoice		Date	Description		Amount			
	3 13155-0200		12/20/2017	4161355703 Commerce Phase 2		\$53,610.30			
281509	01/05/2018	Open			Accounts Payable	Merus Refreshment Services, Inc	\$42.80		
	Invoice		Date	Description		Amount			
	126600		01/01/2018	1000085401.01 Monthly Rental		\$42.80			
281510	01/05/2018	Open			Accounts Payable	Pope Flynn, LLC	\$3,785.83		
	Invoice		Date	Description		Amount			
	6539		11/13/2017	1000025215 Joint Legal Representation		\$3,785.83			
281511	01/05/2018	Open			Accounts Payable	Random Drug Screens, Inc.	\$1,208.00		
	Invoice		Date	Description		Amount			
	38268		12/29/2017	1000155205 Random Drug Test		\$384.00			
	37669		09/30/2017	1000155205 Random Drug Test		\$824.00			
281512	01/05/2018	Open			Accounts Payable	SC Association of Registration and Election Offici	\$725.00		
	Invoice		Date	Description		Amount			
	2/5-10 Reg JB		12/27/2017	1000295503 Registration Jackie Beaver		\$145.00			
	2/6-10 Reg CP		12/27/2017	1000295503 Registration Carolyn Prioleau		\$145.00			
	2/5-10 Reg DS		12/27/2017	1000295503 Reigatration Debby Stidham		\$145.00			
	2/5-10 Reg RD		12/27/2017	1000295503 Registration Robert Drake		\$145.00			
	2/6-10 Reg BT		12/27/2017	1000295503 Registration Betty M. Trapp		\$145.00			
281513	01/05/2018	Open			Accounts Payable	SC Election Commission	\$75.00		
	Invoice		Date	Description		Amount			
	2/7 Reg JB		12/27/2017	1000295503 Registration Jackie Beaver		\$25.00			
	2/7 Reg CP		12/27/2017	1000295503 Registration Carolyn Prioleau		\$25.00			
	2/7 Reg BT		12/27/2017	1000295503 Registration Betty Trapp		\$25.00			

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281514	01/05/2018	Open			Accounts Payable	SC Recreation & Parks Associat	\$275.00		
	Invoice		Date	Description		Amount			
	300001048		12/29/2017	1000360355403 Agency Membership Package #1		\$275.00			
281515	01/05/2018	Open			Accounts Payable	SCB INC. dba Blythewood Family Medicine	\$172.00		
	Invoice		Date	Description		Amount			
	24559 10/19 LBS		10/19/2017	1000055205 Lakeisha Brewton-Simpson		\$172.00			
281516	01/05/2018	Open			Accounts Payable	Stewart, Catherine	\$200.00		
	Invoice		Date	Description		Amount			
	12/18 Incentive		12/18/2017	2410410695252.01 Training/Service Incentive		\$200.00			
281517	01/05/2018	Open			Accounts Payable	Toshiba Business Solutions	\$256.45		
	Invoice		Date	Description		Amount			
	67889588		12/24/2017	7221352-024 Property tax- Copier Room		\$256.45			
281518	01/05/2018	Open			Accounts Payable	TruVista Communications	\$10,752.17		
	Invoice		Date	Description		Amount			
	BUS-253095 Jan18		01/01/2018	1000195212.01 Probate Judge		\$128.78			
	BUS-166042 Jan18		01/01/2018	1000095212.02 Tax Assessor		\$72.55			
	BUS-156967 Jan18		12/21/2017	1000265212.01 Sheriff/Victim Assistance		\$1,387.20			
	BUS-153414 Jan18		01/01/2018	1000075212.01 IT		\$429.02			
	BUS-156387 Jan18		12/21/2017	1001020115212.01 Dutchman Creek VFD		\$155.67			
	BUS-262284 Jan18		12/21/2017	1001020175212.01 Ridgeway Fire Dept		\$170.71			
	BUS-156700 Jan18		12/21/2017	1001020165212.01 Mitford Fire Dept		\$155.73			
	BUS-157418 Jan18		01/01/2018	1000085212.01 Admin		\$166.40			
	BUS-143849 Jan18		01/01/2018	1000085212.01 Admin		\$1,449.26			
	BUS-165908 Jan18		01/01/2018	1000085212.01 DJJ		\$57.94			
	BUS-252929 Jan18		01/01/2018	1000065212.01 Purchasing		\$67.06			
	BUS-165041 Jan18		01/01/2018	1000085212.01 Admin		\$4,338.09			
	BUS-165837 Jan18		01/01/2018	1001495212.01 Museum		\$166.96			
	BUS-165624 Jan18		01/01/2018	1000295212.01 Voter Registration		\$175.99			
	BUS-165347 Jan18		01/01/2018	1000315212.01 VA		\$244.76			
	BUS-165628 Jan18		01/01/2018	1000115212.01 Maintenance		\$268.55			
	BUS-166027 Jan18		01/01/2018	1000055212.01 HR		\$193.64			
	BUS-262205 Jan18		12/21/2017	1000360355212.01 Jenkinsville Rec.		\$325.85			
	BUS-166039 Jan18		01/01/2018	1000175212.02 PW		\$47.53			
	BUS-264674 Jan18		12/21/2017	1000360355212.01 Mitford Comm. Center		\$185.12			
	BUS-165645 Jan18		01/01/2018	1000175212.01 Recycling		\$253.26			
	BUS-165168 Jan18		01/01/2018	1000165212.01 PW/SW		\$241.58			
	BUS-166035 Jan18		01/01/2018	1000175212.02 Carnell Robinson		\$70.52			
281519	01/05/2018	Open			Accounts Payable	Verizon Wireless	\$55.06		
	Invoice		Date	Description		Amount			
	718-4544 Dec 17		12/19/2017	721460437-00002/9798379582 Laura Johnson		\$55.06			
281520	01/05/2018	Open			Accounts Payable	Wood's Auto Body Shop	\$2,182.35		
	Invoice		Date	Description		Amount			
	11/01 Incident		12/18/2017	2240745204 Repirs to 09 Ford Crown Vic		\$2,182.35			
281521	01/05/2018	Open			Accounts Payable	ECMC	\$2.31		
	Invoice		Date	Description		Amount			
	2018-00000507		01/05/2018	10 - Garnishment		\$2.31			

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281522	01/05/2018	Open			Accounts Payable	Fairfield Family Court 6th	\$1,111.40		
	Invoice		Date	Description		Amount			
	2018-00000508		01/05/2018	44 - Child Support*		\$1,111.40			
281523	01/05/2018	Open			Accounts Payable	Family Court of the 5th	\$166.95		
	Invoice		Date	Description		Amount			
	2018-00000509		01/05/2018	44 - Child Support		\$166.95			
281524	01/05/2018	Open			Accounts Payable	Family Court of the Fifth	\$717.93		
	Invoice		Date	Description		Amount			
	2018-00000510		01/05/2018	44 - Child Support*		\$717.93			
281525	01/05/2018	Open			Accounts Payable	Internal Revenue Service	\$43.38		
	Invoice		Date	Description		Amount			
	2018-00000511		01/05/2018	10 - Garnishment		\$43.38			
281526	01/05/2018	Open			Accounts Payable	Kershaw County Family Court	\$615.05		
	Invoice		Date	Description		Amount			
	2018-00000512		01/05/2018	44 - Child Support*		\$615.05			
281527	01/05/2018	Open			Accounts Payable	NC Child Support	\$46.15		
	Invoice		Date	Description		Amount			
	2018-00000513		01/05/2018	44 - Child Support		\$46.15			
281528	01/05/2018	Open			Accounts Payable	Newberry Clerk of Court	\$319.36		
	Invoice		Date	Description		Amount			
	2018-00000514		01/05/2018	44 - Child Support*		\$319.36			
281529	01/05/2018	Open			Accounts Payable	SC Department of Revenue	\$219.32		
	Invoice		Date	Description		Amount			
	2018-00000515		01/05/2018	7 - Garnishment - Percent Gross*		\$219.32			
281530	01/05/2018	Open			Accounts Payable	Simmons-Beasley, Pamela	\$1,361.08		
	Invoice		Date	Description		Amount			
	2018-00000516		01/05/2018	10 - Garnishment*		\$1,361.08			
281531	01/05/2018	Open			Accounts Payable	Stephenson, William K. Jr	\$489.70		
	Invoice		Date	Description		Amount			
	2018-00000517		01/05/2018	10 - Garnishment*		\$489.70			
281532	01/05/2018	Open			Accounts Payable	Sumter County Family Court	\$205.38		
	Invoice		Date	Description		Amount			
	2018-00000518		01/05/2018	44 - Child Support		\$205.38			
281533	01/05/2018	Open			Accounts Payable	TX Child Support SDU	\$138.46		
	Invoice		Date	Description		Amount			
	2018-00000519		01/05/2018	44 - Child Support		\$138.46			
281534	01/05/2018	Open			Accounts Payable	United Way of the	\$16.00		
	Invoice		Date	Description		Amount			
	2018-00000523		01/05/2018	8 - United Way		\$16.00			
281535	01/05/2018	Open			Accounts Payable	Frontier	\$103.53		
	Invoice		Date	Description		Amount			
	712-9290 Jan 18		12/28/2017	1000175212.01 Scotts Crossing Recycling		\$87.56			
	635-1406 Jan 18		12/16/2017	80363514060924985 EMS		\$15.97			

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281536	01/05/2018	Open			Accounts Payable	Lowes Business Account	\$1,975.11		
	Invoice								
	0109388 Dec 17		Date	Description			Amount		
			12/17/2017	82131410109388 Nov & Dec Charges			\$1,975.11		
281537	01/05/2018	Open			Accounts Payable	Mitford Water & Sewer District	\$32.50		
	Invoice								
	6799 Dec 17		Date	Description			Amount		
			12/28/2017	1001015211.01 EMS			\$32.50		
281538	01/05/2018	Open			Accounts Payable	Town of Winnsboro	\$17,886.67		
	Invoice								
	014739 Nov 17		Date	Description			Amount		
			12/11/2017	1000085211.02 Vapor Lights			\$45.60		
	014726 Nov 17		12/12/2017	1000085211.02 Probation and Parole Building			\$352.55		
	014680 Nov 17		12/18/2017	1001235211.01 MTC			\$712.14		
	015326 Nov 17		12/13/2017	1000085211.02 Playground			\$116.70		
	017873 Nov 17		12/08/2017	1000085211.01 Voter Registration			\$796.39		
	017869 Nov 17		12/08/2017	1000085211.02 Morgue			\$230.88		
	018058 Nov 17		12/11/2017	1000085211.01 Courthouse			\$2,137.13		
	020334 Nov 17		12/13/2017	1000085211.01 Admin Building			\$1,227.90		
	018073 Nov 17		12/11/2017	1000085211.01 Magistrate			\$456.87		
	018170 Nov 17		12/11/2017	1000085211.01 Museum			\$858.34		
	016096 Nov 17		12/14/2017	1000085211.02 Vapor			\$60.80		
	025590 Dec 17		12/15/2017	1000085211.01 Emergency Management			\$363.98		
	025602 Nov 17		12/15/2017	1000085211.02 Emergency Management			\$2,963.75		
	025596 Nov 17		12/15/2017	1000085211.02 Emergency Management			\$77.36		
	014731 Nov 17		12/12/2017	1000155211.01 Detention Center			\$7,486.28		
281539	01/05/2018	Open			Accounts Payable	Verizon Wireless	\$1,176.14		
	Invoice								
	801-0659 Dec 17		Date	Description			Amount		
			12/19/2017	721460437-00009/9798379586 Patti Davis			\$66.24		
	402-5296 Dec 17		12/19/2017	721460437-00003/9798379583 Maintenance			\$493.44		
	718-0018 Dec 17		12/19/2017	721460437-00012/9798379588 VA			\$66.64		
	718-2823 Dec 17		12/19/2017	721460437-00010/9798379587 Magistrate			\$76.64		
	402-9972 Dec 17		12/19/2017	721460437-00007/9798379585 PZ			\$35.77		
	402-5294 Dec 17		12/23/2017	942021039-00001/9798717960 Animal Control			\$383.02		
	801-0004 Dec 17		12/23/2017	923050445-00002/9798716342 HR			\$54.39		
281540	01/08/2018	Open			Accounts Payable	SCE&G	\$4,359.24		
	Invoice								
	7127 Dec 17		Date	Description			Amount		
			12/28/2017	7210084847127 Admin			\$28.00		
	9913 Dec 17		12/28/2017	7197402949913 Entrance Lites & IRRIG			\$28.14		
	1678 Dec 17		12/28/2017	3210056951678 Sprinkler System			\$28.27		
	5645 Dec 17		12/28/2017	7210061975645 Admin			\$149.17		
	9217 Dec 17		12/28/2017	9210099989217 Admin			\$2,158.22		
	4624 Dec 17		12/28/2017	9210098304624 Admin			\$28.14		
	4273 Dec 17		12/28/2017	9197402964273 Admin			\$1,897.14		
	6547 Dec 17		12/28/2017	5210100016547 EMS			\$42.16		
281541	01/08/2018	Open			Accounts Payable	US Foods, Inc.	\$7,992.62		
	Invoice								
	1926875		Date	Description			Amount		
			11/16/2017	1000155309 Produce/Diary/Bevrange/Dry Grocery			\$3,046.65		
	1981942		11/17/2017	1000155309 Produce/Disposables			\$185.41		
	1449258		11/02/2017	1000155309 Produce/Beverage/Dry Grocery/Meats			\$1,587.60		

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	1690187		11/09/2017			1000155309 Fry Grocery/Meats/Produce/Kitchen Supplies	\$1,564.81		
	2338185		11/30/2017			1000155309 Dairy/Meats/Frozen Foods/Dry Grocery	\$1,577.85		
	2951761		11/30/2017			1000155309 Dry Grocery/Meats/Diary/Frozen Foods	\$30.30		
281542	01/08/2018	Open			Accounts Payable	Frontier	\$116.59		
	Invoice		Date		Description	Amount			
	635-3905 Dec 17		12/13/2017		80363539050823115 DSS	\$116.59			
281543	01/08/2018	Open			Accounts Payable	Jenkinville Water Co Inc	\$336.00		
	Invoice		Date		Description	Amount			
	1259-02 Dec 17		12/12/2017		1000360355212.01 Jenkinville Comm. Center	\$39.00			
	1258-01 Dec 17		12/12/2017		1001020145211.01 Jenkinville Fire/EMS	\$56.20			
	2085 Dec 17		12/12/2017		1001020235211.01 Blair Fire Dept	\$39.00			
	2929 Dec 17		12/12/2017		1001020125211.01 Feasterville Fire Dept	\$39.00			
	2333 Dec 17		12/12/2017		1001015211.01 EMS	\$39.00			
	0865 Dec 17		12/12/2017		1000175211.01 Jenkinville Recycling	\$44.20			
	2337 Dec 17		12/12/2017		1000175211.01 Blair Recycling	\$39.00			
	2838 Dec 17		12/12/2017		1000175211.01 Recycling	\$40.60			
281544	01/08/2018	Open			Accounts Payable	TruVista Communications	\$5,435.97		
	Invoice		Date		Description	Amount			
	BUS-187819 Jan18		01/03/2018		1000255212.01 Coroner	\$167.80			
	BUS-158785 Jan18		01/01/2018		1000255212.02 Coroner	\$256.87			
	BUS-158142 Jan18		01/01/2018		1000085212.01 Cable Mod	\$376.08			
	BUS-166049 Jan18		01/01/2018		1000125212.01 PZ/Litter Crew	\$530.65			
	BUS-166050 Jan18		01/01/2018		2060560045212.02 Transit	\$161.60			
	BUS-166036 Jan18		01/01/2018		2060560055212.02 Tansit	\$115.97			
	BUS-165613 Jan18		01/01/2018		2060560005212.01 Tansit	\$824.69			
	BUS-166044 Jan18		01/01/2018		2410415212.02 WIA	\$60.53			
	BUS-165180 Jan18		01/01/2018		2410415212.01 WIA	\$282.40			
	BUS-188593 Jan18		01/03/2018		1001015212.01 EMS	\$649.76			
	BUS-166038 Jan18		01/01/2018		1001015212.02 EMS	\$249.85			
	BUS-165943 Jan18		01/01/2018		1000235212.01 Family Court	\$447.84			
	BUS-165414 Jan18		01/01/2018		1000275212.01 Magistrate/Judge Spratt	\$372.79			
	BUS-165859 Jan18		01/01/2018		1000185212.01 Animal Control	\$308.48			
	BUS-165545 Jan18		01/01/2018		1000305212.01 DSS	\$147.81			
	BUS-262204 Jan18		12/21/2017		1001020145212.01 Jenkinville Fire/EMS	\$208.22			
	BUS-252950 Jan18		01/01/2018		1000225212.01 Clerk of Court	\$274.63			
281545	01/08/2018	Open			Accounts Payable	Verizon Wireless	\$941.88		
	Invoice		Date		Description	Amount			
	718-1990 Dec 17		12/23/2017		423189354-00001/9798638419 Tax Assessor/Laura Johnson	\$180.45			
	402-5156 Dec 17		12/23/2017		923050445-00003/9798716343 EMS	\$761.43			
281546	01/09/2018	Open			Accounts Payable	Active911, Inc.	\$82.10		
	Invoice		Date		Description	Amount			
	12667		12/19/2017		1001015419 EMS ID # 94808	\$82.10			
281547	01/09/2018	Open			Accounts Payable	Alsco, Linen Service Corp	\$319.96		
	Invoice		Date		Description	Amount			
	LCOL567224		12/26/2017		1001015304 EMS	\$159.98			

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	LCOL568041		01/02/2018	1001015304	EMS		\$159.98		
281548	01/09/2018	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$1,604.52		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	218753634		01/04/2018		1000135401.05 Vehicle Maintenance		\$41.13		
	218753648		01/04/2018		1000185401.05 Animal Control		\$71.59		
	218748541		12/21/2017		1000135401.05 Vehicle Maintenance		\$41.13		
	218751107		12/28/2017		1000360355401.05 Recreation		\$85.81		
	218748552		12/21/2017		1000360355401.05 Recreation		\$72.41		
	218748540		12/21/2017		2060560045401.05 Transit		\$117.70		
	218751094		12/28/2017		2060560045401.05 Transit		\$107.78		
	218751109		12/28/2017		1000185401.05 Animal Control		\$71.59		
	218748551		12/21/2017		1000165401.05 PW & SW		\$586.04		
	218751106		12/28/2017		1000165401.05 PW & SW		\$409.34		
281549	01/09/2018	Open			Accounts Payable	Conduent Incorporated dba Conduent Government	\$2,380.75		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1431722		12/19/2017		1000225207 LandMarc Land Record		\$2,380.75		
281550	01/09/2018	Open			Accounts Payable	Dean's Office Machines, Inc.	\$31.14		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV89373		12/22/2017		1000125401.01 Toshiba 18207 SN CEID34714		\$31.14		
281551	01/09/2018	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$44.63		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7182 Jan 18		12/25/2017		8255707085167182 EMS		\$44.63		
281552	01/09/2018	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$44.63		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4619 Jan 18		12/25/2017		8255707085084619 EMS		\$44.63		
281553	01/09/2018	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$44.63		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2014 Jan 18		12/26/2017		8255707087192014 EMS		\$44.63		
281554	01/09/2018	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$44.63		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6692 Jan 18		12/26/2017		8255707088596692 EMS		\$44.63		
281555	01/09/2018	Open			Accounts Payable	Elliott Davis, LLC	\$2,450.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3188196		12/18/2017		1000045213 FC Council on Aging		\$2,450.00		
281556	01/09/2018	Open			Accounts Payable	Everbank Commerical Finance, Inc.	\$6,143.23		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4909601		12/12/2017		1000075401.01 Contract#20244053 Printer & Copiers		\$6,143.23		
281557	01/09/2018	Open			Accounts Payable	Linde Gas North America LLC	\$141.63		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	57672205		12/27/2017		1001015302 Oxygen		\$141.63		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
281558	01/09/2018	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$72.00		
	Invoice		Date	Description		Amount			
	436760		10/25/2017	1000265309.01 Dog Food		\$72.00			
281559	01/09/2018	Open			Accounts Payable	Southern Software, Inc	\$5,804.00		
	Invoice		Date	Description		Amount			
	239751		12/01/2017	2290795227 Maps Renewal Support Fee		\$5,804.00			
281560	01/09/2018	Open			Accounts Payable	Toshiba Business Solutions	\$313.51		
	Invoice		Date	Description		Amount			
	67887796		12/24/2017	100125401.01 Personal Property Taxes 721352-022		\$107.12			
	67889587		12/24/2017	1000255401.01 Personal Property Tax 7221352-023		\$206.39			
281561	01/09/2018	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$93.22		
	Invoice		Date	Description		Amount			
	75834		12/18/2017	1000125326 VSW Natural Water		\$41.86			
	80566		01/01/2018	1001015401.05 Cooler Rental		\$51.36			
281562	01/09/2018	Open			Accounts Payable	Woodard, George A.	\$180.00		
	Invoice		Date	Description		Amount			
	12/16,18 SVC		12/20/2017	1000255232 Lifting Assistance		\$60.00			
	12/24,27-29 SVC		12/29/2017	1000255232 Lifting Assistance		\$120.00			
281563	01/09/2018	Open			Accounts Payable	Adams, Mary E.	\$350.00		
	Invoice		Date	Description		Amount			
	Dec 17 SVC		01/05/2018	1000360355232 Zumba Class		\$350.00			
281564	01/09/2018	Open			Accounts Payable	Bass, Anne	\$250.00		
	Invoice		Date	Description		Amount			
	Dec 17 SVC		01/04/2018	1000360355232 Fitness Circuit		\$250.00			
281565	01/09/2018	Open			Accounts Payable	Boulware, Michele	\$350.00		
	Invoice		Date	Description		Amount			
	Dec 17 SVC		01/05/2018	1000360355232 Cycle Fitness		\$350.00			
281566	01/09/2018	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$1,692.23		
	Invoice		Date	Description		Amount			
	89035001 Dec 17		01/03/2018	1000185211.02 Animal Shelter		\$238.00			
	89035004 Dec 17		01/03/2018	1000165211.02 PW		\$121.00			
	3443001 Dec 17		01/03/2018	1000345211.02 Radio Shack		\$153.00			
	70444003 Dec 17		01/03/2018	1000345211.02 Water Towe @ Salem XRDS		\$61.00			
	89039001 Dec 17		01/03/2018	100036035521.02 Recreation		\$938.00			
	89039002 Dec 17		01/03/2018	1000360355211.02 Recreation		\$181.23			
281567	01/09/2018	Open			Accounts Payable	Frontier	\$60.65		
	Invoice		Date	Description		Amount			
	635-1428 Jan 18		12/22/2017	1001020125212.01 Feasterville Vol Fire		\$60.65			
281568	01/09/2018	Open			Accounts Payable	Harrison, Andrena	\$148.75		
	Invoice		Date	Description		Amount			
	Dec 17 SVC		01/05/2018	1000360355232 Line Dance Classes		\$148.75			
281569	01/09/2018	Open			Accounts Payable	Jenkinsville Water Co Inc	\$88.40		
	Invoice		Date	Description		Amount			
	1261 Dec 17		12/12/2017	1000360355211.01 Recreation		\$49.40			

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	1881 Dec 17		12/12/2017		1000360355211.01 Recreation		\$39.00		
281570	01/09/2018	Open			Accounts Payable	Johnson, Brittany	\$160.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Dec 17 SVC		01/04/2018	1000360355232 Dance Class		\$160.00			
281571	01/09/2018	Open			Accounts Payable	Mitford Water & Sewer District	\$61.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	8500 Dec 17		12/28/2017	1001020595211.01 Dutchman Creek Sub-Station		\$32.50			
	1590 Dec 17		12/28/2017	1001020165211.01 Mitford Fire Dept		\$28.50			
281572	01/09/2018	Open			Accounts Payable	Newberry Electric Co-op	\$39.75		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	18189001 Dec 17		01/04/2018	1000360355211.02 Recreation		\$24.75			
	18189003 Dec 17		01/04/2018	1000360355211.02 Recreation		\$15.00			
281573	01/09/2018	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$16.25		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	002701 Nov 17		01/01/2018	1001020175211.01 Ridgeway Fire Dept		\$16.25			
281574	01/09/2018	Open			Accounts Payable	SCE&G	\$1,167.45		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	7609 Dec 17		01/04/2018	7197101077609 Recreation		\$15.80			
	7893 Dec 17		01/04/2018	3210114197893 Recreation		\$31.36			
	2281 Dec 17		01/04/2018	7210111772281 Recreation		\$235.58			
	4209 Dec 17		12/28/2017	5197402964209 Recreation		\$27.86			
	4233 Dec 17		12/28/2017	5197402964233 Recreation		\$57.21			
	4399 Dec 17		01/04/2018	3197101074399 Recreation		\$56.87			
	8957 Dec 17		01/04/2018	3210086878957 Recreation		\$28.00			
	5468 Dec 17		12/22/2017	9210111085468 Ridgeway Fire Dept		\$134.81			
	4247 Dec 17		12/28/2017	5197402964247 Recreation		\$89.39			
	4214 Dec 17		12/28/2017	5197402964214 Recreation		\$27.86			
	8142 Dec 17		12/28/2017	5210053298142 Recreation		\$80.00			
	7951 Dec 17		01/04/2018	3210081417951 Recreation		\$29.26			
	3256 Dec 17		12/28/2017	7210096373256 ED		\$353.45			
281575	01/09/2018	Open			Accounts Payable	Smith, Joseph	\$260.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Dec 17 SVC		01/05/2018	1000360355232 Gymnastics Class		\$260.00			
281576	01/09/2018	Open			Accounts Payable	TruVista Communications	\$158.76		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	BUS-165898 Jan18		01/01/2018	1001020215212.01 Fire Marshall		\$158.76			
281577	01/11/2018	Open			Accounts Payable	AT&T	\$1,050.85		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	M30-0580 Jan 18		01/01/2018	803M3005800011899 E-911		\$645.59			
	M30-2384 Jan 18		01/01/2018	803M3023847071891 E-911		\$202.63			
	M30-4779 Jan 18		01/01/2018	803M3047797071896 E-911		\$202.63			
281578	01/11/2018	Open			Accounts Payable	Carolina Center for Occupational Health	\$32.35		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1572848-1117		11/30/2017	1000155205 Russ Dover #152848		\$32.35			

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281579	01/11/2018	Open			Accounts Payable	Chester County Natural Gas Authority	\$46.17		
	Invoice		Date	Description		Amount			
	77118500 Dec 17		12/28/2017	1001020165211.02 Mitford Fire Dept		\$46.17			
281580	01/11/2018	Open			Accounts Payable	Clerk of Court Fairfield	\$58.02		
	Invoice		Date	Description		Amount			
	12/14 Reimb		01/03/2018	1000225207 Deposit Books		\$58.02			
281581	01/11/2018	Open			Accounts Payable	Embassy Suites by Hilton Myrtle Beach Oceanfront	\$707.84		
	Invoice		Date	Description		Amount			
	3/21-25 Trvl DT		01/04/2018	1000275501 Deanna Takach Conf.# 82769665		\$707.84			
281582	01/11/2018	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$3,495.39		
	Invoice		Date	Description		Amount			
	3443002 Dec 17		01/03/2018	1001235211.02 MTC		\$2,636.07			
	2579001 Dec 17		01/03/2018	1001020155211.02 Lebabon Vol Fire Dept		\$130.00			
	70708003 Dec 17		01/03/2018	1001020595211.02 Dutchman Creek Fire Dept		\$57.36			
	70708002 Dec 17		01/03/2018	1001020195211.02 Community Sub Station		\$186.00			
	70708001 Dec 17		01/03/2018	1001020105211.02 Blackstock/Woodward Fire Dept		\$100.00			
	59357001 Dec 17		01/03/2018	1001020125211.02 Feasterville Fire Dept		\$60.00			
	64966001 Dec 17		01/03/2018	1001020165211.02 Mitford Fire Dept		\$177.00			
	56719001 Dec 17		01/03/2018	1001020115211.02 Dutchman Creek Fire Dept		\$119.00			
	75350013 Dec 17		01/03/2018	1000360355211.02 Old Airport Road		\$29.96			
281583	01/11/2018	Open			Accounts Payable	Fairfield Memorial Hospital	\$744.08		
	Invoice		Date	Description		Amount			
	17500149387		12/25/2017	1000155205 12/21 Amanda Stone		\$744.08			
281584	01/11/2018	Open			Accounts Payable	First Citizens Bank	\$82.38		
	Invoice		Date	Description		Amount			
	2353 Dec 17		01/03/2018	1000035326 December 2017		\$82.38			
281585	01/11/2018	Open			Accounts Payable	Frontier	\$134.64		
	Invoice		Date	Description		Amount			
	635-2115 Jan 18		12/22/2017	80363521150402765 Greenbrier Fire		\$134.64			
281586	01/11/2018	Open			Accounts Payable	Glenn Associates Surveying, Inc	\$4,462.23		
	Invoice		Date	Description		Amount			
	17-514		12/11/2017	4041415701 Land Survey		\$4,462.23			
281587	01/11/2018	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$9,047.81		
	Invoice		Date	Description		Amount			
	1152702		08/03/2017	2250755232 FC Miscellaneous		\$9,047.81			
281588	01/11/2018	Open			Accounts Payable	Lancaster Eye Clinic, P.A.	\$285.00		
	Invoice		Date	Description		Amount			
	1730140625		12/04/2017	1000155205 12/4/17 Sharon Coleman		\$285.00			
281589	01/11/2018	Open			Accounts Payable	Lee Construction Company of the Carolinas, Inc.	\$15,254.20		
	Invoice		Date	Description		Amount			
	4 1105-24		12/31/2017	2250755706 Finley Road Bridge		\$15,254.20			

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Table with columns: Number, Date, Status, Void Reason, Reconciled/ Voided Date, Source, Payee Name, Transaction Amount, Reconciled Amount, Difference. Rows include transactions for Lexis-Nexis Risk Solutions FL Inc., Mansfield Oil Company, INC, Ridge Recyclers, Inc d/b/a Liberty Tire Recycling, Robinson, Cornelius, L, Rock Communications Corp, SC Summary Court Judges Assoc., SCATT c/o Carlee Anderson, Smith, Edward, Spirit Communications, Steve Wesley Jones d/b/a Wesley's Auto Repair, Swearingen, Michael Paul, Toshiba Business Solutions, and Austin & Teague Dental, LLC.

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281603	01/12/2018	Open			Accounts Payable	AutoZone	\$255.56		
	Invoice		Date	Description		Amount			
	3924128623		12/12/2017	1000165306 Rotary Blower Switch		\$9.48			
	3924132140		12/19/2017	1000265306 Brake Rotor/Brake Pads		\$246.08			
281604	01/12/2018	Open			Accounts Payable	Bi-Lo #521	\$337.93		
	Invoice		Date	Description		Amount			
	02382 Dec 17		12/28/2017	6031723001002382 December 2017 Monthly Charges		\$337.93			
281605	01/12/2018	Open			Accounts Payable	Carolina Business Equipment Inc	\$259.65		
	Invoice		Date	Description		Amount			
	INV277059		12/27/2017	100265401.01 Sharp 26709 SN# 45009762 Sheriff		\$259.65			
281606	01/12/2018	Open			Accounts Payable	Columbia Fire & Safety Incorporated	\$175.13		
	Invoice		Date	Description		Amount			
	79713		12/27/2017	4041415232 Recreation		\$175.13			
281607	01/12/2018	Open			Accounts Payable	Digestive Disease Association	\$197.00		
	Invoice		Date	Description		Amount			
	11/21 SVC RL		11/21/2017	1000155205 Richard C Legrand		\$197.00			
281608	01/12/2018	Open			Accounts Payable	Edisto Gas DBA Superior Gas, Inc.	\$1,179.62		
	Invoice		Date	Description		Amount			
	683603		12/07/2017	1000360355211.02 Ref Inv 9683603 Recreation		\$689.87			
	683602		12/07/2007	1000360355211.02 Ref Inv 9683602 Recreation		\$489.75			
281609	01/12/2018	Open			Accounts Payable	Elliott Davis, LLC	\$10,550.00		
	Invoice		Date	Description		Amount			
	3188148		12/18/2017	1000045213 FC Library Commission		\$2,550.00			
	3188146		12/18/2017	1000045213 Fairfield Behavioral Health Services		\$5,250.00			
	3188197		12/18/2017	1000045213 FC		\$2,750.00			
281610	01/12/2018	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$1,582.57		
	Invoice		Date	Description		Amount			
	75350015 Dec 17		01/03/2018	1000085211.02 Misc Street Lights		\$200.57			
	75350012 Dec 17		01/03/2018	1000085211.02 Dutchman Creek Walking Bridge		\$62.00			
	75350008 Dec 17		01/03/2018	1000085211.02 National Guard Armory		\$1,320.00			
281611	01/12/2018	Open			Accounts Payable	Federal Express Corp	\$26.58		
	Invoice		Date	Description		Amount			
	6-028-82559		12/19/2017	1000085311 Postage		\$26.58			
281612	01/12/2018	Open			Accounts Payable	Hawthorne Winnsboro Pharmacy, Inc.	\$1,177.22		
	Invoice		Date	Description		Amount			
	169 Dec 17 RX		12/26/2017	1000155302 RX FCDC December 2017		\$1,021.64			
	169 Dec 17 OTC		12/26/2017	1000155302 FCDC OTC		\$155.58			
281613	01/12/2018	Open			Accounts Payable	James III, John E.	\$8,550.00		
	Invoice		Date	Description		Amount			
	1/4 Title Opinio		01/04/2018	1000105420 Title Opinion Letters		\$8,550.00			
281614	01/12/2018	Open			Accounts Payable	Mid-County Water Company	\$39.98		
	Invoice		Date	Description		Amount			
	852 Dec 17		01/03/2018	1000085211.01 Armory		\$39.98			

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281615	01/12/2018	Open			Accounts Payable	Motorola Solutions, Inc	\$97.16		
	Invoice		Date	Description		Amount			
	24711820171115		12/01/2017	1001020215225 Fireboard		\$97.16			
281616	01/12/2018	Open			Accounts Payable	Municipal Association of SC	\$25.00		
	Invoice		Date	Description		Amount			
	2018 Mem DA		01/08/2018	1000035403 Davis Anderson		\$25.00			
281617	01/12/2018	Open			Accounts Payable	Newberry Pathology Association	\$1,100.00		
	Invoice		Date	Description		Amount			
	FA17-1117		12/20/2017	1000255205 Tonya Hamilton		\$1,100.00			
281618	01/12/2018	Open			Accounts Payable	Porter Gas Service	\$152.88		
	Invoice		Date	Description		Amount			
	S0006729		12/08/2017	1001020115211.02 Repaired Gas Line-Dutchman's Creek Vol fire		\$152.88			
281619	01/12/2018	Open			Accounts Payable	SC Clerks to Council Association	\$195.00		
	Invoice		Date	Description		Amount			
	2/1-3 Reg PD		01/08/2018	1000015503 Patti L Davis		\$195.00			
281620	01/12/2018	Open			Accounts Payable	SCATT c/o Carlee Anderson	\$200.00		
	Invoice		Date	Description		Amount			
	2/7-9/18 PH		01/08/2018	1000205503 Peggy Hensley		\$200.00			
281621	01/12/2018	Open			Accounts Payable	SCB INC. dba Blythewood Family Medicine	\$230.00		
	Invoice		Date	Description		Amount			
	14060 1/3 CR		01/03/2017	1001015205 1/3/17 Chastity Rendelman		\$115.00			
	14061 1/3 JE		01/03/2017	1001015205 1/3/17 Jonathan Evans		\$115.00			
281622	01/12/2018	Open			Accounts Payable	SCE&G	\$3,129.39		
	Invoice		Date	Description		Amount			
	5497 Dec 17		12/28/2017	7210095245497 ED		\$1,929.62			
	1823 Dec 17		01/04/2018	3210045661823 Sprinkler System		\$538.59			
	0794 Dec 17		12/28/2017	7210101420794 ED		\$127.80			
	7069 Dec 17		12/28/2017	5210096347069 ED		\$121.21			
	9806 Dec 17		12/28/2017	9197402949806 Town of Winnsboro		\$160.40			
	4390 Dec 17		12/28/2017	2210061764390 Town of Winnsboro		\$31.11			
	4886 Dec 17		12/28/2017	2197402944886 Town of Winnsboro		\$220.66			
281623	01/12/2018	Open			Accounts Payable	Southern Software, Inc	\$6,063.00		
	Invoice		Date	Description		Amount			
	239939		01/03/2018	1000265227 RSPP-SC		\$6,063.00			
281624	01/12/2018	Open			Accounts Payable	The Sourcing Group, LLC	\$320.70		
	Invoice		Date	Description		Amount			
	01-470610		12/21/2017	1000205207 Tax Notice-December 2017		\$320.70			
281625	01/12/2018	Open			Accounts Payable	Toshiba Business Solutions	\$216.87		
	Invoice		Date	Description		Amount			
	67844727		12/13/2017	2060560005401.01 7221352-016 Transit		\$216.87			
281626	01/12/2018	Open			Accounts Payable	Town of Winnsboro	\$3,928.24		
	Invoice		Date	Description		Amount			
	025566 Dec 17		12/15/2017	1000305212.01 DSS		\$3,928.24			

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281627	01/12/2018	Open			Accounts Payable	TruVista Communications	\$3,051.63		
			Date	Description			Amount		
	BUS-246619 Jan18		01/07/2018	1000035212.01 Admin			\$312.75		
	BUS-251914 Jan18		01/07/2018	1000345212.01 E-911			\$73.19		
	BUS-145974 Jan18		01/01/2018	40601425212.01 Town of Winnsboro			\$147.41		
	BUS-165862 Jan18		01/01/2018	1001020225212.01 Community Fire Dept			\$39.43		
	BUS-157962 Jan18		01/01/2018	1001020195212.01 Community Fire Dept			\$73.19		
	BUS-187110 Jan18		01/03/2018	1000345212.01 E-911/Maintenance			\$1,549.58		
	BUS-165742 Jan18		01/01/2018	1000360355212.01 Recreation			\$439.36		
	BUS-158783 Jan18		01/01/2018	1000360355212.02 Recreation			\$286.71		
	BUS-166139 Jan18		01/01/2018	1000105212.01 Tax Collector			\$130.01		
281628	01/12/2018	Open			Accounts Payable	Verizon Wireless	\$595.99		
			Date	Description			Amount		
	718-4087 Dec 17		01/01/2018	222817340-00001/9798981472 Sheryl Ashford			\$52.03		
	718-6391 Dec 17		12/23/2017	923050445-00004/9798716344 Fireboard			\$129.80		
	402-5052 Dec 17		12/19/2017	721460437-00001/9798379581 ED			\$197.22		
	718-0826 Dec 17		12/19/2017	721460437-00005/9798379584 DSS			\$216.94		
281629	01/12/2018	Open			Accounts Payable	Winnsboro Builders Supply	\$473.42		
			Date	Description			Amount		
	A100503		12/13/2017	1001015306 Fluo Bulb			\$256.48		
	A100178		12/07/2017	1001015306 Bolts-Nuts-Washers			\$5.56		
	A100988		12/20/2017	1000165306 Treated Syp			\$50.46		
	A101271		12/27/2017	1000185326 Comm Farm Hose			\$74.88		
	A101281		12/27/2017	1000360355326 Single Side Key/Tampico Gong Brush			\$21.55		
	A102201		01/08/2018	1000185304 Padlock/Refuse Bag/Broom-Dust Pan/Single Side Key			\$57.37		
	A100966		12/20/2017	1000360355326 3-in-One MP Oil/Bolts-Nuts-Washers			\$7.12		
281630	01/12/2018	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$7,059.09		
			Date	Description			Amount		
	75350001 Dec 17		01/03/2018	1000175211.02 Recycling -Blair			\$191.00		
	75350002 Dec 17		01/03/2018	1000175211.02 Recycling			\$220.00		
	75350004 Dec 17		01/03/2018	1000175211.02 Recycling			\$200.00		
	75350005 Dec 17		01/03/2018	1000175211.02 Recycling			\$166.00		
	75350006 Dec 17		01/03/2018	1000175211.02 Recycling			\$247.00		
	75350009 Dec 17		01/03/2018	1000175211.02 SW			\$85.00		
	75350014 Dec 17		01/03/2018	1000175211.02 Chippersite			\$100.25		
	89035003 Dec 17		01/03/2018	1000155211.02 FCDC			\$3,311.00		
	89035005 Dec 17		01/03/2018	1000155211.02 FCDC			\$622.88		
	1461001 Dec 17		01/03/2018	1000335211.02 Airport			\$721.00		
	1461002 Dec 17		01/03/2018	1000335211.02 Airport			\$544.00		
	1461003 Dec 17		01/03/2018	1000335211.2 Airport			\$170.00		
	1461004 Dec 17		01/03/2018	1000335211.02 Antenna/Mobile Home			\$43.00		
	1461005 Dec 17		01/03/2018	1000335211.02 Airport			\$203.00		
	1461006 Dec 17		01/03/2018	1000335211.02 Airport			\$29.96		
	1461007 Dec 17		01/03/2018	1000335211.02 Airport			\$205.00		
281631	01/12/2018	Open			Accounts Payable	Mid-County Water Company	\$136.44		
			Date	Description			Amount		
	220 Dec 17		01/03/2018	1000335211.01 Airport			\$52.44		
	1611 Dec 17		01/03/2018	1000175211.01 Bailer #3			\$21.00		

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	1741 Dec 17		01/03/2018	1000175211.01	Mulch #4		\$21.00		
	1010 Dec 17		01/03/2018	1000175211.01	Recycle #1		\$21.00		
	1389 Dec 17		01/03/2018	1000175211.01	Recycle #2		\$21.00		
281632	01/12/2018	Open			Accounts Payable	Winnsboro Builders Supply	\$521.84		
	Invoice		Date	Description			Amount		
	B102091		11/02/2017	1000115325 Powerlick Tape Rule			\$21.39		
	A99508		11/27/2017	1000115325 3"AdhesKnife/3/32"Notch			\$1.92		
	A99630		11/29/2017	1000115325 PVC Trim Coil			\$133.74		
	A99723		11/30/2017	1000115325 Ancor Lite w/ Screw			\$2.66		
	B103789		11/27/2017	1000115325 Outlet/Over Plate			\$6.51		
	B104036		11/30/2017	1000115325 Twist Nozzle			\$8.55		
	B103956		11/29/2017	1000115325 Brush/Paint Pail/Paint Caulk/Caulk Gun			\$29.04		
	B104037		11/30/2017	1000115325 Vert Stain Primer			\$6.73		
	B103683		11/25/2017	1000115325 Paint Roller Kit/Tray Liner/Brush/Base/Tape			\$65.93		
	B103702		11/25/2017	1000115325 Paint Base			\$34.23		
	A100965		12/20/2017	1000115325 Sander Head/Sand Paper			\$27.35		
	A101322		12/28/2017	1000115325 Bolts/Nuts/Washers			\$0.96		
	B105594		12/27/2017	1000115325 Draw Handy Box/Cover/Electric Tape/Connector			\$9.79		
	A101332		12/28/2017	1000360355326 Single Side Key			\$9.97		
	A101447		12/29/2017	1000115325 Area Light			\$46.00		
	A101394		12/29/2017	1000115325 Pipe Insulation/Gorilla Tape			\$18.49		
	A100873		12/19/2017	1000115325 Wrap/Wreck Bar/Ext Cord			\$40.95		
	A100892		12/19/2017	1000115325 Outlet/Spade Terminal			\$14.69		
	B105269		12/19/2017	1000115325 Return Switch Box/Wall Plate inv ref#A100892			(\$10.34)		
	A100867		12/19/2017	1000115325 Halo Bulb			\$10.15		
	A100868		12/19/2017	1000115325 Battery			\$12.83		
	B105266		12/19/2017	1000115325 Wall Plate/Outlet			\$4.65		
	A101224		12/27/2017	1000115325 LED Bulb			\$11.76		
	B105582		12/27/2017	1000115325 Halo Bulb			\$6.41		
	A101007		12/21/2017	1000115325 Strainer			\$7.48		
281633	01/12/2018	Open			Accounts Payable	Winnsboro Builders Supply	\$1,037.66		
	Invoice		Date	Description			Amount		
	A99807		12/01/2017	1000115325 Chuck Bits			\$5.34		
	B104571		12/08/2017	1000115325 Gap & Crack Foam/Base/Tray Set			\$81.28		
	B105063		12/15/2017	1000115325 Dry Screw/Hinge Nickel Plate Card/Bolts- Nuts-Washers			\$57.93		
	B105032		12/15/2017	1000115325 Screw/Waferboard			\$50.26		
	B104964		12/14/2017	1000115325 Bathroom Fan			\$80.54		
	B105123		12/16/2017	1000115325 Paint			\$4.27		
	B105080		12/16/2017	1000115325 Cover			\$8.54		
	B104107		12/01/2017	1000115325 LED Bulb			\$19.25		
	B105059		12/15/2017	100360355326 Bolts-Nuts-Washers/Nut Zinc			\$2.55		
	A100626		12/14/2017	1000360355326 Draw bar Tri-Ball/Pin-Lock			\$72.74		
	A100580		12/14/2017	1000360355326 Drop Cloth/Stake Flag/Snap Key Ring/Key Cover			\$38.04		
	B104412		12/06/2017	1000115325 Gauge-Cap/Paint/Tape/Lubricant/White #5			\$58.04		

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B104958			12/14/2017	1000115325	Bolts/Nuts/Washers		\$2.53		
A100499			12/13/2017	1000115325	Bolts/Nuts/Washers		\$8.99		
B104874			12/13/2017	1000115325	Paint Chaulk		\$3.40		
B104793			12/12/2017	1000115325	Box Connector/Connector		\$3.51		
B104829			12/12/2017	1000115325	Luberican/Super Glue		\$11.75		
A100507			12/13/2017	1000115325	Battery		\$17.11		
A101576			01/02/2018	1000115325	Glue Trap/DR Bottom		\$21.38		
B105909			01/02/2018	1000115325	Pipe Insulation		\$18.36		
B106094			01/04/2018	1000115325	Window/Door Caulk		\$6.41		
A101862			01/04/2018	1000115325	Halo Bulb/Lampholder		\$15.49		
A101870			01/04/2018	1000115325	Connector		\$9.08		
B106111			01/04/2018	1000115325	Heat Gun		\$27.81		
B105916			01/02/2018	1000115325	Pipe/Flowguard/Cement/Coupling/Bushing/DEG Elbow		\$35.26		
B105993			01/03/2018	1000115325	Ceil Tile		\$51.27		
A101553			01/02/2018	1000115325	Ring/Drawn SQ Box/Cover/Breaker		\$17.18		
A101750			01/03/2018	1000115325	Thermocoupling		\$13.90		
A101733			01/03/2018	1000115325	Pipe		\$9.18		
B106056			01/03/2018	1000115325	Plywood		\$17.64		
B106055			01/03/2018	1000115325	Valve/Toilet Gasket/Toilet Bolt/Primer/Cleaner/Cement		\$39.10		
B106227			01/05/2018	1000360355326	Zip Ties		\$36.14		
B106450			01/08/2018	1000115325	Concrete Mix/Deck Screw/treated Wood		\$77.82		
A102213			01/08/2018	1000115325	Rope		\$12.83		
B106475			01/08/2018	1000115325	Entrance Elbow/Connector/Washer		\$13.10		
B106456			01/08/2018	1000115325	Privacy Lockset		\$11.76		
A102023			01/05/2018	1000115325	Home Def Killer		\$16.04		
A101615			01/02/2018	1000115325	Water Key		\$19.25		
A101614			01/02/2018	1000115325	Coupleing/DEG Elbow/CPVC Tee/Flowguard/Pipe Cleaner		\$42.59		
281634	01/12/2018	Open			Accounts Payable	Winnsboro Builders Supply	\$76.47		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	B106228		01/05/2018	1001020215304	Squeegee/Handle		\$76.47		
281635	01/12/2018	Open			Accounts Payable	Blanchard Machinery, INC	\$133.92		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	PCGC0384705		12/13/2017	1000165324	Brake Light		\$133.92		
281636	01/12/2018	Open			Accounts Payable	City Electric Supply Company	\$34.56		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	NEC/079118		11/22/2017	1000115325	Motor		\$34.56		
281637	01/12/2018	Open			Accounts Payable	Davis & Floyd, Inc	\$7,032.50		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	162674		12/20/2017	4141295412	Air Permit		\$1,620.00		
	162547		12/04/2017	4141295412	Waste Wood Air Permit		\$5,412.50		
281638	01/12/2018	Open			Accounts Payable	Fairfield Motor Parts Inc	\$30.68		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	494575		12/19/2017	1001020215324	Primary Wire		\$13.35		
	494318		12/07/2017	1001020215324	Oil Dry/Super Power		\$17.33		

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281639	01/12/2018	Open			Accounts Payable	Forms and Supply, Inc.	\$147.53		
	Invoice		Date	Description		Amount			
	4294846-0		09/21/2017	1000085207 Door Signs		\$147.53			
281640	01/12/2018	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$1,043.16		
	Invoice		Date	Description		Amount			
	423138544		12/19/2017	1000305304 Floor Cleaner		\$63.34			
	422704460		12/14/2017	1000305304 Trash Bags		\$127.12			
	422387506		12/12/2017	1000305304 Multifold Towels/Windex/Trash Bags		\$467.08			
	422704452		12/14/2017	1001015304 Roll Towel/Trash Bag Liner/Disinfectant/Oven Cleaner		\$385.62			
281641	01/12/2018	Open			Accounts Payable	Internetwork Services, Inc.	\$10,182.70		
	Invoice		Date	Description		Amount			
	114580		12/13/2017	1000075232 Cisco Support Renewal		\$10,182.70			
281642	01/12/2018	Open			Accounts Payable	Jones & Bartlett Learning, LLC	\$449.44		
	Invoice		Date	Description		Amount			
	3755119		12/08/2017	1001015503 Online Training Access Codes		\$449.44			
281643	01/12/2018	Open			Accounts Payable	Medical Technology Products, Inc.	\$961.20		
	Invoice		Date	Description		Amount			
	179286		12/07/2017	1001015302 Nitro Extension IV Pump Sets		\$961.20			
281644	01/12/2018	Open			Accounts Payable	Miles Garage & Wrecker Service	\$150.00		
	Invoice		Date	Description		Amount			
	1982		12/18/2017	1001020215204 Tow Fire Truck		\$150.00			
281645	01/12/2018	Open			Accounts Payable	Palmetto Printing Incorporated	\$2,546.60		
	Invoice		Date	Description		Amount			
	39414		12/15/2017	1001020215327 Recruitment Signs		\$2,461.00			
	39537		12/15/2017	1000265207 Car Magnet		\$85.60			
281646	01/12/2018	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$642.81		
	Invoice		Date	Description		Amount			
	631596		12/19/2017	1000265306 Tires for SD #136		\$642.81			
281647	01/12/2018	Open			Accounts Payable	S&S Worldwide Incorporated	\$521.58		
	Invoice		Date	Description		Amount			
	9999902		12/12/2017	1000360355326 Storage Cabinet		\$521.58			
281648	01/12/2018	Open			Accounts Payable	Sports Connection	\$703.08		
	Invoice		Date	Description		Amount			
	32023		12/15/2017	1000360355313 T-Shirts		\$703.08			
281649	01/12/2018	Open			Accounts Payable	Vulcan Materials	\$16,904.87		
	Invoice		Date	Description		Amount			
	12381446		01/04/2018	1000165325.01 Crushed Stone ticket #5477991-5478067		\$4,811.19			
	12370686		12/21/2017	1000165325.01 Crushed Stone Ticket #5477415-5477701		\$10,452.95			
	12375815		12/28/2017	1000165325.01 Crushed Stone Ticket 5477847 - 5477851		\$638.65			
	12379098		12/31/2017	1000165325.01 Crushed Stone Ticket #5477918-5477931		\$1,002.08			

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281650	01/16/2018	Open			Accounts Payable	Atlantic Coastal Supply, Inc	\$218.08		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>	<u>Amount</u>			
	152116		12/28/2017		1000115325 Brass Handle Kit	\$218.08			
281651	01/16/2018	Open			Accounts Payable	Barbara E. Ball d/b/a Writing Horses, LLC	\$56.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>	<u>Amount</u>			
	7672		11/09/2017		1000015207 Public Hearing Notice (Purchase 14 Acres)	\$56.25			
281652	01/16/2018	Open			Accounts Payable	Carolina International Trucks, Inc	\$3,662.51		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>	<u>Amount</u>			
	X101127610:01		12/20/2017		Auto Tube Oil/Fluid ATF Allison	\$222.51			
	X101127610:02		12/21/2017		1000165306 Trans Cooler Line & Fluid	\$317.86			
	R101020105		12/06/2017		1000165204 Coolant/Gasket/Turbo Oil Supply	\$3,122.14			
281653	01/16/2018	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$2,764.13		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>	<u>Amount</u>			
	320456		12/20/2017		1000265306 Nuts	\$89.85			
	160709		12/28/2017		1000265204 Throttle Body/Motor Assy/Engine Control	\$1,925.27			
	CM319900		12/18/2017		1000355915 Returned Shroud Ref Inv# 319900	(\$532.92)			
	320231		12/18/2017		1000355915 Shroud	\$299.12			
	319900		12/15/2017		1000355915 Shroud	\$982.81			
281654	01/16/2018	Open			Accounts Payable	Clemson University	\$395.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>	<u>Amount</u>			
	B027635		12/31/2017		1000185205.01 Necropsy	\$395.00			
281655	01/16/2018	Open			Accounts Payable	Davis Dock and Door,LLC dba: Overhead Door Company	\$877.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>	<u>Amount</u>			
	219700		11/07/2017		1001015232 Rollers/Hinges/Commerical Spring	\$877.00			
281656	01/16/2018	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$124.83		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>	<u>Amount</u>			
	730816746		01/03/2018		1000155309 Milk	\$53.87			
	730816524		12/27/2017		100015509 Milk	\$70.96			
281657	01/16/2018	Open			Accounts Payable	Dubose-Robinson, PC	\$12,727.29		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>	<u>Amount</u>			
	8797		01/04/2018		1000025215 FC Miscellaneous Matters	\$12,552.79			
	8799		01/04/2018		1000025215 FC Assessor -William Coleman SC Admin Law Court	\$174.50			
281658	01/16/2018	Open			Accounts Payable	Electric Control & Supply Co	\$465.45		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>	<u>Amount</u>			
	1186821-01		12/29/2017		1000115325 Electronic Ballast	\$465.45			
281659	01/16/2018	Open			Accounts Payable	Electro-Mech Scoreboard Company	\$10,991.56		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>	<u>Amount</u>			
	0014126-IN		12/29/2017		2461435611 Soccer/Carrying Case/ID Panel	\$10,991.56			
281660	01/16/2018	Open			Accounts Payable	Fairfield Center, LLC	\$25,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>	<u>Amount</u>			
	010918		01/09/2018		1000145232 Business Incentive	\$25,000.00			

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Table with columns: Number, Date, Status, Void Reason, Reconciled/Voided Date, Source, Payee Name, Transaction Amount, Reconciled Amount, Difference. It lists various invoices and payments from 01/16/2018 to 12/27/2017, including entries for Accounts Payable, Paper/MousePad, Tires for PW Dump Truck, Circuit Breaker, Trash Bags, Motor OEM Heater, Ammunition, Holster Glock, Special Order Badge, PW Loader Service, Myrtle Beach Marriott Resort, Office Depot, and SC Battery, Inc.

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281674	01/16/2018	Open			Accounts Payable	SC Emergency Management Association	\$150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2/19-22 Reg PW		01/09/2018		1000345503 Registration Phyllis Watkins		\$150.00		
281675	01/16/2018	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$1,428.47		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	436794		12/04/2017		1000185309.01 Dog Food		\$205.98		
	286712		12/07/2017		1000185309.01 Dog Food/Pill Pockets		\$152.48		
	286713		12/08/2017		1000185309.01 Cat Food/ Pellets		\$32.10		
	286714		12/09/2017		1000185309.01 Dog Food/Pine Pellets/Cat Food		\$187.25		
	436796		12/12/2017		1000185309.01 Dog Food/Cat Food		\$135.36		
	436795		12/15/2017		1000185309.01 Pine Pellets		\$69.55		
	286716		12/20/2017		1000185309.01 Dog Food/Pellets		\$165.85		
	286717		12/27/2017		100185309.01 Dog Food/Cat Food/Pellets		\$217.75		
	436797		12/29/2017		1000185309.01 Dog Food/PinePellets		\$262.15		
281676	01/16/2018	Open			Accounts Payable	SC Gang Investigator Association	\$350.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2/25-3/1 Reg BD		01/12/2018		1000265503 Registration Bill Dove		\$175.00		
	2/25-3/1 Reg MC		01/11/2018		1000265503 Registration Melissa Cooper		\$175.00		
281677	01/16/2018	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$1,577.72		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9000952990		12/28/2017		100007522512/1-31 Maint.Contract		\$1,449.32		
	9000952985		12/28/2017		1000075225 12/1-31 Maintenance Contract		\$128.40		
281678	01/16/2018	Open			Accounts Payable	Spirit Communications	\$1,095.44		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1250632		12/01/2017		1000305212.01 DSS Phones		\$456.35		
	1262271		01/01/2018		1000305212.01 Medicaid		\$189.75		
	1262783		01/01/2018		1000305212.01 DSS		\$449.34		
281679	01/16/2018	Open			Accounts Payable	State of South Carolina	\$12.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2017120715962		12/07/2017		1001020215206 QTLY Training for Certified Marshals		\$12.00		
281680	01/16/2018	Open			Accounts Payable	Taylor Enterprises Inc	\$613.37		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3089200		12/26/2017		1000165613 Oil		\$613.37		
281681	01/16/2018	Open			Accounts Payable	The Boudreaux Group	\$2,530.08		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	00003		12/27/2017		4041415709 Assessment Report		\$2,530.08		
281682	01/16/2018	Open			Accounts Payable	Truck Supply Company of SC	\$426.76		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	783865		12/20/2017		1000165306 Brake Shoes		\$426.76		
281683	01/16/2018	Open			Accounts Payable	TruVista Communications	\$1,008.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	BUS-165072 Jan18		01/01/2018		1000155212.01 FCDC		\$1,008.00		

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281684	01/16/2018	Open			Accounts Payable	Verizon Wireless	\$727.43		
	Invoice		Date	Description		Amount			
	718-0869 Dec 17		12/23/2017	923050445-0001/9798716341 E-911/SW/Pw/V.Maint/Transit/Purchasing		\$727.43			
281685	01/16/2018	Open			Accounts Payable	Wilson Chevrolet Inc	\$1,109.37		
	Invoice		Date	Description		Amount			
	135262		12/27/2017	1000165204 Belt/Pulley/Tensioner		\$193.20			
	92429		12/28/2017	1000165204 Sensor/Cluster		\$916.17			
281686	01/18/2018	Open			Accounts Payable	Board of Disabilities and Special Needs	\$5,371.33		
	Invoice		Date	Description		Amount			
	7866		12/31/2017	1000175232 Recycle Activity -December 2017		\$2,288.00			
	7867		12/31/2017	1000305231 Janitorial Activity - December 2017		\$3,083.33			
281687	01/18/2018	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$436.80		
	Invoice		Date	Description		Amount			
	218743404		12/07/2017	1000115401.05 Maintenance		\$218.40			
	218746011		12/14/2017	1000115401.05 Maintenance		\$218.40			
281688	01/18/2018	Open			Accounts Payable	Duke Energy	\$100.90		
	Invoice		Date	Description		Amount			
	47653 Dec 17		01/12/2018	1000085211.02 Colonels		\$100.90			
281689	01/18/2018	Open			Accounts Payable	Elliott Davis, LLC	\$3,600.00		
	Invoice		Date	Description		Amount			
	3190284		12/29/2017	1000045213 FC Library Commission		\$1,950.00			
	3190279		12/29/2017	1000045213 Fairfield Behavioral Health Services		\$1,650.00			
281690	01/18/2018	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$811.00		
	Invoice		Date	Description		Amount			
	75350011 Dec 17		01/03/2018	1001015211.02 EMS		\$305.00			
	75350007 Dec 17		01/03/2018	1001015211.02 EMS		\$251.00			
	75350003 Dec 17		01/10/2018	1000175211.02 Recycling		\$255.00			
281691	01/18/2018	Open			Accounts Payable	First Citizens Bank	\$1,459.04		
	Invoice		Date	Description		Amount			
	5397 Dec 17		01/03/2018	1000185326 December 2017 Monthly Charges		\$1,459.04			
281692	01/18/2018	Open			Accounts Payable	First Citizens Bank	\$501.09		
	Invoice		Date	Description		Amount			
	6113 Dec 17		01/03/2018	1000155309 December 2017 Monthly Charges		\$501.09			
281693	01/18/2018	Open			Accounts Payable	Haynsworth Sinkler Boyd, PA	\$9,750.00		
	Invoice		Date	Description		Amount			
	40129.0001		12/06/2017	1000045213 Legal Representtion of FC- Auditing Related		\$9,750.00			
281694	01/18/2018	Open			Accounts Payable	J.M. Smith Corporation / QS/1 Data Systems	\$1,979.63		
	Invoice		Date	Description		Amount			
	199859-7507		12/07/2017	2160665227 Qtly Software Maintenance		\$1,286.63			
	193405-7507		12/05/2017	2160665225 Annual Hardware		\$693.00			

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281695	01/18/2018	Open			Accounts Payable	Mid-County Water Company	\$105.13		
	Invoice		Date	Description		Amount			
	1575 Dec 17		01/03/2018	1001020135211.01 Greenbrier Fire Dept		\$22.90			
	507 Dec 17		01/03/2018	1001020155211.01 Lebanon Fire Dept		\$59.33			
	988 Dec 17		01/03/2018	1001020195211.01 Community Fire Dept		\$22.90			
281696	01/18/2018	Open			Accounts Payable	Motorola Solutions, Inc	\$7,260.17		
	Invoice		Date	Description		Amount			
	24711620171115		12/01/2017	1000345225 E-911/FCDC/Sheriff		\$7,260.17			
281697	01/18/2018	Open			Accounts Payable	Newberry Electric Co-op	\$77.52		
	Invoice		Date	Description		Amount			
	411001 Dec 17		01/04/2018	1001020235211.02 Blair Vol Fire Dept		\$77.52			
281698	01/18/2018	Open			Accounts Payable	SCE&G	\$1,719.79		
	Invoice		Date	Description		Amount			
	0773 Dec 17		12/28/2017	7210058920773 EMS/Fire		\$233.54			
	2356 Dec 17		01/04/2018	3210110612356 Fire/EMS		\$485.48			
	8839 Dec 17		12/27/2017	5197402958839 Greenbrier Fire Dept		\$164.71			
	1962 Dec 17		01/05/2018	0197101081962 Recreation		\$32.98			
	5464 Dec 17		01/04/2018	721003195464 Recycling		\$227.73			
	7676 Dec 17		01/04/2018	5210094797676 Recycling		\$263.87			
	2365 Dec 17		01/05/2018	1000175211.02 Recycling		\$311.48			
281699	01/18/2018	Open			Accounts Payable	Toshiba Business Solutions	\$120.95		
	Invoice		Date	Description		Amount			
	67884458		12/24/2017	7221352-017 Personal Property Taxes FCDC		\$120.95			
281700	01/18/2018	Open			Accounts Payable	Town of Winnsboro	\$6,170.27		
	Invoice		Date	Description		Amount			
	009576 Dec 17		01/03/2018	1000085211.01 Magistrate		\$2,535.28			
	001042 Dec 17		12/28/2017	100085211.02 WIOA & VA		\$10.75			
	001041 Dec 17		12/28/2017	1000085211.02 WIOA & VA		\$1,260.56			
	011340 Dec 17		12/21/2017	1000165211.01 Recycle		\$465.85			
	000465 Dec 17		01/03/2018	1000360355211.01 Recreation		\$42.19			
	000469 Dec 17		12/19/2017	1000360355211.01 Recreation		\$20.76			
	003657 Dec 17		12/20/2017	1000360355211.01 Recreation		\$86.80			
	011338 Dec 17		12/21/2017	1000135211.02 Transit Maintenance		\$1,748.08			
281701	01/18/2018	Open			Accounts Payable	TruVista Communications	\$337.17		
	Invoice		Date	Description		Amount			
	BUS-252959 Jan18		01/01/2018	1000215212.01 Treasurer/Family Court		\$202.19			
	CHR-160236 Jan18		01/01/2018	1001020105212.01 Blackstock /Woodward Fire Dept		\$40.85			
	BUS-145448 Jan18		01/01/2018	1001020185212.01 Southeastern Vol Fire Dept		\$46.43			
	BUS-146533 Jan18		01/01/2018	1001020175212.01 Ridgeway Fire Dept		\$47.70			
281702	01/18/2018	Open			Accounts Payable	Verizon Wireless	\$2,017.71		
	Invoice		Date	Description		Amount			
	402-5012 Dec 17		01/01/2018	922816525-00002/9799109584 Sheriff		\$2,017.71			
281703	01/18/2018	Open			Accounts Payable	Waste Management of SC, Inc.	\$75,501.15		
	Invoice		Date	Description		Amount			
	000626-1077-9		01/01/2018	1000175224 Landfill		\$75,501.15			

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281704	01/19/2018	Open			Accounts Payable	ECMC	\$2.31		
	Invoice		Date	Description		Amount			
	2018-00000529		01/19/2018	10 - Garnishment		\$2.31			
281705	01/19/2018	Open			Accounts Payable	Fairfield Family Court 6th	\$1,111.40		
	Invoice		Date	Description		Amount			
	2018-00000530		01/19/2018	44 - Child Support*		\$1,111.40			
281706	01/19/2018	Open			Accounts Payable	Family Court of the 5th	\$166.95		
	Invoice		Date	Description		Amount			
	2018-00000531		01/19/2018	44 - Child Support		\$166.95			
281707	01/19/2018	Open			Accounts Payable	Family Court of the Fifth	\$717.93		
	Invoice		Date	Description		Amount			
	2018-00000532		01/19/2018	44 - Child Support*		\$717.93			
281708	01/19/2018	Open			Accounts Payable	Internal Revenue Service	\$43.38		
	Invoice		Date	Description		Amount			
	2018-00000534		01/19/2018	10 - Garnishment		\$43.38			
281709	01/19/2018	Open			Accounts Payable	Kershaw County Family Court	\$615.05		
	Invoice		Date	Description		Amount			
	2018-00000535		01/19/2018	44 - Child Support*		\$615.05			
281710	01/19/2018	Open			Accounts Payable	NC Child Support	\$46.15		
	Invoice		Date	Description		Amount			
	2018-00000536		01/19/2018	44 - Child Support		\$46.15			
281711	01/19/2018	Open			Accounts Payable	Newberry Clerk of Court	\$319.36		
	Invoice		Date	Description		Amount			
	2018-00000537		01/19/2018	44 - Child Support*		\$319.36			
281712	01/19/2018	Open			Accounts Payable	SC Department of Revenue	\$137.58		
	Invoice		Date	Description		Amount			
	2018-00000539		01/19/2018	7 - Garnishment - Percent Gross*		\$137.58			
281713	01/19/2018	Open			Accounts Payable	Simmons-Beasley, Pamela	\$1,361.08		
	Invoice		Date	Description		Amount			
	2018-00000540		01/19/2018	10 - Garnishment*		\$1,361.08			
281714	01/19/2018	Open			Accounts Payable	Stephenson, William K. Jr	\$489.70		
	Invoice		Date	Description		Amount			
	2018-00000542		01/19/2018	10 - Garnishment*		\$489.70			
281715	01/19/2018	Open			Accounts Payable	Sumter County Family Court	\$205.38		
	Invoice		Date	Description		Amount			
	2018-00000543		01/19/2018	44 - Child Support		\$205.38			
281716	01/19/2018	Open			Accounts Payable	TX Child Support SDU	\$138.46		
	Invoice		Date	Description		Amount			
	2018-00000544		01/19/2018	44 - Child Support		\$138.46			
281717	01/19/2018	Open			Accounts Payable	United Way of the	\$16.00		
	Invoice		Date	Description		Amount			
	2018-00000545		01/19/2018	8 - United Way		\$16.00			
281718	01/19/2018	Open			Accounts Payable	Advance Auto Parts	\$958.70		
	Invoice		Date	Description		Amount			
	5790736235391		12/28/2017	1001020215306 Oil & Filters		\$39.83			

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	5790734021904		12/06/2017	1000265306	Wiper Blades		\$32.01		
	5790734222042		12/08/2017	1000265306	Oil & Filters		\$63.27		
	5790734722205		12/13/2017	1000165306	Oil Filter/Brake Pad		\$208.55		
	5790734234599		12/08/2017	1000185306	Oil & Filters		\$53.43		
	5790734121996		12/07/2017	2060560055306	Oil Filter/Oil		\$43.58		
	5790734722257		12/13/2017	1000135306	Nitrile Black Gloves		\$87.26		
	5790733821757		12/04/2017	2060560055306	Oil & Filter		\$18.31		
	5790735422559		12/20/2017	1000185306	Oil & Oil Filter		\$23.38		
	5790734121989		12/07/2017	1000035306	Headlight/Oil/Oil Filter		\$34.73		
	5790735422560		12/20/2017	1000265306	Wiper Blades		\$46.69		
	5790736235392		12/28/2017	1000165306	Oil Filters/Wiper Blades		\$19.81		
	5790736235370		12/28/2017	2060560055306	Oil & Filters		\$83.20		
	5790736235371		12/28/2017	2060560045306	Oil & Filters		\$21.29		
	5790736235395		12/28/2017	1000265306	Oil & Filters		\$154.65		
	5790736235410		12/28/2017	1000265306	Oil Filters		\$2.64		
	5790736335455		12/29/2017	1000265306	Car Alarm Battery		\$26.07		
281719	01/19/2018	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,628.00		
Invoice	Date	Description	Amount						
1/1-14 Rouse	01/16/2018	1000155251 Sara Rouse	\$44.00						
1/1-14 Waters	01/16/2018	1000155251 Anthony Waters	\$20.00						
1/1-14 Johnson	01/16/2018	1000155251 Marcus Johnson	\$56.00						
1/1-14 Wahl	01/16/2018	1000155251 Robert Wahl	\$56.00						
1/1-14 Lake	01/16/2018	1000155251 Arthur Lake	\$36.00						
1/1-14 Shaw	01/16/2018	1000155251 Bobby Shaw	\$40.00						
1/1-14 Moore	01/16/2018	1000155251 Patrick Moore	\$40.00						
1/1-14 Cooke	01/16/2018	1000155251 Katrell Cooke	\$24.00						
1/1-14 Miller	01/16/2018	1000155251 Rogerick Miller	\$40.00						
1/1-14 Martin	01/16/2018	1000155251 Christopher Martin	\$52.00						
1/1-14 Pickens	01/16/2018	1000155251 Jayvone Pickens	\$38.00						
1/1-14 Smoak	01/16/2018	1000155251 Matthew Smoak	\$20.00						
1/1-14 Dogan	01/16/2018	1000155251 Demetrice Dogan	\$50.00						
1/1-14 Nix	01/16/2018	1000155251 Thomas Nix	\$36.00						
1/1-14 Hampton	01/16/2018	1000155251 Alfred Hampton	\$36.00						
1/1-14 Adams	01/16/2018	1000155251 Joshua Adams	\$36.00						
1/1-14 Minter	01/16/2018	1000155251 Johnny Minter	\$24.00						
1/1-14 El	01/16/2018	1000155251 Jamal El	\$56.00						
1/1-14 Fulwiley	01/16/2018	1000155251 Michael Fulwiley	\$24.00						
1/1-14 Williams	01/16/2018	1000155251 Cordoray Williams	\$36.00						
1/1-14 Moore'	01/16/2018	1000155251 Khalil Moore	\$36.00						
1/1-14 Smith	01/16/2018	1000155251 Lyndell Smith	\$56.00						
1/1-14 Larson	01/16/2018	1000155251 Billy Larson	\$56.00						
1/1-14 Owens	01/16/2018	1000155251 Otis Owens	\$56.00						
1/1-14 Barr	01/16/2018	1000155251 Jonathan Barr	\$56.00						
1/1-14 Gathers	01/16/2018	1000155251 Cynthia Gathers	\$46.00						
1/1-14 Luckie	01/16/2018	1000155251 Annette Luckie	\$48.00						
1/1-14 Branyon	01/16/2018	1000155251 Lorette Branyon	\$52.00						
1/1-14 Pacetti	01/16/2018	1000155251 Tiffany Pacetti	\$40.00						
1/1-14 Pitts	01/16/2018	1000155251 Gail Pitts	\$48.00						
1/1-14 Hutchinso	01/16/2018	1000155251 Brandi Hutchinson	\$52.00						

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	1/1-14 Stone		01/16/2018	1000155251	Amanda Stone		\$38.00		
	1/1-14 Cooper		01/16/2018	1000155251	Leslie Cooper		\$50.00		
	1/1-14 Leopard		01/16/2018	1000155251	Rebecca Leopard		\$36.00		
	1/1-14 Hill		01/16/2018	1000155251	Ellie Hill		\$44.00		
	1/1-14 Eades		01/16/2018	1000155251	Rachel Eades		\$56.00		
	1/1-14 Belk		01/16/2018	1000155251	Kimberly Belk		\$52.00		
	1/1-14 Fulmore		01/16/2018	1000155251	John Fulmore		\$42.00		
281720	01/19/2018	Open			Accounts Payable	Fairfield Motor Parts Inc	\$1,219.69		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	494534		12/18/2017	1000175324	SW #68 Trailer Pintle Hook & Drawbar		\$129.95		
	494636		12/21/2017	1000175324	Returned SW #68 Trailer Pintle/ Lun Eye		\$5.79		
	494700		12/27/2017	1000165324	Heavy Duty Oil		\$38.89		
	494748		12/29/2017	1000165306	Transmission Fluid		\$192.60		
	494336		12/08/2017	1000135324	Electrode Holder/Clamp/Cable		\$95.79		
	494186		12/01/2017	1001015306	Air/Oil/Fuel Filters		\$343.65		
	494258		12/05/2017	1000165306	Oil Filter/Antifreeze/Wiper Blade		\$35.79		
	494168		12/01/2017	1000165324	Fuel Filter/ExactFitBlade		\$23.08		
	494771		12/30/2017	2060560055306	Back Up Alarm		\$82.99		
	494754		12/29/2017	1001020215306	Fuel Filter		\$29.64		
	494593		12/20/2017	1000355916	Transmission Fluid		\$55.47		
	494414		12/12/2017	100035591	Antifreeze/Serpentine Belt		\$150.77		
	494458		12/14/2017	1000355915	Serpentine Belt		\$35.28		
281721	01/19/2018	Open			Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software	\$4,918.72		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	201312412		01/01/2018	1001015244	Dec 2017 Total		\$4,918.72		
281722	01/19/2018	Open			Accounts Payable	US Foods, Inc.	\$6,317.91		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0074826		12/21/2017	1000155309	Produce/Dairy/Dry Grocery/Beverages		\$1,579.51		
	0230855		12/28/2017	1000155309	Produce/Dairy/Dry Grocery/Beverages		\$1,549.04		
	2390109		12/01/2017	1000155309	Produce/Dairy/Dry Grocery/Beverages		\$118.44		
	2805163		12/14/2017	1000155309	Produce/Dairy/Dry Grocery/Beverages		\$1,577.51		
	2575112		12/07/2017	1000155309	Produce/Dairy/Dry Grocery/Beverages		\$1,493.41		
281723	01/19/2018	Open			Accounts Payable	Airgas National Welders	\$15.71		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9950360903		12/31/2017	1000115401.05	Large Argon Cyclinder		\$15.71		
281724	01/19/2018	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$357.19		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	218751095		12/28/2017	2060560005401.05	Transit		\$357.19		
281725	01/19/2018	Open			Accounts Payable	Edisto Gas DBA Superior Gas, Inc.	\$185.15		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	684288		12/19/2017	1001020195211.02	Ref Inv 4441331 Community Sup Station		\$185.15		
281726	01/19/2018	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$348.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	75350010 Dec 17		01/10/2018	1001015211.02	EMS		\$348.00		

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281727	01/19/2018	Open			Accounts Payable	KeyMark, Inc	\$35,767.96		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV0014234		10/17/2017		1000075227 Support-Multi-User Server 2018		\$29,267.69		
	INV0014010		09/26/2017		1000075232 KM Configuration Server		\$3,490.88		
	INV0014506		11/29/2017		1000075232 KM Engineering Prof Server		\$481.50		
	INV0014344		10/27/2017		1000075232 KM Proj Mgmt Prof Server		\$481.50		
	INV0013884		08/28/2017		1000075232 Configuration		\$1,865.82		
	INV0013669		07/26/2017		1000075232 Mgmt Prof Server		\$180.57		
281728	01/19/2018	Open			Accounts Payable	Newberry Pathology Association	\$3,300.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	FA17-1140		12/29/2017		1000255205 Sharon Sapp		\$1,100.00		
	FA17-1139		12/29/2017		1000255205 Charles Gaddy		\$1,100.00		
	FA17-1142		12/30/2017		1000255205 Jane Gaddy		\$1,100.00		
281729	01/19/2018	Open			Accounts Payable	SCATT c/o Carlee Anderson	\$200.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2/7-9/18 Reg MW		01/10/2018		1000105503 Miriam Woodward		\$200.00		
281730	01/19/2018	Open			Accounts Payable	Town of Winnsboro	\$297.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	025114 Dec 17		01/10/2018		1000085211.01 Tillssen Blvd		\$297.80		
281731	01/19/2018	Open			Accounts Payable	Tractor Supply Co.	\$411.31		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9394 Dec 17		12/29/2017		6035301203249394 December 2017 Monthly Charges		\$411.31		
281732	01/19/2018	Open			Accounts Payable	TruVista Communications	\$203.19		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	BUS-185495 Jan18		01/15/2018		1001235212.01 MTC		\$203.19		
281733	01/22/2018	Open			Accounts Payable	Boyd, Alan A.	\$1,854.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1/11 Red SR		01/11/2018		5162220 Redemption Steve L. Reynolds Sr.		\$1,854.00		
281734	01/22/2018	Open			Accounts Payable	Broom, Furman	\$862.11		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1/11 Red ES		01/11/2018		5162220 Redemption Edna M Samuel		\$862.11		
281735	01/22/2018	Open			Accounts Payable	Chapman, Kelvin B.	\$1,648.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1/11 Red CG		01/11/2018		5162220 Redemption Charles E Gladney		\$1,648.00		
281736	01/22/2018	Open			Accounts Payable	Ettinger III, Lloyd J.	\$7,469.56		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1/11 Red WB		01/11/2018		5162220 Redemption William S Bairefoot Jr		\$455.26		
	1/11 Red ABC		01/11/2018		5162220 Redemption of ABC Investment Properties LLC		\$2,610.02		
	1/11 Red ABC In		01/11/2018		5162220 Redemption of ABC Investment Properties LLC		\$4,404.28		
281737	01/22/2018	Open			Accounts Payable	Fairfield County Treasurer	\$183.30		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12/3 Dlqt Tax		01/11/2018		5162220 Escheatment of Overage		\$183.30		

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281738	01/22/2018	Open			Accounts Payable	First Forest LLC	\$438.78		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1/11 Red VC		01/11/2018	5162220 Redemption Viola Jones Cifford		\$438.78			
281739	01/22/2018	Open			Accounts Payable	Hudson, Sallie G.	\$919.79		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1/11 Red RP		01/11/2018	5162220 Redemption Roger Dean Poag		\$919.79			
281740	01/22/2018	Open			Accounts Payable	Huffstetler III, Rollie A	\$782.80		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1/11 Red JH/AA		01/11/2018	5162220 Jamal F. Hararah & Asia Ahmed S Albatnija		\$782.80			
281741	01/22/2018	Open			Accounts Payable	LCI-Lineberger Construction Inc.	\$15,983.08		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	5 1105-25		11/30/2017	4051445711 2017 Road Paving Program West Hlgh Street S-20-111		\$15,983.08			
281742	01/22/2018	Open			Accounts Payable	Linton, Martha M.	\$776.62		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1/11 Red SM		01/11/2018	5162220 Redemption of Sheila Mobley		\$776.62			
281743	01/22/2018	Open			Accounts Payable	LogMeIn, Inc.	\$1,389.93		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	LHPIC12384100A		01/02/2018	1000075614 Central Premier -25 Yearly Subscription		\$1,389.93			
281744	01/22/2018	Open			Accounts Payable	Mead and Hunt, Inc.	\$5,649.21		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	275223		12/20/2017	4041415709 FC SC Farmer's Market		\$5,649.21			
281745	01/22/2018	Open			Accounts Payable	Porter Gas Service	\$805.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	03002138		12/27/2017	1000360355211.02 Jenkinsville Community Center		\$805.00			
281746	01/22/2018	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,363.10		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1271029		12/09/2017	2110615224 Mixed Load Ton		\$1,363.10			
281747	01/22/2018	Open			Accounts Payable	Rock Communications Corp	\$250.44		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	5590		01/17/2018	1000165232 Radio Installation		\$250.44			
281748	01/22/2018	Open			Accounts Payable	S & S Aviation, Inc.	\$3,319.45		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	117394		12/19/2017	1000335325 Jet A Tank /100 LL Tank Pumped Out		\$3,319.45			
281749	01/22/2018	Open			Accounts Payable	Sammy J. Coley and Grace P. Coley, as Trustees	\$1,400.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Jan 18 Lease		01/19/2018	1000185401.02 Animal Shelter		\$1,400.00			
281750	01/22/2018	Open			Accounts Payable	SC Department of Motor Vehicle	\$15.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1/16 Tag		01/16/2018	1000165421 VIN # 1W9AA4527JP347033		\$15.00			
281751	01/22/2018	Open			Accounts Payable	SC Department of Motor Vehicle	\$17.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1/16 Tag EMS		01/16/2018	1001015421 VIN # 1GNSKFECXJR122796		\$17.00			

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281752	01/22/2018	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$1,887.03		
	<u>Invoice</u>			<u>Date</u>		<u>Description</u>			<u>Amount</u>
	9000946034			12/21/2017		100005225 Copier Overages			\$1,887.03
281753	01/22/2018	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$1,859.20		
	<u>Invoice</u>			<u>Date</u>		<u>Description</u>			<u>Amount</u>
	201319			12/21/2017		1000175232 CRT or Flat Monitor			\$1,859.20
281754	01/22/2018	Open			Accounts Payable	Stoneridge LLC	\$2,266.00		
	<u>Invoice</u>			<u>Date</u>		<u>Description</u>			<u>Amount</u>
	1/11 Red BE			01/11/2018		5162220 Redemption Brenda R Evans			\$2,266.00
281755	01/22/2018	Open			Accounts Payable	Toshiba Business Solutions	\$580.96		
	<u>Invoice</u>			<u>Date</u>		<u>Description</u>			<u>Amount</u>
	67883376			12/24/2017		7221352-016 Personal Property Taxes -Transit			\$54.15
	67907641			12/31/2017		7221352-023 Coroner			\$270.01
	67813466			12/03/2017		7221352-017 FCDC			\$256.80
281756	01/22/2018	Open			Accounts Payable	Trapp, Frances C.	\$651.84		
	<u>Invoice</u>			<u>Date</u>		<u>Description</u>			<u>Amount</u>
	1/18 Red VM			01/18/2018		5162220 Vanderbilt Mortgage & Finance			\$651.84
281757	01/22/2018	Open			Accounts Payable	TruVista Communications	\$1,397.02		
	<u>Invoice</u>			<u>Date</u>		<u>Description</u>			<u>Amount</u>
	BUS-189874 Jan18			01/15/2018		1000175212.01 Chipping			\$39.11
	BUS-243035 Jan18			01/15/2018		1000145212.01 ED			\$753.32
	BUS-252958 Jan18			01/15/2018		1000045212.01 Finance			\$288.94
	BUS-253069 Jan18			01/15/2018		1000095212.01 Tax Assessor			\$282.45
	BUS-257909 Jan18			01/15/2018		1001020195212.01 Fire Training			\$33.20
281758	01/22/2018	Open			Accounts Payable	Verizon Select Service	\$47.62		
	<u>Invoice</u>			<u>Date</u>		<u>Description</u>			<u>Amount</u>
	20594 Jan 18			01/01/2018		1000085212.01 Various			\$47.62
281759	01/22/2018	Open			Accounts Payable	W K Dickson & Co, Inc	\$2,767.50		
	<u>Invoice</u>			<u>Date</u>		<u>Description</u>			<u>Amount</u>
	0085808			12/31/2017		2030530295232 Airfield Lighting & Signage Contruction			\$560.00
	0085683			12/31/2017		2170675232 FBO Transition Assistance			\$2,207.50
281760	01/22/2018	Open			Accounts Payable	Waste Management of SC, Inc.	\$170.00		
	<u>Invoice</u>			<u>Date</u>		<u>Description</u>			<u>Amount</u>
	4277336-0080-8			01/01/2018		1000175224 20 YD Container			\$170.00
281761	01/22/2018	Open			Accounts Payable	Wright-Johnston, Inc	\$213.78		
	<u>Invoice</u>			<u>Date</u>		<u>Description</u>			<u>Amount</u>
	19461			12/28/2017		1000265313 Ginyard -Boots			\$122.94
	12837			07/18/2017		1000155313 T. Walker-Alphaforce Oxford			\$90.84
281762	01/23/2018	Open			Accounts Payable	Italian Garden	\$447.47		
	<u>Invoice</u>			<u>Date</u>		<u>Description</u>			<u>Amount</u>
	1/23 SVC			01/23/2018		1000295221 60 lunch for poll workers 1/23/18 special election			\$447.47

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281763	01/23/2018	Open			Accounts Payable	ADT Security Systems	\$99.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	648396941		01/13/2018	1000335240 Qrtly SVC		\$99.00			
281764	01/23/2018	Open			Accounts Payable	American Public Works Assoc.	\$206.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	693991 2018		11/28/2017	1000165403 Membership Dues 2/1/18-1/31/19		\$206.00			
281765	01/23/2018	Open			Accounts Payable	Austin & Teague Dental, LLC	\$1,412.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	BR0054		01/03/2018	1000155205 1/3 Barbara Brown		\$278.00			
	BO0038		01/05/2018	1000155205 12/6 LaTaysha Bouknight		\$378.00			
	WA0031		01/10/2018	1000155205 Anthony Waters		\$378.00			
	MC0057		01/09/2018	1000155205 11/1 Tyrell McClurkin		\$378.00			
281766	01/23/2018	Open			Accounts Payable	Central Midlands Council of	\$3,826.25		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1340		01/01/2018	1000085434 Quaterly Membership Dues		\$3,826.25			
281767	01/23/2018	Open			Accounts Payable	Diversified Computer Systems of No Chas Inc	\$1,130.84		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	18-0041		01/10/2018	1000075227 Annual Support		\$1,130.84			
281768	01/23/2018	Open			Accounts Payable	Jimmy's Appliance	\$1,011.15		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	633648		12/11/2017	1000155613 Shed		\$1,011.15			
281769	01/23/2018	Open			Accounts Payable	LeadsOnline LLC	\$1,908.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	243713		12/01/2017	1000265225 Investigation System Service Package		\$1,908.00			
281770	01/23/2018	Open			Accounts Payable	New Media, LLC	\$250.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	5251-1		01/10/2018	1000360355232 LED Sign Training		\$250.00			
281771	01/23/2018	Open			Accounts Payable	Newberry Pathology Association	\$1,100.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	FA18-032		01/13/2018	1000255205 Lucy M. Goodman		\$1,100.00			
281772	01/23/2018	Open			Accounts Payable	Pets Inc.	\$825.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	26231		12/08/2017	1000185205.01 12/6 Spay/Neuter Enzo, Mercedes, Luke #1, Mo, ...		\$330.00			
	26348		12/22/2017	1000185205.01 12/20 Neuter Lexus, Tucker, Andy #2, Twist, Ebony		\$495.00			
281773	01/23/2018	Open			Accounts Payable	Porter Gas Service	\$513.27		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	109001945		12/08/2017	1001020115211.02 Dutchman's Creek Vol Fire		\$513.27			
281774	01/23/2018	Open			Accounts Payable	Safe Industries	\$122.62		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	INV018281		01/10/2018	1001020215313 Classix Pant		\$122.62			

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281775	01/23/2018	Open			Accounts Payable	SC Railroad Museum	\$564.41		
	Invoice		Date	Description		Amount			
	2017 Reimb		01/05/2018	2140985211.0 SCE & G 2017 Crossing Signal Electrical Usage		\$564.41			
281776	01/23/2018	Open			Accounts Payable	Taylor, Jason C.	\$60.00		
	Invoice		Date	Description		Amount			
	1/25-27 Trvl Exp		11/20/2017	1000035501 Meals		\$60.00			
281777	01/23/2018	Open			Accounts Payable	Toshiba Business Solutions	\$256.80		
	Invoice		Date	Description		Amount			
	67930381		01/03/2018	7221352-017 100155401.01 FCDC		\$256.80			
281778	01/23/2018	Open			Accounts Payable	TruVista Communications	\$75.69		
	Invoice		Date	Description		Amount			
	BUS-253818 Jan18		01/15/2018	1000015212.01 Clerk To Council		\$75.69			
281779	01/23/2018	Open			Accounts Payable	Voicelink Systems	\$58.77		
	Invoice		Date	Description		Amount			
	767044		01/01/2018	1000225212.04 Clerk of Court		\$58.77			
281780	01/23/2018	Open			Accounts Payable	Aftercare Medical Equipment	\$7.49		
	Invoice		Date	Description		Amount			
	97463		01/08/2018	2410410695308 Diamond Davis		\$7.49			
281781	01/23/2018	Open			Accounts Payable	Alsco, Linen Service Corp	\$319.96		
	Invoice		Date	Description		Amount			
	LCOL568916		01/09/2018	1001015304 EMS		\$159.98			
	LCOL569773		01/16/2018	1001015304 EMS		\$159.98			
281782	01/23/2018	Open			Accounts Payable	Association of State Floodplain Managers, Inc.	\$160.00		
	Invoice		Date	Description		Amount			
	2018 Mem TR		01/18/2018	1000125403 Timothy Roseborough		\$160.00			
281783	01/23/2018	Open			Accounts Payable	Carolina Occupational Healthcare	\$40.00		
	Invoice		Date	Description		Amount			
	1/8 SVC DD		01/08/2018	2410410695205 Diamond Davis		\$40.00			
281784	01/23/2018	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$220.26		
	Invoice		Date	Description		Amount			
	218758818		01/18/2018	1000115401.05 Maintenance		\$220.26			
281785	01/23/2018	Open			Accounts Payable	Duke Energy	\$138.08		
	Invoice		Date	Description		Amount			
	69088 Jan 18		01/18/2018	100085211.02 Dutchmans Creek		\$138.08			
281786	01/23/2018	Open			Accounts Payable	Elliott Davis, LLC	\$6,850.00		
	Invoice		Date	Description		Amount			
	3191486		01/18/2018	100045213 Fairfield County		\$6,850.00			
281787	01/23/2018	Open			Accounts Payable	Fairfield County Magistrate	\$104.05		
	Invoice		Date	Description		Amount			
	1/18 Jurors		01/18/2018	1000275411 Mileage		\$104.05			

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281788	01/23/2018	Open			Accounts Payable	Kyzer's of Winnsboro	\$539.28		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1/9 SVC		01/09/2018	1001020215328 Recliner		\$539.28			
281789	01/23/2018	Open			Accounts Payable	Merus Refreshment Services, Inc	\$214.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	125963		01/01/2018	1000085401.01 Monthly Rental		\$214.00			
281790	01/23/2018	Open			Accounts Payable	Metro Group Incorporated	\$144.72		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	PI 537218		01/01/2018	1000115225 Omniserve Chemical Water		\$144.72			
281791	01/23/2018	Open			Accounts Payable	Midlands Technical College	\$6,890.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	47025 DM		01/08/2018	2410410695219 Dydreekus McDaniel		\$3,295.00			
	47025 SD		01/08/2018	2410410695219 Shquan Dawkins		\$3,595.00			
281792	01/23/2018	Open			Accounts Payable	Orkin, LLC	\$626.14		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	164985858		12/21/2017	1000115216 Food Bank		\$30.76			
	164985822		12/21/2017	1000165216 Veterans		\$30.76			
	164985896		12/21/2017	1000115216 Airport		\$30.00			
	163509132		11/27/2017	1000115216 Reception		\$30.76			
	164985850		12/21/2017	1000115216 Adaoption Center		\$26.12			
	164985825		12/21/2017	1000115216 Midlands Tech		\$30.76			
	164985838		12/21/2017	1000115216 Maintenance/EMS		\$30.76			
	164985840		12/21/2017	1000115216 Recreation		\$30.76			
	164985812		12/21/2017	1000115216 Library		\$30.76			
	164985821		12/21/2017	1000115216 Behavioral		\$26.12			
	164985824		12/21/2017	1000115216 Probation & Parole		\$30.76			
	164985843		12/21/2017	1000115216 Animal Shelter		\$26.12			
	164985844		12/21/2017	1000115216 Adoption Center		\$26.12			
	164985842		12/21/2017	100015216 PW		\$30.76			
	164985855		12/23/2017	1000115216 Mitford Recreation Center		\$30.76			
	164985860		12/23/2017	1000115216 Mitford EMS		\$25.00			
	164985814		12/21/2017	1000115216 Transit/Maintenance Sjop		\$30.76			
	164985806		12/21/2017	1000115216 DSS/HEalth Dept		\$30.76			
	164985823		12/21/2017	1000115216 FCDC		\$30.76			
	164985874		12/30/2017	1000115216 Southeastern Fire		\$26.78			
	164985862		12/30/2017	1000115216 Southeastern		\$25.00			
	164985891		12/30/2017	1000115216 Ridgeway Recycling		\$15.00			
281793	01/23/2018	Open			Accounts Payable	Paul E. Caldwell DBA CCRS LLC	\$932.04		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	0000319		11/28/2017	1000165203 Steel HYdraulic Lines		\$932.04			
281794	01/23/2018	Open			Accounts Payable	Rock Communications Corp	\$24,507.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	5460		01/01/2018	1000085212.07 Fleet Talk Radios		\$24,507.00			
281795	01/23/2018	Open			Accounts Payable	South Carolina Security Systems	\$60.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	29337		01/16/2018	1000085240 Recurring Charges		\$60.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
281796	01/23/2018	Open			Accounts Payable	Sturgis Web Services	\$1,485.00		
	Invoice		Date	Description		Amount			
	7577		01/01/2018	1000075232 County Citizen Taxes Web Site Jan, Feb Mar 2018		\$1,485.00			
281797	01/23/2018	Open			Accounts Payable	The Sourcing Group, LLC	\$346.36		
	Invoice		Date	Description		Amount			
	01-471612		01/16/2018	1000205207 January Tax Notices		\$346.36			
281798	01/23/2018	Open			Accounts Payable	Toshiba Business Solutions	\$352.07		
	Invoice		Date	Description		Amount			
	67889589		12/24/2017	1000360355401.01 Personal Property Taxes Recreation		\$155.28			
	67912616		12/31/2017	1000360355401.01 7221352-025 Recreation		\$196.79			
281799	01/23/2018	Open			Accounts Payable	Town of Winnsboro	\$1,469.31		
	Invoice		Date	Description		Amount			
	011337 Dec 17		12/21/2017	2060560005211.01 Transit & Vehicle Maintenance		\$1,469.31			
281800	01/23/2018	Open			Accounts Payable	TruVista Communications	\$1,295.15		
	Invoice		Date	Description		Amount			
	BUS-252960 Jan18		01/15/2018	1000205212.01 Auditor		\$77.69			
	BUS-245690 Jan18		01/15/2018	1000265212.01 Command Center		\$1,217.46			
281801	01/23/2018	Open			Accounts Payable	Wal-Mart Community/RFCSELLC	\$461.40		
	Invoice		Date	Description		Amount			
	8366 Jan 18		01/16/2018	6032202000938366 December/January Monthly Charges		\$461.40			
281802	01/26/2018	Open			Accounts Payable	Sammie Cornelius Robinson DBA Robinson Tree	\$2,000.00		
	Invoice		Date	Description		Amount			
	1/17 SVC		01/17/2018	1000055250 Tree Service- Drawdy Park		\$2,000.00			
281803	01/29/2018	Open			Accounts Payable	First Citizens Bank	\$1,042.65		
	Invoice		Date	Description		Amount			
	7534 Dec 17		01/03/2018	1000145501 December 2017 Monthly Charges		\$1,042.65			
281804	01/29/2018	Open			Accounts Payable	Hampton Inn Greenville/Travelers Rest	\$194.47		
	Invoice		Date	Description		Amount			
	2/13 Trvl PW		01/23/2018	1000345501 Phyllis Watkins Confirmation # 81693309		\$194.47			
281805	01/29/2018	Open			Accounts Payable	Orkin, LLC	\$341.90		
	Invoice		Date	Description		Amount			
	165681455		01/02/2018	25543043 1000115216 Commerce Building		\$30.76			
	165681479		01/02/2018	25543043 1000115216 Dutchman Creek Sub-Station		\$26.78			
	165681469		01/02/2018	25543043 1000115216 Greenbrier Sub-Station		\$26.78			
	165681478		01/02/2018	2554303 1000115216 Dutchman Creek Fire Station		\$22.14			
	165681486		01/02/2018	25543043 1000115216 Lake Wateree Recycling		\$15.00			
	165681457		01/02/2018	25543043 1000115216 Ridgeway Library		\$30.76			
	165681477		01/02/2018	25543043 1000115216 Ridgeway Fire Station		\$26.78			
	164985890		12/12/2017	25543043 1000115216 Lake Wateree Recycling		\$15.00			
	165686884		01/24/2018	25543043 1000115216 Mitford Fire Station		\$30.00			
	165686890		01/24/2018	25543043 1000115216 Mitford Recycling		\$35.00			
	164985811		12/21/2017	25543043 1000115216 Airport		\$26.12			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	164985889		12/12/2017	25543043	1000115216 Lake Monticello		\$15.00		
	164985884		12/12/2017	25543043	1000115216 Feasterville Fire Station		\$26.78		
	164985887		12/12/2017	25543043	1000115216 Blair Recycling		\$15.00		
281806	01/29/2018	Open			Accounts Payable	SC Railroad Museum		\$12,300.00	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0001114		12/23/2017	2140985232	Installation of Switch Ties		\$12,300.00		
281807	01/29/2018	Open			Accounts Payable	TruVista Communications		\$222.57	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	BUS-266560 Feb18		01/21/2018	1000335212.01	Airport		\$222.57		
281808	01/30/2018	Open			Accounts Payable	Beaver, Jacqueline C.		\$426.76	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2/5-10 Trvl Exp		12/27/2017	1000295501	Meals & Mileage		\$426.76		
281809	01/30/2018	Open			Accounts Payable	Bryan, Denise		\$291.78	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2/6-9 Trvl Exp		12/04/2017	1000335501	Meals & Mileage		\$291.78		
281810	01/30/2018	Open			Accounts Payable	Davis-Locklair, Patti		\$261.67	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2/1-3 Trvl Exp		01/08/2018	1000015501	Meals & Mileage		\$261.67		
281811	01/30/2018	Open			Accounts Payable	Drake, Robert D		\$308.76	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2/7-10 Trvl Exp		12/20/2017	10000295501	Meals & Mileage		\$308.76		
281812	01/30/2018	Open			Accounts Payable	Fairfield Electric Co-Op Inc		\$151.90	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	18075001 Dec 17		01/10/2018	1001020185211.02	Southeastern Vol Fire		\$109.32		
	89100001 Dec 17		01/10/2018	1000360355211.02	Recreation		\$42.58		
281813	01/30/2018	Open			Accounts Payable	Frontier		\$396.31	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	635-3125 Nov 17		01/13/2018	8063531250519105	Airport Final Bill		\$33.82		
	635-3615 Jan 18		01/13/2018	80363536151106075	Recycling		\$101.73		
	635-9782 Jan 18		01/10/2018	80363597821122895	Lebanon Fire Dept		\$74.15		
	635-1406 Feb 18		01/16/2018	80363514060924985	EMS		\$15.81		
	712-0604 Jan 18		01/10/2018	80371206040202025	EMS		\$92.66		
	712-2065 Jan 18		01/13/2018	80371220650907045			\$78.14		
281814	01/30/2018	Open			Accounts Payable	National Association of Emergency Medical Tech.		\$120.00	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	01170916081000		12/19/2017	1001015308	8th Edition Hybrid Provider		\$120.00		
281815	01/30/2018	Open			Accounts Payable	National Registry of Emergency Medical Technicia		\$265.00	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1/23 Certi-Fee		01/23/2018	1001015412	1 AEMT/11 Paramedic		\$265.00		
281816	01/30/2018	Open			Accounts Payable	Prioleau, Carolyn Y.		\$367.76	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2/6-10 Trvl Exp		12/27/2017	1000295501	Meals & Mileage		\$367.76		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
281817	01/30/2018	Open			Accounts Payable	SC Association of School Resource Officers	\$175.00		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	6/10-15 Reg BC			01/24/2018	1000265503 Brandy Caldwell		\$175.00		
281818	01/30/2018	Open			Accounts Payable	SC Clerks to Council Association	\$50.00		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	11/27 Reg PD			01/29/2018	1000015503 Patti L. Davis		\$50.00		
281819	01/30/2018	Open			Accounts Payable	Stidham, Debby	\$400.76		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	2/5-10 Trvl Exp			12/20/2017	1000295501 Meals & Mileage		\$400.76		
281820	01/30/2018	Open			Accounts Payable	Town of Winnsboro	\$827.49		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	000558 Dec 17			12/20/2017	1001020225211.01 Community Fire Dept		\$445.25		
	025236 Dec 17			01/10/2018	1001020205211.02 Greenbriar EMS/Fire Service		\$382.24		
281821	01/30/2018	Open			Accounts Payable	Trapp, Betty M.	\$367.76		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	2/6-10 Trvl Exp			12/27/2017	1000295501 Meals & Mileage		\$367.76		
281822	01/30/2018	Open			Accounts Payable	TruVista Communications	\$2,613.57		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	BUS-156967 Feb18			01/21/2018	1000265312.01 Sheriff/Victim Assistance		\$1,395.01		
	BUS-264674 Feb18			01/21/2018	1000360355212.01 Mitford Community Center		\$341.27		
	BUS-262205 Feb18			01/21/2018	1000360355212.01 Jenkinsville Community Building		\$338.56		
	BUS-156387 Feb18			01/21/2018	1001020115212.01 Dutchman Creek VFD		\$157.03		
	BUS-262284 Feb18			01/21/2018	1001020175212.01 Ridgeway Fire Dept		\$172.85		
	BUS-182835 Jan18			01/15/2018	1001015212.01 EMS		\$50.00		
	BUS-156700 Feb18			01/21/2018	1001020165212.01 Mitford Fire Dept		\$158.85		
281823	01/30/2018	Open			Accounts Payable	Verizon Wireless	\$2,765.25		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	402-5186 Dec 17			01/01/2018	922816525-00001/9799109583 Sheriff		\$2,765.25		
281824	01/31/2018	Open			Accounts Payable	Barrett, Victoria	\$82.50		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	12/7-8 SVC			01/24/2018	1000045232 Youth Work		\$82.50		
281825	01/31/2018	Open			Accounts Payable	Orkin, LLC	\$271.10		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	165681484			01/04/2018	25543043 Jenkinsville Recycling		\$15.00		
	165681464			01/04/2018	25543043 Rufus Belton Park		\$25.00		
	165681452			01/04/2018	25543043 Jeninsville Recreation Center		\$30.76		
	165681485			01/04/2018	25543043 Lake Monticello Recycling		\$15.00		
	165681472			01/04/2018	25543043 Jenkinsville EMS		\$26.78		
	165681462			01/04/2018	25543043 Willie Lee Robinson Park		\$25.00		
	165681470			01/04/2018	25543043 Blair Fire Station		\$26.78		
	165681490			01/04/2018	25543043 Shelton Recycling		\$15.00		
	165681459			01/04/2018	25543043 Blair EMS		\$25.00		
	165681480			01/04/2018	25543043 Feasterville Fire Station		\$26.78		
	165681483			01/04/2018	25543043 Blair Recycling		\$15.00		
	165681465			01/04/2018	25543043 Lake Monticello Park		\$25.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
281826	01/31/2018	Open			Accounts Payable	SAFE Home Monitoring	\$283.60		
	Invoice		Date	Description		Amount			
	17206547		01/25/2018	1000145240 Monitoring 10/1/17 -4/15/18		\$283.60			
281827	01/31/2018	Open			Accounts Payable	WageWorks, Inc.	\$2,598.42		
	Invoice		Date	Description		Amount			
	JAN18 MONEYPLUS		01/31/2018	January 2018 Moneyplus		\$2,598.42			
281828	01/31/2018	Open			Accounts Payable	WageWorks, Inc.	\$164.70		
	Invoice		Date	Description		Amount			
	JAN18 MONEYPLUS		01/31/2018	January 2018 Moneyplus Administrative Fee		\$164.70			
Type Check Totals:							\$2,051,798.30		
EFT									
565	01/05/2018	Open			Accounts Payable	Internal Revenue Service	\$109,193.04		
	Invoice		Date	Description		Amount			
	2018-00000520		01/05/2018	FED - Federal Taxes*		\$109,193.04			
566	01/05/2018	Open			Accounts Payable	SC Deferred Compensation	\$5,941.41		
	Invoice		Date	Description		Amount			
	2018-00000521		01/05/2018	98 - State 401-K Def Comp*		\$5,941.41			
567	01/05/2018	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$20,171.72		
	Invoice		Date	Description		Amount			
	2018-00000522		01/05/2018	SC - South Carolina State Tax		\$20,171.72			
568	01/05/2018	Open			Accounts Payable	Internal Revenue Service	\$185.15		
	Invoice		Date	Description		Amount			
	2018-00000524		01/05/2018	FED - Federal Taxes*		\$185.15			
569	01/05/2018	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$27.16		
	Invoice		Date	Description		Amount			
	2018-00000525		01/05/2018	SC - South Carolina State Tax		\$27.16			
570	01/19/2018	Open			Accounts Payable	Internal Revenue Service	\$107,017.08		
	Invoice		Date	Description		Amount			
	2018-00000533		01/19/2018	FED - Federal Taxes*		\$107,017.08			
571	01/19/2018	Open			Accounts Payable	SC Deferred Compensation	\$5,941.41		
	Invoice		Date	Description		Amount			
	2018-00000538		01/19/2018	98 - State 401-K Def Comp*		\$5,941.41			
572	01/19/2018	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$19,622.08		
	Invoice		Date	Description		Amount			
	2018-00000541		01/19/2018	SC - South Carolina State Tax*		\$19,622.08			
573	01/10/2018	Open			Accounts Payable	Budget & Control Board Divison	\$193,725.82		
	Invoice		Date	Description		Amount			
	INS Jan 2018		01/10/2018	Insurance January 2018		\$193,725.82			
574	01/19/2018	Open			Accounts Payable	Budget & Control Board Divison	\$28,741.10		
	Invoice		Date	Description		Amount			
	RET INS JAN 2018		01/19/2018	Retiree Insurance January 2018		\$28,741.10			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
575	01/18/2018	Open			Accounts Payable	SC Dept of Revenue	\$158.72			
	Invoice		Date	Description			Amount			
	Dec 17 Sales		01/18/2018	December 2017 Sales & Use Tax Returns			\$158.72			
576	01/23/2018	Open			Accounts Payable	SC Retirement System	\$147,186.74			
	Invoice		Date	Description			Amount			
	2018-00000546		01/23/2018	1 - SC Retirement System*			\$147,186.74			
577	01/23/2018	Open			Accounts Payable	SC Retirement System	\$78,919.54			
	Invoice		Date	Description			Amount			
	2018-00000547		01/23/2018	2 - SC Police Officers Retirement*			\$78,919.54			
Type EFT Totals:										
AP-Acct Pay - Accounts Payable Totals							13 Transactions	\$716,830.97		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	395	\$2,051,798.30	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	395	\$2,051,798.30	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$716,830.97	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	13	\$716,830.97	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	408	\$2,768,629.27	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	408	\$2,768,629.27	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	395	\$2,051,798.30	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	395	\$2,051,798.30	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$716,830.97	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	13	\$716,830.97	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	408	\$2,768,629.27	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	408	\$2,768,629.27	\$0.00