

Payment Register

From Payment Date: 3/1/2015 - To Payment Date: 3/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
264102	03/02/2015	Reconciled		03/09/2015	Accounts Payable	Boulware, Carol G.	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Mar 15 Medi-Gap		03/02/2015	1000085409 Mar 2015 Retiree Insurance		\$150.00			
264103	03/02/2015	Reconciled		03/04/2015	Accounts Payable	Brown, Joseph	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Mar 15 Medi-Gap		03/02/2015	1000085409 Mar 2015 Retiree Insurance		\$150.00			
264104	03/02/2015	Reconciled		03/05/2015	Accounts Payable	Carolina International Trucks, Inc	\$1,441.91	\$1,441.91	\$0.00
	Invoice		Date	Description		Amount			
	R101007213:01		02/16/2015	1001015204 Kit, HP OI Rail Seals/Sensor Assembly/Engine		\$1,441.91			
264105	03/02/2015	Reconciled		03/06/2015	Accounts Payable	Carrison, Robert	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Mar 15 Medi-Gap		03/02/2015	1000085409 Mar 2015 Retiree Insurance		\$150.00			
264106	03/02/2015	Reconciled		03/05/2015	Accounts Payable	Cathcart, Janice	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Mar 15 Medi-Gap		03/02/2015	1000085409 Mar 2015 Retiree Insurance		\$150.00			
264107	03/02/2015	Reconciled		03/05/2015	Accounts Payable	Designlab Incorporated	\$89.96	\$89.96	\$0.00
	Invoice		Date	Description		Amount			
	113633		02/12/2015	1001015313 Tru Spec 24/7 EMS Pants		\$89.96			
264108	03/02/2015	Reconciled		03/10/2015	Accounts Payable	Electric Control & Supply Co	\$2,201.78	\$2,201.78	\$0.00
	Invoice		Date	Description		Amount			
	1153737-01		07/23/2014	1000115325 Flou Lamp/30 Case Phillips		\$182.97			
	1156836-01		12/01/2014	1000115325 Sylvania EElectronic Ballast		\$343.79			
	1156837-01		12/01/2014	1000115325 Sylvania Electronic Ballast		\$282.48			
	1157005-01		12/05/2014	1000115325 Fluor Lamp/30 Case Phillips/100pc carton/50pc. carto		\$548.06			
	1157063-01		12/08/2014	1000115325 100 pc carton/Standard wire/Yel wire conn/nut driver		\$98.98			
	1157565-01		01/07/2015	1000115325 Fluor lamp/30 case phillips		\$349.89			
	1156415-01		11/10/2014	4041415325 Med Base HPS Lamp		\$205.44			
	1155239-01		10/13/2014	1001235325 Passive Infared OCC Sensor		\$105.10			
	1152610-01		07/09/2014	1001235325 Phillips CF Lamp		\$85.07			
264109	03/02/2015	Reconciled		03/06/2015	Accounts Payable	FleetMatics USA, LLC	\$282.48	\$282.48	\$0.00
	Invoice		Date	Description		Amount			
	IN490653		02/17/2015	1000175232 Vehicle Tracking Subscription		\$282.48			
264110	03/02/2015	Reconciled		03/11/2015	Accounts Payable	Frick, William	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Mar 15 Medi-Gap		03/02/2015	1000085409 Mar 2015 Retiree Insurance		\$150.00			
264111	03/02/2015	Reconciled		03/11/2015	Accounts Payable	Gaither, Virgil	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Mar 15 Medi-Gap		03/02/2015	1000085409 Mar 2015 Retiree Insurance		\$150.00			
264112	03/02/2015	Reconciled		03/09/2015	Accounts Payable	Goode, Loretta	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Mar 15 Medi-Gap		03/02/2015	1000085409 Mar 2015 Retiree Insurance		\$150.00			

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264113	03/02/2015	Reconciled		03/06/2015	Accounts Payable	Hinely, Philip L	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	Mar 15 Medi-Gap		03/02/2015	1000085409 Mar 2015 Retiree Insurance			\$150.00		
264114	03/02/2015	Reconciled		03/09/2015	Accounts Payable	Jenkinsville Water Co Inc	\$1.00	\$1.00	\$0.00
	Invoice		Date	Description			Amount		
	Feb 15 Agreement		03/02/2015	1000085446 Feb 2015 lease agreement Maint radio repeater antenna			\$1.00		
264115	03/02/2015	Reconciled		03/25/2015	Accounts Payable	Jones, Carolyn F.	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	Mar 15 Medi-Gap		03/02/2015	1000085409 Mar 2015 Retiree Insurance			\$150.00		
264116	03/02/2015	Reconciled		03/25/2015	Accounts Payable	Palmetto Printing Incorporated	\$36.38	\$36.38	\$0.00
	Invoice		Date	Description			Amount		
	37071		02/18/2015	1000055207 Now Hiring Signs			\$36.38		
264117	03/02/2015	Reconciled		03/12/2015	Accounts Payable	Perry, Henry	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	Mar 15 Medi-Gap		03/02/2015	1000085409 Mar 2015 Retiree Insurance			\$150.00		
264118	03/02/2015	Reconciled		03/05/2015	Accounts Payable	Richardson, Thomas	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	Mar 15 Medi-Gap		03/02/2015	1000085409 Mar 2015 Retiree Insurance			\$150.00		
264119	03/02/2015	Reconciled		03/05/2015	Accounts Payable	Robinson, Solomon Y	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	Mar 15 Medi-Gap		03/02/2015	1000085409 Mar 2015 Retiree Insurance			\$150.00		
264120	03/02/2015	Reconciled		03/13/2015	Accounts Payable	S & S Aviation, Inc.	\$2,000.00	\$2,000.00	\$0.00
	Invoice		Date	Description			Amount		
	Mar 15 SVC		03/02/2015	1000335232 Lease			\$2,000.00		
264121	03/02/2015	Reconciled		03/05/2015	Accounts Payable	SI Solutions, Inc.	\$382.12	\$382.12	\$0.00
	Invoice		Date	Description			Amount		
	01-418304		02/16/2015	1000205207 Print/fold Insert Tax No			\$382.12		
264122	03/02/2015	Reconciled		03/05/2015	Accounts Payable	SMITH, JOHN, W	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	Mar 15 Medi-Gap		03/02/2015	1000085409 Mar 2015 Retiree Insurance			\$150.00		
264123	03/02/2015	Reconciled		03/06/2015	Accounts Payable	Stuck MD, Deborah L	\$700.00	\$700.00	\$0.00
	Invoice		Date	Description			Amount		
	Mar 15 SVC		03/02/2015	1001015205 EMS			\$700.00		
264124	03/02/2015	Reconciled		03/11/2015	Accounts Payable	Truck Supply Company of SC	\$78.85	\$78.85	\$0.00
	Invoice		Date	Description			Amount		
	679059		02/16/2015	1001015306 Scotseal			\$78.85		
264125	03/02/2015	Reconciled		03/04/2015	Accounts Payable	Young, Herman W	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	Mar 15 Medi-Gap		03/02/2015	1000085409 Mar 2015 Retiree Insurance			\$150.00		
264126	03/03/2015	Reconciled		03/11/2015	Accounts Payable	ADT Security Systems	\$150.30	\$150.30	\$0.00
	Invoice		Date	Description			Amount		
	539975670		02/12/2015	1000335240 Airport Mar-May 2015			\$150.30		

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264127	03/03/2015	Reconciled		03/10/2015	Accounts Payable	AT&T	\$161.43	\$161.43	\$0.00
	Invoice		Date	Description	Amount				
	932-4341 Mar 15		02/16/2015	80393243411381899 Recycling	\$161.43				
264128	03/03/2015	Reconciled		03/10/2015	Accounts Payable	Columbia Truck Center, Inc	\$336.72	\$336.72	\$0.00
	Invoice		Date	Description	Amount				
	250316		02/20/2015	1000170525306 Oil pans (S.W.#25)	\$336.72				
264129	03/03/2015	Reconciled		03/12/2015	Accounts Payable	Covenant Media of SC, LLC	\$200.00	\$200.00	\$0.00
	Invoice		Date	Description	Amount				
	0315-1034-1308		03/05/2015	2100605207 Advertising for billboard	\$200.00				
264130	03/03/2015	Reconciled		03/06/2015	Accounts Payable	Duke Energy	\$141.85	\$141.85	\$0.00
	Invoice		Date	Description	Amount				
	69088 Feb 15		02/18/2015	1360969088 Dutchmans Creek	\$141.85				
264131	03/03/2015	Reconciled		03/09/2015	Accounts Payable	Fairfield County Magistrate	\$127.05	\$127.05	\$0.00
	Invoice		Date	Description	Amount				
	2/25 Jurors Exp		02/25/2015	1000275411 Mleages	\$127.05				
264132	03/03/2015	Reconciled		03/10/2015	Accounts Payable	Federal Express Corp	\$52.88	\$52.88	\$0.00
	Invoice		Date	Description	Amount				
	2-941-61218		02/17/2015	1000085311 1/30/15 Postage	\$52.88				
264133	03/03/2015	Reconciled		03/10/2015	Accounts Payable	Frontier	\$5,901.12	\$5,901.12	\$0.00
	Invoice		Date	Description	Amount				
	635-8009 Feb 15		02/20/2015	80363580090626955 Recycling	\$72.47				
	189-0332 Feb 15		02/20/2015	86418903320123075 E-911	\$560.79				
	189-0212 Feb 15		02/20/2015	86418902120901985 E-911	\$5,176.25				
	712-2577 Mar 15		02/19/2015	80371225771210075 Airport	\$91.61				
264134	03/03/2015	Reconciled		03/05/2015	Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$2,202.62	\$2,202.62	\$0.00
	Invoice		Date	Description	Amount				
	1105.04 2/9/15		02/09/2015	4051445214 Fairfield County 2015 CTC Projects	\$2,202.62				
264135	03/03/2015	Reconciled		03/05/2015	Accounts Payable	Italian Garden	\$383.06	\$383.06	\$0.00
	Invoice		Date	Description	Amount				
	3/3 Election		03/03/2015	1000295447 poll worker lunches	\$383.06				
264136	03/03/2015	Reconciled		03/04/2015	Accounts Payable	Laser Print Plus	\$2,000.00	\$2,000.00	\$0.00
	Invoice		Date	Description	Amount				
	2/10 Mailing		02/10/2015	1000205311 Postage	\$2,000.00				
264137	03/03/2015	Reconciled		03/09/2015	Accounts Payable	Northern Safety Company, Inc	\$427.79	\$427.79	\$0.00
	Invoice		Date	Description	Amount				
	901297433		02/18/2015	Band aid/aspirin/barrier tape/aid kit/gloves/motrin/shoe cover/t	\$427.79				
264138	03/03/2015	Reconciled		03/10/2015	Accounts Payable	Purchase Power	\$2,000.00	\$2,000.00	\$0.00
	Invoice		Date	Description	Amount				
	0427-0470 Feb 15		02/19/2015	8000-9000-0427-0470 1/21 Postage	\$2,000.00				

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264139	03/03/2015	Reconciled		03/04/2015	Accounts Payable	Robertson, Thomas E. d/b/a A1 Ventures, LLC	\$625.00	\$625.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12/21 Incident		02/18/2015		1000265204 Service to FC Deputy Mary Branhams Unit#122		\$625.00		
264140	03/03/2015	Reconciled		03/05/2015	Accounts Payable	SC Battery, Inc. dba: Interstate Batteries of SC	\$288.74	\$288.74	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	507296026		02/11/2015		1001015306 Sp 35 Battery for EMS gator		\$47.03		
	507296025		02/11/2015		2060560055306 Two MHd 65 Battery's for Transit # 901		\$241.71		
264141	03/03/2015	Reconciled		03/11/2015	Accounts Payable	The Spearman Center	\$495.00	\$495.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7126		02/20/2015		R. James Roberts/Donald G. Bonds/Jeff Bruorton		\$495.00		
264142	03/03/2015	Reconciled		03/09/2015	Accounts Payable	Total Office Solutions	\$65.63	\$65.63	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	079561		02/19/2015		1000275225 Mar 15 Maint. agreement Magistrate		\$65.63		
264143	03/03/2015	Reconciled		03/10/2015	Accounts Payable	Wells Fargo Financial Leasing	\$114.49	\$114.49	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5001933585		02/15/2015		1000085401.01 Lease		\$114.49		
264144	03/03/2015	Reconciled		03/09/2015	Accounts Payable	William E. Tomes dba: Public Management and	\$1,100.00	\$1,100.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2015-013		02/26/2015		1000015232 Facilitation-Council Retreat		\$1,100.00		
264145	03/04/2015	Reconciled		03/10/2015	Accounts Payable	ACS-Enterprise Solutions, LLC	\$2,380.75	\$2,380.75	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1127483		02/17/2015		1000225207 Landmarc Imaging indexing		\$2,380.75		
264146	03/04/2015	Reconciled		03/10/2015	Accounts Payable	ADP, Inc	\$287.84	\$287.84	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	450311826		02/20/2015		1000085232 ezLaborManager		\$287.84		
264147	03/04/2015	Reconciled		03/09/2015	Accounts Payable	American Family Life	\$11,406.58	\$11,406.58	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	FEB15 INSURANCE		03/03/2015		February 2015 Insurance		\$11,406.58		
264148	03/04/2015	Reconciled		03/09/2015	Accounts Payable	Budget & Control Board	\$1,217.95	\$1,217.95	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	C109020		02/23/2015		1000075232 Monthly Recurring charges		\$1,217.95		
264149	03/04/2015	Reconciled		03/10/2015	Accounts Payable	Budget & Control Board Divison	\$201,029.42	\$201,029.42	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	FEB15 INSURANCE		03/03/2015		February 2015 Insurance		\$180,377.80		
	FEB15 RETIREE		03/03/2015		February 2015 Retiree Insurance		\$20,651.62		
264150	03/04/2015	Reconciled		03/09/2015	Accounts Payable	Camp, Moring, & Cannon, LLC	\$450.00	\$450.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	67748		02/17/2015		2160665213.01 Reconcile Family Court		\$450.00		

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264151	03/04/2015	Reconciled		03/05/2015	Accounts Payable	Carolina Business Equipment Inc	\$33.00	\$33.00	\$0.00
	Invoice		Date	Description		Amount			
	INV196253		02/23/2015	24605 S#92117334 E-911		\$33.00			
264152	03/04/2015	Reconciled		03/10/2015	Accounts Payable	Carolina International Trucks, Inc	\$411.35	\$411.35	\$0.00
	Invoice		Date	Description		Amount			
	X101046347:01		02/13/2015	1001015306 Seal,oil/filters/gasket axle shaft flg		\$358.57			
	X101046401:01		02/13/2015	1001015306 Seal,Oil		\$52.78			
264153	03/04/2015	Reconciled		03/09/2015	Accounts Payable	Davisco Inc.	\$661.15	\$661.15	\$0.00
	Invoice		Date	Description		Amount			
	11729		02/25/2015	1000085232 Modem/C-GX44 S/NCA 129520813/Under Warranty/Freight S		\$19.50			
	11728		02/25/2015	1000085232 Labor-Repair/Expense/Travel		\$641.65			
264154	03/04/2015	Reconciled		03/11/2015	Accounts Payable	Fairfield Motor Parts Inc	\$10.22	\$10.22	\$0.00
	Invoice		Date	Description		Amount			
	468509		01/26/2015	8031020215306 Clean-R-Carb/Mac wite lithium gres		\$10.22			
264155	03/04/2015	Reconciled		03/09/2015	Accounts Payable	Fairfield Pest Control Inc	\$600.00	\$600.00	\$0.00
	Invoice		Date	Description		Amount			
	26143		02/11/2015	1000175232 Recycling Sites Commerical - General Pest Control		\$600.00			
264156	03/04/2015	Reconciled		03/09/2015	Accounts Payable	FirstLab	\$28.75	\$28.75	\$0.00
	Invoice		Date	Description		Amount			
	FL00111610		02/06/2015	1000135205 1/21 Rickie Mozie Breath Alchohol Test		\$28.75			
264157	03/04/2015	Reconciled		03/06/2015	Accounts Payable	Glenn Woodard dba: Glenn's Towing & Auto Repair	\$1,177.00	\$1,177.00	\$0.00
	Invoice		Date	Description		Amount			
	3/3 Motor		03/03/2015	1000265306 2009 FORD CROWN VICTORIA USED MOTOR		\$1,177.00			
264158	03/04/2015	Reconciled		03/06/2015	Accounts Payable	Mcnaire Law Firm, P.A.	\$2,676.02	\$2,676.02	\$0.00
	Invoice		Date	Description		Amount			
	859204		02/18/2015	1000025215 FC Election Commision		\$2,676.02			
264159	03/04/2015	Reconciled		03/25/2015	Accounts Payable	Palmetto Printing Incorporated	\$159.43	\$159.43	\$0.00
	Invoice		Date	Description		Amount			
	37028		02/17/2015	BUSINESS CARDS - JACKIE WORKMAN/APPLICATION FOR SERVICES		\$143.38			
	37026		02/23/2015	1000045207 Books Spiral Bound		\$16.05			
264160	03/04/2015	Reconciled		03/09/2015	Accounts Payable	Parker Poe Consulting, Inc.	\$10,833.33	\$10,833.33	\$0.00
	Invoice		Date	Description		Amount			
	534		02/19/2015	1000035232 Interim County Administrators Duties for the month of		\$10,833.33			
264161	03/04/2015	Reconciled		03/10/2015	Accounts Payable	Positive Promotions, Inc	\$1,084.28	\$1,084.28	\$0.00
	Invoice		Date	Description		Amount			
	05167844		02/13/2015	1001015307 EMS Everyday Heroes Portable Power Bank/Blue 9 LED Me		\$1,084.28			
264162	03/04/2015	Reconciled		03/09/2015	Accounts Payable	R.A. Ellisor, Jr.	\$200.00	\$200.00	\$0.00
	Invoice		Date	Description		Amount			
	Feb 15 SVC		02/19/2015	1000155232 Monthly Pharmacy Audit		\$200.00			

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264163	03/04/2015	Reconciled		03/10/2015	Accounts Payable	SC Law Enforcement Division	\$25.00	\$25.00	\$0.00
	Invoice		Date	Description		Amount			
	2/27 Fee DC		02/27/2015	2060560055451 Diane Cole		\$25.00			
264164	03/04/2015	Reconciled		03/09/2015	Accounts Payable	State Chemical Manufactng Co	\$737.09	\$737.09	\$0.00
	Invoice		Date	Description		Amount			
	97173499		02/13/2015	1000185304 PUREX DETERGENT W/PUMP - 117727/125566		\$737.09			
264165	03/04/2015	Reconciled		03/10/2015	Accounts Payable	TruVista Communications	\$514.91	\$514.91	\$0.00
	Invoice		Date	Description		Amount			
	BUS-169101 Mar15		03/01/2015	1000175212.01 Recycling Center		\$44.25			
	BUS-166035 Mar15		03/01/2015	1000175212.01 Recycling		\$73.60			
	BUS-166039 Mar15		03/01/2015	1000165212.01 Billy Lucas		\$46.09			
	BUS-165168 Mar15		03/01/2015	1000175212.01 Solid Waste		\$253.51			
	BUS-165499 Mar15		03/01/2015	1000165212.01 Public Works		\$86.08			
	BUS-145772 Mar15		03/01/2015	1000175212.01 Ridgeway Recycling Center		\$8.26			
	BUS-146715 Mar15		03/01/2015	1000175212.01 Lake Wateree Recycling Center		\$0.93			
	BUS-164508 Mar15		03/01/2015	1000175212.01 Woodard Recyling Center		\$2.19			
264166	03/04/2015	Reconciled		03/09/2015	Accounts Payable	Vulcan Materials	\$17,224.98	\$17,224.98	\$0.00
	Invoice		Date	Description		Amount			
	11131326		02/12/2015	1000165325 Crushed Stone Base		\$8,887.20			
	11138410		02/19/2015	1000165325 Crushed Stone Base		\$8,337.78			
264167	03/04/2015	Reconciled		03/10/2015	Accounts Payable	WageWorks, Inc.	\$2,799.16	\$2,799.16	\$0.00
	Invoice		Date	Description		Amount			
	FEB15 MONEYPLUS		03/03/2015	February 2015 Moneyplus		\$2,799.16			
264168	03/04/2015	Reconciled		03/10/2015	Accounts Payable	WageWorks, Inc.	\$169.86	\$169.86	\$0.00
	Invoice		Date	Description		Amount			
	FEB15 MONEYPLUS		03/03/2015	February 2015 Moneyplus Admin Fees		\$169.86			
264169	03/04/2015	Reconciled		03/10/2015	Accounts Payable	JM Grace Corporation	\$246.10	\$246.10	\$0.00
	Invoice		Date	Description		Amount			
	1866-0		02/18/2015	1000085301 HEAVY DUTY ,3 RING BINDERS, 4"BLK -SAM16390		\$98.44			
	1866-1		02/19/2015	1000085301 HEAVY DUTY ,3 RING BINDERS, 4"BLK -SAM16390		\$147.66			
264170	03/04/2015	Reconciled		03/11/2015	Accounts Payable	Town of Winnsboro	\$20,076.56	\$20,076.56	\$0.00
	Invoice		Date	Description		Amount			
	205-2122 Jan 15		02/19/2015	1000185211.01/02 Animal Shelter		\$347.01			
	205-2099 Jan 15		02/19/2015	1000185211.01 Animal Shelter		\$1,475.66			
	205-2147 Jan 15		02/19/2015	1000155211.01 Detention Center		\$6,490.24			
	218-1083 Jan 15		02/19/2015	8031020135211.02 Greenbrier fire dept		\$417.60			
	205-2130 Jan 15		02/19/2015	1000175211.01 Recycling		\$83.97			
	207-2170 Feb 15		02/19/2015	1000085327 Vapor lights S. Winnsboro		\$59.75			
	205-2245 Feb 15		02/19/2015	1000085327 Vapor lights		\$44.81			
	206-1332 Feb 15		02/19/2015	1000085327 Playground Old Camden rd		\$133.92			
	217-2103 Jan 15		02/19/2015	1000085211.01 Magistrate/FC		\$569.74			
	217-2092 Jan 15		02/19/2015	1000085211.01 Courthouse		\$3,410.75			
	216-2144 Jan 15		02/19/2015	1000085211.02 Morgue		\$369.42			
	217-2136 Jan 15		02/19/2015	1000085211.01 Museum		\$1,272.57			
	424-2432 Jan 15		02/17/2015	1000085211.01 Tillessen blvd		\$283.42			

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	205-2145 Jan 15		02/19/2015		1000085211.01	Probation and Parole bldgs	\$383.59		
	222-1179 Jan 15		02/19/2015		1000085211.01	795 Fifth st	\$115.56		
	219-2002 Jan 15		02/19/2015		1000085211.01	Administration Bldg	\$1,980.79		
	216-2146 Jan 15		02/19/2015		1000085211.01	Fireboard/VR	\$1,072.94		
	205-2100 Jan 15		02/19/2015		1000085211.01	MTC	\$143.47		
	205-2148 Jan 15		02/19/2015		1000360355211.01	Recreation	\$1,421.35		
264171	03/04/2015	Reconciled		03/09/2015	Accounts Payable	Wal-Mart Community/GECRB	\$808.85	\$808.85	\$0.00
	Invoice		Date	Description		Amount			
	00938366 Feb 15		02/16/2015		6032202000938366	Jan/Feb 15 Charges	\$808.85		
264172	03/05/2015	Reconciled		03/06/2015	Accounts Payable	Bartell, Joseph H.	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	3/3 Reimbursment		03/03/2015		1000165313	Steel Toe Boots from Red Wing Shoe	\$100.00		
264173	03/05/2015	Reconciled		03/18/2015	Accounts Payable	Brown, Shryll	\$19.44	\$19.44	\$0.00
	Invoice		Date	Description		Amount			
	2/25 Reimbursmnt		02/27/2015		1000015326	Frames for resolutions	\$19.44		
264174	03/05/2015	Reconciled		03/10/2015	Accounts Payable	Chester County Natural Gas	\$267.65	\$267.65	\$0.00
	Invoice		Date	Description		Amount			
	077-1185 Feb 15		02/26/2015		8031020165211.02	Mitford fire dept	\$267.65		
264175	03/05/2015	Reconciled		03/09/2015	Accounts Payable	Cummins Atlantic LLC	\$125.28	\$125.28	\$0.00
	Invoice		Date	Description		Amount			
	005-94656		02/13/2015		1000165306	Filters for PW # 55 & 59	\$125.28		
264176	03/05/2015	Reconciled		03/09/2015	Accounts Payable	Fairfield Pest Control Inc	\$1,095.00	\$1,095.00	\$0.00
	Invoice		Date	Description		Amount			
	26146		02/11/2015		8031020215216	Firestations commercial general pest control	\$1,095.00		
264177	03/05/2015	Reconciled		03/05/2015	Accounts Payable	Killian, Terry	\$350.00	\$350.00	\$0.00
	Invoice		Date	Description		Amount			
	3/6-7 Trvl Exp		03/03/2015			Lancaster, SC springdale Rec 10 & Under all star dist basketball	\$132.00		
	3/6-7 Trvl-Exp		03/03/2015			St. Andrew Park 12 & Under all star dist basketball	\$142.00		
	3/7/15 Trvl Exp		03/03/2015			Buford Rec. Lancaster 12& Under Girls all star tournament	\$76.00		
264178	03/05/2015	Open			Accounts Payable	National Association of County Veterans Service	\$30.00		
	Invoice		Date	Description		Amount			
	2015 Mem RH		03/04/2015		1000315403	Robert M. Hall	\$30.00		
264179	03/05/2015	Reconciled		03/10/2015	Accounts Payable	National Association of Emergency Medical Tech.	\$10.00	\$10.00	\$0.00
	Invoice		Date	Description		Amount			
	2/23-3/13 Fee		03/03/2015		1001015305	1 Hybrid Provider Course Fee-EMS	\$10.00		
264180	03/05/2015	Reconciled		03/12/2015	Accounts Payable	National Business Furniture	\$237.00	\$237.00	\$0.00
	Invoice		Date	Description		Amount			
	CV832354-ERC		12/16/2014		2250755328	Bookcase - Mahogany - 3 Shelves - 36"	\$237.00		
264181	03/05/2015	Reconciled		03/12/2015	Accounts Payable	Ridgeway Water & Sewer Dept.	\$27.00	\$27.00	\$0.00
	Invoice		Date	Description		Amount			
	002701 Feb 15		02/25/2015		8031020175211.01	Ridgeway water dept	\$27.00		

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264182	03/05/2015	Reconciled		03/09/2015	Accounts Payable	SC Law Enforcement Division	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount			
	2015 Fee TP		03/04/2015	2420435442 Tyler Crawford Pitt		\$50.00			
264183	03/05/2015	Reconciled		03/09/2015	Accounts Payable	Suber, Chante	\$151.25	\$151.25	\$0.00
	Invoice		Date	Description		Amount			
	PAT-164652		02/13/2015	1001015441 Gary E. Suber- EMS Reimbursement		\$151.25			
264184	03/05/2015	Reconciled		03/10/2015	Accounts Payable	The Herald Independent	\$52.48	\$52.48	\$0.00
	Invoice		Date	Description		Amount			
	0183867 15/16		03/03/2015	1000360355419 Recreation		\$52.48			
264185	03/05/2015	Reconciled		03/12/2015	Accounts Payable	U.S. Bancorp Equipment Finance, Inc.	\$105.64	\$105.64	\$0.00
	Invoice		Date	Description		Amount			
	272980970		02/21/2015	1000085401.01 Lease		\$105.64			
264186	03/05/2015	Reconciled		03/10/2015	Accounts Payable	US Postal Service	\$140.00	\$140.00	\$0.00
	Invoice		Date	Description		Amount			
	15/16 Box #299		03/04/2015	1000225401.05 Clerk of Court		\$140.00			
264187	03/05/2015	Reconciled		03/09/2015	Accounts Payable	Carolina Business Equipment Inc	\$371.65	\$371.65	\$0.00
	Invoice		Date	Description		Amount			
	INV188968		11/20/2014	1000085311 Freight on Black toner		\$10.00			
	INV190436		12/11/2014	1000085311 Freight on Black toner		\$10.00			
	INV185780		10/17/2014	1000085311 Freight on Black toner		\$10.00			
	INV192865		01/13/2015	1000085311 Freight on Black toner		\$10.00			
	INV196686		02/27/2015	1000085401.01 Lease/Overages		\$68.36			
	INV196551		02/25/2015	1000225401.01 Clerk of Court		\$263.29			
264188	03/05/2015	Reconciled		03/11/2015	Accounts Payable	Frontier	\$15.34	\$15.34	\$0.00
	Invoice		Date	Description		Amount			
	635-1406 Feb 15		02/16/2015	80363514060924985 EMS		\$15.34			
264189	03/05/2015	Reconciled		03/11/2015	Accounts Payable	Lawmen's Safety Supply	\$4,724.63	\$4,724.63	\$0.00
	Invoice		Date	Description		Amount			
	SI-657341		02/26/2015	1000265315 XTREME XT02 LEVEL CARRIER BLK-PAUL MELTON		\$627.07			
	SI-656978		02/25/2015	1000265315 AIR TEX RAIN PANT/PARKA		\$116.76			
	SI-655979		02/19/2015	1000265315 X-LARGE RESISTANT GLOVES		\$45.61			
	SI-657591		02/27/2015	1000265315 STINGER DS LED		\$216.56			
	SI-654508		02/11/2015	1000265315 DUTY BELT/BELT BASKET/HANDCUFF POUCH/CHROME/PARKA...		\$767.68			
	SI-657337		02/26/2015	1000265315 223 REM/55GR BONDED SOFT POINT TACTICAL RIFLE - FCCLE		\$2,950.95			
264190	03/05/2015	Reconciled		03/13/2015	Accounts Payable	National Pen Holdings, LLC dba National Pen Co LLC	\$80.90	\$80.90	\$0.00
	Invoice		Date	Description		Amount			
	107848961		02/26/2015	1000065301 LP1-XXX PARAGON PEN - BLUE		\$80.90			
264191	03/05/2015	Reconciled		03/12/2015	Accounts Payable	RFW Construction Group, LLC	\$38,745.00	\$38,745.00	\$0.00
	Invoice		Date	Description		Amount			
	2168		01/01/2015	4121245703 Underground Raceway for SCE&G Eletrical utility proje		\$38,745.00			

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264192	03/05/2015	Reconciled		03/12/2015	Accounts Payable	Southland Equipment Service, Inc.	\$354.19	\$354.19	\$0.00
	Invoice		Date	Description		Amount			
	3244-117956		02/13/2015	1000175203 Repaired forklift		\$354.19			
264193	03/05/2015	Reconciled		03/11/2015	Accounts Payable	Town of Winnsboro	\$4,861.24	\$4,861.24	\$0.00
	Invoice		Date	Description		Amount			
	725-2094 Feb 15		02/24/2015	1000085211.01 DSS/GF		\$4,861.24			
264194	03/05/2015	Reconciled		03/11/2015	Accounts Payable	Adams, Mary E.	\$350.00	\$350.00	\$0.00
	Invoice		Date	Description		Amount			
	Feb 15 SVC		03/03/2015	1000360355232 Feb 2015 Instructions		\$350.00			
264195	03/05/2015	Reconciled		03/10/2015	Accounts Payable	Brown, Steve	\$350.00	\$350.00	\$0.00
	Invoice		Date	Description		Amount			
	2/21/15 SVC		02/21/2015	1000360355232 Referee		\$200.00			
	2/19/15 SVC		02/19/2015	1000360355232 Referee		\$90.00			
	2/16 SVC		02/16/2015	1000360355232 Referee		\$60.00			
264196	03/05/2015	Reconciled		03/09/2015	Accounts Payable	Gibson, Sherman	\$190.00	\$190.00	\$0.00
	Invoice		Date	Description		Amount			
	2/16 SVC		02/16/2015	1000360355232 Referee		\$40.00			
	2/21 SVC		02/21/2015	1000360355232 Referee		\$150.00			
264197	03/05/2015	Reconciled		03/12/2015	Accounts Payable	Grier, Albert L.	\$360.00	\$360.00	\$0.00
	Invoice		Date	Description		Amount			
	2/19 SVC		02/19/2015	1000360355232 Referee		\$60.00			
	2/16 SVC		02/16/2015	1000360355232 Referee		\$40.00			
	2/21 SVC		02/21/2015	1000360355232 Referee		\$260.00			
264198	03/05/2015	Reconciled		03/11/2015	Accounts Payable	Harrison, Andrena	\$331.50	\$331.50	\$0.00
	Invoice		Date	Description		Amount			
	Feb 15 SVC		03/03/2015	1000360355232 Feb 2015 Instructions		\$331.50			
264199	03/05/2015	Reconciled		03/16/2015	Accounts Payable	Johnson, Erica D.	\$197.63	\$197.63	\$0.00
	Invoice		Date	Description		Amount			
	Feb 15 SVC		03/03/2015	1000360355232 Feb 2015 Instructions		\$197.63			
264200	03/05/2015	Reconciled		03/10/2015	Accounts Payable	Lancaster County Parks &	\$120.00	\$120.00	\$0.00
	Invoice		Date	Description		Amount			
	3/6-7 Fee		03/02/2015	1000360355403 Boys 10 & Under and Girls 12 and Under Entry fee		\$120.00			
264201	03/05/2015	Reconciled		03/09/2015	Accounts Payable	Lann, Troy	\$160.00	\$160.00	\$0.00
	Invoice		Date	Description		Amount			
	2/21 SVC		02/21/2015	1000360355232 Referee		\$160.00			
264202	03/05/2015	Reconciled		03/12/2015	Accounts Payable	Richland County Recreation Commission	\$60.00	\$60.00	\$0.00
	Invoice		Date	Description		Amount			
	3/6 Fee		03/02/2015	1000360355403 12 & Under boys Tournament Fee		\$60.00			
264203	03/05/2015	Reconciled		03/13/2015	Accounts Payable	Robinson, Shealy	\$550.00	\$550.00	\$0.00
	Invoice		Date	Description		Amount			
	Feb 15 SVC		03/03/2015	1000360355232 Feb 2015 Instructions		\$550.00			

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264204	03/05/2015	Reconciled		03/12/2015	Accounts Payable	Smith, Joseph	\$641.75	\$641.75	\$0.00
	Invoice		Date	Description			Amount		
	Feb 15 SVC		03/03/2015	1000360355232 Feb 2015 Instructions			\$641.75		
264205	03/05/2015	Reconciled		03/16/2015	Accounts Payable	Swords, Crystal	\$200.00	\$200.00	\$0.00
	Invoice		Date	Description			Amount		
	Feb 15 SVC		03/03/2015	1000360355232 Feb 2015 Instructions			\$200.00		
264206	03/05/2015	Reconciled		03/09/2015	Accounts Payable	Walker, James	\$345.00	\$345.00	\$0.00
	Invoice		Date	Description			Amount		
	2/19 SVC		02/19/2015	1000360355232 Referee			\$75.00		
	2/16 SVC		02/16/2015	1000360355232 Referee			\$50.00		
	2/21 SVC		02/21/2015	1000360355232 Referee			\$220.00		
264207	03/06/2015	Reconciled		03/11/2015	Accounts Payable	Fairfield Family Court 6th	\$1,178.34	\$1,178.34	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000480		03/06/2015	44 - Child Support*			\$1,178.34		
264208	03/06/2015	Reconciled		03/11/2015	Accounts Payable	Family Court of the 5th	\$126.00	\$126.00	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000481		03/06/2015	44 - Child Support			\$126.00		
264209	03/06/2015	Reconciled		03/16/2015	Accounts Payable	Family Court of the Fifth	\$631.26	\$631.26	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000482		03/06/2015	44 - Child Support*			\$631.26		
264210	03/06/2015	Reconciled		03/17/2015	Accounts Payable	Goodwin, Joy S., Trustee	\$579.23	\$579.23	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000483		03/06/2015	10 - Garnishment*			\$579.23		
264211	03/06/2015	Reconciled		03/12/2015	Accounts Payable	NC Child Support	\$166.61	\$166.61	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000484		03/06/2015	44 - Child Support			\$166.61		
264212	03/06/2015	Reconciled		03/13/2015	Accounts Payable	Newberry Clerk of Court	\$96.92	\$96.92	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000485		03/06/2015	44 - Child Support			\$96.92		
264213	03/06/2015	Reconciled		03/16/2015	Accounts Payable	SC Deferred Compensation	\$4,461.70	\$4,461.70	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000486		03/06/2015	98 - State 401-K Def Comp*			\$4,461.70		
264214	03/06/2015	Reconciled		03/11/2015	Accounts Payable	SC Department of Employment and Workforce	\$136.90	\$136.90	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000487		03/06/2015	71 - Garnishment - Percent Net			\$136.90		
264215	03/06/2015	Reconciled		03/16/2015	Accounts Payable	SC Department of Revenue	\$90.56	\$90.56	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000491		03/06/2015	71 - Garnishment - Percent Net			\$90.56		
264216	03/06/2015	Reconciled		03/16/2015	Accounts Payable	SC Department of Revenue	\$25.00	\$25.00	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000492		03/06/2015	10 - Garnishment			\$25.00		
264217	03/06/2015	Reconciled		03/16/2015	Accounts Payable	SC Department of Revenue	\$23.78	\$23.78	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000499		03/06/2015	71 - Garnishment - Percent Net			\$23.78		

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264218	03/06/2015	Reconciled		03/16/2015	Accounts Payable	SC Department of Revenue	\$79.53	\$79.53	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000490		03/06/2015	71 - Garnishment - Percent Net			\$79.53		
264219	03/06/2015	Reconciled		03/16/2015	Accounts Payable	SC Department Of Revenue	\$306.93	\$306.93	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000488		03/06/2015	71 - Garnishment - Percent Net*			\$306.93		
264220	03/06/2015	Reconciled		03/19/2015	Accounts Payable	SC Department of Revenue	\$60.00	\$60.00	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000489		03/06/2015	10 - Garnishment			\$60.00		
264221	03/06/2015	Reconciled		03/11/2015	Accounts Payable	SC Retirement System	\$245.68	\$245.68	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000493		03/06/2015	15 - Retirement Purchase (Pre-tax)*			\$245.68		
264222	03/06/2015	Reconciled		03/16/2015	Accounts Payable	Stephenson, William K. Jr	\$250.35	\$250.35	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000494		03/06/2015	10 - Garnishment*			\$250.35		
264223	03/06/2015	Reconciled		03/16/2015	Accounts Payable	TX Child Support SDU	\$138.46	\$138.46	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000495		03/06/2015	44 - Child Support			\$138.46		
264224	03/06/2015	Reconciled		03/12/2015	Accounts Payable	United Way of the	\$94.00	\$94.00	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000496		03/06/2015	8 - United Way			\$94.00		
264225	03/06/2015	Reconciled		03/13/2015	Accounts Payable	US Dept of Education National	\$140.36	\$140.36	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000497		03/06/2015	10 - Garnishment			\$140.36		
264226	03/06/2015	Reconciled		03/12/2015	Accounts Payable	Fairfield Electric Co-Op Inc	\$5,065.98	\$5,065.98	\$0.00
	Invoice		Date	Description			Amount		
	75350015 Jan15		03/03/2015	1000085327 Street Lights			\$199.98		
	89039001 Feb15		03/03/2015	1000360355211.02 Rec Dept			\$892.00		
	75350008 Feb15		03/03/2015	1000085211.02 Nat'l Guard Army			\$1,094.00		
	75350012 Feb15		03/03/2015	1000085211.02 Dutchman Creel Walking bridge			\$77.00		
	3443002 Feb15		03/03/2015	1001235211.02 New MTC			\$2,803.00		
264227	03/06/2015	Reconciled		03/16/2015	Accounts Payable	Jenkinsville Water Co Inc	\$88.34	\$88.34	\$0.00
	Invoice		Date	Description			Amount		
	1881 Feb15		02/16/2015	1000360355211.01 Recreation			\$28.00		
	1261 Feb 15		02/16/2015	1000360355211.01 Recreation			\$60.34		
264228	03/06/2015	Reconciled		03/13/2015	Accounts Payable	Mid-County Water Company	\$28.80	\$28.80	\$0.00
	Invoice		Date	Description			Amount		
	852 Mar 15		03/03/2015	1000085211.01 Armory			\$28.80		
264229	03/06/2015	Reconciled		03/13/2015	Accounts Payable	NACES Plus Foundation, Inc.	\$71.00	\$71.00	\$0.00
	Invoice		Date	Description			Amount		
	3/6 Exam LF		03/06/2015	2410415217 Latoya M. Ford			\$71.00		
264230	03/06/2015	Reconciled		03/13/2015	Accounts Payable	The Herald Independent	\$52.48	\$52.48	\$0.00
	Invoice		Date	Description			Amount		
	0187431 15/16		03/05/2015	1000065419 Purchasing			\$52.48		

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264231	03/06/2015	Reconciled		03/12/2015	Accounts Payable	TruVista Communications	\$3,256.79	\$3,256.79	\$0.00
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	BUS-158142 Mar15		03/01/2015	1000075212.01 Solicitor/Cable Mod			\$272.08		
	BUS-252959 Mar15		03/01/2015	1000215212.01 Treasurer			\$181.48		
	BUS-165624 Mar15		03/01/2015	1000295212.01 Voter Registration			\$212.44		
	BUS-253095 Mar15		03/01/2015	1000195212.01 Probate Judge			\$98.50		
	BUS-165862 Mar15		03/01/2015	8031020225212.01 Fire dept			\$42.38		
	BUS-165898 Mar15		03/01/2015	8031020215212.01 Fire Marshall			\$332.25		
	BUS-165645 mar15		03/01/2015	1000175212.01 Recycling Center			\$273.34		
	BUS-165545 Mar15		03/01/2015	1000305212.01 DSS			\$151.57		
	BUS-165859 Mar15		03/01/2015	1000185212.01 Animal Shelter			\$311.85		
	BUS-165347 Mar15		03/01/2015	1000315212.01 Veterans Affairs			\$163.87		
	BUS-165322 Mar15		03/01/2015	1000085212.01 Court House			\$3.03		
	BUS-157418 Mar15		03/01/2015	1000085212.01 Admin			\$146.38		
	BUS-158783 Mar15		03/01/2015	1000360355212.01 Recreation			\$244.07		
	BUS-165837 Mar15		03/01/2015	1000350325212.01 Museum			\$186.28		
	BUS-165349 Mar15		03/01/2015	1000265212.01 Sheriff's dept			\$2.56		
	BUS-166044 Mar15		03/01/2015	2410415212.02 WIA			\$58.65		
	BUS-166144 Mar15		03/01/2015	1000360355212.02 Recreation			\$144.13		
	BUS-166151 Mar15		03/01/2015	1000185212.02 Animal Control			\$222.75		
	BUS-166042 Mar15		03/01/2015	1000095212.02 Tax Assessor			\$102.94		
	BUS-166028 Mar15		03/01/2015	1000055212.01 Admin			\$106.12		
	BUS-165621 Mar15		03/01/2015	1000265212.01 Drug Task			\$0.12		
264232	03/06/2015	Reconciled		03/13/2015	Accounts Payable	Fort, DR L W	\$1,733.00	\$1,733.00	\$0.00
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	5/14 SVC AB		05/14/2014	1000155205 Andrew Boulware			\$480.00		
	8/18 SVC WD		08/18/2013	1000155205 Willie Davis			\$466.00		
	8/18 SVC RT		08/18/2013	1000155205 Ray Thomas			\$466.00		
	8/18 SVC MH		08/18/2013	1000155205 Marquet Holley			\$321.00		
264233	03/06/2015	Reconciled		03/13/2015	Accounts Payable	Keroson, Robert E.	\$160.00	\$160.00	\$0.00
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	12/30 SVC EB		12/30/2014	2060560005205 ELIZABETH BANKHEAD			\$80.00		
	11/18 SVC SS		11/18/2014	2060560055205 SHARON D. SQUIREWELL			\$80.00		
264234	03/06/2015	Reconciled		03/10/2015	Accounts Payable	Rufus Ornduff Refrigeration,	\$612.56	\$612.56	\$0.00
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	3682-17986		01/29/2015	1000255203 repaired fans - MORGUE WALK-IN COOLER			\$612.56		
264235	03/06/2015	Reconciled		03/12/2015	Accounts Payable	Town of Winnsboro	\$3,694.56	\$3,694.56	\$0.00
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	725-2204 Feb 15		02/24/2015	1000345211.02 EMS/E-911/Maint.			\$3,412.08		
	725-2200 Feb 15		02/24/2015	1000065211.01 EMS/MAINT/E-911			\$205.12		
	725-2202 Feb 15		02/24/2015	1000085211.02 E-911/GF			\$77.36		
264236	03/06/2015	Reconciled		03/17/2015	Accounts Payable	Verizon Wireless	\$2,056.03	\$2,056.03	\$0.00
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	635-8572 Sep 14		09/19/2014	721460437-00005/9732319409 DSS			\$374.72		
	635-8572 Oct 14		10/19/2014	721460437-00005/9734019268 DSS			\$374.79		
	635-8572 Nov 14		11/19/2014	721460437-00005/9735726327 DSS			\$284.90		
	635-8572 Dec 14		12/19/2014	721460437-00005/9737443061 DSS			\$321.87		

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	635-8572 Jan 15		01/19/2015	721460437-00005/9739150401	DSS		\$322.31		
	635-8572 Feb 15		02/19/2015	721460437-00005/9740850018	DSS		\$322.31		
	718-4544 Feb 15		02/19/2015	721460437-0002/9740850016	Aircard- Laura Johnson		\$55.13		
264237	03/09/2015	Reconciled		03/09/2015	Accounts Payable	James III, John E.	\$7,100.00	\$7,100.00	\$0.00
	Invoice		Date	Description		Amount			
	3/6 Acquisition		03/06/2015	2250755701 Boulware Mini Park		\$7,100.00			
264238	03/10/2015	Reconciled		03/12/2015	Accounts Payable	Aircor Services, LLC	\$3,008.72	\$3,008.72	\$0.00
	Invoice		Date	Description		Amount			
	5741		02/17/2015	4041415232 Courthouse: Installed bearings, sels, gaskets in #1 p		\$3,008.72			
264239	03/10/2015	Reconciled		03/18/2015	Accounts Payable	Another Printer Incorporated	\$196.24	\$196.24	\$0.00
	Invoice		Date	Description		Amount			
	89313		02/09/2015	1000295447 March 3rd, 2015 Special Election Ballots, Absentee/ S		\$196.24			
264240	03/10/2015	Reconciled		03/13/2015	Accounts Payable	Classic Ford of Columbia, Inc.	\$744.83	\$744.83	\$0.00
	Invoice		Date	Description		Amount			
	190984		02/17/2015	1000115306 Sensor		\$110.18			
	190766		02/17/2015	1000115306 Sensor		\$120.29			
	190913		02/17/2015	1000115306 Coil A/Spark		\$214.49			
	191561		02/23/2015	1000265306 starte		\$337.67			
	CM191561		02/23/2015	1000265306 Return Core Deposit from invoice #191561		(\$37.80)			
264241	03/10/2015	Reconciled		03/16/2015	Accounts Payable	J Wilbur Collins & Co	\$147.37	\$147.37	\$0.00
	Invoice		Date	Description		Amount			
	83043		02/12/2015	1000165306 HC-FJX Female JIC 37/HC-FJX90Female JIC 37/1/2" 2 Wir		\$125.54			
	83153		02/17/2015	1000165324 Filler Cap		\$21.83			
264242	03/10/2015	Reconciled		03/16/2015	Accounts Payable	National Bus Sales & Leasing, Inc	\$550.73	\$550.73	\$0.00
	Invoice		Date	Description		Amount			
	299499		01/30/2015	2060560055306 Light Assy 4" Turn Amber Round W/Reflex Ring/Light		\$364.16			
	299464		01/30/2015	2060560055306 Fan Assy Heater 5"		\$112.05			
	299312		01/28/2015	2060560055306 Motor Heater Blower CW/Switch Fan 8 Term 2 SPD		\$74.52			
264243	03/10/2015	Reconciled		03/16/2015	Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,416.29	\$1,416.29	\$0.00
	Invoice		Date	Description		Amount			
	0000634815		02/21/2015	2110615224 Mixed Load - Ton		\$1,416.29			
264244	03/10/2015	Reconciled		03/12/2015	Accounts Payable	Wilson Chevrolet Inc	\$398.97	\$398.97	\$0.00
	Invoice		Date	Description		Amount			
	130292		01/31/2015	1000115306 absorber		\$133.19			
	130310		02/05/2015	1000115306 Absorber		\$160.56			
	130362		02/20/2015	1000265306 Actuator		\$80.59			
	130371		02/23/2015	1000265306 Filter Kit		\$24.63			
264245	03/10/2015	Reconciled		03/19/2015	Accounts Payable	GreatAmerica Leasing Corp.	\$769.08	\$769.08	\$0.00
	Invoice		Date	Description		Amount			
	16099283		11/06/2014	1001015401.01 Lease-EMS		\$163.71			

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	16238995		12/08/2014	1001015401.01	Lease-EMS		\$163.71		
	16378662		01/07/2015	1001015401.01	Lease-EMS		\$163.71		
	16518979		02/04/2015	1001015401.01	Lease-EMS		\$163.71		
	16592417		02/23/2015	1001015401.01	2014 Property Tax-EMS		\$114.24		
264246	03/10/2015	Reconciled		03/16/2015	Accounts Payable	JanPak, Inc	\$652.59	\$652.59	\$0.00
	Invoice		Date	Description		Amount			
	331010736		02/26/2015	1000360355304	CIO41772 Pine Sol Cleaner Orange Energy		\$652.59		
264247	03/10/2015	Reconciled		03/16/2015	Accounts Payable	Jenkinsville Water Co Inc	\$104.94	\$104.94	\$0.00
	Invoice		Date	Description		Amount			
	2337 Feb 15		02/16/2015	1000175211.01	Blair recycling		\$28.00		
	2838 Feb 15		02/16/2015	1000175211.01	Recycling		\$40.66		
	0865 Feb 15		02/16/2015	1000175211.01	Jenkinsville recycling		\$36.28		
264248	03/10/2015	Reconciled		03/13/2015	Accounts Payable	Kinley, Mary Lynn	\$127.99	\$127.99	\$0.00
	Invoice		Date	Description		Amount			
	Feb 15 Reimb		03/06/2015	1000015212.01	Internet/Cell phone/Mielages		\$127.99		
264249	03/10/2015	Reconciled		03/13/2015	Accounts Payable	Mid-County Water Company	\$151.60	\$151.60	\$0.00
	Invoice		Date	Description		Amount			
	1010 Feb 15		03/03/2015	1000175211.01	Recycling		\$30.16		
	1389 Feb 15		03/03/2015	1000175211.01	Recycling		\$18.76		
	1741 Feb 15		03/03/2015	1000175211.01	Mulch		\$18.76		
	220 Feb 15		03/03/2015	1000335211.01	Airport		\$83.92		
264250	03/10/2015	Reconciled		03/17/2015	Accounts Payable	Mitford Water & Sewer District	\$89.30	\$89.30	\$0.00
	Invoice		Date	Description		Amount			
	7000 Feb 15		02/23/2015	1000175211.01	Recycling		\$31.00		
	6800 Feb 15		02/21/2015	1000175211.01	Recycling		\$58.30		
264251	03/10/2015	Reconciled		03/16/2015	Accounts Payable	SC Employment Security	\$173.62	\$173.62	\$0.00
	Invoice		Date	Description		Amount			
	125377 4th Qtr15		01/21/2015	1000055410	4th Quarter Unemployment Insurance		\$173.62		
264252	03/10/2015	Open			Accounts Payable	SC Summary Court Judges Assoc.	\$375.00		
	Invoice		Date	Description		Amount			
	3/25 Reg WR		03/09/2015	1000275503	William Robinson		\$125.00		
	3/25 Reg RP		03/09/2015	1000275503	Russell Price		\$125.00		
	3/25 Reg MS		03/09/2015	1000275503	M. Paul Swearingen		\$125.00		
264253	03/10/2015	Reconciled		03/16/2015	Accounts Payable	Town of Winnsboro	\$448.65	\$448.65	\$0.00
	Invoice		Date	Description		Amount			
	424-3500 Jan 15		02/17/2015	1001015211.01	Fireboard/EMS Greenbriar		\$448.65		
264254	03/11/2015	Reconciled		03/19/2015	Accounts Payable	Adorama Camera Incorporated	\$699.00	\$699.00	\$0.00
	Invoice		Date	Description		Amount			
	16406998		02/16/2015	1000255606	Nikon D5200 - INKD5200BK2A		\$699.00		
264255	03/11/2015	Reconciled		03/12/2015	Accounts Payable	Douglas, Brad	\$98.00	\$98.00	\$0.00
	Invoice		Date	Description		Amount			
	3/13-15 Trvl Exp		03/11/2015	1000265501	Meals		\$98.00		
264256	03/11/2015	Reconciled		03/17/2015	Accounts Payable	Jenkinsville Water Co Inc	\$131.14	\$131.14	\$0.00
	Invoice		Date	Description		Amount			
	2333 Feb 15		02/16/2015	1001015211.01	EMS		\$35.86		

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	0221 Feb 15		02/16/2015		8031020145211.01	Jenkinsville fireboard	\$39.28		
	2085 Feb 15		02/16/2015		8031020235211.01	Blair fire dept	\$28.00		
	2929 Feb 15		02/16/2015		8031020125211.01	Feasterville fire dept	\$28.00		
264257	03/11/2015	Reconciled		03/12/2015	Accounts Payable	Jones, Tonya	\$56.40	\$56.40	\$0.00
	Invoice		Date	Description		Amount			
	2/7 Trvl Exp		03/06/2015	2410415508	Mileage	\$15.91			
	2/25-27 Trvl Exp		03/06/2015	2410415508	Mileage	\$40.49			
264258	03/11/2015	Reconciled		03/17/2015	Accounts Payable	Motorola Solutions, Inc	\$5,017.68	\$5,017.68	\$0.00
	Invoice		Date	Description		Amount			
	119777182015		02/01/2015	1000255225	Sheriff/E-911/FCDC/PZ	\$5,017.68			
264259	03/11/2015	Reconciled		03/17/2015	Accounts Payable	Office Depot	\$319.17	\$319.17	\$0.00
	Invoice		Date	Description		Amount			
	753841857001		02/04/2015	1000225301	End Tab Folders/Liquid Paper Dry Line	\$282.27			
	753843774001		02/04/2015	1000225301	Thermal Receipt Paper - 388227	\$36.90			
264260	03/11/2015	Reconciled		03/17/2015	Accounts Payable	Simplex Grinnell LP	\$1,269.14	\$1,269.14	\$0.00
	Invoice		Date	Description		Amount			
	80687646		10/28/2014	1001235225	8/16/14 Service for Replaced bad M1-61 IAM system	\$817.64			
	80670026		10/23/2014	1001235225	Labor to RESET Tripped dry sprinkler system	\$451.50			
264261	03/11/2015	Reconciled		03/19/2015	Accounts Payable	Southeast Restaurants Corp.	\$324.87	\$324.87	\$0.00
	Invoice		Date	Description		Amount			
	0136660520001		02/21/2015	1000360355221	38 Pizzas	\$324.87			
264262	03/11/2015	Reconciled		03/17/2015	Accounts Payable	TruVista Communications	\$12,436.81	\$12,436.81	\$0.00
	Invoice		Date	Description		Amount			
	BUS-158785 Mar15		03/01/2015	1000255212.02	Coroner	\$174.16			
	BUS-166038 Mar15		03/01/2015	1001015212.02	EMS	\$246.77			
	BUS-165180 Mar15		03/01/2015	2410415212.01	WIA/Liaison	\$145.39			
	BUS-165072 Mar15		03/01/2015	1000155212.01	FCDC	\$959.15			
	BUS-166050 Mar15		03/01/2015	2060560045212.02	Transit	\$399.40			
	BUS-252929 Mar15		03/01/2015	1000065212.01	Purchasing/Amdim fax line	\$134.26			
	BUS-153414 Mar15		03/01/2015	1000075212.01	IT dept	\$534.63			
	BUS-166027 Mar15		03/01/2015	1000055212.01	HR/Davis A./Conf. room	\$383.61			
	BUS-165908 Mar15		03/01/2015	1000085212.01	DJJ Fax line	\$21.33			
	BUS-143849 Mar15		03/01/2015	1000085212.01	Administrator	\$1,189.16			
	CHR-160236 Mar15		03/01/2015	8031020105212.01	Blackstock/Woodward fire dept	\$39.73			
	BUS-165041 Mar15		03/07/2015	1000085212.01	Administrator	\$4,060.22			
	BUS-246619 Mar15		03/07/2015	1000035212.02	Mr. Pope	\$174.10			
	BUS-251914 Mar15		03/07/2015	1000345212.01	E-911	\$73.19			
	BUS-187110 Mar15		03/03/2015	1000345212.01	E-911	\$1,377.23			
	BUS-165943 Mar15		03/01/2015	1000235212.01	Family Court	\$462.35			
	BUS-157962 Mar15		03/01/2015	8031020225212.01	Community fireboard	\$73.19			
	BUS-145448 Mar15		03/01/2015	8031020185212.01	Southeastern Vol fire	\$45.64			
	BUS-166029 Mar15		03/01/2015	1000145212.02	Tiffany Harrison	\$170.63			
	BUS-252950 Mar15		03/01/2015	1000225212.01	Clerk of Court	\$196.38			
	BUS-165613 Mar15		03/01/2015	2060560005212.02	Transit	\$666.99			
	BUS-166205 Mar15		03/01/2015	2060560055212.02	Transit	\$135.03			
	BUS-187819 Mar15		03/03/2015	1000255212.01	Coroner	\$153.99			

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	BUS-146533	Mar15	03/01/2015	8031020175212.01	Ridgeway fireboard		\$149.83		
	BUS-166041	Mar15	03/01/2015	1000115212.02	Maint. dept		\$223.18		
	BUS-165628	Mar15	03/01/2015	1000115212.01	Maint. dept		\$247.27		
264263	03/11/2015	Reconciled		03/17/2015	Accounts Payable	TruVista Communications	\$146.53	\$146.53	\$0.00
	Invoice		Date	Description		Amount			
	BUS-145974	Mar15	03/01/2015	4061425212.01	Town of Winnsboro		\$146.53		
264264	03/11/2015	Reconciled		03/19/2015	Accounts Payable	CDW Government Incorporated	\$95.01	\$95.01	\$0.00
	Invoice		Date	Description		Amount			
	SN25812		02/13/2015	1000155318	Privacy Filter		\$95.01		
264265	03/11/2015	Reconciled		03/16/2015	Accounts Payable	City Electric Supply Company	\$694.24	\$694.24	\$0.00
	Invoice		Date	Description		Amount			
	NEC/063445		01/15/2015	1000165325	Supplies		\$374.08		
	NEC/063835		02/13/2015	4041415325	Flood Lamps		\$139.57		
	NEC/063799		02/12/2015	1000335325	Bulbs		\$106.59		
	NEC/063727		02/09/2015	1000335325	Digital Timer		\$74.00		
264266	03/11/2015	Reconciled		03/17/2015	Accounts Payable	Coast To Coast Computer Products	\$6,166.08	\$6,166.08	\$0.00
	Invoice		Date	Description		Amount			
	A1285297		02/09/2015	1000075318	Cartridges		\$3,698.44		
	A1285090		02/09/2015	1000075318	Cartridges		\$2,467.64		
264267	03/11/2015	Reconciled		03/16/2015	Accounts Payable	DELL Marketing L P	\$7,496.83	\$7,496.83	\$0.00
	Invoice		Date	Description		Amount			
	XJMXW9D87		02/16/2015	1000075614	PC Inventory		\$6,437.23		
	XJMX62R21		02/12/2015	1000075614	LAP TOP		\$1,059.60		
264268	03/11/2015	Reconciled		03/17/2015	Accounts Payable	Fairfield Electric Co-Op Inc	\$270.00	\$270.00	\$0.00
	Invoice		Date	Description		Amount			
	89035001	Feb 15	03/03/2015	1000185211.01	Animal Control		\$270.00		
264269	03/11/2015	Reconciled		03/20/2015	Accounts Payable	Fairfield Pest Control Inc	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	26142		02/09/2015	1001005216	Feb 2015 Pest Control		\$225.00		
	26088		02/06/2015	1000335216	Feb 2015 Pest Control		\$275.00		
264270	03/11/2015	Reconciled		03/23/2015	Accounts Payable	Ford, David	\$190.00	\$190.00	\$0.00
	Invoice		Date	Description		Amount			
	Dec-Feb 2015 Svc		02/20/2015	Install new @ 911/Repair lock MTC/Adjusting bolt Transportation		\$190.00			
264271	03/11/2015	Reconciled		03/16/2015	Accounts Payable	Hyman Paper Company	\$377.26	\$377.26	\$0.00
	Invoice		Date	Description		Amount			
	114027		02/26/2015	1000155304	Trash Bags/Laundry Detergent		\$377.26		
264272	03/11/2015	Reconciled		03/27/2015	Accounts Payable	Jerry Murphy Garage & Wrecker Service	\$350.00	\$350.00	\$0.00
	Invoice		Date	Description		Amount			
	6957		02/15/2015	1001015204	From Lexington to Winnsboro		\$350.00		
264273	03/11/2015	Reconciled		03/17/2015	Accounts Payable	Johnstone Supply	\$160.53	\$160.53	\$0.00
	Invoice		Date	Description		Amount			
	S4507046.001		02/20/2015	8031020215325	Pilot/Fan Control		\$160.53		

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264274	03/11/2015	Reconciled		03/17/2015	Accounts Payable	Lobbyguard	\$450.00	\$450.00	\$0.00
	Invoice		Date	Description		Amount			
	19857		02/27/2015	1000345227 Software		\$450.00			
264275	03/11/2015	Reconciled		03/17/2015	Accounts Payable	Lorick Office Products	\$2,459.93	\$2,459.93	\$0.00
	Invoice		Date	Description		Amount			
	997928		02/27/2015	2250755328 Exec Chairs		\$2,459.93			
264276	03/11/2015	Reconciled		03/16/2015	Accounts Payable	SC Battery, Inc. dba: Interstate Batteries of SC	\$219.25	\$219.25	\$0.00
	Invoice		Date	Description		Amount			
	507296169		02/25/2015	1000175324 Battery for Forklift		\$118.72			
	507296168		02/25/2015	1000265306 Battery		\$100.53			
264277	03/11/2015	Reconciled		03/16/2015	Accounts Payable	SC Farm Garden Wildlife, LLC	\$2,602.00	\$2,602.00	\$0.00
	Invoice		Date	Description		Amount			
	584993		03/06/2015	1000360355330 Fertilizer & Lime		\$2,602.00			
264278	03/12/2015	Reconciled		03/17/2015	Accounts Payable	Carolina International Trucks, Inc	\$610.34	\$610.34	\$0.00
	Invoice		Date	Description		Amount			
	X101045685.01		02/10/2015	1000165306 Pipe Shield/Muffler/Clamp/Control		\$610.34			
264279	03/12/2015	Reconciled		03/19/2015	Accounts Payable	CDW Government Incorporated	\$1,613.56	\$1,613.56	\$0.00
	Invoice		Date	Description		Amount			
	SP42095		02/17/2015	1000075603 APC Smartups		\$1,613.56			
264280	03/12/2015	Reconciled		03/17/2015	Accounts Payable	Fairfield Memorial Hospital	\$372.00	\$372.00	\$0.00
	Invoice		Date	Description		Amount			
	01/21 Svc Thomas		01/30/2015	17500063928 Tyrone Thomas DOS 1-21-2015		\$372.00			
264281	03/12/2015	Reconciled		03/17/2015	Accounts Payable	Fairfield Memorial Hospital	\$509.06	\$509.06	\$0.00
	Invoice		Date	Description		Amount			
	2/18 Svc Lawson		02/22/2015	17500067487 Alfonso Lawson DOS 2-18-2015		\$509.06			
264282	03/12/2015	Reconciled		03/20/2015	Accounts Payable	Fort, DR L W	\$330.00	\$330.00	\$0.00
	Invoice		Date	Description		Amount			
	2/27 Svc		02/27/2015	1000155205 Marvin Richardson		\$330.00			
264283	03/12/2015	Reconciled		03/19/2015	Accounts Payable	Metlife	\$87.78	\$87.78	\$0.00
	Invoice		Date	Description		Amount			
	FEB15 INSURANCE		03/11/2015	February 2015 Insurance		\$87.78			
264284	03/12/2015	Reconciled		03/16/2015	Accounts Payable	Momar Incorporated	\$439.70	\$439.70	\$0.00
	Invoice		Date	Description		Amount			
	A20874		01/28/2015	1000115304 Mopheads		\$439.70			
264285	03/12/2015	Reconciled		03/18/2015	Accounts Payable	National Pen Holdings, LLC dba National Pen Co LLC	\$105.40	\$105.40	\$0.00
	Invoice		Date	Description		Amount			
	107844752		02/23/2015	1000065301 Pens		\$105.40			
264286	03/12/2015	Reconciled		03/27/2015	Accounts Payable	Newton's Fire & Safety, Inc	\$18,297.00	\$18,297.00	\$0.00
	Invoice		Date	Description		Amount			
	82843		02/19/2015	8031020215616 Firefighter Supplies/Equipment		\$18,297.00			
264287	03/12/2015	Reconciled		03/20/2015	Accounts Payable	Palmetto Printing Incorporated	\$538.21	\$538.21	\$0.00
	Invoice		Date	Description		Amount			
	37070		02/18/2015	1000275207 Wood Handle Stamps/ Ink Pad		\$83.46			

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	37051		02/23/2015		1000125207 Books building/Zoning/ land mgmt ordinance		\$454.75		
264288	03/12/2015 Invoice	Reconciled		03/20/2015 Date	Accounts Payable	Voicelink Systems	\$76.06	\$76.06	\$0.00
	765192		03/01/2015		1000225212.04 Clerks		\$76.06		
264289	03/12/2015 Invoice	Reconciled		03/17/2015 Date	Accounts Payable	Winnsboro Builders Supply	\$294.86	\$294.86	\$0.00
	B29596		02/11/2015		1000360355325 Paint/Tray/Cover/pole		\$151.82		
	B29712		02/12/2015		1000360355325 Fab Roller/Pole Tip/Cover/Brush		\$47.01		
	A27630		01/28/2015		1000360355325 Duct Tape/Coupling		\$7.03		
	A28093		02/04/2015		1000360355325 Wire/Staple/Anchor		\$61.92		
	A28157		02/05/2015		1000360355325 Hook & Eye / Snap Links		\$27.08		
264290	03/13/2015 Invoice	Reconciled		03/17/2015 Date	Accounts Payable	Fairfield Electric Co-Op Inc	\$4,571.57	\$4,571.57	\$0.00
	70708001 Feb 15		03/03/2015		8031020105211.02 Blackstock/Woodard		\$72.00		
	70708002 Feb 15		03/03/2015		8031020195211.02 Community Sub-Station		\$160.00		
	70708003 Feb 15		03/03/2015		8031020595211.02 Dutchman Creek		\$36.69		
	56719001 Feb 15		03/03/2015		8031020115211.02 Dutchman Creek		\$105.00		
	59357001 Feb 15		03/03/2015		8031020125211.02 Feasterville		\$74.00		
	64966001 Feb 15		03/03/2015		8031020165211.02 Mitford		\$152.00		
	2579001 Feb 15		03/03/2015		8031020155211.02 Lebanon VFD		\$93.00		
	75350007 Feb 15		03/03/2015		1001015211.02 EMS Blair		\$350.00		
	75350011 Feb 15		03/03/2015		1001015211.02 EMS Mitford		\$311.00		
	75350013 Feb 15		03/03/2015		1000360355211.02 Airport Rd Park		\$29.96		
	1461001 Feb 15		03/03/2015		1000335211.02 Airport		\$167.00		
	1461002 Feb 15		03/03/2015		1000335211.02 Airport		\$616.00		
	1461003 Feb 15		03/03/2015		1000335211.02 Airport		\$105.00		
	1461004 Feb 15		03/03/2015		1000335211.02 Airport		\$21.00		
	1461005 Feb 15		03/03/2015		1000335211.02 Airport		\$72.00		
	1461006 Feb 15		03/03/2015		1000335211.02 Airport		\$29.96		
	1461007 Feb 15		03/03/2015		1000335211.02 Airport		\$412.00		
	3443001 Feb 15		03/03/2015		1000345211.02 E-911 (Radio Shack)		\$73.00		
	70444001 Feb 15		03/03/2015		1000345211.02 E-911 (Flint Hill Radio)		\$25.00		
	70444003 Feb 15		03/03/2015		1000345211.02 E-911 (Wate Tower @ Salem XRds)		\$60.00		
	89035004 Feb 15		03/03/2015		1000165211.02 Public Works		\$137.00		
	75350009 Feb 15		03/03/2015		1000175211.02 Recycling		\$215.00		
	75350006 Feb 15		03/03/2015		1000175211.02 Landis Road Recycling		\$284.00		
	75350005 Feb 15		03/03/2015		1000175211.02 Lewis Store Recycling		\$187.00		
	75350004 Feb 15		03/03/2015		1000175211.02 Adger Recycling		\$221.00		
	75350002 Feb 15		03/03/2015		1000175211.02 Hwy 21 Recycling		\$199.00		
	75350001 Feb 15		03/03/2015		1000175211.02 Blair Recycling		\$223.00		
	75350014 Feb 15		03/03/2015		1000175211.02 Chipper Site		\$140.96		
264291	03/13/2015 Invoice	Reconciled		03/17/2015 Date	Accounts Payable	SCE&G	\$7,387.26	\$7,387.26	\$0.00
	4233 Feb 15		02/26/2015		1000360355211.02 Recreation		\$54.06		
	8142 Feb 15		02/26/2015		1000360355211.02 Recreation		\$56.12		
	4247 Feb 15		02/26/2015		1000360355211.02 Recreation		\$128.27		
	4214 Feb 15		02/26/2015		1000360355211.02 Recreation		\$23.27		

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	4228 Feb 15		02/26/2015		1000360355211.02 Recreation		\$23.27		
	4209 Feb 15		02/26/2015		1000360355211.02 Recreation		\$23.27		
	4196 Feb 15		02/26/2015		1000360355211.02 Recreation		\$90.30		
	5497 Feb 15		02/26/2015		1000145211.02 Economic Development		\$1,871.47		
	0794 Feb 15		02/26/2015		1000145211.02 Economic Development		\$144.42		
	7069 Feb 15		02/26/2015		1000145211.02 Economic Development		\$187.51		
	9217 Feb 15		02/26/2015		1000085211.02 Administration		\$1,964.01		
	4273 Feb 15		02/26/2015		1000085211.02 Administration		\$1,971.97		
	4624 Feb 15		02/26/2015		1000085211.02 Fifth Street		\$23.27		
	9913 Feb 15		02/26/2015		1000085211.02 Lites&Irrigation Tillessen		\$23.69		
	5645 Feb 15		02/26/2015		1000085211.02 Sign & Street Lights		\$152.83		
	1678 Feb 15		02/26/2015		1000085211.02 Sprinkler System		\$23.98		
	7127 Feb 15		02/26/2015		1000085211.02 Administration		\$23.41		
	1823 Feb 15		03/06/2015		1000085211.02 WB Industrial Park		\$564.83		
	6547 Feb 15		02/26/2015		5210100016547 EMS Cook Rd		\$37.31		
264292	03/13/2015	Reconciled		03/17/2015	Accounts Payable	SCE&G	\$665.76	\$665.76	\$0.00
	Invoice		Date	Description			Amount		
	4390 Feb 15		02/26/2015		4061425211.02 Town of Winnsboro		\$31.71		
	4886 Feb 15		02/26/2015		4061425211.02 Town of Winnsboro		\$404.85		
	9806 Feb 15		02/26/2015		4061425211.02 Town of Winnsboro		\$229.20		
264293	03/13/2015	Reconciled		03/18/2015	Accounts Payable	J Wilbur Collins & Co	\$2,400.86	\$2,400.86	\$0.00
	Invoice		Date	Description			Amount		
	83556		03/06/2015		8031020215418 Sledge Hammer/Chainsaw		\$2,400.86		
264294	03/13/2015	Reconciled		03/20/2015	Accounts Payable	Lawmen's Safety Supply	\$627.33	\$627.33	\$0.00
	Invoice		Date	Description			Amount		
	SI-652532		01/30/2015		1000265315 xtreme xt02 level 2 w/xtreme carrier, black aba carr		\$627.33		
264295	03/13/2015	Reconciled		03/25/2015	Accounts Payable	Mansfield Oil Company, INC	\$45,441.73	\$45,441.73	\$0.00
	Invoice		Date	Description			Amount		
	101471		01/31/2015		1000035320 Jan 2015 Fuel		\$45,441.73		
264296	03/13/2015	Reconciled		03/18/2015	Accounts Payable	Mid-County Water Company	\$86.44	\$86.44	\$0.00
	Invoice		Date	Description			Amount		
	1611 Feb 15		03/03/2015		1000175211.01 Bailer site		\$30.16		
	507 Feb 15		03/03/2015		8031020155211.01 Lebanon fire dept		\$18.76		
	988 Feb 15		03/03/2015		8031020195211.01 Community fireboard		\$18.76		
	1575 Feb 15		03/03/2015		8031020135211.01 Greenbrier fire dept		\$18.76		
264297	03/13/2015	Reconciled		03/17/2015	Accounts Payable	Mitford Water & Sewer District	\$77.50	\$77.50	\$0.00
	Invoice		Date	Description			Amount		
	6799 Feb 15		02/21/2015		1001015211.01 EMS		\$31.00		
	1590 Feb 15		02/21/2015		8031020165211.01 Mitford fire dept		\$46.50		
264298	03/13/2015	Reconciled		03/18/2015	Accounts Payable	Newberry Electric Co-op	\$47.43	\$47.43	\$0.00
	Invoice		Date	Description			Amount		
	18189002 Feb 15		03/05/2015		1000360355212.02 Recreation		\$12.84		
	18189001 Feb 15		03/05/2015		1000360355212.02 Recreation		\$21.75		
	18189003 Feb 15		03/05/2015		1000360355212.02 Recreation		\$12.84		

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264299	03/13/2015	Reconciled		03/17/2015	Accounts Payable	SCE&G	\$533.23	\$533.23	\$0.00
	Invoice		Date	Description		Amount			
	3924 Feb 15		02/23/2015	1197402953924 Recreation		\$11.18			
	5808 Feb 15		02/24/2015	7210081635808 Recycle hwy 21s		\$185.26			
	1970 Feb 15		02/24/2015	7197402941970 Recycling		\$140.01			
	6728 Feb 15		02/24/2015	8197402956728 Ridgeway fireboard		\$84.37			
	8839 Feb 15		02/25/2015	5197402958839 Greenbrier Bethel fire dept		\$112.41			
264300	03/13/2015	Reconciled		03/17/2015	Accounts Payable	The Herald Independent	\$112.80	\$112.80	\$0.00
	Invoice		Date	Description		Amount			
	20130200 Feb 15		02/28/2015	1000055207 Feb 2015 Advertisement		\$112.80			
264301	03/13/2015	Reconciled		03/17/2015	Accounts Payable	TruVista Communications	\$1,558.02	\$1,558.02	\$0.00
	Invoice		Date	Description		Amount			
	BUS-165742 Mar15		03/01/2015	1000360355212.01 Recreation		\$517.61			
	BUS-166036 Mar15		03/01/2015	2060560045212.02 Transit		\$112.31			
	RES-166139 Mar15		03/01/2015	1000105212.01 Air Card and 3-Lines		\$124.30			
	BUS-250547 Mar15		03/07/2015	1001485212.01 Liaison		\$109.43			
	BUS-188593 Mar15		03/03/2015	1001015212.01 EMS		\$694.37			
264302	03/13/2015	Reconciled		03/17/2015	Accounts Payable	TruVista Communications	\$204.51	\$204.51	\$0.00
	Invoice		Date	Description		Amount			
	BUS-165414 Mar15		03/01/2015	1000275212.01 Magistrate/FC/Probate Judge		\$204.51			
264303	03/13/2015	Reconciled		03/16/2015	Accounts Payable	US Foods, Inc.	\$9,219.85	\$9,219.85	\$0.00
	Invoice		Date	Description		Amount			
	2004983		02/06/2015	Produce,dairy,beverage,dry gro.meat poultry/clnr/bleach/liner/pl		\$5,765.33			
	2448444		02/20/2015	Produce, Dairy,Beverage,Dry Grocery,Meat/Poultry,bleach/clnr/glo		\$3,511.69			
	2980647		02/19/2015	1000155309 Credit adjustment		(\$57.17)			
264304	03/13/2015	Reconciled		03/23/2015	Accounts Payable	Verizon Wireless	\$943.40	\$943.40	\$0.00
	Invoice		Date	Description		Amount			
	718-0414 Feb 15		02/19/2015	721460437-00006/9740850019 Jacki Workman		\$244.92			
	718-1924 Feb 15		02/23/2015	423189354-00001/9741109027 Laura Johnson/Tax assessor		\$141.83			
	718-0365 Feb 15		02/23/2015	923050445-00002/9741185045 Cynthia/Hyatt		\$120.24			
	351-0812 Feb 15		02/23/2015	823316794-00001/9741170225 Robert Hall		\$36.47			
	718-0605 Feb 15		02/19/2015	721460437-00003/9740850017 Maint. dept		\$361.93			
	718-2253 Feb 15		02/23/2015	723062569-00001/9741154390 Tony Hill aircard		\$38.01			
264305	03/13/2015	Reconciled		03/20/2015	Accounts Payable	Osteon, Charles R. dba Vacuums & More	\$66.43	\$66.43	\$0.00
	Invoice		Date	Description		Amount			
	8925		02/25/2015	1000115232 Service & Repair		\$66.43			
264306	03/13/2015	Reconciled		03/19/2015	Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software	\$8,281.80	\$8,281.80	\$0.00
	Invoice		Date	Description		Amount			
	201311156		03/01/2015	1001015244 Feb 2015 Totals		\$8,281.80			
264307	03/16/2015	Reconciled		03/20/2015	Accounts Payable	Alsco, Linen Service Corp	\$1,819.00	\$1,819.00	\$0.00
	Invoice		Date	Description		Amount			
	LCOL433478		02/24/2015	2060560045401.05 Transit Uniforms		\$105.53			

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	LCOL433479		02/24/2015	1000135401.05	Transit Uniforms		\$50.41		
	LCOL433488		02/24/2015	1001015304	EMS Linens		\$147.47		
	LCOL433485		02/24/2015	1000360355401.05	Recreation Unifroms		\$35.31		
	LCOL434112		02/27/2015	1001015304	EMS Bath Blanket/Inventory Charge		\$65.71		
	LCOL435296		03/10/2015	1000115401.05	Maintenance Uniforms		\$144.60		
	LCOL435288		03/10/2015	1000135401.05	Transit Uniforms		\$50.41		
	LCOL435297		03/10/2015	1001015304	EMS Linen		\$147.47		
	LCOL435287		03/10/2015	2060560045401.05	Transit Unifroms		\$111.95		
	LCOL434390		03/03/2015	1001015304	EMS Linens		\$147.47		
	LCOL434389		03/03/2015	1000115401.05	Maintenance Uniforms		\$144.60		
	LCOL434382		03/03/2015	1000135401.05	Transit Unifroms		\$50.41		
	LCOL434388		03/03/2015	1000185401.05	Animal Control Uniforms		\$46.11		
	LCOL434381		03/03/2015	2060560045401.05	Transit Uniforms		\$133.35		
	LCOL434387		03/03/2015	1000360355401.05	Recreation Uniforms		\$35.31		
	LCOL435295		03/10/2015	1000185401.05	Animal Control Uniforms		\$46.11		
	LCOL434386		03/03/2015	1000165401.05	PW/Recycling Uniforms		\$178.39		
	LCOL435293		03/10/2015	1000165401.05	PW/Recycling Uniforms		\$178.39		
264308	03/16/2015	Reconciled		03/20/2015	Accounts Payable	Arclabs, LLC	\$7,475.00	\$7,475.00	\$0.00
	Invoice		Date	Description		Amount			
	2864		01/26/2015	2410415219 Jason Gray		\$7,475.00			
264309	03/16/2015	Reconciled		03/23/2015	Accounts Payable	Barbara E. Ball d/b/a Writing Horses, LLC	\$200.00	\$200.00	\$0.00
	Invoice		Date	Description		Amount			
	4355		01/28/2015	1000055207 Display ad published 1/30 (Seven full time positions)		\$100.00			
	4375		02/05/2015	1000055207 Display ad published (Employment 7 Full-time position)		\$100.00			
264310	03/16/2015	Reconciled		03/19/2015	Accounts Payable	Black's Drug	\$2,168.83	\$2,168.83	\$0.00
	Invoice		Date	Description		Amount			
	Fed 15 OTC		02/24/2015	1000155302 Medical Supplies		\$337.07			
	Feb 15 RX		02/24/2015	1000155302 Prescriptions		\$1,831.76			
264311	03/16/2015	Reconciled		03/19/2015	Accounts Payable	Kenneth B. Simmons Associates, LLC	\$10,807.00	\$10,807.00	\$0.00
	Invoice		Date	Description		Amount			
	001		02/09/2015	4041415706 Professional Services 15-0131-1		\$10,807.00			
264312	03/16/2015	Reconciled		03/20/2015	Accounts Payable	Porter Gas Service	\$957.93	\$957.93	\$0.00
	Invoice		Date	Description		Amount			
	119454		02/09/2015	8031020125211.02 Feasterville Vol Fire Ref#001187		\$298.11			
	204499		02/13/2015	8031020145211.02 Jenkinsville Vol. Fire Re#001921		\$143.02			
	204498		02/13/2015	1001015211.02 Kenkinsville EMS Ref#001551/001920		\$188.87			
	203526		02/03/2015	8031020155211.02 Lebanon Vol Fire Ref#003186		\$327.93			
264313	03/16/2015	Reconciled		03/19/2015	Accounts Payable	Red Wing Shoe Store	\$157.34	\$157.34	\$0.00
	Invoice		Date	Description		Amount			
	00620135230		01/26/2015	2410415314 Jason Gray		\$157.34			
264314	03/16/2015	Reconciled		03/19/2015	Accounts Payable	Staples	\$1,673.20	\$1,673.20	\$0.00
	Invoice		Date	Description		Amount			
	3257303362		02/14/2015	2290795316 HW25IN/DA-M Supra Plus Over TH		\$672.44			
	3257303377		02/14/2015	2290795301 Dymo Plus Labeler		\$32.09			

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	3256790597		02/07/2015		2290795301	Acu-stamp Shutter Entered/File Preinked Stamp/Neogel	\$696.56		
	3256790598		02/07/2015		2290795301	Tape Dispenser Extra Deluxe/Post-It 3x3 CNRY 1 PK	\$157.73		
	3256790599		02/07/2015		2290795301	Z-Grio Gel Stick 0.7 mm Black	\$114.38		
264315	03/16/2015	Reconciled		03/24/2015	Accounts Payable	Truck Driver Institute, Inc.	\$3,595.00	\$3,595.00	\$0.00
	Invoice		Date	Description		Amount			
	SC15745		02/04/2015		2410415219	Chad Brown	\$3,595.00		
264316	03/16/2015	Reconciled		03/23/2015	Accounts Payable	W. W. Williams Southeast, Inc.	\$807.00	\$807.00	\$0.00
	Invoice		Date	Description		Amount			
	6712512-00		02/12/2015		1000115232	Full Service Pm on Generator	\$293.00		
	6712514-00		02/12/2015		1000115232	Full Service PM on Generator	\$175.01		
	6712513-00		02/12/2015		1000115232	Full Service PM on Generator	\$338.99		
264317	03/16/2015	Reconciled		03/26/2015	Accounts Payable	AT&T	\$1,715.78	\$1,715.78	\$0.00
	Invoice		Date	Description		Amount			
	345-1640 Mar 15		02/23/2015		80334516405281898	EMS	\$230.53		
	M30-0580 Mar 15		03/01/2015		803M3005800011899	E911	\$1,146.19		
	M30-2384 Mar 15		03/01/2015		803M3023847071891	E911	\$169.53		
	M30-4779 Mar 15		03/01/2015		803M3047797071896	E911	\$169.53		
264318	03/16/2015	Reconciled		03/23/2015	Accounts Payable	Bi-Lo #521	\$15.14	\$15.14	\$0.00
	Invoice		Date	Description		Amount			
	1002382 Feb 15		02/27/2015		6031723001002382	January Charges	\$15.14		
264319	03/16/2015	Reconciled		03/24/2015	Accounts Payable	Frontier	\$522.02	\$522.02	\$0.00
	Invoice		Date	Description		Amount			
	635-1642 Mar 15		03/04/2015		80363516421029125	Recycling	\$88.61		
	635-1428 Feb 15		02/22/2015		80363514281023915	Feasterville Vol Fire	\$80.70		
	635-2115 Feb 15		02/22/2015		80363521150402765	Greenbrier	\$72.47		
	712-9290 Mar 15		02/28/2015		80371292901015015	Scotts Crossing Recyling Ct	\$86.67		
	963-4268 Mar 15		02/25/2015		80396342680926075	911 Disaster Recovery NCN	\$111.47		
	712-9697 Feb 15		02/20/2015		80371296970317005	Transit	\$9.63		
	635-1058 Mar 15		03/04/2015		80363510580806915	Aiport	\$72.47		
264320	03/16/2015	Reconciled		03/23/2015	Accounts Payable	Lowe's Business Account	\$2,101.20	\$2,101.20	\$0.00
	Invoice		Date	Description		Amount			
	0109388 Feb 15		02/17/2015		82131410109388	Jan/Feb 2015 Charges	\$2,101.20		
264321	03/16/2015	Reconciled		03/23/2015	Accounts Payable	MailFinance	\$279.26	\$279.26	\$0.00
	Invoice		Date	Description		Amount			
	N5180042		02/21/2015		1000085401.01	Lease	\$279.26		
264322	03/16/2015	Reconciled		03/24/2015	Accounts Payable	Pitney Bowes Incorporated	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount			
	572994		03/03/2015		1000085311	Wire Charges	\$50.00		
264323	03/16/2015	Reconciled		03/23/2015	Accounts Payable	Spirit Communications	\$748.61	\$748.61	\$0.00
	Invoice		Date	Description		Amount			
	719824		03/01/2015		1000305212.01	DSS	\$525.25		
	719825		03/01/2015		1000305212.01	DHHS	\$172.23		
	719826		03/01/2015		1000085212.01	Red Cross	\$51.13		

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264324	03/16/2015	Reconciled		03/23/2015	Accounts Payable	Toshiba Business Solutions	\$311.16	\$311.16	\$0.00
	Invoice		Date	Description		Amount			
	62341057		03/04/2015	1000085401.01 Copier Lease		\$311.16			
264325	03/16/2015	Reconciled		03/24/2015	Accounts Payable	Winnsboro Builders Supply	\$570.16	\$570.16	\$0.00
	Invoice		Date	Description		Amount			
	B31059		03/04/2015	4041415325 HP 1x23x64 LGTFil Blind		\$5.87			
	B30875		03/02/2015	1001015325 1/2 WHT Male Adapter/1/2" BRF FPT		\$35.89			
	B31379		03/09/2015	Sillcock/3/4x1/2 Re 1001235325 WA GAL FLT NTRL Base/17oz WHT		\$39.56			
	A30022		03/05/2015	Marking Paint/MPSe12 P 1000175325 2GAL HD WTR Cooler/20" 75 GA Stretch		\$263.13			
	A29149		02/20/2015	Film 1001015325 MP OZ YEL Thread Seal		\$32.08			
	A28828		02/16/2015	1000155325 2" Numb/Lett Stencil Set		\$6.40			
	B30024		02/17/2015	1000350325325 Bolts/Nuts/Washers		\$6.64			
	A29471		02/25/2015	2060560055325 Bolts/Nuts/Washers/FP-HEX Nuts 1/4		\$2.89			
	A29541		02/26/2015	-20/FP-FLT WSHRS 1000115325 LG mEns Line Jers Glove/Safety Glass		\$14.74			
	A29147		02/20/2015	4041415325 DURA 2PK 9V Alk Battery		\$29.92			
	B30725		02/27/2015	1000115325 SatNI Polo Priv Lockset/11oz WHT ACRY		\$21.70			
	B29765		02/12/2015	Caulk 1000335325 Adhesive / Battery		\$9.07			
	B30139		02/19/2015	1000175325 MP Plas Plum Vent/ DWN Male Trap		\$30.10			
	B30125		02/19/2015	Adapter/1-1/2 DWV Co 1000175325 4oz AP Pipe Cleaner/8 oz CLR Solvent		\$37.95			
	A28904		02/17/2015	Cement/5 PK 9"8T 4041415325 GE5PK13W Spir Flou Lamp		\$34.22			
264326	03/17/2015	Reconciled		03/26/2015	Accounts Payable	A-1 Door Repair Service, INC	\$359.82	\$359.82	\$0.00
	Invoice		Date	Description		Amount			
	13702		02/06/2015	1001015234 supplies for roll up door		\$359.82			
264327	03/17/2015	Reconciled		03/20/2015	Accounts Payable	Budget & Control Board	\$2,858.33	\$2,858.33	\$0.00
	Invoice		Date	Description		Amount			
	023614		02/20/2015	2060560055401.03 Goshen Coach		\$2,858.33			
264328	03/17/2015	Reconciled		03/20/2015	Accounts Payable	DELL Marketing L P	\$247.14	\$247.14	\$0.00
	Invoice		Date	Description		Amount			
	XJN221NP7		02/19/2015	1000075614 car chargers		\$247.14			
264329	03/17/2015	Reconciled		03/20/2015	Accounts Payable	Fairfield Medical Assoc	\$393.00	\$393.00	\$0.00
	Invoice		Date	Description		Amount			
	37719 Feb 15		02/20/2015	2/17 Claim #459509 Patrick Robinson		\$368.00			
	19829 Feb 15		02/27/2015	2/21 Claim# 460175 Patrick Robinson		\$25.00			
264330	03/17/2015	Reconciled		03/18/2015	Accounts Payable	Fairfield WW I I Memorial	\$10,000.00	\$10,000.00	\$0.00
	Invoice		Date	Description		Amount			
	3/17 Monument		03/17/2015	1000355958 World War II Memorial Monument		\$10,000.00			
264331	03/17/2015	Reconciled		03/25/2015	Accounts Payable	Grant Professionals Association	\$234.00	\$234.00	\$0.00
	Invoice		Date	Description		Amount			
	15/16 Mem SG		03/06/2015	1000045403 Steven Gaither		\$234.00			

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264332	03/17/2015	Reconciled		03/23/2015	Accounts Payable	J Wilbur Collins & Co	\$95.33	\$95.33	\$0.00
	Invoice		Date	Description			Amount		
	83175		02/19/2015	10001475324 Hose for SW # 25			\$78.64		
	83183		02/19/2015	1000175324 Filler cap			\$16.69		
264333	03/17/2015	Reconciled		03/20/2015	Accounts Payable	JanPak, Inc	\$243.31	\$243.31	\$0.00
	Invoice		Date	Description			Amount		
	329728505		02/10/2015	1000185304 AMMONIA ALL PURPOSE CLEANER - CPC 41197			\$14.18		
	330471046		02/19/2015	Clorox bleach/Pine Sol/Lysol lemon/Ambitex Glov latex			\$229.13		
264334	03/17/2015	Reconciled		03/20/2015	Accounts Payable	Merus Refreshment Services, Inc	\$296.39	\$296.39	\$0.00
	Invoice		Date	Description			Amount		
	83043B		03/01/2015	1000085401.01 Monthly Rental Water Cooler Admin			\$253.59		
	83475B		03/01/2015	1000085401.01 Rental water cooler VA			\$42.80		
264335	03/17/2015	Reconciled		03/24/2015	Accounts Payable	Office Depot	\$57.71	\$57.71	\$0.00
	Invoice		Date	Description			Amount		
	754483823001		02/09/2015	1000115301 DIVIDER/LABEL LSR/FOLDER			\$57.71		
264336	03/17/2015	Reconciled		03/19/2015	Accounts Payable	SC Criminal Justice Academy	\$70.00	\$70.00	\$0.00
	Invoice		Date	Description			Amount		
	4/27-5/1 Reg TW		03/09/2015	1000155503 Terrence Walker			\$70.00		
264337	03/17/2015	Reconciled		03/19/2015	Accounts Payable	SCE&G	\$306.47	\$306.47	\$0.00
	Invoice		Date	Description			Amount		
	0773 Feb 15		02/26/2015	7210058920773 EMS/Fireboard			\$306.47		
264338	03/17/2015	Reconciled		03/19/2015	Accounts Payable	Snider Tire, Inc.	\$328.19	\$328.19	\$0.00
	Invoice		Date	Description			Amount		
	5364067		02/20/2015	1001015306 Two LT 245/75 R 16 Firestone tire for T - 2			\$328.19		
264339	03/17/2015	Reconciled		03/26/2015	Accounts Payable	Verizon Wireless	\$220.16	\$220.16	\$0.00
	Invoice		Date	Description			Amount		
	718-1297 Feb 15		02/19/2015	721460437-00001/9740850015 DSS/ED/Magistrate			\$220.16		
264340	03/17/2015	Reconciled		03/20/2015	Accounts Payable	Vulcan Materials	\$6,788.38	\$6,788.38	\$0.00
	Invoice		Date	Description			Amount		
	11144374		02/26/2015	1000165325 Crushed Stone Base			\$5,626.23		
	11147366		02/28/2015	1000165325 Crushed Stone Base			\$1,162.15		
264341	03/17/2015	Reconciled		03/23/2015	Accounts Payable	Zoll Medical Corporation	\$6,588.82	\$6,588.82	\$0.00
	Invoice		Date	Description			Amount		
	2216743		02/25/2015	8031020215616 AED PLUS machine - WITHGRAPHICAL COVER			\$8,716.95		
	2177584		10/24/2014	5011105604 Return 4 Bay surepower Charger inv.Ref#2141483			(\$2,128.13)		
264342	03/17/2015	Reconciled		03/27/2015	Accounts Payable	AutoZone	\$1,376.07	\$1,376.07	\$0.00
	Invoice		Date	Description			Amount		
	3924509914		02/05/2015	1000155306 BOSCH 02 SENSOR- blue C.V. 2005			\$43.82		
	3924514620		02/13/2015	1000265306 Front brake & rotors for SD # 112			\$267.48		
	3924516288		02/16/2015	1000265306 Front and rear pads and rotors for SD			\$171.18		
	3924516279		02/16/2015	1000170525306 10 cases of DEF fluid for Solid waste truck			\$160.39		
	3924516287		02/16/2015	1000165306 10 cases of DEF fluid for PW truck			\$188.64		

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	3924516969		02/17/2015		1000115306 Brakes for BM # 43		\$54.88		
	3924516958		02/17/2015		1000115306 Return Brakes for BM # 43 inv ref#3924516842		(\$50.92)		
	3924516842		02/17/2015		1000115306 Brakes for BM # 43		\$91.84		
	3924518643		02/20/2015		1000265306 Brake pads & rotor (S.D. #115) and stock		\$32.42		
	3924518537		02/20/2015		1000265306 Brake pads & rotor (S.D. #115) and stock		\$221.71		
	3924520454		02/23/2015		1000265306 Brake pads for SD # 137 & 135		\$171.18		
	3924524781		03/03/2015		8031020215306 Dayco V-Ribbed Belt (E-31)		\$23.45		
264343	03/17/2015	Reconciled		03/20/2015	Accounts Payable	Brown, Russell David	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description		Amount			
	Feb 15 Medi-Gap		03/13/2015	1000085409 Retiree Insurace		\$150.00			
	Mar 15 Medi-Gap		03/13/2015	1000085409 Retiree Insurace		\$150.00			
264344	03/17/2015	Reconciled		03/20/2015	Accounts Payable	Carolina Business Equipment Inc	\$588.49	\$588.49	\$0.00
	Invoice		Date	Description		Amount			
	INV196710		02/27/2015	1000345225 Annual Contract E-911		\$330.00			
	INV197164		03/05/2015	1000085401.01 H/R COPIER		\$34.50			
	INV196254		02/23/2015	10001454001.01 Feb 2015 & Overages		\$37.65			
	INV196750		02/27/2015	1000350325401.01 March 2015 & Overage Feb 2015		\$121.34			
	INV197161		03/05/2015	1000315401.01 WIA/VA/LIAISON COPIER		\$45.00			
	INV196843		03/02/2015	1001485311 FREIGHT FOR TONER BLK		\$10.00			
	INV197086		03/04/2015	1000085311 FREIGHT FOR TONER BAG		\$10.00			
264345	03/17/2015	Reconciled		03/20/2015	Accounts Payable	Classic Business Solutions, LLC	\$800.80	\$800.80	\$0.00
	Invoice		Date	Description		Amount			
	AR131986		02/27/2015	1000085401.01 CONTRACT CHARGES		\$800.80			
264346	03/17/2015	Reconciled		03/24/2015	Accounts Payable	Classic Ford of Columbia, Inc.	\$360.44	\$360.44	\$0.00
	Invoice		Date	Description		Amount			
	CM190092		02/13/2015	CORE DEPOSIT RETURN1000155306		(\$37.80)			
	190092		02/11/2015	1000155306 Oxygen sensor for Dention # 404		\$364.89			
	190085		02/10/2015	1000085306 6 LAMP Side marker lens for CA # P2		\$33.35			
264347	03/17/2015	Reconciled		03/23/2015	Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$123.00	\$123.00	\$0.00
	Invoice		Date	Description		Amount			
	730800059		02/24/2015	1000155309 1% CHOCOLATE MILK/WHOLE MILK		\$123.00			
264348	03/17/2015	Reconciled		03/23/2015	Accounts Payable	Dixie Lawn Services, Inc.	\$863.55	\$863.55	\$0.00
	Invoice		Date	Description		Amount			
	099602		02/12/2015	1000165324 Bolts & Roll Pin & blades (P.W.#69 & #79)		\$863.55			
264349	03/17/2015	Reconciled		03/25/2015	Accounts Payable	Electric Control & Supply Co	\$884.22	\$884.22	\$0.00
	Invoice		Date	Description		Amount			
	1157670-01		01/09/2015	1000115325 FLUOR LAMPS		\$571.57			
	1159158-01		03/05/2015	1000115325 FLOU LAMP/ELECRONIC BALLAST		\$312.65			
264350	03/17/2015	Reconciled		03/24/2015	Accounts Payable	Embassy Suites at Kingston	\$542.79	\$542.79	\$0.00
	Invoice		Date	Description		Amount			
	3/31-4/3 Trvl RH		03/12/2015	1000315501 Robert M. Hall Conf.#86252769		\$542.79			
264351	03/17/2015	Reconciled		03/23/2015	Accounts Payable	Fairfield Electric Co-Op Inc	\$4,267.50	\$4,267.50	\$0.00
	Invoice		Date	Description		Amount			
	89035005 Feb 15		03/03/2015	1000155211.02 Detention Center		\$827.50			

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	89035003 Feb 15		03/03/2015	1000155211.02	Detention Center		\$3,440.00		
264352	03/17/2015	Open			Accounts Payable	Fairfield Medical Assoc	\$374.00		
	Invoice		Date	Description		Amount			
	12979 Feb 15		02/13/2015	1/21 #454931,454870	Tyone Thomas/2/4 #457383		\$374.00		
					Shawn Sanders				
264353	03/17/2015	Reconciled		03/26/2015	Accounts Payable	SCACVAO SC Asso. of County	\$35.00	\$35.00	\$0.00
	Invoice		Date	Description		Amount			
	3/31-4/3 Reg RH		03/12/2015	1000315503	Robert M. Hall		\$35.00		
264354	03/17/2015	Reconciled		03/23/2015	Accounts Payable	Staples	\$177.91	\$177.91	\$0.00
	Invoice		Date	Description		Amount			
	3257303380		02/14/2015	1000085301	batteries/curved copy holder		\$177.91		
264355	03/17/2015	Reconciled		03/24/2015	Accounts Payable	Sterling Glass, LLC	\$491.45	\$491.45	\$0.00
	Invoice		Date	Description		Amount			
	23364		01/28/2015	100265306	Front windshield for SD # 133		\$241.45		
	23410		02/04/2015	1000125204	Front glass for P/Z # 406		\$250.00		
264356	03/17/2015	Reconciled		03/23/2015	Accounts Payable	Toshiba Business Solutions	\$256.80	\$256.80	\$0.00
	Invoice		Date	Description		Amount			
	62341697		03/04/2015	1000155401.01	Detention Center		\$256.80		
264357	03/17/2015	Reconciled		03/24/2015	Accounts Payable	Total Office Solutions	\$29.24	\$29.24	\$0.00
	Invoice		Date	Description		Amount			
	079710		03/03/2015	1001015401.01	EMS		\$29.24		
264358	03/17/2015	Reconciled		03/23/2015	Accounts Payable	TruVista Communications	\$0.68	\$0.68	\$0.00
	Invoice		Date	Description		Amount			
	BUS-165561 Mar15		03/01/2015	1000275212.01	Magistrate Fax line		\$0.68		
264359	03/17/2015	Reconciled		03/23/2015	Accounts Payable	W K Dickson & Co, Inc	\$22,977.33	\$22,977.33	\$0.00
	Invoice		Date	Description		Amount			
	0078176		11/30/2014	2030530295214	Runway Safety Area Improvements		\$635.00		
	0078647		02/28/2015	2030530295214	RSA & Obstruction Removal CA/CO		\$22,342.33		
264360	03/17/2015	Reconciled		03/23/2015	Accounts Payable	Bakers Waste Equipment, Inc	\$590.00	\$590.00	\$0.00
	Invoice		Date	Description		Amount			
	83856		02/16/2015	1000175232	1/29/15 Service Call		\$590.00		
264361	03/17/2015	Reconciled		03/23/2015	Accounts Payable	Board of Disabilities and Special Needs	\$2,173.60	\$2,173.60	\$0.00
	Invoice		Date	Description		Amount			
	4142		02/28/2015	1000175232	Recycle Activity for Feb 2015		\$2,173.60		
264362	03/17/2015	Reconciled		03/24/2015	Accounts Payable	Derst Baking Company, LLC.	\$258.81	\$258.81	\$0.00
	Invoice		Date	Description		Amount			
	0067288286		03/05/2015	1000155309	Bread- SANDWICH BREAD/BUNS		\$258.81		
264363	03/17/2015	Reconciled		03/23/2015	Accounts Payable	Inmarsat Solutions (US) Inc.	\$46.85	\$46.85	\$0.00
	Invoice		Date	Description		Amount			
	11502103577		03/01/2015	1000345212.01	E-911		\$46.85		
264364	03/17/2015	Open			Accounts Payable	Midlands Technical College	\$199.00		
	Invoice		Date	Description		Amount			
	4/23 Reg ML		03/05/2015	1000125503	Marco Lamar		\$199.00		

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264365	03/17/2015	Reconciled		03/27/2015	Accounts Payable	Parker Poe Consulting, Inc.	\$1,500.00	\$1,500.00	\$0.00
	Invoice		Date	Description			Amount		
	1792		03/04/2015	1000085232 Lobbying Services per agreement Mar 2015			\$1,500.00		
264366	03/17/2015	Reconciled		03/23/2015	Accounts Payable	Philips Lifeline Company	\$2,437.63	\$2,437.63	\$0.00
	Invoice		Date	Description			Amount		
	925443881		03/02/2015	1001015439 EMS			\$2,437.63		
264367	03/17/2015	Open			Accounts Payable	SC Fire Marshals Association	\$225.00		
	Invoice		Date	Description			Amount		
	6/1-5 Reg TH		03/16/2015	8031020215503 Tony Hill			\$225.00		
264368	03/17/2015	Reconciled		03/27/2015	Accounts Payable	Springmaid Beach & Resort	\$681.40	\$681.40	\$0.00
	Invoice		Date	Description			Amount		
	6/1-5 Trvl TH		03/16/2015	8031020215501 Tony Hill Conf.# 10A7U2			\$681.40		
264369	03/17/2015	Reconciled		03/23/2015	Accounts Payable	Town of Winnsboro	\$8,555.09	\$8,555.09	\$0.00
	Invoice		Date	Description			Amount		
	120-2215 Feb 15		03/06/2015	2060560005211.01 Transit			\$1,275.36		
	120-2221 Feb 15		03/06/2015	1000175211.01 Recycling			\$402.87		
	120-2216 Feb 15		03/06/2015	1000135211.02 Transit Shop			\$2,890.93		
	115-2244 Feb 15		03/06/2015	1000085211.01 Magistrate			\$2,122.13		
	102-2414 Feb 15		03/06/2015	1000085211.02 WIA/VA			\$9.87		
	102-2412 Feb 15		03/06/2015	1000085211.01 WIA/VA/Liaison			\$1,732.84		
	101-2042 Feb 15		03/06/2015	1000360355211.01 Recreation			\$32.92		
	101-2047 Feb 15		03/06/2015	1000360355211.01 Recreation			\$18.48		
	111-2248 Feb 15		03/06/2015	1000360355211.01 Recreation			\$69.69		
264370	03/17/2015	Reconciled		03/25/2015	Accounts Payable	United States Treasury	\$2,407.48	\$2,407.48	\$0.00
	Invoice		Date	Description			Amount		
	CP134B		03/09/2015	ID# 57-6000347,December 31,2014, form 941			\$2,407.48		
264371	03/17/2015	Reconciled		03/26/2015	Accounts Payable	Verizon Wireless	\$1,475.64	\$1,475.64	\$0.00
	Invoice		Date	Description			Amount		
	718-0869 Feb 15		02/23/2015	923050445-00001/9741185044 E-911/Purchasing/Recycling/PW			\$400.11		
	801-0109 Feb 15		02/23/2015	923050445-00003/9741185046 EMS			\$1,075.53		
264372	03/18/2015	Reconciled		03/31/2015	Accounts Payable	Boulware, James	\$77.25	\$77.25	\$0.00
	Invoice		Date	Description			Amount		
	3/2-5 Trvl Exp		03/09/2015	1000265501 Meals			\$77.25		
264373	03/18/2015	Reconciled		03/18/2015	Accounts Payable	Darner, Christopher E.	\$91.30	\$91.30	\$0.00
	Invoice		Date	Description			Amount		
	3/6 Reimbursmnt		03/09/2015	1000265315 Reimbursement for Gun Fixed			\$91.30		
264374	03/18/2015	Reconciled		03/31/2015	Accounts Payable	Insurance Agency of Fairfield	\$343.00	\$343.00	\$0.00
	Invoice		Date	Description			Amount		
	15/16 Bond EP		01/27/2015	1000085407 Edward G. Palmer, VI			\$100.00		
	15/16 Bond WP		02/23/2015	1000085407 William F. Pope			\$243.00		
264375	03/18/2015	Reconciled		03/25/2015	Accounts Payable	Lamont, Hanley & Assoc., Inc.	\$618.98	\$618.98	\$0.00
	Invoice		Date	Description			Amount		
	PAT-133311		02/13/2015	Insurance Refund for Miranda Hood			\$207.36		
	PAT-165149		02/13/2015	1001015441 Byron Beckham			\$201.84		

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	PAT-165149	Beckh	02/13/2015	1001015441	Byron Beckham		\$209.78		
264376	03/18/2015	Reconciled		03/31/2015	Accounts Payable	Lubojacky, Denise	\$243.75	\$243.75	\$0.00
	Invoice		Date	Description		Amount			
	PAT-164104		03/05/2015	1001015441	Patient Reimbursement		\$243.75		
264377	03/18/2015	Reconciled		03/23/2015	Accounts Payable	Metro Group Incorporated	\$135.15	\$135.15	\$0.00
	Invoice		Date	Description		Amount			
	PI 408076		03/01/2015	1000115234	Omniserve Chemical water treatment		\$135.15		
264378	03/18/2015	Reconciled		03/24/2015	Accounts Payable	Newberry Electric Co-op	\$42.25	\$42.25	\$0.00
	Invoice		Date	Description		Amount			
	411001 Feb 15		03/05/2015	8031020235211.02	Blair Vol fire		\$42.25		
264379	03/18/2015	Reconciled		03/23/2015	Accounts Payable	Perrine, Joseph	\$386.80	\$386.80	\$0.00
	Invoice		Date	Description		Amount			
	PAT-165680		03/05/2015	1001015441	Patient Reimbursement		\$386.80		
264380	03/18/2015	Reconciled		03/20/2015	Accounts Payable	Shaw, Betty	\$740.69	\$740.69	\$0.00
	Invoice		Date	Description		Amount			
	PAT-160656		03/05/2015	1001015441	Patient Reimbursement		\$740.69		
264381	03/18/2015	Reconciled		03/26/2015	Accounts Payable	Technology Solutions of Charleston, Inc	\$425.00	\$425.00	\$0.00
	Invoice		Date	Description		Amount			
	60784		02/10/2015	1000155232	repaired sally port door at FCDC		\$425.00		
264382	03/18/2015	Open			Accounts Payable	Thomas, Temesius Tyrone	\$53.53		
	Invoice		Date	Description		Amount			
	3/2-5 Trvl Exp		03/09/2015	1000265501	Meals		\$53.53		
264383	03/18/2015	Reconciled		03/23/2015	Accounts Payable	Town of Winnsboro	\$413.18	\$413.18	\$0.00
	Invoice		Date	Description		Amount			
	101-2276 Feb 15		03/06/2015	8031020225211.01	Community fireboard		\$413.18		
264384	03/18/2015	Open			Accounts Payable	White Oak Associate	\$100.00		
	Invoice		Date	Description		Amount			
	3/3 Elections		03/11/2015		Runoff for the county Council Representative for District 3		\$100.00		
264385	03/18/2015	Reconciled		03/20/2015	Accounts Payable	Young, Leslie M.	\$440.00	\$440.00	\$0.00
	Invoice		Date	Description		Amount			
	PAT-158541 2015		03/10/2015		Refund Leslie Young bill in name Robert Young		\$440.00		
264386	03/19/2015	Reconciled		03/25/2015	Accounts Payable	Beach Cove Resort Hotel	\$349.65	\$349.65	\$0.00
	Invoice		Date	Description		Amount			
	4/27-5/3 Trvl RR		03/13/2015	1000095501	Randy Roberts Conf.# 390860		\$349.65		
264387	03/19/2015	Reconciled		03/27/2015	Accounts Payable	Blake & Ford Incorporated	\$1,211.85	\$1,211.85	\$0.00
	Invoice		Date	Description		Amount			
	0005092-93		02/23/2015	1000125301	Varius office supplies for PZ		\$1,211.85		
264388	03/19/2015	Reconciled		03/26/2015	Accounts Payable	CDW Government Incorporated	\$6,643.96	\$6,643.96	\$0.00
	Invoice		Date	Description		Amount			
	SS91428		02/25/2015	1000075603	APC SMART UPS X 1500VA - 1921259		\$1,032.55		
	SS93603		02/25/2015	1000075603	APC SMART UPS X 3000VA RT 100-127V		\$1,760.97		

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	ST53674		02/26/2015	1000075614	MS GAS OFFICE PRO PLUS 2013 - 2894917		\$696.08		
	ST28888		02/25/2015	1000075614	MICROSOFT SRFACE PRO 3 COVER		\$3,154.36		
264389	03/19/2015	Reconciled		03/23/2015	Accounts Payable	DELL Marketing L P	\$65.89	\$65.89	\$0.00
	Invoice		Date	Description		Amount			
	XJN4158N4		02/26/2015	8031020215614	DELL VENUE PRO FOLIO - DELL VENUE 11 PRO MODEL 714		\$65.89		
264390	03/19/2015	Reconciled		03/26/2015	Accounts Payable	Embassy Suites at Kingston	\$1,598.40	\$1,598.40	\$0.00
	Invoice		Date	Description		Amount			
	4/26-30 Trvl BG		03/13/2015	2160665501	Beverly R. Grier Conf.# 81646485		\$799.20		
	4/26-30 Trvl BB		03/13/2015	1000225501	Betty Jo Beckham		\$799.20		
264391	03/19/2015	Reconciled		03/23/2015	Accounts Payable	First Citizens Bank	\$217.78	\$217.78	\$0.00
	Invoice		Date	Description		Amount			
	0254 Mar 15		03/03/2015	1000015221	Feb 2015 Charges		\$217.78		
264392	03/19/2015	Reconciled		03/19/2015	Accounts Payable	Gaston, Jason	\$98.86	\$98.86	\$0.00
	Invoice		Date	Description		Amount			
	3/23-26 Trvl Exp		03/18/2015	1000175501	Meals/Parking Fees		\$98.86		
264393	03/19/2015	Reconciled		03/26/2015	Accounts Payable	J Wilbur Collins & Co	\$202.23	\$202.23	\$0.00
	Invoice		Date	Description		Amount			
	83307		02/26/2015	1000360355324	HT Pruner Attachment 4182 200 0069		\$202.23		
264394	03/19/2015	Reconciled		03/23/2015	Accounts Payable	JanPak, Inc	\$1,974.37	\$1,974.37	\$0.00
	Invoice		Date	Description		Amount			
	331010744		02/26/2015		Toilet tissue/roll towel/bowl clnr/blk liner/bleach		\$1,695.47		
	330793761		02/24/2015		Orange Prem antibac handwash		\$278.90		
264395	03/19/2015	Reconciled		03/23/2015	Accounts Payable	Justice Packaging Corp	\$219.24	\$219.24	\$0.00
	Invoice		Date	Description		Amount			
	20980		12/24/2014	1000155314	Sandal sev Orange sz 9 and 10		\$219.24		
264396	03/19/2015	Open			Accounts Payable	Palmetto Printing Incorporated	\$222.25		
	Invoice		Date	Description		Amount			
	37060		02/23/2015		Business Cards (C&M Robinson,Ruff,Marcharia, Smith)MARVIN ALLEN		\$222.25		
264397	03/19/2015	Reconciled		03/23/2015	Accounts Payable	Power Systems, Inc.	\$626.66	\$626.66	\$0.00
	Invoice		Date	Description		Amount			
	10945		02/17/2015	1001015203	REPAIRED EMS GENERATOR - BATTERY		\$626.66		
264398	03/19/2015	Reconciled		03/27/2015	Accounts Payable	SC Associations of Clerks of Court & Register of	\$600.00	\$600.00	\$0.00
	Invoice		Date	Description		Amount			
	4/26-30 Reg BG		03/13/2015	2160665503	Beverly R. Grier		\$300.00		
	4/26-30 Reg BB		03/13/2015	1000225503	Betty Jo Beckham		\$300.00		
264399	03/19/2015	Reconciled		03/23/2015	Accounts Payable	SC Battery, Inc. dba: Interstate Batteries of SC	\$365.78	\$365.78	\$0.00
	Invoice		Date	Description		Amount			
	507296167		02/25/2015	1001015306	Three Battery's for Medic # 3		\$365.78		

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264400	03/19/2015	Reconciled		03/24/2015	Accounts Payable	Tucker, Roy	\$959.98	\$959.98	\$0.00
	Invoice		Date	Description		Amount			
	2/19-22 Trvl Exp		03/13/2015	2060560005501 Meals/Lodging/Registration Fee/Miles		\$959.98			
264401	03/20/2015	Reconciled		03/23/2015	Accounts Payable	Alliance Consulting Engineers, INC	\$7,000.00	\$7,000.00	\$0.00
	Invoice		Date	Description		Amount			
	ACE15-0145		02/28/2015	1000085214 Due Diligence service Hwy 34		\$7,000.00			
264402	03/20/2015	Reconciled		03/25/2015	Accounts Payable	ASC Construction Equipment USA	\$312.23	\$312.23	\$0.00
	Invoice		Date	Description		Amount			
	P215036021		02/20/2015	1000165324 Switch Park brake (P.W.#58 motor grader)		\$162.64			
	P215036007		02/20/2015	1000165324 Switch Park brake (P.W.#58 motor grader)		\$149.59			
264403	03/20/2015	Reconciled		03/23/2015	Accounts Payable	Communications Specialist, Inc	\$180.00	\$180.00	\$0.00
	Invoice		Date	Description		Amount			
	087989		02/23/2015	1000175232 Service on Radio		\$180.00			
264404	03/20/2015	Reconciled		03/24/2015	Accounts Payable	Davisco Inc.	\$3,996.99	\$3,996.99	\$0.00
	Invoice		Date	Description		Amount			
	11734		03/02/2015	1000085232 Feb 2015 Service		\$3,996.99			
264405	03/20/2015	Reconciled		03/27/2015	Accounts Payable	Diamond Consulting Corporation	\$1,863.10	\$1,863.10	\$0.00
	Invoice		Date	Description		Amount			
	IN00015573		02/20/2015	1000055232 Reach Employee Assistance program		\$1,863.10			
264406	03/20/2015	Reconciled		03/24/2015	Accounts Payable	Fairfield Electric Co-Op Inc	\$356.96	\$356.96	\$0.00
	Invoice		Date	Description		Amount			
	18075001 Feb 15		03/10/2015	8031020185211.02 Southeastern vol fireboard		\$84.00			
	89100001 Feb 15		03/10/2015	1000360355211.02 Longtown ballfield		\$29.96			
	75350003 Feb 15		03/10/2015	1000175211.02 Recycling Lake Wateree		\$243.00			
264407	03/20/2015	Reconciled		03/24/2015	Accounts Payable	Fairfield Memorial Hospital	\$373.00	\$373.00	\$0.00
	Invoice		Date	Description		Amount			
	17500065678		02/10/2015	1000265205 2/6 Shawn Sanders DX X-Ray/chest		\$373.00			
264408	03/20/2015	Reconciled		03/25/2015	Accounts Payable	Internetwork Services, Inc.	\$15,175.00	\$15,175.00	\$0.00
	Invoice		Date	Description		Amount			
	99369		12/23/2014	2250750035603 Firewall-ASA Rplacement		\$9,945.00			
	99370		12/23/2014	1000075603 CISCO IMPLEMENTATION SERVICES VIA SC STATE CONTRACT		\$5,230.00			
264409	03/20/2015	Reconciled		03/31/2015	Accounts Payable	J Wilbur Collins & Co	\$981.96	\$981.96	\$0.00
	Invoice		Date	Description		Amount			
	83290		02/25/2015	1000175613 chainsaw 18" bar		\$601.08			
	83502		03/06/2015	1000175324 Item #BR430 Backpack Blower		\$380.88			
264410	03/20/2015	Reconciled		03/26/2015	Accounts Payable	JanPak, Inc	\$619.21	\$619.21	\$0.00
	Invoice		Date	Description		Amount			
	330793779		02/24/2015	JANITORS BROOM/COLROX/MOP HEAD/SPONGE		\$619.21			
264411	03/20/2015	Reconciled		03/27/2015	Accounts Payable	Justice Packaging Corp	\$296.67	\$296.67	\$0.00
	Invoice		Date	Description		Amount			
	20972		12/22/2014	1000155314 Broom corn fibler/wooden mop handle		\$296.67			

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264412	03/20/2015	Reconciled		03/26/2015	Accounts Payable	KUCERA INTERNATIONAL, INC.	\$19,809.98	\$19,809.98	\$0.00
	Invoice		Date	Description			Amount		
	22512		02/24/2015	2250750385235 AERIAL DIGITAL PHOTOGRAPHY			\$19,809.98		
264413	03/20/2015	Reconciled		03/30/2015	Accounts Payable	Linde Gas North America LLC	\$203.77	\$203.77	\$0.00
	Invoice		Date	Description			Amount		
	51586080		02/25/2015	1001015302 OXYGEN			\$203.77		
264414	03/20/2015	Reconciled		03/24/2015	Accounts Payable	Lorick Office Products	\$1,703.87	\$1,703.87	\$0.00
	Invoice		Date	Description			Amount		
	997141		02/16/2015	8031020215328 computer desk with hutch Sauder/chair/tables			\$1,703.87		
264415	03/20/2015	Reconciled		03/25/2015	Accounts Payable	Marlin Leasing Corporation	\$115.56	\$115.56	\$0.00
	Invoice		Date	Description			Amount		
	13093266		03/10/2015	401-1292342-001 Recreation			\$115.56		
264416	03/20/2015	Reconciled		03/24/2015	Accounts Payable	Motorola Solutions, Inc	\$34.67	\$34.67	\$0.00
	Invoice		Date	Description			Amount		
	120674232015		03/01/2015	1001015225 EMS			\$34.67		
264417	03/20/2015	Reconciled		03/23/2015	Accounts Payable	Palmetto Southern, Inc.	\$207.61	\$207.61	\$0.00
	Invoice		Date	Description			Amount		
	66448		02/26/2015	1000115324 Repaired gate - BUILDING MAINTENANCE			\$207.61		
264418	03/20/2015	Reconciled		03/24/2015	Accounts Payable	Parker, Poe, Adams & Bernstein	\$4,330.11	\$4,330.11	\$0.00
	Invoice		Date	Description			Amount		
	563588		02/20/2015	1000025215 Project USA			\$4,330.11		
264419	03/20/2015	Reconciled		03/27/2015	Accounts Payable	Pitney Bowes Global Financial	\$1,615.93	\$1,615.93	\$0.00
	Invoice		Date	Description			Amount		
	9147182-MR15		03/13/2015	1000360355401.01 Recreation			\$59.92		
	8361602-MR15		03/13/2015	1000085401.01 Lease			\$442.63		
	4631461-MR15		03/13/2015	1000085401.01 Lease			\$279.62		
	8366809-MR15		03/13/2015	1000085401.01 Lease			\$833.76		
264420	03/20/2015	Reconciled		03/23/2015	Accounts Payable	Poseidon Supplies & Equipment	\$5,305.94	\$5,305.94	\$0.00
	Invoice		Date	Description			Amount		
	4868		03/18/2015	100' x 1" Forestry Hose, yellow/CET fire pump - PFP- 11HPND-EM-HP			\$5,305.94		
264421	03/20/2015	Reconciled		03/31/2015	Accounts Payable	Random Drug Screens, Inc.	\$284.12	\$284.12	\$0.00
	Invoice		Date	Description			Amount		
	33115		02/28/2015	1000055305 5 Panel drugcheck test cups for H/R			\$254.12		
	33026		02/28/2015	1000055205 2/4 DRUG TEST WILLIAM PAUL MELTON III			\$30.00		
264422	03/20/2015	Reconciled		03/25/2015	Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,037.21	\$1,037.21	\$0.00
	Invoice		Date	Description			Amount		
	0000637655		02/28/2015	2110615224 Mixed Load Ton			\$1,037.21		
264423	03/20/2015	Reconciled		03/24/2015	Accounts Payable	SC Counties Workers'	\$67,229.00	\$67,229.00	\$0.00
	Invoice		Date	Description			Amount		
	SCWC141507504		03/01/2015	8031020215416 4TH QUARTER INSTALLMENT FIREBOARD			\$3,182.00		

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	SCWC141507604		03/01/2015		1000085416 4TH QUARTER FC INMATES		\$3,361.00		
	SCWC141510704		03/01/2015		1001015416 4TH QUARTER EMS		\$60,686.00		
264424	03/20/2015 Invoice	Reconciled		03/26/2015 Date	Accounts Payable	SC Victim Assistance Network	\$225.00	\$225.00	\$0.00
	4/20-22 Reg SA		03/18/2015		2200705503 Shirley Ashford		\$225.00		
264425	03/20/2015 Invoice	Reconciled		03/24/2015 Date	Accounts Payable	SCE&G	\$1,001.92	\$1,001.92	\$0.00
	9336 Feb 15		03/09/2015		6197101079336 Jenkinsville/Monticel fireboard		\$88.26		
	5464 Feb 15		03/06/2015		7210073195464 Ladds Recycling		\$192.61		
	7676 Feb 15		03/06/2015		5210094797676 Clayton dept dr Recycling		\$272.12		
	2365 Feb 15		03/09/2015		3197101082365 Firetower rd Recycling		\$350.40		
	7951 Feb 15		03/06/2015		3210081417951 Recreation		\$24.67		
	8957 Feb 15		03/06/2015		3210086878957 Recreation		\$23.41		
	7609 Feb 15		03/06/2015		7197101077609 Recreation		\$16.42		
	1962 Feb 15		03/09/2015		0197101081962 Recreation		\$34.03		
264426	03/20/2015 Invoice	Reconciled		03/24/2015 Date	Accounts Payable	SI Solutions, Inc.	\$4,405.22	\$4,405.22	\$0.00
	01-418902		02/26/2015		100005207 Envelopes/print assessment notices/fold and insert		\$4,405.22		
264427	03/20/2015 Invoice	Reconciled		03/23/2015 Date	Accounts Payable	T & T Sports	\$147.66	\$147.66	\$0.00
	315-033		03/06/2015		100036035313 Adult Printed T-Shirt		\$147.66		
264428	03/20/2015 Invoice	Reconciled		03/25/2015 Date	Accounts Payable	Thyssenkrupp Elevator Corporation	\$130.00	\$130.00	\$0.00
	3001703379		03/01/2015		1000115216 Monthly Elevator service		\$130.00		
264429	03/20/2015 Invoice	Reconciled		03/27/2015 Date	Accounts Payable	Verizon Select Service	\$52.90	\$52.90	\$0.00
	20594 Mar 15		03/01/2015		1000085212.01 Various		\$52.90		
264430	03/20/2015 Invoice	Reconciled		03/30/2015 Date	Accounts Payable	Verizon Wireless	\$938.72	\$938.72	\$0.00
	718-2064 Feb 15		02/23/2015		942021039-00001/9741187288 Animal Shelter		\$279.61		
	402-5012 Feb 15		03/01/2015		922816525-00002/97411539295 Sheriff Aircards		\$570.27		
	718-3923 Feb 15		03/01/2015		222817340-000001/9741419792 Sheryl Ashford		\$88.84		
264431	03/20/2015 Invoice	Reconciled		03/25/2015 Date	Accounts Payable	Waste Management of SC, Inc.	\$59,393.02	\$59,393.02	\$0.00
	0000515-1077-4		03/01/2015		1000175224 Landfill		\$59,393.02		
264432	03/20/2015 Invoice	Reconciled		03/26/2015 Date	Accounts Payable	Your Yard Is a Garden Landscaping	\$140.00	\$140.00	\$0.00
	1956 Mar 15		03/02/2015		1000115239 FC Judicial building		\$140.00		
264433	03/20/2015 Invoice	Reconciled		03/23/2015 Date	Accounts Payable	Fairfield Family Court 6th	\$1,347.39	\$1,347.39	\$0.00
	2015-00000520		03/19/2015		44 - Child Support*		\$1,347.39		
264434	03/20/2015 Invoice	Reconciled		03/23/2015 Date	Accounts Payable	Family Court of the 5th	\$126.00	\$126.00	\$0.00
	2015-00000502		03/19/2015		44 - Child Support		\$126.00		

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264435	03/20/2015	Reconciled		03/26/2015	Accounts Payable	Family Court of the Fifth	\$631.26	\$631.26	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000503		03/19/2015	44 - Child Support*		\$631.26			
264436	03/20/2015	Reconciled		03/24/2015	Accounts Payable	Goodwin, Joy S., Trustee	\$579.23	\$579.23	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000504		03/19/2015	10 - Garnishment*		\$579.23			
264437	03/20/2015	Reconciled		03/24/2015	Accounts Payable	NC Child Support	\$166.61	\$166.61	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000505		03/19/2015	44 - Child Support		\$166.61			
264438	03/20/2015	Reconciled		03/25/2015	Accounts Payable	Newberry Clerk of Court	\$96.92	\$96.92	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000506		03/19/2015	44 - Child Support		\$96.92			
264439	03/20/2015	Reconciled		03/25/2015	Accounts Payable	SC Deferred Compensation	\$4,461.70	\$4,461.70	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000507		03/19/2015	99 - State 457 Deferred Comp*		\$4,461.70			
264440	03/20/2015	Reconciled		03/23/2015	Accounts Payable	SC Department of Employment and Workforce	\$136.90	\$136.90	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000508		03/19/2015	71 - Garnishment - Percent Net		\$136.90			
264441	03/20/2015	Reconciled		03/26/2015	Accounts Payable	SC Department Of Revenue	\$236.64	\$236.64	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000509		03/19/2015	71 - Garnishment - Percent Net*		\$236.64			
264442	03/20/2015	Reconciled		03/30/2015	Accounts Payable	SC Department of Revenue	\$60.00	\$60.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000510		03/19/2015	10 - Garnishment		\$60.00			
264443	03/20/2015	Reconciled		03/26/2015	Accounts Payable	SC Department of Revenue	\$79.11	\$79.11	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000511		03/19/2015	71 - Garnishment - Percent Net		\$79.11			
264444	03/20/2015	Reconciled		03/26/2015	Accounts Payable	SC Department of Revenue	\$177.59	\$177.59	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000512		03/19/2015	71 - Garnishment - Percent Net*		\$177.59			
264445	03/20/2015	Reconciled		03/26/2015	Accounts Payable	SC Department of Revenue	\$25.00	\$25.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000513		03/19/2015	10 - Garnishment		\$25.00			
264446	03/20/2015	Reconciled		03/26/2015	Accounts Payable	SC Department of Revenue	\$19.29	\$19.29	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000514		03/19/2015	71 - Garnishment - Percent Net		\$19.29			
264447	03/20/2015	Reconciled		03/26/2015	Accounts Payable	SC Department of Revenue	\$113.26	\$113.26	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000521		03/19/2015	71 - Garnishment - Percent Net		\$113.26			
264448	03/20/2015	Reconciled		03/24/2015	Accounts Payable	SC Retirement System	\$245.68	\$245.68	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000515		03/19/2015	14 - Retirement Purchase (Post-tax)*		\$245.68			

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264449	03/20/2015	Reconciled		03/26/2015	Accounts Payable	Stephenson, William K. Jr	\$117.69	\$117.69	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000516		03/19/2015	10 - Garnishment		\$117.69			
264450	03/20/2015	Reconciled		03/26/2015	Accounts Payable	TX Child Support SDU	\$138.46	\$138.46	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000517		03/19/2015	44 - Child Support		\$138.46			
264451	03/20/2015	Reconciled		03/24/2015	Accounts Payable	United Way of the	\$94.00	\$94.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000518		03/19/2015	8 - United Way		\$94.00			
264452	03/20/2015	Reconciled		03/25/2015	Accounts Payable	US Dept of Education National	\$140.36	\$140.36	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000519		03/19/2015	10 - Garnishment		\$140.36			
264453	03/20/2015	Reconciled		03/25/2015	Accounts Payable	AlSCO, Linen Service Corp	\$321.24	\$321.24	\$0.00
	Invoice		Date	Description		Amount			
	LCOL436178		03/17/2015	1000165401.05 PW/Recycling		\$321.24			
264454	03/20/2015	Reconciled		03/24/2015	Accounts Payable	Fairfield Electric Co-Op Inc	\$389.00	\$389.00	\$0.00
	Invoice		Date	Description		Amount			
	75350010 Feb 15		03/10/2015	1001015211.02 EMS		\$389.00			
264455	03/20/2015	Reconciled		03/23/2015	Accounts Payable	First Citizens Bank	\$2,453.92	\$2,453.92	\$0.00
	Invoice		Date	Description		Amount			
	6113 Mar 15		03/03/2015	Jan 2015 Sales & Use Tax Returns		\$2,453.92			
264456	03/20/2015	Reconciled		03/26/2015	Accounts Payable	Frontier	\$140.92	\$140.92	\$0.00
	Invoice		Date	Description		Amount			
	635-3615 Mar 15		03/13/2015	80363536151106075 Recycling		\$68.45			
	635-9782 Mar 15		03/10/2015	80363597821122895 Lebanon Fire Dept		\$72.47			
264457	03/20/2015	Reconciled		03/24/2015	Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$6,742.39	\$6,742.39	\$0.00
	Invoice		Date	Description		Amount			
	1105.05 3/10/15		03/10/2015	4051445214 FC 2015 CTC Projects		\$6,742.39			
264458	03/20/2015	Open			Accounts Payable	Lawmen's Safety Supply	\$280.32		
	Invoice		Date	Description		Amount			
	SI-660408		03/16/2015	1000265315 VHBB891 B891, Hi-Glo, Safety Catch, Dura Enamel, Full		\$280.32			
264459	03/20/2015	Reconciled		03/25/2015	Accounts Payable	Marlin Leasing Corporation	\$448.54	\$448.54	\$0.00
	Invoice		Date	Description		Amount			
	13093422		03/10/2015	401-1306986-001 WIA/VA/Liason		\$237.54			
	13092234		03/10/2015	001-1262564-002 Copier Lease		\$211.00			
264460	03/20/2015	Reconciled		03/24/2015	Accounts Payable	Motorola Solutions, Inc	\$53.93	\$53.93	\$0.00
	Invoice		Date	Description		Amount			
	120675232015		03/01/2015	8031020215225 FC Fire Services		\$53.93			
264461	03/20/2015	Reconciled		03/24/2015	Accounts Payable	SCE&G	\$275.10	\$275.10	\$0.00
	Invoice		Date	Description		Amount			
	0679 Feb 15		03/09/2015	7210058920679 EMS		\$275.10			

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264462	03/20/2015	Reconciled		03/24/2015	Accounts Payable	The Sage Corporation dba: Sage Technical Services	\$4,089.00	\$4,089.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	18-02-15-246		02/02/2015		2410415219 Rasaan Wiley		\$4,089.00		
264463	03/20/2015	Reconciled		03/24/2015	Accounts Payable	TruVista Communications	\$668.33	\$668.33	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	BUS-185495 Mar15		03/15/2015		1001235212.01 MTC		\$203.19		
	BUS-252958 Mar15		03/15/2015		1000045212.01 Finance Dept		\$322.46		
	BUS-189874 Mar15		03/15/2015		1000175212.01 Chipping Site		\$43.26		
	BUS-252960 Mar15		03/15/2015		1000205212.01 Auditor		\$99.42		
264464	03/20/2015	Reconciled		03/23/2015	Accounts Payable	First Citizens Bank	\$2,948.50	\$2,948.50	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4246 Mar 15		03/03/2015		1000085301 Feb/Mar 2015 Charges		\$2,948.50		
264465	03/20/2015	Open			Accounts Payable	SC Department of Revenue	\$50.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2015-00000524		03/20/2015		7 - Garnishment - Percent Gross		\$50.00		
264466	03/23/2015	Reconciled		03/26/2015	Accounts Payable	BAUGHMAN, CRYSTAL, L	\$158.94	\$158.94	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Feb 15 Reimb.		03/23/2015		Reimbursement for Garnishment		\$158.94		
264467	03/23/2015	Reconciled		03/31/2015	Accounts Payable	Columbia Truck Center, Inc	\$346.20	\$346.20	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	251809		03/10/2015		1000175306 Compressor, Dryier, & Orifice tube for SW # 21		\$346.20		
264468	03/23/2015	Reconciled		03/27/2015	Accounts Payable	DELL Marketing L P	\$6,437.22	\$6,437.22	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	XJN537TW7		03/02/2015		1000075614 OPTIPLEX 7020 SFF CTO (210-ACSM)		\$6,437.22		
264469	03/23/2015	Open			Accounts Payable	Electric Control & Supply Co	\$389.76		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1159217-01		03/09/2015		1000115325 Light bulbs and ballast		\$389.76		
264470	03/23/2015	Reconciled		03/31/2015	Accounts Payable	Fairfield Motor Parts Inc	\$2,435.43	\$2,435.43	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	468651		02/02/2015		tail gate straps for AC Dodge ram		\$75.65		
	468681		02/03/2015		OIL/AIR/FUEL/COOLANT FILTERS		\$161.12		
	468662		02/03/2015		OIL FILTER/NAPA QUART OIL - Service on AC # 4		\$28.45		
	468663		02/03/2015		OIL FILTER/ ROTELLA OIL - Service on Code # 191 & 406		\$73.26		
	468664		02/03/2015		OIL FILTER/ ROTELLA - Service on Fire # 2		\$57.70		
	468668		02/03/2015		OIL FILTER/ OIL - Service on SD # 100, 142 etc		\$55.21		
	468720		02/05/2015		Anitfreeze Green & Delo (P.W. Grader & truck)		\$124.36		
	468719		02/05/2015		OIL/AIR FILTERS - Services EMS (medic # 4)		\$149.07		
	468721		02/05/2015		Antifreeze (9000)		\$109.08		
	468756		02/06/2015		OIL DRY		\$50.77		
	468791		02/09/2015		Test light and bodyman respirator masks for shop		\$126.26		
	468800		02/09/2015		Filter and oil for AC # 3		\$32.15		
	468801		02/09/2015		Head light/zip ties/COOLANT for SW # 21, 15		\$46.11		
	468678		02/03/2015		Wiper blade		\$5.18		

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	468802		02/09/2015		COOLANT/OIL FILTER/OIL - Service on SD # 152,132,119,111		\$73.12		
	468799		02/09/2015		Filter, oil, an brakes for rec center		\$52.63		
	468854		02/11/2015		Heater VALVE fitting for trainsit buses		\$42.97		
	468869		02/11/2015		OIL/AIR/ FUEL Filters for SW # 23		\$136.35		
	468959		02/16/2015		OIL FILTER/OIL - Service on unit Fire # 4		\$32.15		
	468960		02/16/2015		Filters, bulbs, wipers, and coil pack for SD # 134,125,144		\$99.99		
	468961		02/16/2015		OIL FILTER/OIL - Service on Code # 190		\$43.27		
	468958		02/16/2015		FUEL/OIL FILTER/OIL -Service on unit # 404		\$38.94		
	469025		02/18/2015		Fuel/Air/Oil Filters		\$59.44		
	469023		02/18/2015		Oil filter/air filter/oil		\$63.75		
	469024		02/18/2015		Oil filter/Oil/accufit conventional/air filter		\$187.41		
	469049		02/19/2015		Accufit Conventional		\$9.66		
	469066		02/19/2015		Filters for SW # 22 service		\$211.20		
	469067		02/19/2015		Filters for SD Stock		\$28.91		
	469185		02/25/2015		Return Air filter from inv.#469183		(\$23.58)		
	469183		02/25/2015		Filters lights bulbs for SD # 115		\$85.86		
	469186		02/25/2015		Cabin Air filter		\$32.96		
	469184		02/25/2015		Two rows of green tape for shop use		\$27.16		
	469202		02/26/2015		Spare # 2 wheel bearing hub assy.		\$111.37		
	469219		02/27/2015		Inner tie rod end for Spare # 2		\$27.50		
	469216		02/27/2015		Tie Rod End Inner		\$15.49		
	469220		02/27/2015		Return Tie Rod End Inner inv. Ref#469220		(\$15.49)		
264471	03/23/2015	Reconciled		03/31/2015	Accounts Payable	Fairfield Pest Control Inc	\$200.00	\$200.00	\$0.00
	Invoice		Date	Description		Amount			
	26151		02/23/2015		Rodents - rat bait quarterly service for Emergency Op center		\$200.00		
264472	03/23/2015	Reconciled		03/26/2015	Accounts Payable	Hall, Robert M.	\$210.70	\$210.70	\$0.00
	Invoice		Date	Description		Amount			
	3/31-4/3 Trvl Ex		03/12/2015		1000315501 Meals/Miles		\$210.70		
264473	03/23/2015	Open			Accounts Payable	J Wilbur Collins & Co	\$42.09		
	Invoice		Date	Description		Amount			
	83622		03/10/2015		1000165203 STHIL GAS LINE,FUEL FILTER/STARTER ROPE/SHOP SUPPLIES		\$42.09		
264474	03/23/2015	Reconciled		03/30/2015	Accounts Payable	Johnstone Supply	\$203.21	\$203.21	\$0.00
	Invoice		Date	Description		Amount			
	S4528830.001		03/05/2015		REFRIGERANT/DRIER BIFLOW/TERMINAL FEMALE		\$154.93		
	S4531728.001		03/06/2015		Relay control -L38-979		\$48.28		
264475	03/23/2015	Reconciled		03/26/2015	Accounts Payable	Mid-State Auto/Electric Repair Inc.	\$802.49	\$802.49	\$0.00
	Invoice		Date	Description		Amount			
	26341		02/27/2015		8031020215204 rebuilt of starter for E 31		\$802.49		
264476	03/23/2015	Reconciled		03/26/2015	Accounts Payable	SC Retirement System	\$159,193.15	\$159,193.15	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000526		03/23/2015		1 - SC Retirement System*		\$159,193.15		
264477	03/23/2015	Reconciled		03/26/2015	Accounts Payable	Superior Gas	\$2,243.41	\$2,243.41	\$0.00
	Invoice		Date	Description		Amount			
	674753		02/04/2015		8031020195211.02 Community fire board ref#365282		\$428.90		

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	674845		02/14/2015	8031020235211.02	Blair vol fireboard ref#381583		\$218.58		
	674756		02/04/2015	8031020235211.02	Blair vol fireboard ref#365279		\$281.68		
	674894		02/18/2015	8031020105211.02	Blackstock fireboard ref#382642		\$565.86		
	675464		02/25/2015	8031020185211.02	Southeast vol freboard ref#383913		\$748.39		
264478	03/23/2015	Reconciled		03/27/2015	Accounts Payable	The Key Shop Incorporated	\$27.00	\$27.00	\$0.00
	Invoice		Date	Description		Amount			
	A117307		03/11/2015	1000115325	Keys k 13 schlage everest	\$27.00			
264479	03/23/2015	Reconciled		03/27/2015	Accounts Payable	TruVista Communications	\$183.67	\$183.67	\$0.00
	Invoice		Date	Description		Amount			
	BUS-253069 Mar15		03/15/2015	1000095212.01	Tax Assessor	\$183.67			
264480	03/23/2015	Reconciled		03/30/2015	Accounts Payable	Winnsboro Builders Supply	\$46.44	\$46.44	\$0.00
	Invoice		Date	Description		Amount			
	B29947		02/16/2015	8031020215326	LEXEL CAULK TUBE	\$6.41			
	B30108		02/18/2015	8031020215326	WHT Cap slip/wht tee/hook	\$25.07			
	A30828		03/17/2015	8031020215306	CLR DE HaloBulb	\$14.96			
264481	03/24/2015	Reconciled		03/30/2015	Accounts Payable	American Family Life	\$11,677.42	\$11,677.42	\$0.00
	Invoice		Date	Description		Amount			
	MAR15 INSURANCE		03/23/2015	March 2015 Insurance		\$11,677.42			
264482	03/24/2015	Reconciled		03/27/2015	Accounts Payable	Board of Disabilities and Special Needs	\$2,929.23	\$2,929.23	\$0.00
	Invoice		Date	Description		Amount			
	4141		02/28/2015	1000305231	Janitorial Activity for Feb 2015	\$2,929.23			
264483	03/24/2015	Reconciled		03/27/2015	Accounts Payable	Budget & Control Board Divison	\$19,436.60	\$19,436.60	\$0.00
	Invoice		Date	Description		Amount			
	MAR15 RETIREE		03/23/2015	March 2015 Retiree Insurance		\$19,436.60			
264484	03/24/2015	Open			Accounts Payable	Creative Product Sourcing Inc dba Dare Catalog.com	\$866.22		
	Invoice		Date	Description		Amount			
	82311		03/09/2015	1000265313	Instructor pin/T Shirts	\$866.22			
264485	03/24/2015	Reconciled		03/27/2015	Accounts Payable	DELL Marketing L P	\$2,909.81	\$2,909.81	\$0.00
	Invoice		Date	Description		Amount			
	XJN753MF5		03/09/2015	803120215614	Dell Venue 11 Pro (7140) - (210-ADCK)	\$2,909.81			
264486	03/24/2015	Open			Accounts Payable	Dubose-Robinson, PC	\$3,282.00		
	Invoice		Date	Description		Amount			
	4769		03/03/2015	Francis Green and Robert shall vs FC and Sanders Cont. company		\$1,260.00			
	4768		03/03/2015	Arthur Johnson and Christine Bahnweg vs FC Todd Sosebee Mirriam		\$2,022.00			
264487	03/24/2015	Reconciled		03/27/2015	Accounts Payable	Fairfield Behavioral Health Services	\$200.00	\$200.00	\$0.00
	Invoice		Date	Description		Amount			
	4/25 Fee		03/19/2015	Sponsorship of the Alcohol Awareness 5k Run/Walk		\$200.00			
264488	03/24/2015	Voided		04/09/2015	Accounts Payable	Greer Police Department	\$200.00		
	Invoice		Date	Description		Amount			
	5/1 Reg LH		03/20/2015	1000265503	Lee Haney PO# 2015-00001283	\$200.00			

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264489	03/24/2015	Reconciled		03/27/2015	Accounts Payable	Keroson, Robert E.	\$80.00	\$80.00	\$0.00
	Invoice		Date	Description		Amount			
	1/21 SVC EM		02/06/2015	2060560045205 / 2541 Elizabeth Murphy 1/21/15		\$80.00			
264490	03/24/2015	Open			Accounts Payable	SCAAO	\$125.00		
	Invoice		Date	Description		Amount			
	4/27-5/3 Reg RR		03/23/2015	1000095503 Randy Roberts		\$125.00			
264491	03/24/2015	Reconciled		03/26/2015	Accounts Payable	Superior Gas	\$884.99	\$884.99	\$0.00
	Invoice		Date	Description		Amount			
	63323		02/13/2015	1000175211.02 Recycling Ref# 963323		\$16.57			
	63319		02/11/2015	1000175211.02 Recycling Ref#963319		\$19.53			
	63315		02/02/2015	1000175211.02 Recycling Ref# 963315		\$21.74			
	63314		02/02/2015	1000185211.02 Animal Shelter ref#963314		\$21.47			
	675262		02/26/2015	1000085211.02 Various dept. using ref#383982		\$430.65			
	674773		02/05/2015	1000085211.02 Various dept. using ref# 963315		\$337.26			
	63333		02/20/2015	1000115211.02 Maint. ref#963333		\$21.20			
	63330		02/19/2015	1000115211.02 Maint. ref#963330		\$16.57			
264492	03/24/2015	Reconciled		03/27/2015	Accounts Payable	TruVista Communications	\$1,151.36	\$1,151.36	\$0.00
	Invoice		Date	Description		Amount			
	BUS-245690 Mar15		03/15/2015	1000265212.01 Command center		\$1,151.36			
264493	03/24/2015	Reconciled		03/30/2015	Accounts Payable	United Refrigeration, Inc	\$36.89	\$36.89	\$0.00
	Invoice		Date	Description		Amount			
	45788150-00		03/05/2015	8031020215325 Scotsman Fan cycle control		\$36.89			
264494	03/24/2015	Reconciled		03/30/2015	Accounts Payable	Wally's Fire/Safety Equipment	\$3,788.76	\$3,788.76	\$0.00
	Invoice		Date	Description		Amount			
	32115		03/13/2015	8031020215418 HELMETS/PANTS FOR FIREBOARD		\$3,788.76			
264495	03/25/2015	Reconciled		03/30/2015	Accounts Payable	Bound Tree Medical, LLC	\$1,542.09	\$1,542.09	\$0.00
	Invoice		Date	Description		Amount			
	81703498		02/18/2015	1001015302 Fitted Sheet/Mask with wrap around splashguard visor		\$451.03			
	81705339		02/19/2015	Electrode ecg/particulate respirator/epipen/co2 detector		\$1,091.06			
264496	03/25/2015	Open			Accounts Payable	Collins Pumps & Control Service	\$174.97		
	Invoice		Date	Description		Amount			
	619		03/09/2015	8031020215326 Radio battery		\$174.97			
264497	03/25/2015	Reconciled		03/30/2015	Accounts Payable	Davis, Elliott LLC	\$1,775.00	\$1,775.00	\$0.00
	Invoice		Date	Description		Amount			
	3010563		03/12/2015	1000045213 Fairfield behavioral health services (Tax)		\$675.00			
	3006689		02/23/2015	1000045213 Fairfield behavioral health services		\$1,100.00			
264498	03/25/2015	Reconciled		03/30/2015	Accounts Payable	Duke Energy	\$103.70	\$103.70	\$0.00
	Invoice		Date	Description		Amount			
	47653 Mar 15		03/13/2015	1805747653 Colonels Creek		\$103.70			
264499	03/25/2015	Open			Accounts Payable	EGA Footwear Distributors LLC	\$345.85		
	Invoice		Date	Description		Amount			
	460		03/03/2015	1001015313 Magnum STEALTH FORCE 8.0 SIDE 5866 size 12 boot		\$345.85			

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264500	03/25/2015	Reconciled		03/27/2015	Accounts Payable	Fort, DR L W	\$330.00	\$330.00	\$0.00
	Invoice		Date	Description		Amount			
	3/10 SVC KS		03/10/2015	1000155205 Keith Sampson		\$330.00			
264501	03/25/2015	Reconciled		03/27/2015	Accounts Payable	Gateway Supply Company, Inc.	\$45.10	\$45.10	\$0.00
	Invoice		Date	Description		Amount			
	S3505144.001		02/20/2015	1001015325 Defrost sensor O60 C32 1/4"-1172766		\$11.30			
	S3507363.001		02/25/2015	1001015325 CT11-50 COW 11" BLK CABLE TIES		\$33.80			
264502	03/25/2015	Open			Accounts Payable	IMAGE SOLUTIONS USA	\$536.60		
	Invoice		Date	Description		Amount			
	73820		02/27/2015	1001015313 BLACK PORT AUTHORITY REFECTIVE CAPS		\$536.60			
264503	03/25/2015	Reconciled		03/31/2015	Accounts Payable	SC DHEC	\$125.00	\$125.00	\$0.00
	Invoice		Date	Description		Amount			
	DC43667-5		03/24/2015	1000185412 Animal Shelter DHEC#39-AS066		\$125.00			
264504	03/25/2015	Reconciled		03/30/2015	Accounts Payable	Seagrave Fire Apparatus,LLC dba: Seagrave Carolina	\$252.85	\$252.85	\$0.00
	Invoice		Date	Description		Amount			
	0090068		03/13/2015	8031020215306 3 Hannay Stainless Steel Swivels with updated grea		\$252.85			
264505	03/25/2015	Reconciled		03/30/2015	Accounts Payable	Toshiba Business Solutions	\$234.27	\$234.27	\$0.00
	Invoice		Date	Description		Amount			
	62387286		03/08/2015	1000125401.01 Lease PZ		\$234.27			
264506	03/25/2015	Reconciled		03/30/2015	Accounts Payable	Town of Winnsboro	\$1,948.94	\$1,948.94	\$0.00
	Invoice		Date	Description		Amount			
	424-2432 Feb 15		03/16/2015	1000085211.01 Tillessen blvd		\$347.52			
	205-2148 Feb 15		03/20/2015	100036035521.01 Recreation		\$1,601.42			
264507	03/25/2015	Reconciled		03/27/2015	Accounts Payable	Trane U S Incorporated	\$751.20	\$751.20	\$0.00
	Invoice		Date	Description		Amount			
	10402445R1		02/16/2015	1000155325 blower kit		\$508.05			
	10444597R1		03/03/2015	1001015325 fan motor for ac unit		\$243.15			
264508	03/25/2015	Open			Accounts Payable	ULINE	\$71.34		
	Invoice		Date	Description		Amount			
	65887988		03/11/2015	1000155304 toilet cover set dispenser (White)/toilet set cover		\$71.34			
264509	03/25/2015	Reconciled		03/26/2015	Accounts Payable	Winnsboro Concrete, Inc	\$1,197.00	\$1,197.00	\$0.00
	Invoice		Date	Description		Amount			
	4329		01/16/2015	1000360355325 3000 psi concrete AT Chappel town Park		\$1,197.00			
264510	03/25/2015	Reconciled		03/27/2015	Accounts Payable	A1 Security Service, LLC	\$1,998.00	\$1,998.00	\$0.00
	Invoice		Date	Description		Amount			
	40058		03/04/2015	4041415615 INSTALLATION OF DVR SYSTEM 4 CHANNEL SYSTEM		\$1,998.00			
264511	03/25/2015	Reconciled		03/30/2015	Accounts Payable	Airgas National Welders	\$166.42	\$166.42	\$0.00
	Invoice		Date	Description		Amount			
	9925976796		02/28/2015	1000115401.05 AR/ OX/ AC tank Rental		\$3.15			
	9036700919		02/25/2015	1000135325 Refill of Air tank for shop		\$163.27			

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264512	03/25/2015	Reconciled		03/26/2015	Accounts Payable	Carolina Mobility Sales, LLC	\$332.19	\$332.19	\$0.00
	Invoice		Date	Description		Amount			
	31314 A		02/23/2015	2060560055204 Repair on Transit # 905		\$332.19			
264513	03/25/2015	Reconciled		03/31/2015	Accounts Payable	CDW Government Incorporated	\$420.16	\$420.16	\$0.00
	Invoice		Date	Description		Amount			
	SW12013		03/02/2015	1000075318 STARTECH 2U 16" RACK MOUNT SHELF/TRIPP 45U 2-POST OPE		\$233.19			
	SX02166		03/04/2015	1000075318BLACK BOX RACK TO WALL KITF/LADDER/PANDUIT		\$186.97			
264514	03/25/2015	Reconciled		03/27/2015	Accounts Payable	Classic Business Solutions, LLC	\$900.00	\$900.00	\$0.00
	Invoice		Date	Description		Amount			
	AR132044		03/02/2015	2060560005401.01 TRANSIT CONTRACT 4/1/15- 3/31/16		\$900.00			
264515	03/25/2015	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$116.97		
	Invoice		Date	Description		Amount			
	192432		03/02/2015	2060560045306 Blower motor & Resistor (Bus# 906)		\$101.14			
	192455		03/02/2015	2060560045306 Wheel		\$15.83			
264516	03/25/2015	Open			Accounts Payable	Collins Pumps & Control Service	\$131.23		
	Invoice		Date	Description		Amount			
	621		03/10/2015	8031020215326 Radio battery		\$131.23			
264517	03/25/2015	Open			Accounts Payable	EGA Footwear Distributors LLC	\$120.52		
	Invoice		Date	Description		Amount			
	459		02/28/2015	1001015313 Magnum STEALTH FORCE ZIP TOE BOOT #5866, size 7		\$120.52			
264518	03/25/2015	Reconciled		03/31/2015	Accounts Payable	Fairfield Pest Control Inc	\$825.00	\$825.00	\$0.00
	Invoice		Date	Description		Amount			
	26191		03/04/2015	1000175232 Pest control to Reyrcyng site		\$600.00			
	26200		03/06/2015	1001015216 Pest control to EMS		\$225.00			
264519	03/25/2015	Open			Accounts Payable	Forms and Supply, Inc.	\$79.23		
	Invoice		Date	Description		Amount			
	3159881-0		03/06/2015	1000275301 Tape/post-it/sanitizer/soap/staples		\$79.23			
264520	03/25/2015	Reconciled		03/30/2015	Accounts Payable	Frasier Tire Service, Inc	\$1,586.71	\$1,586.71	\$0.00
	Invoice		Date	Description		Amount			
	166130		03/03/2015	2060560055306 12 Tire for Transit buses		\$1,484.15			
	166129		03/03/2015	1000115306 P225/60R16 for REC # 1		\$102.56			
264521	03/25/2015	Reconciled		03/31/2015	Accounts Payable	Frontier	\$310.66	\$310.66	\$0.00
	Invoice		Date	Description		Amount			
	712-0925 Mar 15		03/13/2015	80371209250519105 Airport		\$119.29			
	712-0604 Mar 15		03/10/2015	80371206040202025 EMS		\$128.47			
	712-2065 Mar 15		03/13/2015	803712250650907045 EMS		\$62.90			
264522	03/25/2015	Reconciled		03/27/2015	Accounts Payable	Hyman Paper Company	\$477.59	\$477.59	\$0.00
	Invoice		Date	Description		Amount			
	114800		03/06/2015	1000155304 Polishing Pad/ Finishing Pad/Wax		\$477.59			

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264523	03/25/2015	Reconciled		03/30/2015	Accounts Payable	Internetwork Services, Inc.	\$85.83	\$85.83	\$0.00
	Invoice		Date	Description		Amount			
	100239		02/28/2015	2250750035603 NGFW ASA 5515-X W/SW 6GE DATA -SEE QUOTE FFC140430		\$85.83			
264524	03/25/2015	Reconciled		03/30/2015	Accounts Payable	JanPak, Inc	\$322.12	\$322.12	\$0.00
	Invoice		Date	Description		Amount			
	331333013		03/03/2015	1000115304 crew neutral bathroom cleaner/Wypall		\$264.66			
	331333005		03/03/2015	1001015304 Lag pad 163-20 sponge cellulose/Threaded handle Woode		\$57.46			
264525	03/25/2015	Reconciled		03/27/2015	Accounts Payable	Johnson Controls, Inc.	\$4,665.00	\$4,665.00	\$0.00
	Invoice		Date	Description		Amount			
	1-18919437217		03/02/2015	1000115216 Mar-May 2015 Service		\$4,665.00			
264526	03/25/2015	Reconciled		03/31/2015	Accounts Payable	Kenneth B. Simmons Associates, LLC	\$8,109.00	\$8,109.00	\$0.00
	Invoice		Date	Description		Amount			
	002		03/12/2015	4041415706 Ridgewa EMS 2081-B2		\$8,109.00			
264527	03/25/2015	Open			Accounts Payable	Lawmen's Safety Supply	\$910.69		
	Invoice		Date	Description		Amount			
	SI-659498		03/10/2015	1000265315 HI-Glo screw back regular finsih		\$126.96			
	SI-659501		03/10/2015	1000265315 12GA TAC HYDRA-SHK 10SLG LOW REC- FCCLE127RS		\$156.66			
	SI-658069		03/03/2015	100265315 Xtreme XT02 level 25		\$627.07			
264528	03/25/2015	Reconciled		03/30/2015	Accounts Payable	Linde Gas North America LLC	\$124.25	\$124.25	\$0.00
	Invoice		Date	Description		Amount			
	51655311		03/11/2015	1001015302 Oxygen		\$124.25			
264529	03/25/2015	Reconciled		03/30/2015	Accounts Payable	National Bus Sales & Leasing, Inc	\$208.30	\$208.30	\$0.00
	Invoice		Date	Description		Amount			
	301207		02/27/2015	2060560055306 Fan assy. heater 5" for Transit # 905		\$208.30			
264530	03/25/2015	Reconciled		03/31/2015	Accounts Payable	Random Drug Screens, Inc.	\$121.98	\$121.98	\$0.00
	Invoice		Date	Description		Amount			
	33116		02/28/2015	1000155305 5 panel drugcheck test cups for FCDC		\$121.98			
264531	03/25/2015	Reconciled		03/31/2015	Accounts Payable	SC Counties Workers'	\$108,623.00	\$108,623.00	\$0.00
	Invoice		Date	Description		Amount			
	SCWC141502004		03/01/2015	1000085416 FC 4TH QUARTER INSTALLEMTENT		\$108,623.00			
264532	03/25/2015	Reconciled		03/30/2015	Accounts Payable	Southern Environmental Solution of the Carolinas,	\$1,968.00	\$1,968.00	\$0.00
	Invoice		Date	Description		Amount			
	1487		03/03/2015	1000175232 3/3 CRT OR Flat monitors TV's and Misc Electronics		\$1,968.00			
264533	03/26/2015	Reconciled		03/31/2015	Accounts Payable	Carolina International Trucks, Inc	\$34.40	\$34.40	\$0.00
	Invoice		Date	Description		Amount			
	X101047561:01		02/27/2015	1001015306 Fuel filter cap for Medic # 6		\$34.40			
264534	03/26/2015	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$9,331.34		
	Invoice		Date	Description		Amount			
	192246		02/27/2015	1000265306 Lamp		\$35.72			
	192104		02/27/2015	1000265306 2Kit		\$34.19			

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	191939		02/26/2015		1000265306	Injector Orings and intake gaskets for SD # 147	\$180.01		
	192348		02/27/2015		1000265306	Sensor for SD # 147	\$117.34		
	94397		03/02/2015		1000265204	Repair to SD # 125	\$98.00		
	94363		02/27/2015		1001015204	Repairs to EMS unit # 11	\$8,845.87		
	193203		03/09/2015		1000265306	RETAIN 110 -Head light lamp and clamp for SD # 148	\$20.21		
264535	03/26/2015	Open			Accounts Payable	Columbia Truck Center, Inc	\$48.24		
	Invoice		Date	Description		Amount			
	251290		03/09/2015		1000175306	Air filter cover (S.W.#21)	\$48.24		
264536	03/26/2015	Reconciled			Accounts Payable	DELL Marketing L P	\$4,998.21	\$4,998.21	\$0.00
	Invoice		Date	Description		Amount			
	XJN5PD478		03/04/2015		100075614	LATITUDE E6540 (210-AAFM)	\$4,998.21		
264537	03/26/2015	Reconciled			Accounts Payable	Duraco, Inc.	\$385.14	\$385.14	\$0.00
	Invoice		Date	Description		Amount			
	15758		03/04/2015		1000165324	Blower Air filter/Prefilter/oil/fuel filter	\$385.14		
264538	03/26/2015	Reconciled			Accounts Payable	Frasier Tire Service, Inc	\$437.77	\$437.77	\$0.00
	Invoice		Date	Description		Amount			
	166131		03/03/2015		1000265306	One LT 265/75R 16 SD Gold Suburban	\$185.92		
	166128		03/03/2015		1000165324	Tire (P.W.# 69)	\$251.85		
264539	03/26/2015	Open			Accounts Payable	Hydradyne, LLC	\$4.70		
	Invoice		Date	Description		Amount			
	511167450		03/03/2015		1000175306	Lock ring (S.W.#23)	\$4.70		
264540	03/26/2015	Reconciled			Accounts Payable	J.M. Smith Corporation / QS/1 Data Systems	\$1,177.45	\$1,177.45	\$0.00
	Invoice		Date	Description		Amount			
	716196-7507		03/05/2015		2160665225	Quarterly software maint Apr-Jun	\$1,177.45		
264541	03/26/2015	Reconciled			Accounts Payable	Jones & Bartlett Learning, LLC	\$44.00	\$44.00	\$0.00
	Invoice		Date	Description		Amount			
	3167104		03/04/2015		1001015305	Access code for taking a class -02710-5	\$44.00		
264542	03/26/2015	Open			Accounts Payable	Lawmen's Safety Supply	\$252.37		
	Invoice		Date	Description		Amount			
	SI-658464		03/04/2015		1000265315	Garrison belt basket large	\$176.89		
	SI-660059		03/12/2015		1000265315	Garrison belt basket large	\$75.48		
264543	03/26/2015	Reconciled			Accounts Payable	Motorola Solutions, Inc	\$24,006.83	\$24,006.83	\$0.00
	Invoice		Date	Description		Amount			
	41206317		03/03/2015		1000265615	Mobile radio Sheriff	\$24,006.83		
264544	03/26/2015	Reconciled			Accounts Payable	National Association of Emergency Medical Tech.	\$40.00	\$40.00	\$0.00
	Invoice		Date	Description		Amount			
	169876 2015		03/09/2015		1001015403	Membership of EMS	\$40.00		
264545	03/26/2015	Open			Accounts Payable	Pneu-Dart Incorporated	\$90.76		
	Invoice		Date	Description		Amount			
	158606		03/04/2015		1000185302	4.0 CC TYPE 'C' WITH GEL COLLAR	\$90.76		

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264546	03/26/2015	Reconciled		03/31/2015	Accounts Payable	Southeast Emulsions, Inc.	\$1,190.04	\$1,190.04	\$0.00
	Invoice		Date	Description		Amount			
	439756 R1		03/10/2015	1000165325 Patching Tar Solution		\$595.02			
	439614 R1		03/06/2015	1000165325 Patching Tar Solution		\$595.02			
264547	03/26/2015	Reconciled		03/31/2015	Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$250.00	\$250.00	\$0.00
	Invoice		Date	Description		Amount			
	0784		02/17/2015	1001015204 Towing of EMS Unit # 11 to classis Ford		\$150.00			
	0785		02/17/2015	1000265204 Towing of SD # 125 to classis Ford		\$100.00			
264548	03/26/2015	Open			Accounts Payable	Truck Supply Company of SC	\$41.86		
	Invoice		Date	Description		Amount			
	681072		03/09/2015	1000165324 OIL CAP, O-RING, & PLUG		\$41.86			
264549	03/26/2015	Reconciled		03/31/2015	Accounts Payable	Valley Spring Water Company, LLC	\$107.11	\$107.11	\$0.00
	Invoice		Date	Description		Amount			
	19952		03/11/2015	1001015326 14- 5 gal water		\$107.11			
264550	03/26/2015	Reconciled		03/30/2015	Accounts Payable	Vulcan Materials	\$5,045.09	\$5,045.09	\$0.00
	Invoice		Date	Description		Amount			
	11159229		03/12/2015	1000165325 Crushed stone Base		\$5,045.09			
264551	03/26/2015	Reconciled		03/30/2015	Accounts Payable	Wilson Chevrolet Inc	\$441.36	\$441.36	\$0.00
	Invoice		Date	Description		Amount			
	130410		02/28/2015	1000265306 Radiator for SD # 115		\$441.36			
	130404		02/27/2015	1000265306 Radiator for SD # 115		\$641.09			
	CM130404		02/28/2015	1000265306 Return Radiator for SD # 115		(\$641.09)			
264552	03/26/2015	Reconciled		03/30/2015	Accounts Payable	4imprint, Inc.	\$2,491.31	\$2,491.31	\$0.00
	Invoice		Date	Description		Amount			
	3823028		03/13/2015	8031020215327 Embroidered Duffel bags		\$2,491.31			
264553	03/26/2015	Reconciled		03/30/2015	Accounts Payable	Branham, Leah E.	\$250.00	\$250.00	\$0.00
	Invoice		Date	Description		Amount			
	3/23 Svc		03/23/2015	1000015221 Reception 40 guest		\$250.00			
264554	03/26/2015	Reconciled		03/30/2015	Accounts Payable	City Electric Supply Company	\$106.65	\$106.65	\$0.00
	Invoice		Date	Description		Amount			
	NEC/064002		02/25/2015	1000335325 Bulbs		\$106.65			
264555	03/26/2015	Open			Accounts Payable	Electric Control & Supply Co	\$411.95		
	Invoice		Date	Description		Amount			
	1158808-01		02/20/2015	1000265325 Furnance Motor		\$411.95			
264556	03/26/2015	Open			Accounts Payable	Frontier	\$5,844.12		
	Invoice		Date	Description		Amount			
	712-2577 Apr 15		03/19/2015	803-712-2577-121007-5 Airport		\$91.61			
	189-0212 Mar 15		03/20/2015	864-189-0212-090198-5 E-911		\$5,176.64			
	189-0332 Mar 15		03/20/2015	864-189-0332-012307-5 E-911		\$560.79			
	635-1406 Mar 15		03/16/2015	803-635-1406-092498-5 EMS		\$15.08			
264557	03/26/2015	Reconciled		03/31/2015	Accounts Payable	Marlin Leasing Corporation	\$155.69	\$155.69	\$0.00
	Invoice		Date	Description		Amount			
	13117984		03/19/2015	001-1219668-002 Sheriff's Copier April 2015		\$155.69			

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264558	03/26/2015	Reconciled		03/30/2015	Accounts Payable	Motorola Solutions, Inc	\$5,015.68	\$5,015.68	\$0.00
	Invoice		Date	Description		Amount			
	120672232015		03/01/2015	10001265225 March 2015 Svc		\$5,015.68			
264559	03/26/2015	Open			Accounts Payable	Mutual of Omaha Insurance Company	\$2,967.74		
	Invoice		Date	Description		Amount			
	45004 April 15		04/01/2015	1000085409 April 2015 Retiree Ins		\$2,967.74			
264560	03/26/2015	Reconciled		03/27/2015	Accounts Payable	Praileau, Eric	\$4,669.09	\$4,669.09	\$0.00
	Invoice		Date	Description		Amount			
	268952		03/26/2015	4041415232 Carpet & Installation		\$4,669.09			
264561	03/26/2015	Reconciled		03/30/2015	Accounts Payable	Trane U S Incorporated	\$129.42	\$129.42	\$0.00
	Invoice		Date	Description		Amount			
	10440195R1		02/25/2015	1000345325 Motor Condenser		\$129.42			
264562	03/26/2015	Reconciled		03/30/2015	Accounts Payable	TruVista Communications	\$976.45	\$976.45	\$0.00
	Invoice		Date	Description		Amount			
	BUS-243035 Mar15		03/15/2015	1000145212.01 Economic Development		\$817.82			
	BUS-156387 Apr15		03/21/2015	8031020115212.01 Dutchman Creek VFD		\$51.91			
	BUS-156700 Apr15		03/21/2015	8031020165212.01 Mitford Fire		\$106.72			
264563	03/27/2015	Open			Accounts Payable	Alsco, Linen Service Corp	\$769.04		
	Invoice		Date	Description		Amount			
	LCOL435294		03/10/2015	1000360355401.05 Recreation		\$35.31			
	LCOL436179		03/17/2015	1000360355401.05 Recreation		\$35.31			
	LCOL436174		03/17/2015	1000135401.05 Transit Shop Uniforms		\$50.41			
	LCOL437093		03/24/2015	1000135401.05 Transit Shop Uniforms		\$50.41			
	LCOL436180		03/17/2015	1000185401.05 Animal Shelter Uniforms		\$46.11			
	LCOL436173		03/17/2015	2060560045401.05 Uniforms		\$111.95			
	LCOL436181		03/17/2015	1000115401.05 Maintenance Uniforms		\$144.60			
	LCOL436182		03/17/2015	1001015304 Supplies		\$147.47			
	LCOL437102		03/24/2015	1001015304 Supplies		\$147.47			
264564	03/27/2015	Open			Accounts Payable	De Lage Landen Financial, Inc	\$104.86		
	Invoice		Date	Description		Amount			
	44895632		03/07/2015	1000145401.01 March 2015 Svc		\$104.86			
264565	03/27/2015	Open			Accounts Payable	Frontier	\$116.49		
	Invoice		Date	Description		Amount			
	635-3905 Mar 15		03/13/2015	803-635-3905-082311-5 DSS- DHEC Alarm		\$116.49			
264566	03/27/2015	Open			Accounts Payable	Northern Safety Company, Inc	\$2,030.92		
	Invoice		Date	Description		Amount			
	901333666		03/16/2015	1000165305/5325 Safety & Maintenance Supplies		\$2,030.92			
264567	03/27/2015	Open			Accounts Payable	SCE&G	\$75.72		
	Invoice		Date	Description		Amount			
	4228 Mar 15		03/16/2015	5-1974-0296-4228 Recreation		\$15.52			
	4196 Mar 15		03/16/2015	1000360355211.02 Recreation		\$60.20			
264568	03/27/2015	Open			Accounts Payable	Southeast Restaurants Corp.	\$51.30		
	Invoice		Date	Description		Amount			
	0136660710001		03/12/2015	1000360355221 Pizza's		\$51.30			

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264569	03/27/2015	Open			Accounts Payable	Winnsboro Builders Supply	\$512.88		
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
			A30422	03/11/2015	1000115325	1000' YEL Caution Tape	\$11.76		
			A30567	03/12/2015	1000115325	ORANGE AL NO TRESPASSING	\$4.69		
			A29978	03/05/2015	1000115325	Univ Cart Filter	\$17.11		
			A30464	03/11/2015	1000175325	SINGLE SIDE KEY/KEY COVERS	\$7.19		
			B32117	03/19/2015	1000115325	Dual Temp Heat Gun	\$27.81		
			B31526	03/11/2015	1001235325	Shallow Plas Tray Liner/MP Basic 6PK9"3/8" Cover	\$12.69		
			A28070	02/04/2015	1000115325	MED GP Work Glove/LB 3D BRT FINISH NAIL	\$16.35		
			B31619	03/12/2015	1000115325	100PK 8-18x3/4 Screw/17OZ WHT Marking Paint	\$14.96		
			B31849	03/16/2015	4041415325	WP 4PK 13W T2 Day Bulb	\$12.83		
			A31199	03/23/2015	4041415325	BOLTS/NUTS/WASHERS/BOLTS/NUTS/WASHERS/B OLTS/NUTS/WASH	\$8.00		
			B32080	03/18/2015	1000115325	65W Comp Flou AreaLight/24" Fixed MNT Arm	\$66.32		
			B32155	03/19/2015	1000115325	SINGLE SIDE KEY/4' BLNK 1/2KO OCT COVER/DURA 4PK ALK	(\$7.75)		
			B31204	03/06/2015	1001235325	EC GAL FLT Pastel Base	\$102.68		
			B31152	03/05/2015	1001235325	QT Pastel Base Enamel	\$14.43		
			A29946	03/04/2015	1000335325	3/4x10 CPVC WTR Pipe/3/4 CPVC Tee/1/2X1 CPVC/1/2 CPVC	\$34.51		
			B31598	03/11/2015	4041415325	GE5PK13W Spir Flou Lamp	\$10.69		
			B31205	03/06/2015	4041415325	BOLTS/NUTS/WASHERS/FP-PAN PHIL SMS 8 X 1	\$6.78		
			B31945	03/17/2015	1000115325	PD 11OZ ORG Flou Paint	\$5.34		
			A30608	03/13/2015	1000115325	12CR Wet Swiffer Refill	\$6.41		
			B31672	03/12/2015	1000115325	MP Select 2"Beav Brush	\$9.08		
			B31450	03/10/2015	1000115325	MP Sel 6PK4"Roll Refill	\$9.62		
			A30387	03/10/2015	1000115325	1/10GAL Hex Rod Caulker	\$11.76		
			A29800	03/02/2015	1001015325	FP-HWH SMS 10 X 3/4/FP-HWH SMS 14 X 1/FP-FH PHL SMS 1	\$4.78		
			A30003	03/05/2015	1000115325	RED SHOP RAG	\$8.32		
			A29854	03/03/2015	4041415325	ME 6Out WHT PWR Strip	\$5.13		
			B30960	03/03/2015	4041415325	WP 96' 60W Flou Tube	\$91.39		
264570	03/30/2015	Open			Accounts Payable	Budget & Control Board Divison	\$172,966.60		
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
			Invoice	MAR15 INSURANCE	03/30/2015	March 2015 Insurance	\$172,966.60		
264571	03/30/2015	Open			Accounts Payable	Creighton B. Coleman, LLC	\$427.76		
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
			Invoice	3/15 LEGAL FEES	03/30/2015	Court Ordered Interest on Attorney Fees	\$427.76		
264572	03/30/2015	Open			Accounts Payable	SC Economic Developers' Associ	\$300.00		
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
			Invoice	163	03/23/2015	May 14 & 15 Registration for William Smith	\$300.00		

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264573	03/30/2015	Open			Accounts Payable	WageWorks, Inc.	\$3,029.92		
	Invoice		Date	Description		Amount			
	MAR15 MONEYPLUS		03/30/2015	March 2015 Moneyplus		\$3,029.92			
264574	03/30/2015	Open			Accounts Payable	WageWorks, Inc.	\$179.56		
	Invoice		Date	Description		Amount			
	MAR15 MONEYPLUS		03/30/2015	March 2015 Moneyplus Admin Fees		\$179.56			
264575	03/30/2015	Open			Accounts Payable	Allen, Marvin	\$168.00		
	Invoice		Date	Description		Amount			
	4/6-9 Trvl Exp		02/16/2015	1000075503/5505 Meals/Parking		\$168.00			
264576	03/30/2015	Open			Accounts Payable	Carolina International Trucks, Inc	\$334.93		
	Invoice		Date	Description		Amount			
	R101007398:01		03/05/2015	1001015232 Engine Repair		\$334.93			
264577	03/30/2015	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$214.36		
	Invoice		Date	Description		Amount			
	194689		03/18/2015	8031020215306 Rear Window		\$79.81			
	193526		03/10/2015	1000265306 Gasket		\$14.77			
	193460		03/09/2015	1000265306 Wheel		\$119.78			
264578	03/30/2015	Open			Accounts Payable	Designlab Incorporated	\$351.66		
	Invoice		Date	Description		Amount			
	193728		03/21/2015	1001015313 Pants		\$351.66			
264579	03/30/2015	Open			Accounts Payable	Duke Energy	\$141.85		
	Invoice		Date	Description		Amount			
	69088 Mar 15		03/20/2015	1000085211.02 Dutchman Creek		\$141.85			
264580	03/30/2015	Open			Accounts Payable	EGA Footwear Distributors LLC	\$95.98		
	Invoice		Date	Description		Amount			
	461		03/16/2015	1001015313 Boots		\$95.98			
264581	03/30/2015	Open			Accounts Payable	GreatAmerica Leasing Corp.	\$163.71		
	Invoice		Date	Description		Amount			
	16663136		03/09/2015	013-0745570-000 Savin C230SR Copier Lease		\$163.71			
264582	03/30/2015	Open			Accounts Payable	Hyman Paper Company	\$34.13		
	Invoice		Date	Description		Amount			
	114027A		03/17/2015	1000155304 Hand Wash		\$34.13			
264583	03/30/2015	Open			Accounts Payable	Palmetto Printing Incorporated	\$648.42		
	Invoice		Date	Description		Amount			
	37087		03/03/2015	2060560045207 Parking only sign		\$52.43			
	37069		03/17/2015	8031020215207 Incident Report Forms		\$523.23			
	37115		03/17/2015	1000275207 Wood Handle stamps		\$34.24			
	37102		03/17/2015	1000265207 Busines Cards Brewer		\$38.52			
264584	03/30/2015	Reconciled			Accounts Payable	Pickett, Sheila	\$33.20	\$33.20	\$0.00
	Invoice		Date	Description		Amount			
	3/12&25 Trvl Exp		03/29/2015	1000065508 Mileage		\$33.20			
264585	03/30/2015	Open			Accounts Payable	Toshiba Business Solutions	\$216.87		
	Invoice		Date	Description		Amount			
	62415548		03/15/2015	2060560005401.01 Copier Lease		\$216.87			

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264586	03/30/2015	Open			Accounts Payable	Town of Winsboro	\$16,069.27		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	205-2147	Feb 15	03/20/2015		1000155211.01/.02 Detention Center		\$6,507.55		
	205-2245	Feb 15	03/20/2015		1000085327 Vapor Lights		\$44.81		
	207-2170	Mar 15	03/20/2015		1000085327 Vapor Lights		\$59.75		
	217-2103	Feb 15	03/20/2015		1000085211.01 Magistrates		\$572.03		
	206-1332	Mar 15	03/20/2015		1000085327 Playground Old Camden Road		\$133.92		
	217-2136	Feb 15	03/20/2015		1000085211.01 Museum		\$1,281.15		
	205-2145	Feb 15	03/20/2015		1000085211.01 Probation and Patrol Building		\$380.36		
	217-2092	Feb 15	03/20/2015		1000085211.01 Courthouse		\$3,066.69		
	216-2146	Feb 15	03/20/2015		1000085211.01 Fireboard/VR		\$1,053.82		
	216-2144	Feb 15	03/20/2015		1000085211.02 Morgue		\$285.05		
	222-1179	Feb 15	03/20/2015		1000085211.01/.02 795 Fifth Street		\$115.56		
	219-2002	Feb 15	03/20/2015		1000085211.01 Administration		\$2,399.03		
	205-2100	Feb 15	03/20/2015		1001235211.01 MTC		\$169.55		
264587	03/30/2015	Open			Accounts Payable	Valley Spring Water Company, LLC	\$9.10		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	19051		03/16/2015		1000165401.05 Cooler Rental		\$9.10		
264588	03/30/2015	Open			Accounts Payable	Wells Fargo Financial Leasing	\$114.49		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5002012593		03/18/2015		603-0109484-001 Copier Lease Courthouse		\$114.49		
264589	03/30/2015	Open			Accounts Payable	Wilson Chevrolet Inc	\$69.95		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	76257		03/19/2015		1000265204 Alignment		\$69.95		
264590	03/30/2015	Open			Accounts Payable	Winsboro Builders Supply	\$717.86		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	B31747		03/13/2015		2060560005325 LG HSEHLD Angled Broom		\$51.32		
	B30958		03/03/2015		1001015325 WP2PK 23W BR38FLD Light		\$32.08		
	B31528		03/11/2015		8031020215325 Deep Well Tray Liner/EC GAL BRT WHT Enamel		\$66.18		
	B30935		03/02/2015		8031020215325 1-5/8x36 ALU DR Bottom/Korky Class Flapper/MP Tank		\$26.48		
	B30959		03/03/2015		8031020215325 4PKMTL Mirr Hold/Anchor/CD LW DMW FLR DR STP/14x50		\$27.04		
	A30103		03/06/2015		8031020215325 4" Clay Pipe Coupling		\$12.83		
	A30089		03/06/2015		8031020215325 3/4T&P 2" Relief Valve/3/4 CPVC 45 DEG Elbow/3/4 C		\$23.61		
	B30124		02/19/2015		8031020215325 36" Univ Thermocoupling		\$13.90		
	A29696		02/28/2015		1000115304 1/2 GAL. CARPET CLEANER/32OZ Mop & Glo Cleaner		\$40.09		
	B30645		02/25/2015		8031020215709 BPCHR Lev Faucet/Pop Up/Comple Tank Repair Kit/LB		\$232.50		
	B30663		02/26/2015		8031020215709 3x50WHT Flex Vinyl Hose/MP WHT Lav Drain P Trap/70		\$67.20		
	B30701		02/26/2015		8031020215709 MP#3 Wax Toilet Gasket/3/8Cx1/2FIPx12Connector/MP#		\$86.39		
	A28905		02/17/2015		8031020215325 Korky Class Flapper/ADJ Anti-Siph Ballcock		\$14.42		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	A29370		02/23/2015		8031020215325 4x8 7/16 WAFERBOARD/Light T-Hinge Zinc/Barrell Bol		\$20.83		
	A28455		02/10/2015		2060560055325 DLX Bowl Brush		\$2.99		
264591	03/31/2015	Open			Accounts Payable	Alsco, Linen Service Corp	\$46.11		
	Invoice		Date		Description		Amount		
	LCOL437100		03/24/2015		1000185401.05 Animal Control Unifroms		\$46.11		
264592	03/31/2015	Open			Accounts Payable	Amick Equipment Company, Inc.	\$405.57		
	Invoice		Date		Description		Amount		
	107059		03/19/2015		1000165306 DURABUILT SWITCH KIT, 40 AMP 12V 30' OF WIRE		\$405.57		
264593	03/31/2015	Open			Accounts Payable	CDW Government Incorporated	\$130.00		
	Invoice		Date		Description		Amount		
	TD03032		03/13/2015		1000075319 SYM ENDPOINT ENCR BAND A 12 MO		\$130.00		
264594	03/31/2015	Open			Accounts Payable	Cummins Atlantic LLC	\$42.80		
	Invoice		Date		Description		Amount		
	005-95712		03/18/2015		1000165306 BELT, V RIBBED		\$42.80		
264595	03/31/2015	Open			Accounts Payable	Fairfield Pest Control Inc	\$2,550.00		
	Invoice		Date		Description		Amount		
	26125		02/27/2015		1000115216 Commercial - General Pest Control		\$2,550.00		
264596	03/31/2015	Open			Accounts Payable	Flint Equipment Company	\$217.01		
	Invoice		Date		Description		Amount		
	P90967		03/12/2015		1000165324 AIR CLEANER/OIL FILTER/FUEL FILTER/FILTER ELE/AIR FIL		\$217.01		
264597	03/31/2015	Open			Accounts Payable	Gateway Supply Company, Inc.	\$101.37		
	Invoice		Date		Description		Amount		
	S3514565.001		03/09/2015		8031020215325 4x10 PVC DWV PIPE/1056-64 6x4 CI/PLXCI/PL FLEXIBLE		\$101.37		
264598	03/31/2015	Open			Accounts Payable	Lee Transport Equipment, Inc	\$25.68		
	Invoice		Date		Description		Amount		
	157822		03/12/2015		1000165324 ACC TRL HOOK 3/8 GRAB G70		\$25.68		
264599	03/31/2015	Open			Accounts Payable	Parker, Poe, Adams & Bernstein	\$1,416.89		
	Invoice		Date		Description		Amount		
	566740		03/23/2015		1000025215 Condemnation - Medlin		\$711.48		
	566738		03/23/2015		1000025215 Condemnation - Schofield		\$705.41		
264600	03/31/2015	Open			Accounts Payable	Schoolhouse Outfitters LLC dba: School Outfitters	\$7,332.91		
	Invoice		Date		Description		Amount		
	INV11654959		03/16/2015		2250750615613 Heavy-Duty Picnic Table w/ ROUNd Perforation (6' L		\$7,332.91		
264601	03/31/2015	Open			Accounts Payable	SI Solutions, Inc.	\$319.63		
	Invoice		Date		Description		Amount		
	01-419634		03/12/2015		1000205207 3300 PRINT/FOLD INSERT TAX NO/Veh tax Notice-March-20		\$319.63		
264602	03/31/2015	Open			Accounts Payable	Snider Tire, Inc.	\$158.74		
	Invoice		Date		Description		Amount		
	5386988		03/18/2015		1000185306 FST LT245/75R16 E(10) TRANSF H/T		\$158.74		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
264603	03/31/2015	Open			Accounts Payable	Town of Winnsboro	\$2,937.31		
	Invoice		Date	Description		Amount			
	424-3500 Feb 15		03/16/2015	1001015211.01 EMS/Fireboard		\$464.14			
	218-1083 Feb 15		03/20/2015	8031020135211.02 Fire Dept.		\$320.88			
	205-2122 Feb 15		03/20/2015	1000185211.02 Animal Shelter		\$910.88			
	205-2099 Feb 15		03/20/2015	1000185211.02 Animal Shelter		\$1,241.41			
264604	03/31/2015	Open			Accounts Payable	Truck Supply Company of SC	\$947.59		
	Invoice		Date	Description		Amount			
	681348		03/11/2015	1000165324 MTN KTI72911/MTN KTI72912/MTN KTI72913		\$23.30			
	681469		03/12/2015	Credit Invoice Pins Returned		(\$12.34)			
	681999		03/18/2015	1000165306 REMAN SHOE KIT/16.5X5 Lightweight Tr/REMAN SHOE KIT/K		\$768.19			
	682046		03/18/2015	1000165306 KIC BRAKE DRUM/16.5x7 Lightweight Tr		\$168.44			
264605	03/31/2015	Open			Accounts Payable	Winnsboro Builders Supply	\$78.89		
	Invoice		Date	Description		Amount			
	A31366		03/25/2015	1000175325 8x12 NO TRESPASSING/9x12 No Trespassing Sign		\$9.38			
	B32074		03/18/2015	8031020215325 11oz #440 Cove Adhesive		\$16.02			
	A30881		03/18/2015	8031020215325 BX FLOOR TILE		\$53.49			
Type Check Totals:						504 Transactions	\$1,566,222.83	\$1,321,302.05	\$0.00
<u>EFT</u>									
302	03/06/2015	Reconciled		03/31/2015	Accounts Payable	Internal Revenue Service	\$89,575.08	\$89,575.08	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000498		03/06/2015	FICA - Social Security Withholding*		\$89,575.08			
303	03/06/2015	Reconciled		03/31/2015	Accounts Payable	South Carolina Department of Revenue, Withholding	\$16,980.06	\$16,980.06	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000500		03/06/2015	SC - South Carolina State Tax*		\$16,980.06			
304	03/19/2015	Reconciled		03/31/2015	Accounts Payable	Internal Revenue Service	\$92,065.94	\$92,065.94	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000522		03/19/2015	FED - Federal Taxes*		\$92,065.94			
305	03/19/2015	Reconciled		03/31/2015	Accounts Payable	South Carolina Department of Revenue, Withholding	\$17,323.59	\$17,323.59	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000523		03/19/2015	SC - South Carolina State Tax*		\$17,323.59			
310	03/25/2015	Open			Accounts Payable	Internal Revenue Service	\$27.54		
	Invoice		Date	Description		Amount			
	2015-00000580		04/15/2015	FICA - Social Security Withholding*		\$27.54			
311	03/25/2015	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$1.21		
	Invoice		Date	Description		Amount			
	2015-00000581		04/15/2015	SC - South Carolina State Tax		\$1.21			
Type EFT Totals:						6 Transactions	\$215,973.42	\$215,944.67	\$0.00
AP-Acct Pay - Accounts Payable Totals									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	75	\$244,720.78	\$0.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	428	\$1,321,302.05	\$1,321,302.05	
					Voided	1	\$200.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	504	\$1,566,222.83	\$1,321,302.05	
					EFTs				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	2	\$28.75	\$0.00	
					Reconciled	4	\$215,944.67	\$215,944.67	
					Voided	0	\$0.00	\$0.00	
					Total	6	\$215,973.42	\$215,944.67	
					All				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	77	\$244,749.53	\$0.00	
					Reconciled	432	\$1,537,246.72	\$1,537,246.72	
					Voided	1	\$200.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	510	\$1,782,196.25	\$1,537,246.72	
Grand Totals:									
					Checks				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	75	\$244,720.78	\$0.00	
					Reconciled	428	\$1,321,302.05	\$1,321,302.05	
					Voided	1	\$200.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	504	\$1,566,222.83	\$1,321,302.05	
					EFTs				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	2	\$28.75	\$0.00	
					Reconciled	4	\$215,944.67	\$215,944.67	
					Voided	0	\$0.00	\$0.00	
					Total	6	\$215,973.42	\$215,944.67	
					All				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	77	\$244,749.53	\$0.00	
					Reconciled	432	\$1,537,246.72	\$1,537,246.72	
					Voided	1	\$200.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	510	\$1,782,196.25	\$1,537,246.72	