

Payment Register

From Payment Date: 5/1/2015 - To Payment Date: 5/31/2015

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------------------------------|--------------|------------|-------------|--|------------------|----------------------------------|-----------------------|----------------------|------------|
| AP-Acct Pay - Accounts Payable | | | | | | | | | |
| Check | | | | | | | | | |
| 265129 | 05/01/2015 | Reconciled | | 05/12/2015 | Accounts Payable | ACS-Enterprise Solutions, LLC | \$89.95 | \$89.95 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 1146182 | | 04/13/2015 | 1000225207 Microfilming - Plats 24"x18"/Duplex Laminated/Punch 4 | | \$89.95 | | | |
| 265130 | 05/01/2015 | Reconciled | | 05/06/2015 | Accounts Payable | Alsco, Linen Service Corp | \$42.94 | \$42.94 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | LCOL441736 | | 04/28/2015 | 1000360355401.05 Recreation Uniforms | | \$42.94 | | | |
| 265131 | 05/01/2015 | Reconciled | | 05/04/2015 | Accounts Payable | Carolina Business Equipment Inc | \$10.00 | \$10.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | INV201103 | | 04/21/2015 | 1000360355311 Lexmark X651/X654/X658 Toner | | \$10.00 | | | |
| 265132 | 05/01/2015 | Reconciled | | 05/06/2015 | Accounts Payable | Duraco, Inc. | \$671.41 | \$671.41 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 15998 | | 04/10/2015 | 1000165324 AGGEGATE HOSE A | | \$671.41 | | | |
| 265133 | 05/01/2015 | Reconciled | | 05/05/2015 | Accounts Payable | Flint Equipment Company | \$388.41 | \$388.41 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | P92579 | | 04/16/2015 | 1000175324 Cutting ED/3/4x3 Plow Bolt | | \$388.41 | | | |
| 265134 | 05/01/2015 | Reconciled | | 05/05/2015 | Accounts Payable | Forms and Supply, Inc. | \$285.11 | \$285.11 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 3203178-0 | | 04/15/2015 | 1001015304 SANI CLOTHS, HRD.SURF.16 | | \$285.11 | | | |
| 265135 | 05/01/2015 | Reconciled | | 05/06/2015 | Accounts Payable | J Wilbur Collins & Co | \$96.42 | \$96.42 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 85663 | | 04/21/2015 | 1000360355324/1000360355203 Shop Supplies | | \$48.21 | | | |
| | 85664 | | 04/21/2015 | 1000360355324/1000360355203 Shop Supplies | | \$48.21 | | | |
| 265136 | 05/01/2015 | Reconciled | | 05/05/2015 | Accounts Payable | Jerry Conyers dba: The Guttermen | \$3,136.00 | \$3,136.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 15-376 | | 03/24/2015 | approx 100' of guttering and downspout / cut back roof 100' | | \$3,136.00 | | | |
| 265137 | 05/01/2015 | Reconciled | | 05/05/2015 | Accounts Payable | Johnson's Automatic | \$4,850.00 | \$4,850.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 14465 | | 04/17/2015 | 1000265204 Installed rebuilt transmission and torque converter | | \$1,650.00 | | | |
| | 14474 | | 04/22/2015 | 1000265204 Installed and rebuilt transmission and torque convert | | \$1,500.00 | | | |
| | 14475 | | 04/22/2015 | 1000265204 Installed rebuilt transfer case | | \$1,700.00 | | | |
| 265138 | 05/01/2015 | Reconciled | | 05/06/2015 | Accounts Payable | Johnstone Supply | \$280.84 | \$280.84 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | S4596543.001 | | 04/13/2015 | 4041415325 L47-538 110197LF RELIEF VALVE 1/2 IN LF | | \$162.82 | | | |
| | S4598161.001 | | 04/16/2015 | 4041415325 S88-881 DL1076 MOTOR DD 3/4HP 115 3S/USA2209 15MFD 37 | | \$118.02 | | | |
| 265139 | 05/01/2015 | Reconciled | | 05/05/2015 | Accounts Payable | Mansfield Oil Company, INC | \$54,764.16 | \$54,764.16 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 105628 | | 03/31/2015 | 1000035320 March 2015 Fuel Charges | | \$54,764.16 | | | |

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| 265140 | 05/01/2015 | Reconciled | | 05/04/2015 | Accounts Payable | Motorola Solutions, Inc | \$543.77 | \$543.77 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 13060284 | | 04/20/2015 | 1000265615 IMPRES CHARGER | | \$543.77 | | | |
| 265141 | 05/01/2015 | Reconciled | | 05/06/2015 | Accounts Payable | SC Farm Garden Wildlife, LLC | \$590.64 | \$590.64 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 587972 | | 04/23/2015 | 1000360355330 5 Star Fescue | | \$590.64 | | | |
| 265142 | 05/01/2015 | Reconciled | | 05/08/2015 | Accounts Payable | SC Retirement System | \$163,602.82 | \$163,602.82 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 2015-00000611 | | 04/30/2015 | 1 - SC Retirement System* | | \$163,602.82 | | | |
| 265143 | 05/01/2015 | Reconciled | | 05/06/2015 | Accounts Payable | Town of Winnsboro | \$695.77 | \$695.77 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 205-2148 Mar 15 | | 04/21/2015 | 1000360355211.01 Recreation | | \$695.77 | | | |
| 265144 | 05/01/2015 | Reconciled | | 05/07/2015 | Accounts Payable | ULINE | \$308.54 | \$308.54 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 66708995 | | 04/13/2015 | 1000055305 1 GAL FRUIT POWDERED GATORADE | | \$308.54 | | | |
| 265145 | 05/01/2015 | Reconciled | | 05/11/2015 | Accounts Payable | ACS-Enterprise Solutions, LLC | \$2,380.75 | \$2,380.75 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 1148541 | | 04/17/2015 | 1000225207 Landmarc imaging indexing | | \$2,380.75 | | | |
| 265146 | 05/01/2015 | Reconciled | | 05/08/2015 | Accounts Payable | AT&T | \$423.34 | \$423.34 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 932-4341 May 15 | | 04/16/2015 | 80393243411381899 Recycling | | \$154.86 | | | |
| | 345-1413 May 15 | | 04/23/2015 | 80334514134251897 Jenkinsvl fire dept | | \$268.48 | | | |
| 265147 | 05/01/2015 | Reconciled | | 05/11/2015 | Accounts Payable | Barbara E. Ball d/b/a Writing Horses, LLC | \$75.00 | \$75.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 4567 | | 04/10/2015 | 1000055207 Summer Youth Program Ad | | \$75.00 | | | |
| 265148 | 05/01/2015 | Reconciled | | 05/21/2015 | Accounts Payable | Barbara E. Ball d/b/a Writing Horses, LLC | \$70.00 | \$70.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 1583 | | 04/15/2015 | 1000035419 Administration Subscription | | \$35.00 | | | |
| | 1552 | | 02/18/2015 | 1000350325419 Museum Subscription | | \$35.00 | | | |
| 265149 | 05/01/2015 | Reconciled | | 05/07/2015 | Accounts Payable | Boulware, Carol G. | \$150.00 | \$150.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | May 15 Medi-Gap | | 05/01/2015 | 1000085409 May 2015 Retiree Insurance | | \$150.00 | | | |
| 265150 | 05/01/2015 | Reconciled | | 05/08/2015 | Accounts Payable | Brown, Joseph | \$150.00 | \$150.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | May 15 Medi-Gap | | 05/01/2015 | 1000085409 May 2015 Retiree Insurance | | \$150.00 | | | |
| 265151 | 05/01/2015 | Reconciled | | 05/07/2015 | Accounts Payable | Brown, Russell David | \$150.00 | \$150.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | May 15 Medi-Gap | | 05/01/2015 | 1000085409 May 2015 Retiree Insurance | | \$150.00 | | | |
| 265152 | 05/01/2015 | Reconciled | | 05/08/2015 | Accounts Payable | Carrison, Robert | \$150.00 | \$150.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | May 15 Medi-Gap | | 05/01/2015 | 1000085409 May 2015 Retiree Insurance | | \$150.00 | | | |

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| 265153 | 05/01/2015 | Reconciled | | 05/11/2015 | Accounts Payable | Cathcart, Janice | \$150.00 | \$150.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | May 15 Medi-Gap | | 05/01/2015 | 1000085409 May 2015 Retiree Insurance | | \$150.00 | | | |
| 265154 | 05/01/2015 | Reconciled | | 05/05/2015 | Accounts Payable | Central Midlands Council of | \$3,826.25 | \$3,826.25 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 863 | | 04/01/2015 | 1000085434 Quarterly Membership dues Apr-Jun 2015 | | \$3,826.25 | | | |
| 265155 | 05/01/2015 | Reconciled | | 05/07/2015 | Accounts Payable | Dean Foods Company dba: Suiza Dairy Group, LLC | \$161.00 | \$161.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 730802241 | | 04/22/2015 | 1000155309 Milk for FCDC | | \$89.00 | | | |
| | 730802505 | | 04/29/2015 | 1000155309 Milk for FCDC | | \$72.00 | | | |
| 265156 | 05/01/2015 | Reconciled | | 05/11/2015 | Accounts Payable | Derst Baking Company, LLC. | \$167.44 | \$167.44 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 0067288041 | | 02/26/2015 | 1000155309 BREAD FOR FCDC | | \$167.44 | | | |
| 265157 | 05/01/2015 | Reconciled | | 05/13/2015 | Accounts Payable | Fairfield Medical Assoc | \$626.50 | \$626.50 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 10666 Apr 15 | | 04/09/2015 | 3/5 462461 J Sampson/3/12 463287/3/24 465768 K Glenn/3/25 465798 | | \$626.50 | | | |
| 265158 | 05/01/2015 | Reconciled | | 05/12/2015 | Accounts Payable | Fairfield Pest Control Inc | \$825.00 | \$825.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 26236 | | 04/06/2015 | 1000175232 Pest Control at Recycling sites | | \$600.00 | | | |
| | 26235 | | 04/06/2015 | 1001015216 EMS pest control | | \$225.00 | | | |
| 265159 | 05/01/2015 | Reconciled | | 05/07/2015 | Accounts Payable | Frick, William | \$150.00 | \$150.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | May 15 Medi-Gap | | 05/01/2015 | 1000085409 May 2015 Retiree Insurance | | \$150.00 | | | |
| 265160 | 05/01/2015 | Reconciled | | 05/15/2015 | Accounts Payable | Gaither, Virgil | \$150.00 | \$150.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | May 15 Medi-Gap | | 05/01/2015 | 1000085409 May 2015 Retiree Insurance | | \$150.00 | | | |
| 265161 | 05/01/2015 | Reconciled | | 05/07/2015 | Accounts Payable | Goode, Loretta | \$150.00 | \$150.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | May 15 Medi-Gap | | 05/01/2015 | 1000085409 May 2015 Retiree Insurance | | \$150.00 | | | |
| 265162 | 05/01/2015 | Reconciled | | 05/22/2015 | Accounts Payable | Harrison, Tiffany S | \$32.00 | \$32.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/6-8 Trvl Exp | | 04/16/2015 | 1000145501 Meals | | \$32.00 | | | |
| 265163 | 05/01/2015 | Reconciled | | 05/07/2015 | Accounts Payable | Hinely, Philip L | \$150.00 | \$150.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | May 15 Medi-Gap | | 05/01/2015 | 1000085409 May 2015 Retiree Insurance | | \$150.00 | | | |
| 265164 | 05/01/2015 | Reconciled | | 05/13/2015 | Accounts Payable | Jones, Carolyn F. | \$150.00 | \$150.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | May 15 Medi-Gap | | 05/01/2015 | 1000085409 May 2015 Retiree Insurance | | \$150.00 | | | |
| 265165 | 05/01/2015 | Reconciled | | 05/08/2015 | Accounts Payable | Marlin Leasing Corporation | \$47.61 | \$47.61 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 13183968 | | 04/20/2015 | 401-1219668-002 Coroner | | \$47.61 | | | |

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|--------|------------------|------------|-------------|---|------------------|---|-----------------------|----------------------|------------|
| 265166 | 05/01/2015 | Reconciled | | 05/06/2015 | Accounts Payable | Motorola Solutions, Inc | \$4,856.78 | \$4,856.78 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 121562332015 | | 04/01/2015 | 1000265225 Sheriff/PZ/FCDC/E-911 | | \$4,856.78 | | | |
| 265167 | 05/01/2015 | Reconciled | | 05/11/2015 | Accounts Payable | Perry, Henry | \$150.00 | \$150.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | May 15 Medi-Gap | | 05/01/2015 | 1000085409 May 2015 Retiree Insurance | | \$150.00 | | | |
| 265168 | 05/01/2015 | Reconciled | | 05/08/2015 | Accounts Payable | Richardson, Thomas | \$150.00 | \$150.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | May 15 Medi-Gap | | 05/01/2015 | 1000085409 May 2015 Retiree Insurance | | \$150.00 | | | |
| 265169 | 05/01/2015 | Reconciled | | 05/08/2015 | Accounts Payable | Ridge Recyclers, Inc d/b/a Liberty Tire Recycling | \$1,104.60 | \$1,104.60 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 0000665976 | | 04/11/2015 | 2110615224 Mixed Load Ton | | \$1,104.60 | | | |
| 265170 | 05/01/2015 | Reconciled | | 05/07/2015 | Accounts Payable | Robinson, Solomon Y | \$150.00 | \$150.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | May 15 Medi-Gap | | 05/01/2015 | 1000085409 May 2015 Retiree Insurance | | \$150.00 | | | |
| 265171 | 05/01/2015 | Reconciled | | 05/15/2015 | Accounts Payable | S & S Aviation, Inc. | \$2,000.00 | \$2,000.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | May 15 SVC | | 05/01/2015 | 1000335232 Airport Lease | | \$2,000.00 | | | |
| 265172 | 05/01/2015 | Reconciled | | 05/08/2015 | Accounts Payable | SMITH, JOHN, W | \$150.00 | \$150.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | May 15 Medi-Gap | | 05/01/2015 | 1000085409 May 2015 Retiree Insurance | | \$150.00 | | | |
| 265173 | 05/01/2015 | Reconciled | | 05/08/2015 | Accounts Payable | Stuck MD, Deborah L | \$700.00 | \$700.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | May 15 SVC | | 05/01/2015 | 1001015205 EMS Medical service | | \$700.00 | | | |
| 265174 | 05/01/2015 | Reconciled | | 05/08/2015 | Accounts Payable | TruVista Communications | \$157.95 | \$157.95 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | BUS-156700 May15 | | 04/21/2015 | 8031020165212.01 Mltford Fireboard | | \$107.75 | | | |
| | BUS-156387 May15 | | 04/21/2015 | 8031020115212.01 Dutchman Creek VFD | | \$50.20 | | | |
| 265175 | 05/01/2015 | Reconciled | | 05/11/2015 | Accounts Payable | Verizon Wireless | \$365.19 | \$365.19 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 718-0605 Apr 15 | | 04/19/2015 | 721460437-00003/9744235603 Maint. dept | | \$365.19 | | | |
| 265176 | 05/01/2015 | Reconciled | | 05/11/2015 | Accounts Payable | Young, Herman W | \$150.00 | \$150.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | May 15 Medi-Gap | | 05/01/2015 | 1000085409 May 2015 Retiree Insurance | | \$150.00 | | | |
| 265177 | 05/04/2015 | Reconciled | | 05/07/2015 | Accounts Payable | Amick Equipment Company, Inc. | \$1,669.97 | \$1,669.97 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 107547 | | 04/17/2015 | 1000170525306 MESH CVR/W SLEEVE --arps for SW roll off trucks | | \$1,669.97 | | | |
| 265178 | 05/04/2015 | Reconciled | | 05/11/2015 | Accounts Payable | ArcMate Manufacturing Corporation | \$253.02 | \$253.02 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | INV032394 | | 04/15/2015 | 1000055305 Orang-U-Tongs PRO Pick Up Tool | | \$253.02 | | | |
| 265179 | 05/04/2015 | Reconciled | | 05/08/2015 | Accounts Payable | Bound Tree Medical, LLC | \$417.98 | \$417.98 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 81758572 | | 04/15/2015 | 1001015302 Fitted Sheet | | \$417.98 | | | |

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| 265180 | 05/04/2015 | Reconciled | | 05/11/2015 | Accounts Payable | CDW Government Incorporated | \$2,367.13 | \$2,367.13 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | TW63522 | | 04/17/2015 | 1000075318 iogear wrls compact kb w/trackball | | \$79.16 | | | |
| | TZ60024 | | 04/23/2015 | 1000075318 Dymo Personal LabelMaker LetraTag PlusMFG Part#:21455 | | \$70.60 | | | |
| | TZ53689 | | 04/22/2015 | 1000075318 Logitech Wireless Mouse/wireless router | | \$515.59 | | | |
| | TT91989 | | 04/14/2015 | ADAPTER/PRINTER/USB CABLE/JETFLASH/COMPACTFLASH/STARTECH | | \$1,701.78 | | | |
| 265181 | 05/04/2015 | Reconciled | | 05/08/2015 | Accounts Payable | DELL Marketing L P | \$37,087.38 | \$37,087.38 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | XJNPDR8M3 | | 04/13/2015 | 1000265614 DELL LATITUDE 14 RUGGED (5404) CTO -ADEK | | \$37,087.38 | | | |
| 265182 | 05/04/2015 | Reconciled | | 05/12/2015 | Accounts Payable | Fairfield Pest Control Inc | \$1,095.00 | \$1,095.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 26237 | | 04/06/2015 | 8031020215216 Pest control at Fireboad | | \$1,095.00 | | | |
| 265183 | 05/04/2015 | Reconciled | | 05/11/2015 | Accounts Payable | FleetMatics USA, LLC | \$423.72 | \$423.72 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | IN547963 | | 04/02/2015 | Vehicle tracking service for FCDC/Recreation/Maint. | | \$423.72 | | | |
| 265184 | 05/04/2015 | Reconciled | | 05/07/2015 | Accounts Payable | Hyman Paper Company | \$787.80 | \$787.80 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 117977 | | 04/21/2015 | 1000155304 PUREX WASHING POWDER/TOILET PAPER | | \$787.80 | | | |
| 265185 | 05/04/2015 | Reconciled | | 05/12/2015 | Accounts Payable | Kenneth B. Simmons Associates, LLC | \$9,957.00 | \$9,957.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 003 | | 04/09/2015 | 4041415706 Ridgeway EMS | | \$9,957.00 | | | |
| 265186 | 05/04/2015 | Reconciled | | 05/12/2015 | Accounts Payable | Mutual of Omaha Insurance Company | \$2,967.74 | \$2,967.74 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 45004 May 15 | | 05/01/2015 | 1000085409 FC Retiree Insurace | | \$2,967.74 | | | |
| 265187 | 05/04/2015 | Reconciled | | 05/11/2015 | Accounts Payable | Office Depot | \$145.16 | \$145.16 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 765502169001 | | 04/14/2015 | 1000265301 manila file folders - BSN 78950 | | \$70.11 | | | |
| | 765648131001 | | 04/15/2015 | 8031020215301 Sparco Push Pins/Rubber Bands | | \$10.14 | | | |
| | 765644816001 | | 04/15/2015 | Clip Binder/Tape/Folder/Label address/correction tape/tape eco m | | \$64.91 | | | |
| 265188 | 05/04/2015 | Reconciled | | 05/11/2015 | Accounts Payable | Southern Computer Warehouse, Inc. | \$913.60 | \$913.60 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | IN-000250762 | | 04/15/2015 | 1000075318 HP 645A (C9730A) Black Original LaserJet Toner Cartri | | \$578.48 | | | |
| | IN-000250753 | | 04/15/2015 | 1000075318 HP 951XL (CN046AN) High Yield Cyan Original Ink Cartr | | \$335.12 | | | |
| 265189 | 05/04/2015 | Reconciled | | 05/08/2015 | Accounts Payable | Steve Wesley Jones d/b/a Wesley's Auto Repair | \$150.00 | \$150.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 0860 | | 02/13/2015 | 1000265204 Tow Fee for mini bike - SHERIFF | | \$150.00 | | | |

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| 265190 | 05/04/2015 | Reconciled | | 05/12/2015 | Accounts Payable | ULINE | \$3,947.66 | \$3,947.66 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 66817866 | | 04/16/2015 | E-911-POWER PLUS DRUM FAN/TRAFFIC CONE/TABLE/BENCH/CHAIR/BARRICA | | \$3,947.66 | | | |
| 265191 | 05/04/2015 | Reconciled | | 05/07/2015 | Accounts Payable | Vulcan Materials | \$13,068.35 | \$13,068.35 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 11197535 | | 04/16/2015 | 1000165325 Crushed Stone Base | | \$13,068.35 | | | |
| 265192 | 05/05/2015 | Reconciled | | 05/11/2015 | Accounts Payable | ADP, Inc | \$287.84 | \$287.84 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 453136285 | | 04/17/2015 | 1000085232 ezLaborManager | | \$287.84 | | | |
| 265193 | 05/05/2015 | Reconciled | | 05/15/2015 | Accounts Payable | Association of State Floodplain Managers, Inc. | \$860.00 | \$860.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/31-6/6 Reg TR | | 05/04/2015 | 1000125503 Timothy Roseborough | | \$860.00 | | | |
| 265194 | 05/05/2015 | Reconciled | | 05/08/2015 | Accounts Payable | Chase, Thomas Barnhardt | \$36.23 | \$36.23 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 3/3 Elections | | 03/03/2015 | 1000295447 Mileages | | \$36.23 | | | |
| 265195 | 05/05/2015 | Reconciled | | 05/08/2015 | Accounts Payable | Davisco Inc. | \$1,251.90 | \$1,251.90 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 11752 | | 04/20/2015 | 1000085232 Mapping engine license & Maint. 5/13/15- 5/14/16 | | \$1,251.90 | | | |
| 265196 | 05/05/2015 | Reconciled | | 05/07/2015 | Accounts Payable | Drake, Robert D | \$21.85 | \$21.85 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 3/3 Eletons | | 03/03/2015 | 1000295447 Mileages | | \$21.85 | | | |
| 265197 | 05/05/2015 | Reconciled | | 05/19/2015 | Accounts Payable | Econo Sign & Barricade, LLC | \$1,426.90 | \$1,426.90 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 10-921114 | | 04/10/2015 | 1000165312 Item # UP-10G 10' Length U Channel Post - Galvanized | | \$1,426.90 | | | |
| 265198 | 05/05/2015 | Reconciled | | 05/08/2015 | Accounts Payable | Elliott Davis Decosimo, LLC & PLLC (In NC) | \$1,500.00 | \$1,500.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 3025250 | | 04/20/2015 | 1000045213 FC Library Commission | | \$1,500.00 | | | |
| 265199 | 05/05/2015 | Reconciled | | 05/08/2015 | Accounts Payable | Fort, DR L W | \$780.00 | \$780.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 4/14 SVC JH | | 04/14/2015 | 1000155205 James K Heath | | \$780.00 | | | |
| 265200 | 05/05/2015 | Reconciled | | 05/11/2015 | Accounts Payable | Grainger Parts | \$753.28 | \$753.28 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 9720372862 | | 04/20/2015 | 2300505326 Dayton Patio heater, LP, Black, 10 ft radius - 1TGP9 | | \$753.28 | | | |
| 265201 | 05/05/2015 | Reconciled | | 05/11/2015 | Accounts Payable | Hyatt Regency Atlanta | \$1,183.20 | \$1,183.20 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/31-6/6 Trvl TR | | 05/04/2015 | 1000125501 Timothy Roseborough Conf.# 32C784LS | | \$1,183.20 | | | |
| 265202 | 05/05/2015 | Reconciled | | 05/11/2015 | Accounts Payable | Johnstone Supply | \$198.45 | \$198.45 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | S4602435.001 | | 04/21/2015 | 4041415325 Baement sump pump -B80-979 | | \$198.45 | | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|---------------|------------|-------------|--|------------------|---------------------------------|-----------------------|----------------------|------------|
| 265203 | 05/05/2015 | Reconciled | | 05/11/2015 | Accounts Payable | Kinley, Mary Lynn | \$135.30 | \$135.30 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | Apr 15 Reimb | | 04/23/2015 | 1000015212.01 Internet/Cell phone/Mileage | | | \$135.30 | | |
| 265204 | 05/05/2015 | Reconciled | | 05/08/2015 | Accounts Payable | Lorick Office Products | \$4,659.43 | \$4,659.43 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 1090 | | 04/21/2015 | Magistrate Office Furniture-Chair/Desk/Hutch/Tv stand | | | \$4,659.43 | | |
| 265205 | 05/05/2015 | Reconciled | | 05/08/2015 | Accounts Payable | Merus Refreshment Services, Inc | \$293.98 | \$293.98 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | T20282 | | 04/13/2015 | 1000085326 Replacement of filter at Admin. | | | \$293.98 | | |
| 265206 | 05/05/2015 | Reconciled | | 05/08/2015 | Accounts Payable | Parker Poe Consulting, Inc. | \$10,833.33 | \$10,833.33 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 536 | | 04/28/2015 | 1000035232 Interim County Administrators Duties for May 2015 | | | \$10,833.33 | | |
| 265207 | 05/05/2015 | Reconciled | | 05/08/2015 | Accounts Payable | Royson, Donna C. | \$39.10 | \$39.10 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 3/3 Elections | | 03/03/2015 | 1000295447 Mileages | | | \$39.10 | | |
| 265208 | 05/05/2015 | Reconciled | | 05/15/2015 | Accounts Payable | SC Little League District 8 | \$190.00 | \$190.00 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 2015 Mem Dues | | 05/01/2015 | 1000360355403 FC District and state dues | | | \$190.00 | | |
| 265209 | 05/05/2015 | Reconciled | | 05/08/2015 | Accounts Payable | South Carolina Security Systems | \$60.00 | \$60.00 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 24441 | | 04/14/2015 | 1000085240 Recurring services May-Jul 2015 | | | \$60.00 | | |
| 265210 | 05/05/2015 | Reconciled | | 05/08/2015 | Accounts Payable | Adams, Mary E. | \$450.00 | \$450.00 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | Apr 15 SVC | | 05/01/2015 | 1000360355232 April 2015 Zumba Instructions | | | \$450.00 | | |
| 265211 | 05/05/2015 | Reconciled | | 05/13/2015 | Accounts Payable | Armstrong, Randy | \$60.00 | \$60.00 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 4/28 SVC | | 04/28/2015 | 1000360355232 Umpire | | | \$60.00 | | |
| 265212 | 05/05/2015 | Reconciled | | 05/12/2015 | Accounts Payable | Brown, Darryl | \$55.00 | \$55.00 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 4/27 SVC | | 04/27/2015 | 1000360355232 Umpire | | | \$55.00 | | |
| 265213 | 05/05/2015 | Reconciled | | 05/08/2015 | Accounts Payable | Brown, Steve | \$120.00 | \$120.00 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 4/28/15 SVC | | 04/28/2015 | 1000360355232 Umpire | | | \$60.00 | | |
| | 4/27/15 SVC | | 04/27/2015 | 1000360355232 Umpire | | | \$60.00 | | |
| 265214 | 05/05/2015 | Reconciled | | 05/28/2015 | Accounts Payable | Burbage, Johnny | \$55.00 | \$55.00 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 4/28/15 SVC | | 04/28/2015 | 1000360355232 Umpire | | | \$55.00 | | |
| 265215 | 05/05/2015 | Reconciled | | 05/12/2015 | Accounts Payable | Grier, Albert L. | \$60.00 | \$60.00 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 4/28 SVC | | 04/28/2015 | 1000360355232 Umpire | | | \$60.00 | | |
| 265216 | 05/05/2015 | Reconciled | | 05/08/2015 | Accounts Payable | Harrison, Andrena | \$263.50 | \$263.50 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | Apr 15 SVC | | 04/28/2015 | 1000360355232 April 2015 Instructions | | | \$263.50 | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-----------------|------------|-------------|---|------------------|--------------------------------------|-----------------------|----------------------|------------|
| 265217 | 05/05/2015 | Reconciled | | 05/07/2015 | Accounts Payable | Hill, Terry | \$60.00 | \$60.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 4/28/15 SVC | | 04/28/2015 | 1000360355232 Umpire | | \$60.00 | | | |
| 265218 | 05/05/2015 | Reconciled | | 05/08/2015 | Accounts Payable | Hollister, James B. | \$60.00 | \$60.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 4/28 SVC | | 04/28/2015 | 1000360355232 Umpire | | \$60.00 | | | |
| 265219 | 05/05/2015 | Reconciled | | 05/19/2015 | Accounts Payable | Johnson, Erica D. | \$361.25 | \$361.25 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | Apr 15 SVC | | 04/29/2015 | 1000360355232 April 2015 Instructions | | \$361.25 | | | |
| 265220 | 05/05/2015 | Reconciled | | 05/07/2015 | Accounts Payable | May Heavy -Equip Rental & Sales, LLC | \$1,976.47 | \$1,976.47 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 02003341 Adjust | | 04/16/2015 | 1000165324 Cutting Edge/bolt tooth/Nut Hex | | \$1,976.47 | | | |
| 265221 | 05/05/2015 | Reconciled | | 05/26/2015 | Accounts Payable | Pete, Norman | \$60.00 | \$60.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 4/27 SVC | | 04/27/2015 | 1000360355232 Umpire | | \$60.00 | | | |
| 265222 | 05/05/2015 | Reconciled | | 05/13/2015 | Accounts Payable | Robinson, Shealy | \$600.00 | \$600.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | Apr 15 SVC | | 05/01/2015 | 1000360355232 April 2015 Fitness Instructions | | \$600.00 | | | |
| 265223 | 05/05/2015 | Reconciled | | 05/08/2015 | Accounts Payable | Smith, Joseph | \$582.25 | \$582.25 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | Apr 15 SVC | | 04/30/2015 | 1000360355232 April 2015 Instructions | | \$582.25 | | | |
| 265224 | 05/05/2015 | Reconciled | | 05/08/2015 | Accounts Payable | Swords, Crystal | \$200.00 | \$200.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | Apr 15 SVC | | 04/30/2015 | 1000360355232 April 2015 Instructions | | \$200.00 | | | |
| 265225 | 05/05/2015 | Reconciled | | 05/08/2015 | Accounts Payable | Town of Winnsboro | \$5,862.52 | \$5,862.52 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 725-2202 Apr 15 | | 04/23/2015 | 1000085211.02 Maint./E911 | | \$77.36 | | | |
| | 218-1083 Mar 15 | | 04/21/2015 | 8031020135211.02 Greenbrier fire dept | | \$211.51 | | | |
| | 205-2099 Mar 15 | | 04/21/2015 | 1000185211.01 Animal Shelter | | \$775.77 | | | |
| | 205-2130 Mar 15 | | 04/21/2015 | 1000185211.01 Animal Shelter | | \$110.05 | | | |
| | 205-2122 Mar 15 | | 04/21/2015 | 1000185211.01 Animal Shelter | | \$470.72 | | | |
| | 205-2147 Mar 15 | | 04/21/2015 | 1000155211.01 Detention Center | | \$4,217.11 | | | |
| 265226 | 05/06/2015 | Reconciled | | 05/20/2015 | Accounts Payable | Blake & Ford Incorporated | \$662.30 | \$662.30 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 0006582-83 | | 04/21/2015 | 1000235301 Family Court Office supplies | | \$662.30 | | | |
| 265227 | 05/06/2015 | Reconciled | | 05/08/2015 | Accounts Payable | Bob Barker Company | \$261.36 | \$261.36 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | NC1001223016 | | 04/22/2015 | 1000155314 Dial soap/Lady speed deodorant | | \$261.36 | | | |
| 265228 | 05/06/2015 | Reconciled | | 05/11/2015 | Accounts Payable | Budget & Control Board | \$3,097.55 | \$3,097.55 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 024452 | | 04/17/2015 | 2060560055401.03 Starcraft/Goshen Coach | | \$3,097.55 | | | |

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|--------|------------------|------------|-------------|--|------------------|--------------------------------|-----------------------|----------------------|------------|
| 265229 | 05/06/2015 | Reconciled | | 05/13/2015 | Accounts Payable | Charm-Tex, Inc. | \$355.84 | \$355.84 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 0100988-IN | | 04/17/2015 | 1000155314 Clipperside spray/ing pong balls/toothpaste/towel/was | | | \$355.84 | | |
| 265230 | 05/06/2015 | Reconciled | | 05/11/2015 | Accounts Payable | Duke Energy | \$141.85 | \$141.85 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 69088 Apr 15 | | 04/20/2015 | 1360969088 Dutchmans creek | | | \$141.85 | | |
| 265231 | 05/06/2015 | Reconciled | | 05/13/2015 | Accounts Payable | Jenkinsville Water Co Inc | \$82.94 | \$82.94 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 2838 Apr 15 | | 04/22/2015 | 1000175211.01 Solid waste | | | \$28.00 | | |
| | 1261 Apr 15 | | 04/22/2015 | 1000360355211.01 Recreation | | | \$54.94 | | |
| 265232 | 05/06/2015 | Reconciled | | 05/08/2015 | Accounts Payable | Mid-County Water Company | \$124.07 | \$124.07 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 1389 Apr 15 | | 04/30/2015 | 1000175211.01 Recycling | | | \$18.76 | | |
| | 1010 Apr 15 | | 04/30/2015 | 1000175211.01 Recycling | | | \$18.76 | | |
| | 1741 Apr 15 | | 04/30/2015 | 1000175211.01 Mulch | | | \$18.76 | | |
| | 1611 Apr 15 | | 04/30/2015 | 1000175211.01 Bailer | | | \$26.89 | | |
| | 852 Apr 15 | | 04/30/2015 | 1000085211.01 Armory | | | \$40.90 | | |
| 265233 | 05/06/2015 | Reconciled | | 05/11/2015 | Accounts Payable | Mitford Water & Sewer District | \$72.98 | \$72.98 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 6800 Apr 15 | | 04/23/2015 | 1000175211.01 Recycling | | | \$72.98 | | |
| 265234 | 05/06/2015 | Reconciled | | 05/11/2015 | Accounts Payable | Southern Software, Inc | \$8,750.00 | \$8,750.00 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 233682 | | 04/16/2015 | 1000075319 24/7 SUPPORT WIRELESS MESSAGING FOR CAD | | | \$8,750.00 | | |
| 265235 | 05/06/2015 | Reconciled | | 05/11/2015 | Accounts Payable | Toshiba Business Solutions | \$216.87 | \$216.87 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 62578174 | | 04/12/2015 | 2060560005401.01 Transit | | | \$216.87 | | |
| 265236 | 05/06/2015 | Reconciled | | 05/12/2015 | Accounts Payable | Total Office Solutions | \$65.63 | \$65.63 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 080175 | | 04/21/2015 | 1000275225 Magistrate | | | \$65.63 | | |
| 265237 | 05/06/2015 | Reconciled | | 05/08/2015 | Accounts Payable | TruVista Communications | \$1,362.34 | \$1,362.34 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | BUS-156967 May15 | | 04/21/2015 | 1000265212.01 Sheriff dept | | | \$1,362.34 | | |
| 265238 | 05/06/2015 | Reconciled | | 05/11/2015 | Accounts Payable | Uniforms By John, Inc. | \$168.44 | \$168.44 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 111139-1 | | 04/13/2015 | 1001015313 LIP-35W5441-S/TAN-32-33 Long sleeve | | | \$168.44 | | |
| 265239 | 05/06/2015 | Reconciled | | 05/11/2015 | Accounts Payable | United Refrigeration, Inc | \$36.27 | \$36.27 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 46253992-00 | | 04/16/2015 | 1000355915 SCOTSMAN Ice machine thickness sensor - A39031021 | | | \$36.27 | | |
| 265240 | 05/06/2015 | Reconciled | | 05/12/2015 | Accounts Payable | UPS | \$21.87 | \$21.87 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 000012Y01R155 | | 04/11/2015 | 1001015311 4/8 Postage EMS | | | \$21.87 | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-----------------|------------|-------------|---|------------------|---------------------------------|-----------------------|----------------------|------------|
| 265241 | 05/06/2015 | Reconciled | | 05/08/2015 | Accounts Payable | Carolina Business Equipment Inc | \$34.50 | \$34.50 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | INV201857 | | 04/30/2015 | 1000085401.01 H/R copier | | \$34.50 | | | |
| 265242 | 05/06/2015 | Reconciled | | 05/15/2015 | Accounts Payable | Fairfield Chamber of Commerce | \$125.00 | \$125.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 10-5570 | | 04/24/2015 | 1000350325403 Government and Eleemosynary Membership dues-Museum | | \$125.00 | | | |
| 265243 | 05/06/2015 | Reconciled | | 05/08/2015 | Accounts Payable | Frasier Tire Service, Inc | \$342.64 | \$342.64 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 166430 | | 04/21/2015 | 1000265306 Two P265/70R17 for SD # 102 | | \$342.64 | | | |
| 265244 | 05/06/2015 | Reconciled | | 05/14/2015 | Accounts Payable | Frontier | \$6,156.25 | \$6,156.25 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 712-2577 May 15 | | 04/19/2015 | 80371225771210075 Airport | | \$91.85 | | | |
| | 635-1406 May 15 | | 04/16/2015 | 80363514060924985 EMS | | \$14.83 | | | |
| | 712-9290 May 15 | | 04/28/2015 | 80371292901015015 Scotts Crossing Recycling | | \$86.81 | | | |
| | 189-0212 May 15 | | 04/20/2015 | 86418902120901985 E-911 | | \$5,136.30 | | | |
| | 189-0332 May 15 | | 04/20/2015 | 86418903320123075 E-911 | | \$560.79 | | | |
| | 635-1428 May 15 | | 04/22/2015 | 80363514281023915 Feasterville Vol fire | | \$80.96 | | | |
| | 635-2115 May 15 | | 04/22/2015 | 80363521150402765 Greenbrier fireboard | | \$184.71 | | | |
| 265245 | 05/06/2015 | Reconciled | | 05/11/2015 | Accounts Payable | Hughes Network System, LLC | \$64.68 | \$64.68 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | B1-287798819 | | 04/18/2015 | 8031020135212.01 Greenbrier Vol fire dept | | \$64.68 | | | |
| 265246 | 05/06/2015 | Reconciled | | 05/14/2015 | Accounts Payable | Lawmen's Safety Supply | \$1,639.79 | \$1,639.79 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | SI-666293 | | 04/23/2015 | 1000265313 Special order badge Hi glo | | \$1,639.79 | | | |
| 265247 | 05/06/2015 | Reconciled | | 05/11/2015 | Accounts Payable | Lee Transport Equipment, Inc | \$323.14 | \$323.14 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 159405 | | 04/24/2015 | 1000165306 Strobe light, Sign, & Flags for PW # 67 | | \$323.14 | | | |
| 265248 | 05/06/2015 | Reconciled | | 05/14/2015 | Accounts Payable | Ludlum Measurements, Inc | \$8,865.76 | \$8,865.76 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 00383311 | | 04/23/2015 | 2300505611 M3 Survey Meter/Pancake G-M Detector | | \$8,865.76 | | | |
| 265249 | 05/06/2015 | Reconciled | | 05/11/2015 | Accounts Payable | SCE&G | \$5,703.45 | \$5,703.45 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 5645 Apr 15 | | 04/29/2015 | 7210061975645 Sign & Street Lights | | \$152.83 | | | |
| | 9913 Apr 15 | | 04/29/2015 | 7197402949913 Tillessen Blvd Entrance Lights | | \$23.69 | | | |
| | 7127 Apr 15 | | 04/29/2015 | 7210084847127 Administration | | \$23.41 | | | |
| | 4273 Apr 15 | | 04/29/2015 | 9197402694273 Administration | | \$2,316.62 | | | |
| | 4624 Apr 15 | | 04/29/2015 | 9210098304624 Fifth Street | | \$23.27 | | | |
| | 9217 Apr 15 | | 04/29/2015 | 9210099989217 Administration | | \$2,742.09 | | | |
| | 1678 Apr 15 | | 04/29/2015 | 3210056951678 Sprinkler System | | \$24.11 | | | |
| | 3924 Apr 15 | | 04/24/2015 | 1197402953924 Recreation | | \$11.18 | | | |
| | 4214 Apr 15 | | 04/29/2015 | 5197402964214 Recreation | | \$25.94 | | | |
| | 8142 Apr 15 | | 04/29/2015 | 5210053298142 Recreation | | \$92.34 | | | |
| | 4247 Apr 15 | | 04/29/2015 | 5197402964247 Recreation | | \$56.12 | | | |
| | 5808 Apr 15 | | 04/27/2015 | 7210081635808 Recycling | | \$70.44 | | | |
| | 1970 Apr 15 | | 04/27/2015 | 7197402941970 Recycling | | \$141.41 | | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------------|------------|-------------|--|------------------|------------------------------|-----------------------|----------------------|------------|
| 265250 | 05/06/2015 | Reconciled | | 05/15/2015 | Accounts Payable | Verizon Wireless | \$696.29 | \$696.29 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 718-4544 Apr 15 | | 04/19/2015 | 721460437-00002/9744235602 Laura's Aircard | | | \$55.13 | | |
| | 718-6391 Apr 15 | | 04/23/2015 | 923050445-00004/9744570448 Tony Hill | | | \$417.65 | | |
| | 718-0414 Apr 15 | | 04/19/2015 | 721460437-00006/9744235605 Jackie Workman | | | \$66.66 | | |
| | 351-0812 Apr 15 | | 04/23/2015 | 823316794-00001/9744555375 Robert Hall | | | \$36.51 | | |
| | 718-0365 Apr 15 | | 04/23/2015 | 923050445-00002/9744570446 Hyatt/Cynthia | | | \$120.34 | | |
| 265251 | 05/06/2015 | Reconciled | | 05/28/2015 | Accounts Payable | Voicelink Systems | \$63.99 | \$63.99 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 765323 | | 05/01/2015 | 1000225212.04 Clerk of Court | | | \$63.99 | | |
| 265252 | 05/07/2015 | Reconciled | | 05/11/2015 | Accounts Payable | Lowe's Business Account | \$2,158.05 | \$2,158.05 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 0109388 Apr 15 | | 04/17/2015 | 82131410109388 Mar/Apr 2015 Charges | | | \$2,158.05 | | |
| 265253 | 05/07/2015 | Reconciled | | 05/11/2015 | Accounts Payable | Wal-Mart Community/GECRB | \$2,413.85 | \$2,413.85 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 00938366 Apr 15 | | 04/16/2015 | 6032202000938366 Mar/Apr 2015 Charges | | | \$2,413.85 | | |
| 265254 | 05/07/2015 | Reconciled | | 05/13/2015 | Accounts Payable | Alsco, Linen Service Corp | \$629.67 | \$629.67 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | LCOL441735 | | 04/28/2015 | 1000165401.05 PW/Recycling Uniforms | | | \$192.84 | | |
| | LCOL442674 | | 05/05/2015 | 1000165401.05 PW/Recycling Uniforms | | | \$192.84 | | |
| | LCOL441737 | | 04/28/2015 | 1000185401.05 Animal Control Uniforms | | | \$46.11 | | |
| | LCOL441731 | | 04/28/2015 | 1000135401.05 Transit Uniforms | | | \$50.41 | | |
| | LCOL441739 | | 04/28/2015 | 1001015304 EMS Linens | | | \$147.47 | | |
| 265255 | 05/07/2015 | Reconciled | | 05/12/2015 | Accounts Payable | Fairfield Electric Co-Op Inc | \$3,262.35 | \$3,262.35 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 89035004 Apr 15 | | 05/03/2015 | 1000165211.02 Public Works | | | \$69.00 | | |
| | 89039001 Apr 15 | | 05/03/2015 | 1000360355211.02 Recreation | | | \$1,237.00 | | |
| | 3443001 Apr 15 | | 05/03/2015 | 1000345211.02 E-911 Radio Shack | | | \$93.00 | | |
| | 70444003 Apr 15 | | 05/03/2015 | 1000345211.02 E-911 Water Tower | | | \$61.00 | | |
| | 3443002 Apr 15 | | 05/03/2015 | 1001235211.02 MTC | | | \$1,769.35 | | |
| | 70444001 Apr 15 | | 05/03/2015 | 1000345211.02 E-911 Flint Hill Radio | | | \$33.00 | | |
| 265256 | 05/07/2015 | Reconciled | | 05/12/2015 | Accounts Payable | TruVista Communications | \$8,246.72 | \$8,246.72 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | BUS-165624 May15 | | 05/01/2015 | 1000295212.01 Voter Reg | | | \$212.64 | | |
| | BUS-166049 May15 | | 05/01/2015 | 1000125212.01 PZ | | | \$331.81 | | |
| | BUS-165837 May15 | | 05/01/2015 | 1000350325212.01 Museum | | | \$182.73 | | |
| | BUS-166035 May15 | | 05/01/2015 | 1000175212.02 Carnell Robinson | | | \$74.18 | | |
| | BUS-166039 May15 | | 05/01/2015 | 1000165212.02 Billy Lucas | | | \$46.50 | | |
| | BUS-169101 May15 | | 05/01/2015 | 1000175212.01 FC Recycling Center | | | \$45.45 | | |
| | BUS-165168 May15 | | 05/01/2015 | 1000175212.01 Solid Waste | | | \$251.59 | | |
| | BUS-165499 May15 | | 05/01/2015 | 1000165212.01 Public Works | | | \$84.29 | | |
| | BUS-165645 May15 | | 05/01/2015 | 1000175212.01 Recycling center | | | \$398.76 | | |
| | BUS-165041 May15 | | 05/01/2015 | 1000085212.01 Administrator | | | \$4,376.28 | | |
| | BUS-165180 May15 | | 05/01/2015 | 10001485212.01 Liaison/WIA | | | \$148.71 | | |
| | BUS-166044 May15 | | 05/01/2015 | 2410415212.02 WIA | | | \$58.73 | | |
| | BUS-165347 May15 | | 05/01/2015 | 1000315212.01 VA | | | \$157.92 | | |
| | BUS-158785 May15 | | 05/01/2015 | 1000255212.02 Coroner | | | \$190.34 | | |
| | BUS-187819 May15 | | 05/03/2015 | 1000255212.01 Coroner | | | \$151.49 | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------------|------------|-------------|----------------------------|------------------------|--------------------------------|-----------------------|----------------------|------------|
| | BUS-158783 May15 | | 05/01/2015 | 1000360355212.02 | Recreation | | \$244.53 | | |
| | BUS-166144 May15 | | 05/01/2015 | 1000360355212.02 | Recreation | | \$144.43 | | |
| | BUS-165742 May15 | | 05/01/2015 | 1000360355212.01 | Recreation | | \$431.70 | | |
| | BUS-165859 May15 | | 05/01/2015 | 1000185212.01 | Animal Shelter | | \$313.33 | | |
| | BUS-153414 May15 | | 05/01/2015 | 1000075212.01 | IT dept | | \$401.31 | | |
| 265257 | 05/07/2015 | Reconciled | | 05/12/2015 | Accounts Payable | Chester County Natural Gas | \$17.14 | \$17.14 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 077-1185 Apr 15 | | 04/29/2015 | 8031020165211.02 | Mitford fire dept | | \$17.14 | | |
| 265258 | 05/07/2015 | Reconciled | | 05/11/2015 | Accounts Payable | Fairfield County Magistrate | \$162.80 | \$162.80 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 4/29 Jurors Exp | | 04/29/2015 | 1000275411 | Mileages | | \$162.80 | | |
| 265259 | 05/07/2015 | Reconciled | | 05/11/2015 | Accounts Payable | Fairfield County Magistrate | \$139.32 | \$139.32 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 4/15 Checks | | 05/06/2015 | 1000275326 | Checks | | \$139.32 | | |
| 265260 | 05/07/2015 | Reconciled | | 05/19/2015 | Accounts Payable | Jenkinsville Water Co Inc | \$181.68 | \$181.68 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 0865 Apr 15 | | 04/22/2015 | 1000175212.01 | Jenkinsville Recycling | | \$28.00 | | |
| | 2337 Apr 15 | | 04/22/2015 | 1000175211.01 | Blair Recycling | | \$28.00 | | |
| | 2929 Apr 15 | | 04/22/2015 | 8031020125211.01 | Feasterville fireboard | | \$28.00 | | |
| | 2085 Apr 15 | | 04/22/2015 | 8031020235211.01 | Blair fireboard | | \$28.00 | | |
| | 2333 Apr 15 | | 04/22/2015 | 1001015211.01 | EMS | | \$29.68 | | |
| | 0221 Apr 15 | | 04/22/2015 | 8031020145211.01 | Jenkinsville fire dept | | \$40.00 | | |
| 265261 | 05/07/2015 | Reconciled | | 05/13/2015 | Accounts Payable | Mid-County Water Company | \$96.44 | \$96.44 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 988 Apr 15 | | 04/30/2015 | 8031020195211.01 | Community fire dept | | \$96.44 | | |
| 265262 | 05/07/2015 | Reconciled | | 05/14/2015 | Accounts Payable | Mitford Water & Sewer District | \$42.10 | \$42.10 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 1590 Apr 15 | | 04/21/2015 | 8031020165211.01 | Mitford fire dept | | \$42.10 | | |
| 265263 | 05/07/2015 | Reconciled | | 05/14/2015 | Accounts Payable | Ridgeway Water & Sewer Dept. | \$29.70 | \$29.70 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 002701 Apr 15 | | 04/28/2015 | 8031020175211.01 | Ridgeway fireboard | | \$29.70 | | |
| 265264 | 05/07/2015 | Reconciled | | 05/12/2015 | Accounts Payable | Town of Winnsboro | \$4,676.70 | \$4,676.70 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 725-2200 Apr 15 | | 04/23/2015 | 1000345211.01 | EMS/Maint./E-911 | | \$217.84 | | |
| | 725-2204 Apr 15 | | 04/23/2015 | 1000345211.02 | EMS/Maint./E-911 | | \$1,821.52 | | |
| | 725-2094 Apr 15 | | 04/23/2015 | 1000085211.01 | DSS/GF | | \$2,637.34 | | |
| 265265 | 05/07/2015 | Reconciled | | 05/12/2015 | Accounts Payable | TruVista Communications | \$1,330.72 | \$1,330.72 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | BUS-166027 May15 | | 05/01/2015 | 1000055212.01 | Conference room/HR | | \$217.04 | | |
| | BUS-166042 May15 | | 05/01/2015 | 1000095212.02 | Tax Assesor | | \$103.97 | | |
| | BUS-166139 May15 | | 05/01/2015 | 1000105212.01 | Tax Collector | | \$129.92 | | |
| | BUS-253095 May15 | | 05/01/2015 | 1000195212.01 | Probate Judge | | \$77.47 | | |
| | BUS-166028 May15 | | 05/01/2015 | 1000055212.02 | H/R McClain | | \$106.70 | | |
| | BUS-188593 May15 | | 05/03/2015 | 1001015212.01 | EMS | | \$695.62 | | |

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|--------|------------------|------------|-------------|---|------------------|--|-----------------------|----------------------|------------|
| 265266 | 05/12/2015 | Reconciled | | 05/18/2015 | Accounts Payable | Budget & Control Board | \$1,263.71 | \$1,263.71 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | C109774 | | 04/22/2015 | 1000075232 Monthly Recurring Charges | | | \$1,263.71 | | |
| 265267 | 05/12/2015 | Reconciled | | 05/15/2015 | Accounts Payable | Carolina Business Equipment Inc | \$1,154.67 | \$1,154.67 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | INV201856 | | 04/30/2015 | 1000225401.01 Clerk of Court | | | \$267.87 | | |
| | INV201475 | | 04/27/2015 | 1000350325401.01 Museum | | | \$72.80 | | |
| | INV201709 | | 04/29/2015 | 1000085401.01 FC Shredders | | | \$814.00 | | |
| 265268 | 05/12/2015 | Reconciled | | 05/20/2015 | Accounts Payable | Frontier | \$9.42 | \$9.42 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 712-9697 May 15 | | 04/20/2015 | 80371296970317005 Transit | | | \$9.42 | | |
| 265269 | 05/12/2015 | Reconciled | | 05/15/2015 | Accounts Payable | Mid-County Water Company | \$126.82 | \$126.82 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 1575 Apr 15 | | 04/30/2015 | 8031020135212.01 Greenbrier fire dept | | | \$18.76 | | |
| | 507 Apr 15 | | 04/30/2015 | 8031020155211.01 Lebanon fire dept | | | \$18.76 | | |
| | 220 Apr 15 | | 04/30/2015 | 1000335211.01 Airport | | | \$89.30 | | |
| 265270 | 05/12/2015 | Reconciled | | 05/19/2015 | Accounts Payable | Mitford Water & Sewer District | \$65.00 | \$65.00 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 6799 Apr 15 | | 04/23/2015 | 1001015211.01 EMS | | | \$32.50 | | |
| | 7000 Apr 15 | | 04/23/2015 | 1000175211.01 Recycling | | | \$32.50 | | |
| 265271 | 05/12/2015 | Reconciled | | 05/18/2015 | Accounts Payable | Northern Safety Company, Inc | \$628.89 | \$628.89 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 901391496 | | 04/21/2015 | 1000125301 HEADLAMPS/FLASHLT/STD WHEE | | | \$395.08 | | |
| | 901404189 | | 04/29/2015 | 1000125301 MEASURING WHEEL -16462 | | | \$233.81 | | |
| 265272 | 05/12/2015 | Reconciled | | 05/19/2015 | Accounts Payable | Pro Systems, Inc. | \$381.10 | \$381.10 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 147462 | | 03/03/2015 | 1000075232 Lexmark T652 Fuser | | | \$381.10 | | |
| 265273 | 05/12/2015 | Reconciled | | 05/18/2015 | Accounts Payable | Sparrow & Kennedy Tractor Co-John Deere Financial | \$348.62 | \$348.62 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 208322 | | 03/18/2015 | 1000165324 Locknut/Roller/Rod/filters/gage/spark plug | | | \$358.53 | | |
| | 208819 | | 03/19/2015 | 1000165324 Air filter/Filter element | | | \$31.77 | | |
| | 208814 | | 03/19/2015 | 1000165324 Return Filter Element inv.Ref# 208322 | | | (\$41.68) | | |
| 265274 | 05/12/2015 | Reconciled | | 05/18/2015 | Accounts Payable | TruVista Communications | \$5,263.68 | \$5,263.68 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | BUS-158142 May15 | | 05/01/2015 | 1000085212.01 Solicitor/cable mod | | | \$273.28 | | |
| | BUS-166036 May15 | | 05/01/2015 | 260560045212.02 Transit | | | \$112.54 | | |
| | BUS-166050 May15 | | 05/01/2015 | 2060560045212.02 Transit | | | \$158.71 | | |
| | BUS-166205 May15 | | 05/01/2015 | 2060560055212.02 Transit | | | \$136.50 | | |
| | CHR-160236 May15 | | 05/01/2015 | 8031020105212.01 Blackstock/Woodward fire dept | | | \$39.82 | | |
| | BUS-157962 May15 | | 05/01/2015 | 8031020225212.01 Community fire dept | | | \$73.19 | | |
| | BUS-146533 May15 | | 05/01/2015 | 8031020175212.01 Ridgeway fire dept | | | \$149.71 | | |
| | BUS-145448 May15 | | 05/01/2015 | 8031020185212.01 Southeastern fire dept | | | \$46.75 | | |
| | BUS-165862 May15 | | 05/01/2015 | 8031020225212.01 Community fire dept | | | \$42.14 | | |
| | BUS-165898 May15 | | 05/01/2015 | 8031020215212.01 Fireboard | | | \$111.15 | | |
| | BUS-165943 May15 | | 05/01/2015 | 1000235212.01 Family Court | | | \$456.38 | | |
| | BUS-166038 May15 | | 05/01/2015 | 1001015212.02 EMS | | | \$247.14 | | |

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|--------|-------------------|------------|-------------|----------------------------|---|--|-----------------------|----------------------|------------|
| | BUS-157418 | May15 | 05/01/2015 | 1000085212.01 | Admin | | \$146.38 | | |
| | BUS-165908 | May15 | 05/01/2015 | 1000085212.01 | DJJ | | \$56.04 | | |
| | BUS-165628 | May15 | 05/01/2015 | 1000115212.01 | MANIT | | \$247.60 | | |
| | BUS-166041 | May15 | 05/01/2015 | 1000115212.02 | Maint. dept | | \$223.71 | | |
| | BUS-165613 | May15 | 05/01/2015 | 2060560005212.01 | Transit/GF | | \$665.04 | | |
| | BUS-252950 | May15 | 05/01/2015 | 1000225212.01 | Clerk of court | | \$232.38 | | |
| | BUS-187110 | May15 | 05/03/2015 | 1000345212.01 | E-911/Maint. | | \$1,375.43 | | |
| | BUS-252959 | May15 | 05/01/2015 | 1000215212.01 | Clerk of Court/Treasurer/Circuit Court | | \$239.87 | | |
| | BUS-252959 | Apr15 | 04/01/2015 | 1000215212.01 | Clerk of Court/Treasurer/Circuit Court | | \$229.92 | | |
| 265275 | 05/12/2015 | Reconciled | | 05/21/2015 | Accounts Payable | Verizon Wireless | \$216.19 | \$216.19 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 718-2253 | Apr 15 | 04/23/2015 | 723062569-00001/9744539262 | Tony Hill | Aircard | \$38.01 | | |
| | 718-1924 | Apr 15 | 04/23/2015 | 423189354-00001/9744493462 | Laura/Tax Assessor | aircard | \$178.18 | | |
| 265276 | 05/12/2015 | Reconciled | | 05/19/2015 | Accounts Payable | Zoll Medical Corporation | \$2,128.13 | \$2,128.13 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 2216743 | Adj | 02/25/2015 | 8031020215616 | AED PLUS/LCK/BATTERIES | | \$2,128.13 | | |
| 265277 | 05/12/2015 | Reconciled | | 05/13/2015 | Accounts Payable | A. Frank Asbury dba: Asbury Grading & Landscaping, | \$2,950.00 | \$2,950.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 001309 | | 04/30/2015 | 1000115239 | Landscaping to Admin/Courthouse/MTC/Commerce/WBP/Spec | | \$2,950.00 | | |
| 265278 | 05/12/2015 | Reconciled | | 05/18/2015 | Accounts Payable | Bi-Lo #521 | \$379.67 | \$379.67 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 02382 | Apr 15 | 04/28/2015 | 6031723001002382 | Apr 2015 Charges | | \$379.67 | | |
| 265279 | 05/12/2015 | Reconciled | | 06/29/2015 | Accounts Payable | Davis, Jannie V. | \$2.14 | \$2.14 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/5 Reimbursement | | 05/05/2015 | 1000155313 | Reimbursement for Wal Mart | | \$2.14 | | |
| 265280 | 05/12/2015 | Reconciled | | 05/18/2015 | Accounts Payable | Fairfield Electric Co-Op Inc | \$3,067.60 | \$3,067.60 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 56719001 | Apr 15 | 05/03/2015 | 8031020115211.02 | Dutchman creek fire dept | | \$98.00 | | |
| | 59357001 | Apr 15 | 05/03/2015 | 8031020125211.02 | Feasterville vol fire | | \$41.00 | | |
| | 70708003 | Apr 15 | 05/03/2015 | 8031020595211.02 | Duchman creek | | \$45.71 | | |
| | 2579001 | Apr 15 | 05/03/2015 | 8031020155211.02 | Lebanon fireboard | | \$83.00 | | |
| | 64966001 | Apr 15 | 05/03/2015 | 8031020165211.02 | Mitford fireboard | | \$114.00 | | |
| | 75350013 | Apr 15 | 05/03/2015 | 1000360355211.02 | Recreation-Old airport rd | | \$29.96 | | |
| | 75350015 | Apr 15 | 05/03/2015 | 1000085327 | Street Lights | | \$202.61 | | |
| | 89035001 | Apr 15 | 05/03/2015 | 1000185211.02 | Animal Shelter | | \$180.00 | | |
| | 75350008 | Apr 15 | 05/03/2015 | 1000085211.02 | Nat'l guard army | | \$1,239.00 | | |
| | 75350012 | Apr 15 | 05/03/2015 | 1000085211.02 | Dutchman Creek Walking Bridge | | \$72.00 | | |
| | 75350006 | Apr 15 | 05/03/2015 | 1000175211.02 | Recycling-Landis Rd | | \$178.00 | | |
| | 75350009 | Apr 15 | 05/03/2015 | 1000175211.02 | Solid Waste | | \$96.00 | | |
| | 75350014 | Apr 15 | 05/03/2015 | 1000175211.02 | Chippersited old airport rd | | \$50.32 | | |
| | 75350005 | Apr 15 | 05/03/2015 | 1000175211.02 | Recycling-Lewis store | | \$98.00 | | |
| | 75350004 | Apr 15 | 05/03/2015 | 1000175211.02 | Recycling-Adger | | \$102.00 | | |
| | 75350002 | Apr 15 | 05/03/2015 | 1000175211.02 | Recycling Hwy21 | | \$128.00 | | |
| | 75350001 | Apr 15 | 05/03/2015 | 1000175211.02 | Recycling Blair | | \$126.00 | | |
| | 70708002 | Apr 15 | 05/03/2015 | 8031020195211.02 | Community sub station | | \$165.00 | | |

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|--------|------------------|------------|-------------|----------------------------|--|-----------------------------|-----------------------|----------------------|------------|
| | 70708001 Apr 15 | | 05/03/2015 | | 8031020105211.02 Blackstock/Woodard | Fire dept | \$19.00 | | |
| 265281 | 05/12/2015 | Reconciled | | 05/19/2015 | Accounts Payable | Jenkinsville Water Co Inc | \$28.00 | \$28.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 1881 Apr 15 | | 04/22/2015 | | 1000360355211.01 Recreation | | \$28.00 | | |
| 265282 | 05/12/2015 | Reconciled | | 05/19/2015 | Accounts Payable | SC Law Enforcement Division | \$50.00 | \$50.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/6 Fee JG | | 05/06/2015 | | 1001015451 Joel Gore | | \$25.00 | | |
| | 6/6 Fee TS | | 05/06/2015 | | 2060560055451 Tonya Sampson | | \$25.00 | | |
| 265283 | 05/12/2015 | Reconciled | | 05/15/2015 | Accounts Payable | SCE&G | \$2,554.95 | \$2,554.95 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 6547 Apr 15 | | 04/29/2015 | | 5210100016547 EMS Cook rd | | \$41.67 | | |
| | 4209 Apr 15 | | 04/29/2015 | | 5197402964209 Recreation Pine st | | \$23.27 | | |
| | 4233 Apr 15 | | 04/29/2015 | | 5197402964233 Recreation Pine st | | \$54.06 | | |
| | 6728 Apr 15 | | 04/27/2015 | | 8197402956728 Ridgeway Fireboard | | \$82.79 | | |
| | 8839 Apr 15 | | 04/28/2015 | | 5197402958839 Greenbrier Bethel fire dept | | \$119.01 | | |
| | 9806 Apr 15 | | 04/29/2015 | | 9197402949806 Town of Winnsboro | | \$83.85 | | |
| | 4390 Apr 15 | | 04/29/2015 | | 2210061764390 Town of Winnsboro | | \$31.83 | | |
| | 4886 Apr 15 | | 04/29/2015 | | 2197402944886 Town of Winnsboro | | \$156.52 | | |
| | 7069 Apr 15 | | 04/29/2015 | | 5210096347069 Commerce blvd | | \$203.79 | | |
| | 5497 Apr 15 | | 04/29/2015 | | 72100952415497 Industrial Park | | \$1,636.06 | | |
| | 0794 Apr 15 | | 04/29/2015 | | 7210101420794 E Peach rd | | \$122.10 | | |
| 265284 | 05/12/2015 | Reconciled | | 05/18/2015 | Accounts Payable | TruVista Communications | \$172.30 | \$172.30 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | BUS-166029 May15 | | 05/01/2015 | | 1000145212.02 Tiffany Harrison | | \$172.30 | | |
| 265285 | 05/13/2015 | Reconciled | | 05/18/2015 | Accounts Payable | Advance Auto Parts | \$87.97 | \$87.97 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 5790509979733 | | 04/09/2015 | | 1000345306 Two wiper blades | | \$29.99 | | |
| | 5790511870646 | | 04/28/2015 | | 1000145306 Wiper, filter, and oil for Economic Development Explo | | \$57.98 | | |
| 265286 | 05/13/2015 | Reconciled | | 05/29/2015 | Accounts Payable | Blake & Ford Incorporated | \$92.93 | \$92.93 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 0002339 | | 10/29/2014 | | 1000155318 FCDC Fax Ink | | \$92.93 | | |
| 265287 | 05/13/2015 | Reconciled | | 05/29/2015 | Accounts Payable | Bond, Timothy | \$792.20 | \$792.20 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | PAT-163558 | | 04/28/2015 | | 1001015441 Overpayment | | \$792.20 | | |
| 265288 | 05/13/2015 | Reconciled | | 05/15/2015 | Accounts Payable | Hoot's | \$264.00 | \$264.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 986420 | | 04/30/2015 | | 1000015221 Budget Work Session Of 4/30/2015 | | \$153.40 | | |
| | 986421 | | 05/07/2015 | | 1000015221 Economic Development Committee Of 5/7/15 | | \$110.60 | | |
| 265289 | 05/13/2015 | Reconciled | | 05/20/2015 | Accounts Payable | Newberry Electric Co-op | \$51.75 | \$51.75 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 18189002 Apr 15 | | 05/06/2015 | | 1000360355211.02 Recreation | | \$13.91 | | |
| | 18189003 Apr 15 | | 05/06/2015 | | 1000360355211.02 Recreation | | \$14.07 | | |
| | 18189001 Apr 15 | | 05/06/2015 | | 1000360355211.02 Recreation | | \$23.77 | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------------|------------|-------------|--|------------------|------------------------------|-----------------------|----------------------|------------|
| 265290 | 05/13/2015 | Reconciled | | 05/19/2015 | Accounts Payable | TruVista Communications | \$3,511.88 | \$3,511.88 | \$0.00 |
| | | | Date | Description | | Amount | | | |
| | BUS-145974 May15 | | 05/01/2015 | 4061425212.01 Town of Winnsboro | | \$146.84 | | | |
| | BUS-143849 May15 | | 05/01/2015 | 100008545212.01 Administrator/3 Head sets | | \$2,757.70 | | | |
| | BUS-165414 May15 | | 05/01/2015 | 1000275212.01 Family Court/Magistrate/Probate | | \$433.20 | | | |
| | BUS-165545 May15 | | 05/01/2015 | 1000305212.01 DSS | | \$144.30 | | | |
| | BUS-246619 May15 | | 05/07/2015 | 1000035212.02 Administrator | | \$29.84 | | | |
| 265291 | 05/13/2015 | Reconciled | | 05/18/2015 | Accounts Payable | US Foods, Inc. | \$8,201.48 | \$8,201.48 | \$0.00 |
| | | | Date | Description | | Amount | | | |
| | 0841329 | | 04/03/2015 | PRODUCE, DAIRY, BEVERAGE, DRY GROCERY, MEATS, REFRIG/FROZEN/MOP HE | | \$3,945.16 | | | |
| | 1280706 | | 04/17/2015 | PRODUCE, DAIRY, BEVERAGE, DRY GROCERY, MEATS, REFRIG/FROZEN | | \$4,256.32 | | | |
| 265292 | 05/13/2015 | Reconciled | | 05/22/2015 | Accounts Payable | Verizon Wireless | \$1,436.49 | \$1,436.49 | \$0.00 |
| | | | Date | Description | | Amount | | | |
| | 718-0869 Apr 15 | | 04/23/2015 | 923050445-00001/9744570445 PW/Recycling/E-911/Purchasing | | \$372.36 | | | |
| | 402-5156 Apr15 | | 04/23/2015 | 923050445-00003/9744570447 EMS Aircards | | \$802.47 | | | |
| | 718-2064 Apr 15 | | 04/23/2015 | 942021039-00001/9744572656 Animal Control | | \$261.66 | | | |
| 265293 | 05/14/2015 | Reconciled | | 05/19/2015 | Accounts Payable | AlSCO, Linen Service Corp | \$645.07 | \$645.07 | \$0.00 |
| | | | Date | Description | | Amount | | | |
| | LCOL442669 | | 05/05/2015 | 1000135401.05 Transit Uniforms | | \$50.41 | | | |
| | LCOL441738 | | 04/28/2015 | 1000115401.05 Maintenance Uniforms | | \$133.88 | | | |
| | LCOL441730 | | 04/28/2015 | 2060560045401.05 Transit Uniforms | | \$111.47 | | | |
| | LCOL442678 | | 05/05/2015 | 1001015304 EMS Linens | | \$147.47 | | | |
| | LCOL442668 | | 05/05/2015 | 2060560045401.05 Transit Uniforms | | \$111.47 | | | |
| | LCOL442675 | | 05/05/2015 | 1000360355401.05 Recreation Uniforms | | \$42.94 | | | |
| | LCOL442676 | | 05/05/2015 | 1000185401.05 Animal Control Uniforms | | \$47.43 | | | |
| 265294 | 05/14/2015 | Reconciled | | 05/19/2015 | Accounts Payable | American Public Works Assoc. | \$189.00 | \$189.00 | \$0.00 |
| | | | Date | Description | | Amount | | | |
| | 87616 15/16 | | 03/09/2015 | 1000165403 William E. Lucas | | \$189.00 | | | |
| 265295 | 05/14/2015 | Reconciled | | 05/21/2015 | Accounts Payable | Ashford, Jeremy | \$237.50 | \$237.50 | \$0.00 |
| | | | Date | Description | | Amount | | | |
| | May 15 CL-AL | | 05/11/2015 | 1000265313 Uniforms | | \$237.50 | | | |
| 265296 | 05/14/2015 | Reconciled | | 05/19/2015 | Accounts Payable | AT&T | \$230.65 | \$230.65 | \$0.00 |
| | | | Date | Description | | Amount | | | |
| | 345-1640 May 15 | | 04/23/2015 | 80334516405281898 EMS | | \$230.65 | | | |
| 265297 | 05/14/2015 | Reconciled | | 05/22/2015 | Accounts Payable | Douglas, Brad | \$237.50 | \$237.50 | \$0.00 |
| | | | Date | Description | | Amount | | | |
| | May 15 CL-AL | | 05/11/2015 | 1000265313 Uniforms | | \$237.50 | | | |
| 265298 | 05/14/2015 | Reconciled | | 05/19/2015 | Accounts Payable | Fairfield Electric Co-Op Inc | \$140.00 | \$140.00 | \$0.00 |
| | | | Date | Description | | Amount | | | |
| | 89100001 Mar 15 | | 05/10/2015 | 1000360355211.02 Longtown Recreation | | \$5.00 | | | |
| | 75350003 Apr 15 | | 05/10/2015 | 1000175211.02 Recycling | | \$135.00 | | | |

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|--------|-----------------|------------|-------------|---|------------------|---------------------------------------|-----------------------|----------------------|------------|
| 265299 | 05/14/2015 | Reconciled | | 05/20/2015 | Accounts Payable | Federal Express Corp | \$210.30 | \$210.30 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 5-007-87295 | | 04/21/2015 | 1189-8632-6 Postage on 3/26,30 and 4/15/15 | | \$210.30 | | | |
| 265300 | 05/14/2015 | Reconciled | | 05/21/2015 | Accounts Payable | Frontier | \$201.57 | \$201.57 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 963-4268 May 15 | | 04/25/2015 | 86496342680926075 E911 | | \$111.54 | | | |
| | 635-1642 May 15 | | 05/04/2015 | 80363516421029125 Recycling | | \$90.03 | | | |
| 265301 | 05/14/2015 | Reconciled | | 05/18/2015 | Accounts Payable | GreatAmerica Leasing Corp. | \$163.71 | \$163.71 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 16944817 | | 05/07/2015 | 1001015401.01 EMS copier | | \$163.71 | | | |
| 265302 | 05/14/2015 | Reconciled | | 05/18/2015 | Accounts Payable | Inmarsat Solutions (US) Inc. | \$46.80 | \$46.80 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 11504103575 | | 04/30/2015 | 1000345212.01 E-911 | | \$46.80 | | | |
| 265303 | 05/14/2015 | Reconciled | | 05/18/2015 | Accounts Payable | Interline Brands, Inc dba SupplyWorks | \$810.03 | \$810.03 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 333252716 | | 03/26/2015 | 1001015304 Renown Sponge scrubbing | | \$75.76 | | | |
| | 334932290 | | 04/16/2015 | 1001015304 Renown Sponge scrubbing | | \$75.76 | | | |
| | 335603080 | | 04/24/2015 | Return Sponge Cellulose JankPak inv. ref#330793779/331333005 | | (\$181.81) | | | |
| | 335807525 | | 04/28/2015 | 1000185304 bleach/dawn/towel/can liner/pine sol/toilet tissue | | \$597.04 | | | |
| | 335807533 | | 04/28/2015 | 1000360355304 Lysol lemon deod cleaner | | \$243.28 | | | |
| 265304 | 05/14/2015 | Reconciled | | 05/21/2015 | Accounts Payable | International Code Council | \$2,012.10 | \$2,012.10 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | INV0557024 | | 05/01/2015 | 1000125305 15' Inspectors Collection Loose Leaf/15' Tabs Loose - | | \$2,012.10 | | | |
| 265305 | 05/14/2015 | Reconciled | | 05/19/2015 | Accounts Payable | Medical Technology Products, Inc. | \$190.58 | \$190.58 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 178962 | | 05/06/2015 | 1001015203 Non-warranty repair, calibration/Recertification for | | \$190.58 | | | |
| 265306 | 05/14/2015 | Reconciled | | 05/19/2015 | Accounts Payable | Merritt Veterinary Supplies | \$652.70 | \$652.70 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 115342 | | 04/21/2015 | 1000185302 Duramune max/nobivac feline | | \$652.70 | | | |
| 265307 | 05/14/2015 | Reconciled | | 05/19/2015 | Accounts Payable | Porter Gas Service | \$42.80 | \$42.80 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | I001638 | | 04/29/2015 | 8031030115211.02 Dutchman's Creek vol fire | | \$42.80 | | | |
| 265308 | 05/14/2015 | Reconciled | | 05/20/2015 | Accounts Payable | Reliable Office Supplies | \$119.91 | \$119.91 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | BCZ86700 | | 04/23/2015 | 1000085301 BROWN LETTER EXPANISON FOLDERS - OM01561 | | \$20.75 | | | |
| | BCV38600 | | 04/21/2015 | 1000085301 Pocket std ltr/pencils/lnk blk/fldr/legal pad/wht | | \$99.16 | | | |
| 265309 | 05/14/2015 | Reconciled | | 05/18/2015 | Accounts Payable | SCE&G | \$593.84 | \$593.84 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 2365 Apr 15 | | 05/06/2015 | 3197101082365 Recycling | | \$200.99 | | | |
| | 5464 Apr 15 | | 05/05/2015 | 7210073195464 Ladds Recycling | | \$99.90 | | | |
| | 7676 Apr 15 | | 05/05/2015 | 5210094797676 Recycling | | \$166.21 | | | |

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|--------|-----------------|------------|-------------|--|------------------|---|-----------------------|----------------------|------------|
| | 4399 Apr 15 | | 05/05/2015 | 3197101074399 | Recreation | | \$25.65 | | |
| | 7951 Apr 15 | | 05/05/2015 | 3210081417951 | Recreation | | \$27.18 | | |
| | 8957 Apr 15 | | 05/05/2015 | 3210086878957 | Recreation | | \$23.83 | | |
| | 7609 Apr 15 | | 05/05/2015 | 7197101077609 | Recreation | | \$16.29 | | |
| | 1962 Apr 15 | | 05/06/2015 | 0197101081962 | Recreation | | \$33.79 | | |
| 265310 | 05/14/2015 | Reconciled | | 05/19/2015 | Accounts Payable | Southern Environmental Solution of the Carolinas, | \$2,032.00 | \$2,032.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 1522 | | 04/28/2015 | 1000175232 4/28 Service | | \$2,032.00 | | | |
| 265311 | 05/14/2015 | Reconciled | | 05/18/2015 | Accounts Payable | Staples | \$1,148.54 | \$1,148.54 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 3247273284 | | 11/01/2014 | 1000125301 Mediumblack Wall Display | | \$86.65 | | | |
| | 3254406719 | | 01/17/2015 | 1000125301 Return Mediumblack Wall Display inv. ref#3247273284 | | (\$43.32) | | | |
| | 3262978831 | | 04/11/2015 | 1000125301 Return Mediumblack Wall Display inv. ref#3247273284 | | (\$43.32) | | | |
| | 3263536118 | | 04/18/2015 | 1000295301 Clear/bk foldmobile file cart | | \$65.26 | | | |
| | 3263536119 | | 04/18/2015 | 1000295301 Voter Reg. Various Office Supplies | | \$1,083.27 | | | |
| 265312 | 05/14/2015 | Reconciled | | 05/18/2015 | Accounts Payable | Toshiba Business Solutions | \$311.16 | \$311.16 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 62678753 | | 05/03/2015 | 1000085401.01 Finance Copier | | \$311.16 | | | |
| 265313 | 05/14/2015 | Reconciled | | 05/20/2015 | Accounts Payable | Town of Winnsboro | \$97.08 | \$97.08 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 101-2047 Apr 15 | | 05/06/2015 | 1000360355211.01 Recreation | | \$18.48 | | | |
| | 101-2042 Apr 15 | | 05/06/2015 | 1000360355211.01 Recreation | | \$78.60 | | | |
| 265314 | 05/14/2015 | Reconciled | | 05/22/2015 | Accounts Payable | Verizon Wireless | \$88.88 | \$88.88 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 718-3923 Apr 15 | | 05/01/2015 | 222817340-00001/9744805441 Sheryl Ashford | | \$88.88 | | | |
| 265315 | 05/14/2015 | Reconciled | | 05/19/2015 | Accounts Payable | Winnsboro Builders Supply | \$502.52 | \$502.52 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | B34215 | | 04/17/2015 | 1001015325 Screws/Washers | | \$3.56 | | | |
| | B34211 | | 04/17/2015 | 1000155325 2x12x12 #2 Treated/4x8x3/4 Treated Plywood/MAG Bit Ho | | \$90.16 | | | |
| | B33477 | | 04/07/2015 | 1000185325 GT 5/8 3/4 Poly Mender | | \$3.52 | | | |
| | B31620 | | 03/12/2015 | 1001235325 WA QT FLT Pastel Base | | \$13.36 | | | |
| | B34734 | | 04/24/2015 | 1000125326 WHT Entrance AlertChime | | \$40.65 | | | |
| | B34475 | | 04/21/2015 | 4041415325 3/4"x17' BRZ Viny DR Set | | \$36.36 | | | |
| | B35055 | | 04/30/2015 | 4041415325 9.8OZ CLR Sili Seal/WP 2PK 90W Par38 Bulb | | \$21.91 | | | |
| | B34641 | | 04/23/2015 | 4041415325 GE5PK13W Spir Flou Lamp | | \$17.11 | | | |
| | B35098 | | 04/30/2015 | 4041415325 GE 2PK 90W FLD Light | | \$55.62 | | | |
| | B32221 | | 03/20/2015 | 4041415325 4-1/2 CHR Key Hasp Lock | | \$12.83 | | | |
| | B34874 | | 04/27/2015 | 4041415325 WA QT FLT Deep Base/10.OZ WHT Paint Caulk | | \$15.28 | | | |
| | A33668 | | 04/28/2015 | 1000175325 LRG GLO GLOVES/GT Hot WTR Nozzle/GT 5/8x50 Nyl GDN Ho | | \$64.79 | | | |
| | A33640 | | 04/28/2015 | 1000175325 2x4x12 #2 Spruce/BX 10x11/2 WH | | \$39.43 | | | |
| | A32439 | | 04/08/2015 | 1000175325 1-1/8 Laminated Padlock | | \$11.76 | | | |

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|--------|---------------|------------|-------------|------------------------------|---|---------------------------------|-----------------------|----------------------|------------|
| | A32400 | | 04/08/2015 | 1000175325 | 1-1/4x10 Sch40 Conduit/1-1/4" PVC Term Adapter/1-1/4" | | \$10.44 | | |
| | A33820 | | 04/30/2015 | 1000175325 | 2 PK Carb Cartridge | | \$17.11 | | |
| | A30807 | | 03/17/2015 | 1000175325 | GAL Muriatic Acid/Tampico Acid Brush/LG BLU HD PVC G | | \$48.63 | | |
| 265316 | 05/14/2015 | Reconciled | | 05/22/2015 | Accounts Payable | American Test Center | \$940.00 | \$940.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 2150568 | | 02/24/2015 | 8031020215204 | Annual Safety Inspection- Fire truck for Five Year | | \$940.00 | | |
| 265317 | 05/14/2015 | Reconciled | | 05/26/2015 | Accounts Payable | Armstrong, Randy | \$60.00 | \$60.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/5 SVC | | 05/05/2015 | 1000360355232 | Umpire | | \$60.00 | | |
| 265318 | 05/14/2015 | Reconciled | | 05/20/2015 | Accounts Payable | Brown, Darryl | \$110.00 | \$110.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/4 SVC | | 05/04/2015 | 1000360355232 | Umpire | | \$55.00 | | |
| | 5/11 SVC | | 05/11/2015 | 1000360355232 | Umpire | | \$55.00 | | |
| 265319 | 05/14/2015 | Reconciled | | 05/20/2015 | Accounts Payable | Brown, Steve | \$300.00 | \$300.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/6 SCC | | 05/06/2015 | 1000360355232 | Umpire | | \$60.00 | | |
| | 5/12 SVC | | 05/12/2015 | 1000360355232 | Umpire | | \$60.00 | | |
| | 5/11/15 SVC | | 05/11/2015 | 1000360355232 | Umpire | | \$60.00 | | |
| | 5/5/15 SVC | | 05/05/2015 | 1000360355232 | Umpire | | \$60.00 | | |
| | 5/4/15 SVC | | 05/04/2015 | 1000360355232 | Umpire | | \$60.00 | | |
| 265320 | 05/14/2015 | Reconciled | | 05/21/2015 | Accounts Payable | Budget & Control Board Divison | \$44,752.04 | \$44,752.04 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | APR15 RETIREE | | 05/13/2015 | April 2015 Retiree Insurance | | \$22,376.02 | | | |
| | MAY15 RETIREE | | 05/13/2015 | May 2015 Retiree Insurance | | \$22,376.02 | | | |
| 265321 | 05/14/2015 | Reconciled | | 05/28/2015 | Accounts Payable | Burbage, Johnny | \$115.00 | \$115.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 4/30 SVC | | 04/30/2015 | 1000360355232 | Umpire | | \$60.00 | | |
| | 5/5 SVC | | 05/05/2015 | 1000360355232 | Umpire | | \$55.00 | | |
| 265322 | 05/14/2015 | Reconciled | | 05/18/2015 | Accounts Payable | Carolina Business Equipment Inc | \$45.00 | \$45.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | INV201853 | | 04/30/2015 | 2410415401.01 | WIA/Liaison/VA | | \$45.00 | | |
| 265323 | 05/14/2015 | Reconciled | | 05/20/2015 | Accounts Payable | Classic Ford of Columbia, Inc. | \$50.08 | \$50.08 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 200021 | | 04/30/2015 | 1000085306 | SEAL/THERMO/SENDER /Switch for County POOL CAR # P2 | | \$50.08 | | |
| 265324 | 05/14/2015 | Reconciled | | 05/22/2015 | Accounts Payable | Coleman, Marcus | \$120.00 | \$120.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/6 SVC | | 05/06/2015 | 1000360355232 | Umpire | | \$60.00 | | |
| | 4/27 SVC | | 04/27/2015 | 1000360355232 | Umpire | | \$60.00 | | |
| 265325 | 05/14/2015 | Reconciled | | 05/26/2015 | Accounts Payable | Crosby, Mitchell | \$180.00 | \$180.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/6 SVC | | 05/06/2015 | 1000360355232 | Umpire | | \$60.00 | | |
| | 5/2 SVC | | 05/02/2015 | 1000360355232 | Umpire | | \$120.00 | | |

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|--------|-----------------|------------|-------------|--|------------------|--|-----------------------|----------------------|------------|
| 265326 | 05/14/2015 | Reconciled | | 05/20/2015 | Accounts Payable | DELL Marketing L P | \$561.68 | \$561.68 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | XJNWC5NX5 | | 04/23/2015 | 1000075318 Primary Lithium Ion B/AC Adapter | | | \$561.68 | | |
| 265327 | 05/14/2015 | Reconciled | | 05/26/2015 | Accounts Payable | Dubose-Robinson, PC | \$4,614.50 | \$4,614.50 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 4913 | | 04/27/2015 | Francis Green and Robert Shull vs. FC and Sanders Const. | | | \$272.00 | | |
| | 4914 | | 04/27/2015 | Arthur Johnson and Christine Johnson vs. FC Tod Sosebee and Miri | | | \$4,342.50 | | |
| 265328 | 05/14/2015 | Reconciled | | 05/19/2015 | Accounts Payable | Elliott Davis Decosimo, LLC & PLLC (In NC) | \$1,250.00 | \$1,250.00 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 3028403 | | 04/30/2015 | 1000045213 FC Professional services | | | \$1,250.00 | | |
| 265329 | 05/14/2015 | Reconciled | | 05/19/2015 | Accounts Payable | Fairfield Electric Co-Op Inc | \$5,574.22 | \$5,574.22 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 89035005 Apr 15 | | 05/03/2015 | 1000155211.02 FCDC | | | \$590.22 | | |
| | 89035003 Apr 15 | | 05/03/2015 | 1000155211.02 FCDC | | | \$4,984.00 | | |
| 265330 | 05/14/2015 | Reconciled | | 05/21/2015 | Accounts Payable | Grier, Albert L. | \$175.00 | \$175.00 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 5/12 SVC | | 05/12/2015 | 1000360355232 Umpire | | | \$55.00 | | |
| | 5/7 SVC | | 05/07/2015 | 1000360355232 Umpire | | | \$60.00 | | |
| | 5/5 SVC | | 05/05/2015 | 1000360355232 Umpire | | | \$60.00 | | |
| 265331 | 05/14/2015 | Voided | | 05/28/2015 | Accounts Payable | Hickory Knob | \$165.89 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 5/18-20 Trvl CT | | 05/12/2015 | 1000275501 Carol Tolen Conf.# 2-32801986 | | | \$165.89 | | |
| 265332 | 05/14/2015 | Reconciled | | 05/19/2015 | Accounts Payable | Hill, Terry | \$180.00 | \$180.00 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 5/5/15 SVC | | 05/05/2015 | 1000360355232 Umpire | | | \$60.00 | | |
| | 5/7 SVC | | 05/07/2015 | 1000360355232 Umpire | | | \$60.00 | | |
| | 4/30/15 SVC | | 04/30/2015 | 1000360355232 Umpire | | | \$60.00 | | |
| 265333 | 05/14/2015 | Reconciled | | 05/20/2015 | Accounts Payable | Hollister, James B. | \$180.00 | \$180.00 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 5/5 SVC | | 05/05/2015 | 1000360355232 Umpire | | | \$60.00 | | |
| | 5/7 SVC | | 05/07/2015 | 1000360355232 Umpire | | | \$60.00 | | |
| | 4/30 SVC | | 04/30/2015 | 1000360355232 Umpire | | | \$60.00 | | |
| 265334 | 05/14/2015 | Reconciled | | 05/21/2015 | Accounts Payable | J Wilbur Collins & Co | \$79.94 | \$79.94 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 84588 | | 04/02/2015 | 1000360355203 Balancing spring/Sparkplug/supplies/Throttle cable | | | \$73.14 | | |
| | 86211 | | 04/29/2015 | 8031020135211.02 NO n ethanol Gasoline | | | \$6.80 | | |
| 265335 | 05/14/2015 | Reconciled | | 05/20/2015 | Accounts Payable | Metlife | \$87.78 | \$87.78 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | APR15 INSURANCE | | 05/13/2015 | April 2015 Insurance | | | \$87.78 | | |
| 265336 | 05/14/2015 | Reconciled | | 05/20/2015 | Accounts Payable | Newberry Pathology Association | \$995.00 | \$995.00 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | FA15-312 | | 04/23/2015 | 1000255205 Deborah Metty | | | \$995.00 | | |

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| 265337 | 05/14/2015 | Reconciled | | 05/27/2015 | Accounts Payable | Pete, Norman | \$175.00 | \$175.00 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 5/6 SVC | | 05/06/2015 | 1000360355232 Umpire | | | \$55.00 | | |
| | 5/2/15 SVC | | 05/02/2015 | 1000360355232 Umpire | | | \$120.00 | | |
| 265338 | 05/14/2015 | Reconciled | | 06/15/2015 | Accounts Payable | SC Coroner's Association | \$600.00 | \$600.00 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 6/9-12 Reg EB | | 05/11/2015 | 1000255503 Elizabeth Jane Boyter | | | \$300.00 | | |
| | 6/9-12 Reg JS. | | 05/11/2015 | 1000255503 Joseph Silvia | | | \$300.00 | | |
| 265339 | 05/14/2015 | Open | | | Accounts Payable | SC Summary Court Judges Assoc. | \$250.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 5/18-20 Reg CT | | 05/12/2015 | 1000275503 Carol Tolen | | | \$250.00 | | |
| 265340 | 05/14/2015 | Reconciled | | 05/20/2015 | Accounts Payable | Sterling Glass, LLC | \$257.80 | \$257.80 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 23980 | | 04/30/2015 | 1000165306 Front glass for PW # 50 | | | \$257.80 | | |
| 265341 | 05/14/2015 | Reconciled | | 06/15/2015 | Accounts Payable | The World Taekwondo Center | \$220.00 | \$220.00 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | Apr 15 SVC | | 05/06/2015 | 1000360355232 April 2015 Instructions | | | \$220.00 | | |
| 265342 | 05/14/2015 | Reconciled | | 05/18/2015 | Accounts Payable | Thigpen, Vadris C. | \$60.00 | \$60.00 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 5/7 SVC | | 05/07/2015 | 1000360355232 Umpire | | | \$60.00 | | |
| 265343 | 05/14/2015 | Reconciled | | 05/21/2015 | Accounts Payable | Tolen, Carol | \$166.68 | \$166.68 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 5/18-20 Trvl Exp | | 05/12/2015 | 1000275501 Meal/Miles | | | \$166.68 | | |
| 265344 | 05/14/2015 | Reconciled | | 05/19/2015 | Accounts Payable | TruVista Communications | \$1,174.34 | \$1,174.34 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | BUS-251914 May15 | | 05/07/2015 | 1000345212.01 E-911 | | | \$73.19 | | |
| | BUS-165072 May15 | | 05/01/2015 | 1000155212.01 FCDC | | | \$989.81 | | |
| | BUS-250547 May15 | | 05/07/2015 | 1001485212.01 Liaison | | | \$111.34 | | |
| 265345 | 05/14/2015 | Reconciled | | 05/26/2015 | Accounts Payable | Verizon Wireless | \$114.22 | \$114.22 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 718-2548 Apr 15 | | 04/19/2015 | 721460437-00001/9744235601 Magistrate/ED | | | \$114.22 | | |
| 265346 | 05/15/2015 | Reconciled | | 05/19/2015 | Accounts Payable | Fairfield Family Court 6th | \$1,435.59 | \$1,435.59 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 2015-00000613 | | 05/15/2015 | 44 - Child Support* | | | \$1,435.59 | | |
| 265347 | 05/15/2015 | Reconciled | | 05/19/2015 | Accounts Payable | Family Court of the 5th | \$126.00 | \$126.00 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 2015-00000614 | | 05/15/2015 | 44 - Child Support | | | \$126.00 | | |
| 265348 | 05/15/2015 | Reconciled | | 05/20/2015 | Accounts Payable | Family Court of the Fifth | \$631.26 | \$631.26 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 2015-00000615 | | 05/15/2015 | 44 - Child Support* | | | \$631.26 | | |
| 265349 | 05/15/2015 | Reconciled | | 05/19/2015 | Accounts Payable | Goodwin, Joy S., Trustee | \$579.23 | \$579.23 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 2015-00000616 | | 05/15/2015 | 10 - Garnishment* | | | \$579.23 | | |

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|--------|---------------|------------|-------------|-------------------------------------|------------------|---|-----------------------|----------------------|------------|
| 265350 | 05/15/2015 | Reconciled | | 05/18/2015 | Accounts Payable | NC Child Support | \$166.61 | \$166.61 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 2015-00000617 | | 05/15/2015 | 44 - Child Support | | \$166.61 | | | |
| 265351 | 05/15/2015 | Reconciled | | 05/20/2015 | Accounts Payable | Newberry Clerk of Court | \$96.92 | \$96.92 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 2015-00000618 | | 05/15/2015 | 44 - Child Support | | \$96.92 | | | |
| 265352 | 05/15/2015 | Reconciled | | 05/19/2015 | Accounts Payable | SC Deferred Compensation | \$4,461.70 | \$4,461.70 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 2015-00000619 | | 05/15/2015 | 98 - State 401-K Def Comp* | | \$4,461.70 | | | |
| 265353 | 05/15/2015 | Reconciled | | 05/18/2015 | Accounts Payable | SC Department of Employment and Workforce | \$651.17 | \$651.17 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 2015-00000620 | | 05/15/2015 | 71 - Garnishment - Percent Net* | | \$651.17 | | | |
| 265354 | 05/15/2015 | Reconciled | | 05/22/2015 | Accounts Payable | SC Department of Revenue | \$178.59 | \$178.59 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 2015-00000623 | | 05/15/2015 | 71 - Garnishment - Percent Net* | | \$178.59 | | | |
| 265355 | 05/15/2015 | Reconciled | | 05/22/2015 | Accounts Payable | SC Department of Revenue | \$25.00 | \$25.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 2015-00000624 | | 05/15/2015 | 10 - Garnishment | | \$25.00 | | | |
| 265356 | 05/15/2015 | Reconciled | | 05/22/2015 | Accounts Payable | SC Department of Revenue | \$19.29 | \$19.29 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 2015-00000625 | | 05/15/2015 | 71 - Garnishment - Percent Net | | \$19.29 | | | |
| 265357 | 05/15/2015 | Reconciled | | 05/22/2015 | Accounts Payable | SC Department Of Revenue | \$172.03 | \$172.03 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 2015-00000621 | | 05/15/2015 | 71 - Garnishment - Percent Net | | \$172.03 | | | |
| 265358 | 05/15/2015 | Reconciled | | 05/26/2015 | Accounts Payable | SC Department of Revenue | \$60.00 | \$60.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 2015-00000622 | | 05/15/2015 | 10 - Garnishment | | \$60.00 | | | |
| 265359 | 05/15/2015 | Reconciled | | 05/19/2015 | Accounts Payable | SC Retirement System | \$245.68 | \$245.68 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 2015-00000626 | | 05/15/2015 | 15 - Retirement Purchase (Pre-tax)* | | \$245.68 | | | |
| 265360 | 05/15/2015 | Reconciled | | 05/20/2015 | Accounts Payable | Stephenson, William K. Jr | \$117.69 | \$117.69 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 2015-00000627 | | 05/15/2015 | 10 - Garnishment | | \$117.69 | | | |
| 265361 | 05/15/2015 | Reconciled | | 05/21/2015 | Accounts Payable | TX Child Support SDU | \$138.46 | \$138.46 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 2015-00000628 | | 05/15/2015 | 44 - Child Support | | \$138.46 | | | |
| 265362 | 05/15/2015 | Reconciled | | 05/19/2015 | Accounts Payable | United Way of the | \$94.00 | \$94.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 2015-00000629 | | 05/15/2015 | 8 - United Way | | \$94.00 | | | |
| 265363 | 05/15/2015 | Reconciled | | 05/21/2015 | Accounts Payable | US Dept of Education National | \$140.36 | \$140.36 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 2015-00000630 | | 05/15/2015 | 10 - Garnishment | | \$140.36 | | | |

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|--------|-----------------|------------|-------------|--|------------------|------------------------------|-----------------------|----------------------|------------|
| 265364 | 05/15/2015 | Reconciled | | 05/21/2015 | Accounts Payable | A-1 Door Repair Service, INC | \$1,493.25 | \$1,493.25 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 13759 | | 04/14/2015 | 1000335325 Repaired door - AIRPORT - 30X70 STEEL | | \$1,493.25 | | | |
| 265365 | 05/15/2015 | Reconciled | | 05/21/2015 | Accounts Payable | Black's Drug | \$1,200.36 | \$1,200.36 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | Apr 15 RX | | 04/28/2015 | 1000155302 FCDC | | \$858.10 | | | |
| | Apr 15 OTC | | 04/28/2015 | 1000155302 FCDC | | \$342.26 | | | |
| 265366 | 05/15/2015 | Reconciled | | 05/20/2015 | Accounts Payable | Bob Barker Company | \$133.92 | \$133.92 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | NC1001223967 | | 04/29/2015 | 1000155314 White T Shirt 2XL (683) | | \$133.92 | | | |
| 265367 | 05/15/2015 | Reconciled | | 05/21/2015 | Accounts Payable | Budget & Control Board | \$112.00 | \$112.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | C109018 | | 02/23/2015 | 1000155225 Monthly Recurring Charges | | \$112.00 | | | |
| 265368 | 05/15/2015 | Reconciled | | 05/21/2015 | Accounts Payable | Carolina Mobile Storage, Inc | \$150.00 | \$150.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 7678 | | 04/17/2015 | 1000155232 Moved storage 20' CONTAINER unit to FCDC | | \$150.00 | | | |
| 265369 | 05/15/2015 | Reconciled | | 05/26/2015 | Accounts Payable | CDW Government Incorporated | \$757.29 | \$757.29 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | VB20424 | | 04/24/2015 | 1000155614 Epson Workforce Scanner DS-860, CDW#3269498 | | \$757.29 | | | |
| 265370 | 05/15/2015 | Reconciled | | 05/21/2015 | Accounts Payable | Fairfield Electric Co-Op Inc | \$1,641.00 | \$1,641.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 1461007 Apr 15 | | 05/03/2015 | 1000335211.02 Airport | | \$317.00 | | | |
| | 1461006 Apr 15 | | 05/03/2015 | 1000335211.02 Airport | | \$33.00 | | | |
| | 1461005 Apr 15 | | 05/03/2015 | 1000335211.02 Airport | | \$74.00 | | | |
| | 1461004 Apr 15 | | 05/03/2015 | 1000335211.02 Airport | | \$39.00 | | | |
| | 1461003 Apr 15 | | 05/03/2015 | 1000335211.02 Airport | | \$116.00 | | | |
| | 1461002 Apr 15 | | 05/03/2015 | 1000335211.02 Airport | | \$536.00 | | | |
| | 1461001 Apr 15 | | 05/03/2015 | 1000335211.02 Airport | | \$111.00 | | | |
| | 75350007 Apr 15 | | 05/03/2015 | 1001015211.02 EMS | | \$210.00 | | | |
| | 75350011 Apr 15 | | 05/03/2015 | 1001015211.02 EMS | | \$205.00 | | | |
| 265371 | 05/15/2015 | Reconciled | | 05/26/2015 | Accounts Payable | Fairfield Pest Control Inc | \$275.00 | \$275.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 26370 | | 04/28/2015 | 1000335216 Airport Hangars/Spiders | | \$275.00 | | | |
| 265372 | 05/15/2015 | Reconciled | | 05/28/2015 | Accounts Payable | Hightail, Inc. | \$2,000.00 | \$2,000.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 91712 | | 04/23/2015 | 1000075232 FTP Server HOSTING Service | | \$2,000.00 | | | |
| 265373 | 05/15/2015 | Reconciled | | 05/19/2015 | Accounts Payable | Laser Print Plus | \$2,500.00 | \$2,500.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | May 15 Mails | | 05/12/2015 | 1000205311 Postage for FC Vehicle | | \$2,500.00 | | | |
| 265374 | 05/15/2015 | Reconciled | | 05/22/2015 | Accounts Payable | Philips Lifeline Company | \$2,422.56 | \$2,422.56 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 926118981 | | 05/03/2015 | 1001015439 May 15 LMS invoice | | \$2,422.56 | | | |

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|--------|-------------|------------|-------------|---|------------------|-----------------------------|-----------------------|----------------------|------------|
| 265375 | 05/15/2015 | Reconciled | | 05/22/2015 | Accounts Payable | Polar Leasing Company, Inc. | \$1,159.88 | \$1,159.88 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | RI20089 | | 04/24/2015 | 1000155401.01 8x10 dual temp walk-in freezer rental 3 month rate | | \$1,159.88 | | | |
| 265376 | 05/15/2015 | Reconciled | | 05/20/2015 | Accounts Payable | SCE&G | \$359.11 | \$359.11 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 0773 Apr 15 | | 04/29/2015 | 7210058920773 EMS/Fireobard | | \$359.11 | | | |
| 265377 | 05/15/2015 | Reconciled | | 05/21/2015 | Accounts Payable | Toshiba Business Solutions | \$256.80 | \$256.80 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 62675492 | | 05/03/2015 | 1000155401.01 FCDC | | \$256.80 | | | |
| 265378 | 05/18/2015 | Reconciled | | 05/27/2015 | Accounts Payable | Winnsboro Builders Supply | \$772.81 | \$772.81 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | A31473 | | 03/26/2015 | 1000360355325 64oz LIQ Car Wash/GT LD Pst Nozzel/Grip | | \$20.83 | | | |
| | A31633 | | 03/30/2015 | 1000360355325 Bolts/Nuts/Washers | | \$38.18 | | | |
| | B32996 | | 04/01/2015 | 1000360355325 GE4PK 53W WHT Halo Bulb/Quick Links Zinc/Quick Lin | | \$36.12 | | | |
| | A31845 | | 04/01/2015 | 1000360355325 3GAL ORG WTR Cooler/4OZ Paper Cup Dispenser/250CT | | \$169.96 | | | |
| | A31912 | | 04/02/2015 | 1000360355325 ME50' 16/3 ORG EXT Cord/ME100' 16/3ORG EXT Cord | | \$74.75 | | | |
| | A31913 | | 04/02/2015 | 1000360355325 Cup Holder | | (\$10.70) | | | |
| | A32275 | | 04/07/2015 | 1000360355325 Tampico Gong Brush/LG HSEHLD Angled Broom/DLX Bowl | | \$52.02 | | | |
| | A32332 | | 04/07/2015 | 1000360355325 MT 6x8 BLU Tarp Cover | | \$6.41 | | | |
| | B33566 | | 04/08/2015 | 1000360355325 WP 48" 34W CW Flou Tube/250v Pull Lampholder/GE5PK | | \$69.67 | | | |
| | A32577 | | 04/10/2015 | 1000360355325 16OZ CLR HVY Cement/3" DMV DEG Elbow/3" DWV SCH 4x | | \$40.06 | | | |
| | A32482 | | 04/09/2015 | 1000360355325 MM 18" STL Pipe Wrench/2" Galv 90 DEG Elbow/2x4 Ga | | \$47.14 | | | |
| | B33639 | | 04/09/2015 | 1000360355325 3"x30yd GORILLA TAPE/XOP 12OZ Sat WHT Enamel/Spray | | \$25.42 | | | |
| | A32492 | | 04/09/2015 | 1000360355325 2" Galv 90 DEG Elbow/2x4 Galv Nipple | | (\$20.31) | | | |
| | A32534 | | 04/09/2015 | 1000360355325 RED SHOP RAG/1-7/8x5 SS Hose Clamp | | \$5.86 | | | |
| | A32596 | | 04/10/2015 | 1000360355325 8OZ CLR AP Pipe Cleaner/8oz Purple Primer | | \$16.56 | | | |
| | A32745 | | 04/13/2015 | 1000360355325 PT2X12OZ FLT GRY Primer/PT2X12OZ GLS NBLU/PT2X 12O | | \$31.63 | | | |
| | B34077 | | 04/15/2015 | 1000360355325 SAFETY GLASSES | | \$9.62 | | | |
| | A32979 | | 04/17/2015 | 1000360355325 SINGLE SIDE KEY/GreatStuff 12OZ Sealant/KEY TAG | | \$18.41 | | | |
| | A33259 | | 04/22/2015 | 1000360355325 SINGLE SIDE KEY | | \$2.13 | | | |
| | B34561 | | 04/22/2015 | 1000360355325 Util LWN Rake | | (\$64.11) | | | |
| | A33269 | | 04/22/2015 | 1000360355325 Util LWN Rake/GT 22" LWN Rake | | \$96.21 | | | |
| | A33265 | | 04/22/2015 | 1000360355325 6CUFT Pro Wheelbarrow/Util LWN Rake | | \$106.95 | | | |

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|--------|------------------|------------|-------------|--|------------------|------------------------------|-----------------------|----------------------|------------|
| 265379 | 05/18/2015 | Reconciled | | 05/28/2015 | Accounts Payable | Columbia Truck Center, Inc | \$1,072.68 | \$1,072.68 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 255785 | | 04/30/2015 | 1000170525306 Retaining ring/lamp/nut assy/Bumper | | \$1,072.68 | | | |
| 265380 | 05/18/2015 | Reconciled | | 06/04/2015 | Accounts Payable | DrMass.com Mass Group, Inc. | \$90.90 | \$90.90 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 51530 | | 04/27/2015 | 1001015302 replacement lungs and stomach -SI072 | | \$90.90 | | | |
| 265381 | 05/18/2015 | Reconciled | | 05/28/2015 | Accounts Payable | J Wilbur Collins & Co | \$98.16 | \$98.16 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 86063 | | 04/27/2015 | 1000165203 Throttel Cable/Carburetor/weed eater repair for PW | | \$98.16 | | | |
| 265382 | 05/18/2015 | Reconciled | | 05/26/2015 | Accounts Payable | Lee Transport Equipment, Inc | \$186.18 | \$186.18 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 159539 | | 04/28/2015 | 1000135306 Cable for Shop Truck # 57 crane | | \$186.18 | | | |
| 265383 | 05/18/2015 | Reconciled | | 05/26/2015 | Accounts Payable | Lorick Office Products | \$2,672.71 | \$2,672.71 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 1630 | | 04/29/2015 | 2060560005328 Office Furniture and Office Supplies for Transit | | \$2,672.71 | | | |
| 265384 | 05/18/2015 | Reconciled | | 05/26/2015 | Accounts Payable | Total Office Solutions | \$33.56 | \$33.56 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 080329 | | 05/04/2015 | 1001015401.01 EMS | | \$33.56 | | | |
| 265385 | 05/18/2015 | Reconciled | | 05/26/2015 | Accounts Payable | Town of Winnsboro | \$2,180.44 | \$2,180.44 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 102-2414 Apr 15 | | 05/06/2015 | 1000085211.02 WIA/VA | | \$9.87 | | | |
| | 115-2244 Apr 15 | | 05/06/2015 | 1000085211.02 Magistrate/Family Court | | \$1,007.29 | | | |
| | 102-2412 Apr 15 | | 05/06/2015 | 1000085211.02 WIA/VA | | \$681.89 | | | |
| | 111-2248 Apr 15 | | 05/06/2015 | 1000360355211.01 Recreation | | \$132.02 | | | |
| | 120-2221 Apr 15 | | 05/06/2015 | 1000175211.01 Recycling | | \$349.37 | | | |
| 265386 | 05/18/2015 | Reconciled | | 05/26/2015 | Accounts Payable | TruVista Communications | \$170.81 | \$170.81 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | BUS-166151 May15 | | 05/01/2015 | 1000115212..02 Litter Control/Maint. | | \$170.81 | | | |
| 265387 | 05/18/2015 | Reconciled | | 05/27/2015 | Accounts Payable | Winnsboro Builders Supply | \$99.79 | \$99.79 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | B34818 | | 04/27/2015 | 20605600055325 Rubb repair kit | | \$4.06 | | | |
| | A33418 | | 04/24/2015 | 2060560005325 EMergency Sure Light | | \$80.24 | | | |
| | B33958 | | 04/13/2015 | 8031020215709 MP Basic cover | | \$8.55 | | | |
| | A32858 | | 04/15/2015 | 8031020215709 SLV SEAMBINDER | | \$6.94 | | | |
| 265388 | 05/18/2015 | Reconciled | | 05/27/2015 | Accounts Payable | Winnsboro Builders Supply | \$109.63 | \$109.63 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | A34336 | | 05/07/2015 | 8031020215326 Galv nipple/Bushing/galv ell/hitch pin | | \$86.51 | | | |
| | B35172 | | 05/01/2015 | 8031020215326 Concrete Mix | | \$13.89 | | | |
| | B35325 | | 05/04/2015 | 8031020215326 Bolts/Nuts/Washers | | \$4.64 | | | |
| | B35375 | | 05/04/2015 | 8031020215326 Poly Brush | | \$4.59 | | | |
| 265389 | 05/19/2015 | Reconciled | | 05/26/2015 | Accounts Payable | Bound Tree Medical, LLC | \$411.52 | \$411.52 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 81769996 | | 04/27/2015 | 1001015302 C4 Diazepam | | \$411.52 | | | |

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|--------|---------------|------------|-------------|--|------------------|------------------------------------|-----------------------|----------------------|------------|
| 265390 | 05/19/2015 | Reconciled | | 05/26/2015 | Accounts Payable | Carolina International Trucks, Inc | \$232.37 | \$232.37 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | X101052673:01 | | 04/29/2015 | 1001015306 Filters for service on Medic # 7 - AIR/HVAC/FUEL FILT | | \$232.37 | | | |
| 265391 | 05/19/2015 | Reconciled | | 05/26/2015 | Accounts Payable | Classic Ford of Columbia, Inc. | \$78.62 | \$78.62 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 200082 | | 04/30/2015 | 2060560055306 Blower motor for Transit # 907 | | \$78.62 | | | |
| 265392 | 05/19/2015 | Reconciled | | 05/28/2015 | Accounts Payable | Columbia Truck Center, Inc | \$3,050.21 | \$3,050.21 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 255844 | | 04/30/2015 | 1001015306 Clutch/Sheave asy/nut bearing | | \$3,050.21 | | | |
| 265393 | 05/19/2015 | Reconciled | | 05/26/2015 | Accounts Payable | DELL Marketing L P | \$2,096.74 | \$2,096.74 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | XJNX456R7 | | 04/26/2015 | 1000075318 Dell Precision M6800 -210-AAYH | | \$2,096.74 | | | |
| 265394 | 05/19/2015 | Reconciled | | 05/22/2015 | Accounts Payable | First Citizens Bank | \$3,038.50 | \$3,038.50 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 6113 May 15 | | 05/03/2015 | 1001015451 Mar 2015 Sales Use Tax Returns | | \$3,038.50 | | | |
| 265395 | 05/19/2015 | Reconciled | | 05/27/2015 | Accounts Payable | FleetMatics USA, LLC | \$470.80 | \$470.80 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | IN520408 | | 03/12/2015 | 1000125232 Vehicle tracking subscription- PZ | | \$235.40 | | | |
| | IN552857 | | 04/08/2015 | 1000125232 Vehicle tracking subscription- PZ | | \$235.40 | | | |
| 265396 | 05/19/2015 | Reconciled | | 05/29/2015 | Accounts Payable | H & H Fire & Safety | \$307.20 | \$307.20 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 15-04-033 | | 04/29/2015 | 8031020215203 SERVICE for 7/1/2014 - 6/30/2015 | | \$307.20 | | | |
| 265397 | 05/19/2015 | Reconciled | | 05/28/2015 | Accounts Payable | J Wilbur Collins & Co | \$106.77 | \$106.77 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 86062 | | 04/27/2015 | 1000115203 Hole grommet/blk gas line/fuel filter/carburetor | | \$106.77 | | | |
| 265398 | 05/19/2015 | Reconciled | | 05/26/2015 | Accounts Payable | Linde Gas North America LLC | \$151.75 | \$151.75 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 51902534 | | 04/22/2015 | 1001015401.05 Oxygen | | \$151.75 | | | |
| 265399 | 05/19/2015 | Reconciled | | 05/29/2015 | Accounts Payable | SC Fire Academy | \$474.00 | \$474.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 2015042312136 | | 04/23/2015 | 8031020215206 POSITIVE PRESSURE VENTILATION | | \$180.00 | | | |
| | 2015043012761 | | 04/30/2015 | 8031020215206 FIRE FIGHTER 1 | | \$19.00 | | | |
| | 2015043012632 | | 04/30/2015 | 8031020215206 STRATEGY AND TACTICS FOR INITIAL COMPANY | | \$10.00 | | | |
| | 2015043012516 | | 04/30/2015 | 8031020215206 EMERGENCY VEHICLE DRIVER TRAINING | | \$15.00 | | | |
| | 2015043012515 | | 04/30/2015 | 8031020215206 FIRE FIGHTER 1 | | \$25.00 | | | |
| | 2015042312135 | | 04/23/2015 | 8031020215206 Basic Auto Extrication | | \$225.00 | | | |
| 265400 | 05/19/2015 | Reconciled | | 05/26/2015 | Accounts Payable | Thyssenkrupp Elevator Corporation | \$130.00 | \$130.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 3001828813 | | 05/01/2015 | 1000115216 FC ADMIN BUILDING/COURTHOUSE | | \$130.00 | | | |

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From Payment Date: 5/1/2015 - To Payment Date: 5/31/2015

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|---------------|------------|-------------|--|------------------|---|-----------------------|----------------------|------------|
| 265401 | 05/19/2015 | Reconciled | | 05/27/2015 | Accounts Payable | UPS | \$22.89 | \$22.89 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 000012Y01R175 | | 04/25/2015 | 1001015311 4/20 Postage EMS | | \$22.89 | | | |
| 265402 | 05/19/2015 | Reconciled | | 05/27/2015 | Accounts Payable | Winnsboro Builders Supply | \$352.64 | \$352.64 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | B32838 | | 03/30/2015 | 8031020215709 2-1/8x36 ALU DR Bottom | | \$12.83 | | | |
| | A31205 | | 03/23/2015 | 8031020215709 3/8Cx7/8BCx9" Connector | | \$6.41 | | | |
| | B34331 | | 04/20/2015 | 8031020215709 WA GAL FLT NTRL Base | | \$28.88 | | | |
| | B34330 | | 04/20/2015 | 8031020215709 9.8OZ CLR Sili Seal.MOSel2PK 4" 3/8" Cover | | \$21.36 | | | |
| | B34036 | | 04/14/2015 | 8031020215709 1/2" QC Coupling/FP-PAN PHIL SMS 6 x 3/4/FP-PLASTI | | \$21.91 | | | |
| | B34137 | | 04/16/2015 | 8031020215709 MP Basic 6PK9"3/8Cover/Shallow Plas Tray Liner | | \$9.93 | | | |
| | B34375 | | 04/20/2015 | 8031020215709 WP 23W T2 SW Mini Bulb | | \$5.87 | | | |
| | B34131 | | 04/16/2015 | 8031020215709 1x8x8 #2 SPRUCE/1x4x8 #2 Spruce/EC GAL Sat Pastel | | \$129.17 | | | |
| | A33697 | | 04/28/2015 | 8031020215709 4x8 7/16 WAFERBOARD | | \$20.31 | | | |
| | B34185 | | 04/16/2015 | 8031020215709 3"Poly Foam Paint Brush/2"Poly FOam Paint Brush/QT | | \$11.20 | | | |
| | A33611 | | 04/27/2015 | 1000115325 11OZ Penetrate Catalyst | | \$7.48 | | | |
| | A33891 | | 05/01/2015 | 1000115325 DURA2PK AAA Alk Battery | | \$3.73 | | | |
| | B35058 | | 04/30/2015 | 1000115325 TV 2GAL WHT Plas Pail | | \$5.13 | | | |
| | B33098 | | 04/02/2015 | 1000265325 10.5OZ CLR Roof Sealant/CLR KNOB/CLR Thermostat Cover | | \$55.60 | | | |
| | A32872 | | 04/15/2015 | 1000265301 DURA16PK AA Alk Battery | | \$12.83 | | | |
| 265403 | 05/19/2015 | Reconciled | | 05/28/2015 | Accounts Payable | Your Yard Is a Garden Landscaping | \$140.00 | \$140.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 1956 MAY 15 | | 05/01/2015 | 1000115239 FC JUDICIAL BUILDING | | \$140.00 | | | |
| 265404 | 05/20/2015 | Reconciled | | 05/27/2015 | Accounts Payable | Board of Disabilities and Special Needs | \$2,943.15 | \$2,943.15 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 4351 | | 04/30/2015 | 1000305231 Janitorial Activity for: April 2015 | | \$2,943.15 | | | |
| 265405 | 05/20/2015 | Reconciled | | 05/26/2015 | Accounts Payable | Bound Tree Medical, LLC | \$4,313.88 | \$4,313.88 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 81778728 | | 05/05/2015 | 1001015302 PROVIDONE IODINE | | \$26.59 | | | |
| | 81780109 | | 05/06/2015 | REGULATOR OXYGEN/MONITOR/NASOPHARYNGEAL AIRWAY/BANDAGE/MEDSTRM/G | | \$4,287.29 | | | |
| 265406 | 05/20/2015 | Reconciled | | 05/27/2015 | Accounts Payable | Carolina International Trucks, Inc | \$1,486.89 | \$1,486.89 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | R101008112:01 | | 04/30/2015 | 1001015204 Repairs to Medic # 13- AIR& HYDRAULIC BRAKE & ENGINE | | \$1,459.91 | | | |
| | X101053434:01 | | 05/08/2015 | 8031020215306 Cartridge 3/8" QC DROP N KIT for FD # E 61 | | \$26.98 | | | |
| 265407 | 05/20/2015 | Reconciled | | 05/26/2015 | Accounts Payable | Carrier Enterprises, LLC | \$461.73 | \$461.73 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 28534351-00 | | 04/09/2015 | 1000360355325 AC - contactor HN53HF212 | | \$231.94 | | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------------|------------|-------------|----------------------------|---|---------------------------------------|-----------------------|----------------------|------------|
| | 28535197-00 | | 04/13/2015 | | 1000360355325 AC - contactor | HN53HF212 | \$229.79 | | |
| 265408 | 05/20/2015 | Reconciled | | 05/27/2015 | Accounts Payable | CDW Government Incorporated | \$216.35 | \$216.35 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | VB18697 | | 04/23/2015 | 1000075318 | Maxell Blast Away CA-4 - air duster | \$25.68 | | | |
| | VB20125 | | 04/24/2015 | 1000075318 | NETGEAR WNDA4100 - network adapter | \$190.67 | | | |
| | | | | MFG Part#:19002 | | | | | |
| | | | | MFG Part#:WNDA4100 | | | | | |
| 265409 | 05/20/2015 | Reconciled | | 06/02/2015 | Accounts Payable | Collins Pumps & Control Service | \$104.71 | \$104.71 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 648 | | 04/28/2015 | 8031020215326 | Radio Battery/Key Pad/installed new keypad | \$104.71 | | | |
| 265410 | 05/20/2015 | Reconciled | | 05/26/2015 | Accounts Payable | Communication Management, INC. | \$247.50 | \$247.50 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 33968 | | 04/29/2015 | 2060560005232 | Software for Transit Cameras | \$247.50 | | | |
| 265411 | 05/20/2015 | Reconciled | | 05/26/2015 | Accounts Payable | Derst Baking Company, LLC. | \$155.54 | \$155.54 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 0067289972 | | 04/30/2015 | 1000155309 | Bread for FCDC | \$155.54 | | | |
| 265412 | 05/20/2015 | Reconciled | | 05/22/2015 | Accounts Payable | Dewese, Johnny | \$258.75 | \$258.75 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | Apr 15 Trvl Exp | | 05/14/2015 | 1000275508 | Mileage | \$258.75 | | | |
| 265413 | 05/20/2015 | Open | | | Accounts Payable | EGA Footwear Distributors LLC | \$106.95 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 463 | | 04/21/2015 | 1001015313 | Rocky #6173, size 8 regular | \$106.95 | | | |
| 265414 | 05/20/2015 | Reconciled | | 06/23/2015 | Accounts Payable | ETC Custodian FBO Gary R. Siebert IRA | \$3,180.00 | \$3,180.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/11 Reg TJ | | 05/11/2015 | 5162220 | Redemptionof Takila Johnson on property | \$3,180.00 | | | |
| 265415 | 05/20/2015 | Reconciled | | 05/26/2015 | Accounts Payable | Fairfield County Magistrate | \$222.60 | \$222.60 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 05/15 Jurors Exp | | 05/15/2015 | 1000275411 | Mileages | \$222.60 | | | |
| 265416 | 05/20/2015 | Reconciled | | 05/27/2015 | Accounts Payable | Fairfield Electric Co-Op Inc | \$201.00 | \$201.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 75350010 Apr 15 | | 05/10/2015 | 1001015211.02 | Southeastern EMS | \$201.00 | | | |
| 265417 | 05/20/2015 | Reconciled | | 05/26/2015 | Accounts Payable | First Citizens Bank | \$2,997.25 | \$2,997.25 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 4246 May 15 | | 05/03/2015 | 1000085232 | Apr/May 2015 Charges | \$2,997.25 | | | |
| 265418 | 05/20/2015 | Reconciled | | 05/29/2015 | Accounts Payable | Fort, DR L W | \$330.00 | \$330.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/1 SVC BM | | 05/01/2015 | 1000155205 | Brian McMillian | \$330.00 | | | |
| 265419 | 05/20/2015 | Reconciled | | 05/28/2015 | Accounts Payable | J Wilbur Collins & Co | \$410.57 | \$410.57 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 86240 | | 04/30/2015 | 1000360355324 | Spring driver/shop supplies/edger blade/labor | \$26.08 | | | |
| | 85945 | | 04/24/2015 | 1000115325 | Rubber Chute and mix | \$178.27 | | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-----------------------|------------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| | 86188 | | 04/28/2015 | | | 1000155325 BLADE/FILTERS/BATTERY/MOTOR OIL/LABOR | \$206.22 | | |
| 265420 | 05/20/2015 Invoice | Reconciled | | 05/27/2015 Date | Accounts Payable | JBE Media Management, Inc | \$235.16 | \$235.16 | \$0.00 |
| | 116-9340 | | 03/13/2015 | | | 1000235301 Netlabels/Labels | \$235.16 | | |
| 265421 | 05/20/2015 Invoice | Reconciled | | 05/27/2015 Date | Accounts Payable | Johnstone Supply | \$153.72 | \$153.72 | \$0.00 |
| | S4628327.001 | | 04/29/2015 | | | 1000115325 A/C Belt stck for shop | \$45.46 | | |
| | S4629179.001 | | 04/29/2015 | | | 1000115325 A/c belts | \$13.61 | | |
| | S4616132.001 | | 04/27/2015 | | | 1000155325 vent fan motor for FCDC | \$94.65 | | |
| 265422 | 05/20/2015 Invoice | Reconciled | | 05/27/2015 Date | Accounts Payable | Lorick Office Products | \$567.10 | \$567.10 | \$0.00 |
| | 1665 | | 04/30/2015 | | | 2250755328 Tufted Sofa - 283 BLK- | \$567.10 | | |
| 265423 | 05/20/2015 Invoice | Reconciled | | 05/27/2015 Date | Accounts Payable | Marlin Leasing Corporation | \$211.00 | \$211.00 | \$0.00 |
| | 13231780 | | 05/11/2015 | | | 001-1262564-002 Copier | \$211.00 | | |
| 265424 | 05/20/2015 Invoice | Reconciled | | 05/26/2015 Date | Accounts Payable | Motorola Solutions, Inc | \$103.16 | \$103.16 | \$0.00 |
| | 122458432015 | | 05/01/2015 | | | 8031020215225 Fireboard | \$53.93 | | |
| | 122456432015 | | 05/01/2015 | | | 1000255225 Coroner | \$14.56 | | |
| | 122457432015 | | 05/01/2015 | | | 1001015225 EMS | \$34.67 | | |
| 265425 | 05/20/2015 Invoice | Reconciled | | 05/28/2015 Date | Accounts Payable | Newberry Electric Co-op | \$53.31 | \$53.31 | \$0.00 |
| | 411001 Apr 15 | | 05/06/2015 | | | 8031020235211.02 Blair Vol fireboard | \$53.31 | | |
| 265426 | 05/20/2015 Invoice | Reconciled | | 05/29/2015 Date | Accounts Payable | Office Depot | \$157.40 | \$157.40 | \$0.00 |
| | 769348103001 | | 05/06/2015 | | | 1000125301 DYMO LABELS (SIZE 1 1/8 X 3 1/2) WHITE -DYM-30252 | \$157.40 | | |
| 265427 | 05/20/2015 Invoice | Reconciled | | 05/28/2015 Date | Accounts Payable | R.A. Ellisor, Jr. | \$200.00 | \$200.00 | \$0.00 |
| | Apr 15 SVC | | 04/30/2015 | | | 1000155232 Monthly Pharmacy Audit-FCDC | \$200.00 | | |
| 265428 | 05/20/2015 Invoice | Reconciled | | 05/27/2015 Date | Accounts Payable | Ridge Recyclers, Inc d/b/a Liberty Tire Recycling | \$1,193.05 | \$1,193.05 | \$0.00 |
| | 0000671680 | | 04/25/2015 | | | 2110615224 MIXED LOAD TON | \$1,193.05 | | |
| 265429 | 05/20/2015 Invoice | Reconciled | | 05/26/2015 Date | Accounts Payable | SCE&G | \$780.81 | \$780.81 | \$0.00 |
| | 1823 Apr 15 | | 05/05/2015 | | | 3210045661823 Sprinkler System | \$559.00 | | |
| | 0679 Apr 15 | | 05/06/2015 | | | 7210058920679 EMS | \$221.81 | | |
| 265430 | 05/20/2015 Invoice | Reconciled | | 05/27/2015 Date | Accounts Payable | SI Solutions, Inc. | \$596.10 | \$596.10 | \$0.00 |
| | 01-421873 | | 04/28/2015 | | | 1000105207 1900 PAST DUE TAX NOTICES | \$596.10 | | |
| 265431 | 05/20/2015 Invoice | Reconciled | | 05/26/2015 Date | Accounts Payable | Spirit Communications | \$574.61 | \$574.61 | \$0.00 |
| | 759404 | | 05/01/2015 | | | 1000305212.01 DSS | \$523.34 | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------------|------------|-------------|-----------------------------|---|--|-----------------------|----------------------|------------|
| | 759406 | | 05/01/2015 | 1000085212.01 | Red Cross | | \$51.27 | | |
| 265432 | 05/20/2015 | Reconciled | | 05/28/2015 | Accounts Payable | Steve Wesley Jones d/b/a Wesley's Auto Repair | \$250.00 | \$250.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 0876 | | 05/01/2015 | 1000265204 | Tow of SD # 135 to the shop- 2008 CROWN VIC#2232 | | \$250.00 | | |
| 265433 | 05/20/2015 | Reconciled | | 05/26/2015 | Accounts Payable | Toshiba Business Solutions | \$234.27 | \$234.27 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 62685259 | | 05/06/2015 | 1000125401.01 | Copier Lease PZ | | \$234.27 | | |
| 265434 | 05/20/2015 | Reconciled | | 05/28/2015 | Accounts Payable | Town of Winnsboro | \$295.22 | \$295.22 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 101-2276 Apr 15 | | 05/06/2015 | 8031020225211.02 | Community fireboard | | \$295.22 | | |
| 265435 | 05/20/2015 | Reconciled | | 06/12/2015 | Accounts Payable | Trapp, Clayton Parnell | \$771.68 | \$771.68 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/13 Red JB | | 05/13/2015 | 5162220 | Redemption of James W. Bolar on property | | \$771.68 | | |
| 265436 | 05/20/2015 | Reconciled | | 05/29/2015 | Accounts Payable | TruVista Communications | \$401.72 | \$401.72 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | BUS-253069 May15 | | 05/15/2015 | 1000095212.01 | Tax Assessor | | \$198.53 | | |
| | BUS-185495 May15 | | 05/15/2015 | 1001235212.01 | MTC | | \$203.19 | | |
| 265437 | 05/20/2015 | Reconciled | | 05/29/2015 | Accounts Payable | Verizon Wireless | \$5,354.81 | \$5,354.81 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 402-5186 Apr 15 | | 05/01/2015 | 922816525-00001/9744924993 | Sheriff dept | | \$5,354.81 | | |
| 265438 | 05/20/2015 | Reconciled | | 05/26/2015 | Accounts Payable | Walker White, Inc. | \$160.00 | \$160.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | W35254 | | 04/13/2015 | 1001235232 | Certified Backflow Devices As Listed | | \$160.00 | | |
| 265439 | 05/20/2015 | Reconciled | | 05/27/2015 | Accounts Payable | Winnsboro Builders Supply | \$271.42 | \$271.42 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | A33188 | | 04/21/2015 | 8031020215709 /100-011-5325 | Power Box/Paint | | \$78.07 | | |
| | B34080 | | 04/15/2015 | 1000265301 | DURA16PK AA Alk Battery/DURA 9V ALK BATTERY | | (\$10.27) | | |
| | B34862 | | 04/27/2015 | 1000305325 10.01OZ | WHT Alex Caulk/MP WHT Toilet Bolt Cap/MP1/4xT | | \$49.55 | | |
| | A32736 | | 04/13/2015 | 1000305325 3/4 | WHT Sxs Coupling/3/4" Sch40 PVC P-Trap | | \$3.94 | | |
| | B34758 | | 04/24/2015 | 1000305325 COARSE | DRYWALL 6X1 1/4/LB #9x3" AP WD Screw/2x4x10 #2 | | \$150.13 | | |
| 265440 | 05/20/2015 | Reconciled | | 06/09/2015 | Accounts Payable | Winnsboro Rotary Club | \$87.50 | \$87.50 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | Apr-June 15 TH | | 04/01/2015 | 1000145403 | Tiffany Harrison (LOA) | | \$87.50 | | |
| 265441 | 05/20/2015 | Reconciled | | 05/26/2015 | Accounts Payable | First Citizens Bank | \$1,957.15 | \$1,957.15 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 0254 May 15 | | 05/03/2015 | 1000015501 | Apr 2015 Charges | | \$1,957.15 | | |
| 265442 | 05/20/2015 | Reconciled | | 05/27/2015 | Accounts Payable | Porter Gas Service | \$42.80 | \$42.80 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | E006248 | | 04/29/2015 | 8031020145211.02 | Jenkinsville vol fireboard | | \$42.80 | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-----------------|------------|-------------|--|------------------|--|-----------------------|----------------------|------------|
| 265443 | 05/20/2015 | Reconciled | | 05/28/2015 | Accounts Payable | Power Grip Gaming, LLC | \$275.00 | \$275.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 184 | | 02/23/2015 | 2390370415405.05 GAMING FOR KIDS CAMP - JUNE 25, 2015 | | \$275.00 | | | |
| 265444 | 05/20/2015 | Reconciled | | 05/28/2015 | Accounts Payable | Sam's Club 8283 | \$45.00 | \$45.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 15/16 Mem SP | | 04/17/2015 | 3411462386038 Sheila Pickett | | \$45.00 | | | |
| 265445 | 05/20/2015 | Reconciled | | 05/27/2015 | Accounts Payable | Smart Data Strategies, Inc | \$7,500.00 | \$7,500.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 6394 | | 05/01/2015 | 1000095227 Software Maint. for Mapper desktop/SDE 6/1/15-5/30/16 | | \$7,500.00 | | | |
| 265446 | 05/20/2015 | Reconciled | | 05/26/2015 | Accounts Payable | Tarheel Medical Billing Inc. dba Colleton Software | \$5,061.62 | \$5,061.62 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 201311238 | | 04/29/2015 | 1001015244 April 2015 Totals | | \$5,061.62 | | | |
| 265447 | 05/20/2015 | Reconciled | | 05/29/2015 | Accounts Payable | The Key Shop Incorporated | \$27.00 | \$27.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | A117554 | | 04/30/2015 | 1000265325 Keys for Sheriff | | \$27.00 | | | |
| 265448 | 05/20/2015 | Reconciled | | 05/28/2015 | Accounts Payable | Town of Winnsboro | \$2,372.17 | \$2,372.17 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 120-2216 Apr 15 | | 05/06/2015 | 1000135211.02 Transit shop | | \$963.84 | | | |
| | 120-2215 Apr 15 | | 05/06/2015 | 2060560005211.01 Transit | | \$1,085.01 | | | |
| | 424-2432 Apr 15 | | 05/15/2015 | 1000085211.01 Tillessen blvd | | \$323.32 | | | |
| 265449 | 05/20/2015 | Reconciled | | 06/01/2015 | Accounts Payable | Verizon Wireless | \$570.25 | \$570.25 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 402-5012 Apr 15 | | 05/01/2015 | 922816525-00002/9744924994 Sheriff Aircard | | \$570.25 | | | |
| 265450 | 05/20/2015 | Reconciled | | 05/27/2015 | Accounts Payable | Wells Fargo Financial Leasing | \$47.14 | \$47.14 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 5002146598 | | 03/24/2015 | 1000265401.01 2014 Personal Property tax-Sheriff dept | | \$47.14 | | | |
| 265451 | 05/21/2015 | Reconciled | | 05/29/2015 | Accounts Payable | American Safety & Health Institute | \$21.40 | \$21.40 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 609608 | | 05/08/2015 | 1001015403 Online Instructor Renewal Fee | | \$21.40 | | | |
| 265452 | 05/21/2015 | Reconciled | | 05/29/2015 | Accounts Payable | AT&T | \$1,485.49 | \$1,485.49 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | M30-0580 May 15 | | 05/01/2015 | 803M3005800011899 E-911 | | \$1,146.19 | | | |
| | M30-4779 May 15 | | 05/01/2015 | 803M3047797071896 E-911 | | \$169.65 | | | |
| | M30-2384 May 15 | | 05/01/2015 | 803M3023847071891 E-911 | | \$169.65 | | | |
| 265453 | 05/21/2015 | Reconciled | | 05/27/2015 | Accounts Payable | Doors and More LLC | \$950.00 | \$950.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 1025 | | 05/03/2015 | 1000115234 AIRPORT T-HANGAR DOOR REPAIR | | \$950.00 | | | |
| 265454 | 05/21/2015 | Reconciled | | 05/29/2015 | Accounts Payable | Fairfield Pest Control Inc | \$2,550.00 | \$2,550.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 27419 | | 04/16/2015 | 1000115216 Fc General Pest control | | \$2,550.00 | | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-----------------|------------|-------------|--|------------------|---------------------------------|-----------------------|----------------------|------------|
| 265455 | 05/21/2015 | Reconciled | | 05/29/2015 | Accounts Payable | Forms and Supply, Inc. | \$714.23 | \$714.23 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 3234180-0 | | 05/04/2015 | 1000265301 COPIER PAPER 8.5X11 -CS8511 - 20LB. | | | \$714.23 | | |
| 265456 | 05/21/2015 | Reconciled | | 05/27/2015 | Accounts Payable | Frontier | \$72.73 | \$72.73 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 635-1058 May 15 | | 05/04/2015 | 80363510580806915 Airport | | | \$72.73 | | |
| 265457 | 05/21/2015 | Reconciled | | 05/28/2015 | Accounts Payable | Internetwork Services, Inc. | \$84.09 | \$84.09 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 101211 | | 04/30/2015 | 1000075202 monitor network for phone drops - TROUBLESHOOTING | | | \$84.09 | | |
| 265458 | 05/21/2015 | Reconciled | | 05/28/2015 | Accounts Payable | Lawmen's Safety Supply | \$112.91 | \$112.91 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | SI-667128 | | 04/29/2015 | 1000265315 Stinger DS Led w/120v | | | \$112.91 | | |
| 265459 | 05/21/2015 | Reconciled | | 05/28/2015 | Accounts Payable | Lloyd's Distribution Co. LLC | \$118.77 | \$118.77 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 2049 | | 05/05/2015 | Cleaning supplys for car wash- RED HEAT/HI GLOSS DRES ref#5058 | | | \$118.77 | | |
| 265460 | 05/21/2015 | Reconciled | | 05/27/2015 | Accounts Payable | Marlin Leasing Corporation | \$363.80 | \$363.80 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 13171263 | | 04/13/2015 | 401-0204781-001 Museum | | | \$181.90 | | |
| | 13244467 | | 05/14/2015 | 401-0204781-001 Museum | | | \$181.90 | | |
| 265461 | 05/21/2015 | Reconciled | | 05/28/2015 | Accounts Payable | Modern Imaging Solutions, Inc | \$3,640.48 | \$3,640.48 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 001800418 | | 04/27/2015 | 1000075318 IT-Ink/Toner | | | \$3,640.48 | | |
| 265462 | 05/21/2015 | Reconciled | | 06/01/2015 | Accounts Payable | Office Depot | \$257.11 | \$257.11 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 768500911001 | | 05/01/2015 | 1000265301 Storage boxes/Envelopes/white outl/file folder/pens/s | | | \$257.11 | | |
| 265463 | 05/21/2015 | Reconciled | | 05/28/2015 | Accounts Payable | Safeguard Business Systems Inc | \$76.98 | \$76.98 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 030662207 | | 05/02/2015 | 1000225207 Cash Disbursement Journal - pack of 50 | | | \$76.98 | | |
| 265464 | 05/21/2015 | Reconciled | | 05/26/2015 | Accounts Payable | Snider Tire, Inc. | \$438.44 | \$438.44 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 5432040 | | 05/05/2015 | 1000265306 Two tires for SD # 100 | | | \$438.44 | | |
| 265465 | 05/21/2015 | Reconciled | | 05/27/2015 | Accounts Payable | South Carolina Security Systems | \$35.00 | \$35.00 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 24515 | | 05/01/2015 | 1000085232 4/29 & 5/1 Labor on Deleted user code | | | \$35.00 | | |
| 265466 | 05/21/2015 | Reconciled | | 05/26/2015 | Accounts Payable | Southern Way Catering | \$1,000.00 | \$1,000.00 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 6475 | | 05/14/2015 | 1000145327 INDUSTRY APPRECIATION CATERING EVENT - DEPOSIT | | | \$1,000.00 | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------------|------------|-------------|--|------------------|---|-----------------------|----------------------|------------|
| 265467 | 05/21/2015 | Reconciled | | 05/29/2015 | Accounts Payable | State Chemical Manufactng Co | \$129.74 | \$129.74 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 97270130 | | 04/27/2015 | 1000185304 ZERO brand insect repellen - personal bottle 6.5 oz | | \$129.74 | | | |
| 265468 | 05/21/2015 | Reconciled | | 05/28/2015 | Accounts Payable | Verizon Select Service | \$74.48 | \$74.48 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 20594 May 15 | | 05/01/2015 | 1000085212.01 Various | | \$74.48 | | | |
| 265469 | 05/21/2015 | Reconciled | | 05/22/2015 | Accounts Payable | New Media Communications, Inc. | \$9,861.00 | \$9,861.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 3849 | | 05/12/2015 | 2250750615611 RECREATION PARK SIGNS 50% deposit | | \$9,861.00 | | | |
| 265470 | 05/21/2015 | Reconciled | | 05/28/2015 | Accounts Payable | TruVista Communications | \$628.25 | \$628.25 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | BUS-182835 May15 | | 05/15/2015 | 1001015212.01 EMS | | \$49.12 | | | |
| | BUS-182835 Apr15 | | 04/15/2015 | 1001015212.01 EMS | | \$49.13 | | | |
| | BUS-182835 Mar15 | | 03/15/2015 | 1001015212.01 EMS | | \$530.00 | | | |
| 265471 | 05/22/2015 | Reconciled | | 05/28/2015 | Accounts Payable | Airgas National Welders | \$3.37 | \$3.37 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 9927333076 | | 04/30/2015 | 1000115401.05 large argon | | \$3.37 | | | |
| 265472 | 05/22/2015 | Reconciled | | 06/01/2015 | Accounts Payable | Alsco, Linen Service Corp | \$1,287.15 | \$1,287.15 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | LCOL443614 | | 05/12/2015 | 1001015304 EMS Linens | | \$147.47 | | | |
| | LCOL442677 | | 05/05/2015 | 1000115401.05 Maintenance Uniforms | | \$133.88 | | | |
| | LCOL443610 | | 05/12/2015 | 1000165401.05 PW/Recycling | | \$192.84 | | | |
| | LCOL443606 | | 05/12/2015 | 1000135401.05 Transit Uniforms | | \$50.41 | | | |
| | LCOL443605 | | 05/12/2015 | 2060560045401.05 Transit Uniforms | | \$111.47 | | | |
| | LCOL443611 | | 05/12/2015 | 1000360355401.05 Recreation Uniforms | | \$338.85 | | | |
| | LCOL443613 | | 05/12/2015 | 1000115401.05 Maintenance Uniforms | | \$271.71 | | | |
| | LCOL444521 | | 05/19/2015 | 1000360355401.05 Recreation Uniforms | | \$40.52 | | | |
| 265473 | 05/22/2015 | Reconciled | | 06/01/2015 | Accounts Payable | American Industries, Inc | \$3,718.14 | \$3,718.14 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 105563 | | 04/29/2015 | 1000165325 1 55 GL Drum Stern X | | \$1,859.07 | | | |
| | 105564 | | 04/29/2015 | 1000115325 55 GL Drum - STERN X item#1202 | | \$1,859.07 | | | |
| 265474 | 05/22/2015 | Reconciled | | 05/29/2015 | Accounts Payable | Board of Disabilities and Special Needs | \$2,534.50 | \$2,534.50 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 4352 | | 04/30/2015 | 1000175232 Recycling Activity for Apr 2015 | | \$2,288.00 | | | |
| | 4350 | | 04/30/2015 | 1000085239 Landscaping Activity Apr 2015 | | \$246.50 | | | |
| 265475 | 05/22/2015 | Reconciled | | 05/28/2015 | Accounts Payable | Carolina Business Equipment Inc | \$34.76 | \$34.76 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | INV202956 | | 05/13/2015 | 2290795225 E-911 | | \$34.76 | | | |
| 265476 | 05/22/2015 | Reconciled | | 06/01/2015 | Accounts Payable | Chester Medical Group, LLC | \$684.00 | \$684.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 4346C8823 | | 05/01/2015 | 1000155205 4/22,23,27,28 Kitoria Glenn 43936 | | \$684.00 | | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-----------------|------------|-------------|--|------------------|---|-----------------------|----------------------|------------|
| 265477 | 05/22/2015 | Reconciled | | 06/01/2015 | Accounts Payable | Columbia Truck Center, Inc | \$121.75 | \$121.75 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 256983 | | 05/06/2015 | 1000170525306 Filters for SW # 25 | | \$121.75 | | | |
| 265478 | 05/22/2015 | Reconciled | | 05/28/2015 | Accounts Payable | Cummins Atlantic LLC | \$759.32 | \$759.32 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 005-97416 | | 05/11/2015 | 1000145204 Administrative time - open and close repair order | | \$696.68 | | | |
| | 005-97441 | | 05/12/2015 | 1000165306 PAC, LF/PAC, FF (2/PAC, FS | | \$62.64 | | | |
| 265479 | 05/22/2015 | Reconciled | | 05/28/2015 | Accounts Payable | Davisco Inc. | \$4,227.52 | \$4,227.52 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 11759 | | 05/05/2015 | 1000085232 Apr 2015 Service/software | | \$4,227.52 | | | |
| 265480 | 05/22/2015 | Reconciled | | 05/29/2015 | Accounts Payable | Duke Energy | \$103.70 | \$103.70 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 47653 May 15 | | 05/13/2015 | 1805747653 Colonnels Creek | | \$103.70 | | | |
| 265481 | 05/22/2015 | Reconciled | | 05/29/2015 | Accounts Payable | Fairfield Electric Co-Op Inc | \$98.00 | \$98.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 18075001 Apr 15 | | 05/10/2015 | 8031020185211.02 Southeastern Vol Fire | | \$98.00 | | | |
| 265482 | 05/22/2015 | Reconciled | | 05/27/2015 | Accounts Payable | Frasier Tire Service, Inc | \$354.20 | \$354.20 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 166486 | | 04/28/2015 | 1000145306 Two tires for Tiffany Harrison Explorer | | \$354.20 | | | |
| 265483 | 05/22/2015 | Reconciled | | 05/29/2015 | Accounts Payable | Gary Brown Trophies | \$259.48 | \$259.48 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 4/6 SVC | | 04/06/2015 | 8031020215327 Fireman of the Year Plaque | | \$259.48 | | | |
| 265484 | 05/22/2015 | Reconciled | | 05/29/2015 | Accounts Payable | International Association of Assessing Officers | \$65.63 | \$65.63 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 2015 Mem DB | | 05/11/2015 | 1000095403 Donald G. Bonds | | \$65.63 | | | |
| 265485 | 05/22/2015 | Reconciled | | 06/01/2015 | Accounts Payable | Internetwork Services, Inc. | \$8,050.00 | \$8,050.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 101018 | | 04/24/2015 | 1000075202 Configuration Assistance on new switches - COURTHOUSE | | \$1,050.00 | | | |
| | 101122 | | 04/30/2015 | 1000075202 suppor hours/ block of time | | \$7,000.00 | | | |
| 265486 | 05/22/2015 | Reconciled | | 06/04/2015 | Accounts Payable | J Wilbur Collins & Co | \$459.14 | \$459.14 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 86653 | | 05/07/2015 | 1000165324 Tire/Blades/MOTOR OIL/AIR FILTERS for PW mowers | | \$459.14 | | | |
| 265487 | 05/22/2015 | Reconciled | | 06/16/2015 | Accounts Payable | Julius & Edith Leviner | \$742.00 | \$742.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/7 Red DB | | 05/07/2015 | 5162220 Redemption of Demetrius cavelli Boulware | | \$742.00 | | | |
| 265488 | 05/22/2015 | Reconciled | | 06/01/2015 | Accounts Payable | Marlin Leasing Corporation | \$914.20 | \$914.20 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 13244468 | | 05/14/2015 | 401-0204781-002 HR Copier | | \$280.55 | | | |
| | 13232758 | | 05/11/2015 | 401-1292342-001 Recreation | | \$115.56 | | | |
| | 13232906 | | 05/11/2015 | 401-1306986-001 WIA/VA/Liaison | | \$237.54 | | | |
| | 13171264 | | 04/13/2015 | 401-0204781-002 H/R Copier lease | | \$280.55 | | | |

Payment Register

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|--------------|------------|-------------|--|------------------|--------------------------------|-----------------------|----------------------|------------|
| 265489 | 05/22/2015 | Reconciled | | 06/01/2015 | Accounts Payable | Office Depot | \$112.16 | \$112.16 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 769134063001 | | 05/05/2015 | 1000085301 Index, ring tab/stapler | | \$57.46 | | | |
| | 769051597001 | | 05/05/2015 | 1000085301 3X3 BRIGHT COLORS POST IT - 744828 | | \$11.12 | | | |
| | 769051368001 | | 05/05/2015 | 1000085301 INSERTABLE DIVIDERS/PERMANENT BLACK MARKERS/Post it N | | \$43.58 | | | |
| 265490 | 05/22/2015 | Open | | | Accounts Payable | Palmetto Printing Incorporated | \$104.86 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 37293 | | 04/24/2015 | 2060560005207 3 part receipt book (3)/Quick View Rider Guide | | \$104.86 | | | |
| 265491 | 05/22/2015 | Reconciled | | 06/04/2015 | Accounts Payable | Parker Poe Consulting, Inc. | \$1,500.00 | \$1,500.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 1828 | | 05/07/2015 | 1000085232 Lobbying Services per Agreement | | \$1,500.00 | | | |
| 265492 | 05/22/2015 | Reconciled | | 05/28/2015 | Accounts Payable | Random Drug Screens, Inc. | \$540.00 | \$540.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 33433 | | 05/06/2015 | Drug tests - PW/Sheriff/EMS | | \$540.00 | | | |
| 265493 | 05/22/2015 | Reconciled | | 06/03/2015 | Accounts Payable | Safeguard Business Systems Inc | \$611.31 | \$611.31 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 030666745 | | 05/05/2015 | 1000045207 AP Checks - 6,000 | | \$611.31 | | | |
| 265494 | 05/22/2015 | Reconciled | | 05/28/2015 | Accounts Payable | SC Criminal Justice Academy | \$80.00 | \$80.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 2000316489 | | 05/07/2015 | 1000155206 Jail Management class on 4/28-29 | | \$80.00 | | | |
| 265495 | 05/22/2015 | Reconciled | | 06/01/2015 | Accounts Payable | SC DHEC | \$60.00 | \$60.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | ES37678-0 | | 05/01/2015 | 1000360355412 Drawdy Park Concessions | | \$60.00 | | | |
| 265496 | 05/22/2015 | Reconciled | | 05/29/2015 | Accounts Payable | SCE&G | \$82.61 | \$82.61 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 9336 Apr 15 | | 05/06/2015 | 8031020145211.02 Jenkinsville/Monticello | | \$82.61 | | | |
| 265497 | 05/22/2015 | Reconciled | | 05/29/2015 | Accounts Payable | Sharpe Recreational Properties | \$1,000.00 | \$1,000.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/27 Rental | | 05/22/2015 | 1000145401.05 FC Industry appreciation | | \$1,000.00 | | | |
| 265498 | 05/22/2015 | Reconciled | | 05/28/2015 | Accounts Payable | Snider Tire, Inc. | \$6,144.13 | \$6,144.13 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 5432030 | | 05/05/2015 | 1000165324 Firestone Transforce HT Load range E for Hudson Trail | | \$647.77 | | | |
| | 5424755 | | 04/28/2015 | 1000360355306 Trans force HT LT 245/75 R 16 Firestone (2) Rec BB | | \$317.49 | | | |
| | 5424772 | | 04/28/2015 | 1000165306 Tires for PW Dump trucks 4 front and 8 rear | | \$5,178.87 | | | |
| 265499 | 05/22/2015 | Reconciled | | 05/29/2015 | Accounts Payable | Superior Gas | \$85.43 | \$85.43 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 63376 | | 04/30/2015 | 1000185211.02 Animal Shelter ref#963376 | | \$17.89 | | | |
| | 63368 | | 04/15/2015 | 1000165211.02 Public Works ref#963368 | | \$17.89 | | | |
| | 63363 | | 04/08/2015 | 1000185211.02 Animal Shelter ref#963363 | | \$17.44 | | | |
| | 63373 | | 04/28/2015 | 1000185211.02 Animal Shelter ref#963373 | | \$32.21 | | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------------|------------|-------------|---|------------------|---------------------------------|-----------------------|----------------------|------------|
| 265500 | 05/22/2015 | Reconciled | | 05/29/2015 | Accounts Payable | TruVista Communications | \$169.68 | \$169.68 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | BUS-189874 May15 | | 05/15/2015 | 1000175212.01 Chipping | | | \$43.05 | | |
| | BUS-253818 May15 | | 05/15/2015 | 1000015212.01 Clerk to Council | | | \$47.65 | | |
| | BUS-252960 May15 | | 05/15/2015 | 1000205212.01 Auditor | | | \$78.98 | | |
| 265501 | 05/22/2015 | Reconciled | | 06/02/2015 | Accounts Payable | US Postal Service | \$100.00 | \$100.00 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | Postage Due 2015 | | 05/22/2015 | 1000085311 Return Address Request 784775 | | | \$100.00 | | |
| 265502 | 05/22/2015 | Reconciled | | 05/29/2015 | Accounts Payable | Vulcan Materials | \$1,021.81 | \$1,021.81 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 11221376 | | 05/07/2015 | 1000165325 Crushed Stone Base | | | \$1,021.81 | | |
| 265503 | 05/22/2015 | Reconciled | | 06/01/2015 | Accounts Payable | Waste Management of SC, Inc. | \$80,397.80 | \$80,397.80 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 0000521-1077-2 | | 05/01/2015 | 1000175224 Landill April 2015 | | | \$80,397.80 | | |
| 265504 | 05/22/2015 | Reconciled | | 05/29/2015 | Accounts Payable | Wise, Willie | \$50.00 | \$50.00 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 773184 | | 05/07/2015 | 1000360355232 Recreation Backflow device for 2015 | | | \$50.00 | | |
| 265505 | 05/22/2015 | Reconciled | | 06/04/2015 | Accounts Payable | Wrap & Roll Graphics, LLC | \$650.00 | \$650.00 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 1466 | | 05/01/2015 | 2060560045207 DESIGN ART WORK - TRANSIT BUS WRAP | | | \$650.00 | | |
| 265506 | 05/26/2015 | Reconciled | | 06/15/2015 | Accounts Payable | BOMAG Americas, Inc. | \$106,766.00 | \$106,766.00 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | Inv. # 7 | | 04/20/2015 | 2250750075703 Rural Infrastructure Fund | | | \$106,766.00 | | |
| 265507 | 05/26/2015 | Reconciled | | 05/28/2015 | Accounts Payable | Burroughs, James | \$237.50 | \$237.50 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | May 15 CL-AL | | 05/14/2015 | 1000265313 Uniforms | | | \$237.50 | | |
| 265508 | 05/26/2015 | Reconciled | | 05/29/2015 | Accounts Payable | Carolina Business Equipment Inc | \$335.21 | \$335.21 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | INV203213 | | 05/18/2015 | 1000265401.01 Sheriff | | | \$325.21 | | |
| | INV203016 | | 05/14/2015 | 1000085311 Freight | | | \$10.00 | | |
| 265509 | 05/26/2015 | Reconciled | | 06/04/2015 | Accounts Payable | Frontier | \$569.65 | \$569.65 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 635-9782 May 15 | | 05/10/2015 | 80363597821122895 Lebanon fire dept | | | \$72.73 | | |
| | 712-2065 May 15 | | 05/13/2015 | 80371220650907045 EMS | | | \$62.97 | | |
| | 712-0925 May 15 | | 05/13/2015 | 80371209250519105 Airport | | | \$119.48 | | |
| | 635-3905 May 15 | | 05/13/2015 | 80363539050823115 DSS | | | \$116.63 | | |
| | 635-3615 May 15 | | 05/13/2015 | 80363536151106075 FC Recycling | | | \$69.30 | | |
| | 712-0604 May 15 | | 05/10/2015 | 80371206040202025 EMS | | | \$128.54 | | |
| 265510 | 05/26/2015 | Reconciled | | 06/01/2015 | Accounts Payable | Hill, Tony | \$397.00 | \$397.00 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 6/1-5 Trvl Exp | | 03/16/2015 | 8031020215501 Meals | | | \$223.00 | | |
| | 6/8-12 Trvl Exp | | 04/28/2015 | 8031020215501 Meals | | | \$174.00 | | |

Payment Register

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------------|------------|-------------|--|------------------|---------------------------|-----------------------|----------------------|------------|
| 265511 | 05/26/2015 | Open | | | Accounts Payable | Lexington Medical Center | \$2,380.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 04/22-23 SVC JW | | 04/28/2015 | 100265205 Jaymoni Woodard-Lab/Chemistry/Urology ER | | \$2,380.00 | | | |
| 265512 | 05/26/2015 | Reconciled | | | Accounts Payable | Roseborough, Timothy M | \$361.00 | \$361.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/31-6/6 Trvl Ex | | 05/04/2015 | 1000125501 Meals | | \$361.00 | | | |
| 265513 | 05/26/2015 | Reconciled | | | Accounts Payable | Sparks, Ross | \$237.50 | \$237.50 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | May 15 CL-AL | | 05/11/2015 | 1000265313 Uniforms | | \$237.50 | | | |
| 265514 | 05/26/2015 | Reconciled | | | Accounts Payable | Spirit Communications | \$187.52 | \$187.52 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 759405 | | 05/01/2015 | 1000305212.01 DHHS | | \$187.52 | | | |
| 265515 | 05/26/2015 | Reconciled | | | Accounts Payable | The Herald Independent | \$478.80 | \$478.80 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 20130200 Apr 15 | | 04/30/2015 | 1000065207 Apr 2015 FC Advertisement | | \$478.80 | | | |
| 265516 | 05/26/2015 | Reconciled | | | Accounts Payable | TruVista Communications | \$1,478.89 | \$1,478.89 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | BUS-245690 May15 | | 05/15/2015 | 1000265212.01 Command Center | | \$1,153.53 | | | |
| | BUS-252958 May15 | | 05/15/2015 | 1000045212.01 Finance Dept | | \$325.36 | | | |
| 265517 | 05/26/2015 | Reconciled | | | Accounts Payable | U.S. Lawns of Columbia | \$4,678.00 | \$4,678.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 3777 | | 03/01/2015 | Landscape for Walter brwon park/MTC/Admin. bldgs | | \$4,678.00 | | | |
| 265518 | 05/26/2015 | Reconciled | | | Accounts Payable | UPS | \$29.09 | \$29.09 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 000012Y01R195 | | 05/09/2015 | 1001015311 5/6/15 Postage EMS | | \$29.09 | | | |
| 265519 | 05/26/2015 | Reconciled | | | Accounts Payable | Winnsboro Builders Supply | \$402.57 | \$402.57 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | B35998 | | 05/12/2015 | 4041415325 2x48 SLV DR Sweep | | \$19.25 | | | |
| | B35999 | | 05/12/2015 | 4041415325 GAL Muriatic Acid | | \$14.74 | | | |
| | A34804 | | 05/13/2015 | 4041415325 4"x4' BLK Cove Base | | \$4.06 | | | |
| | B34830 | | 04/27/2015 | 4041415325 DURA 4PK C Alk Battery | | \$9.08 | | | |
| | B35429 | | 05/05/2015 | 4041415325 1.88"x60YD Masking Tape/5PK ASSTD ALO Sandpaper | | \$8.00 | | | |
| | B35577 | | 05/06/2015 | 4041415325 80 # CONCRETE MIX | | \$6.94 | | | |
| | A34208 | | 05/05/2015 | 4041415325 ORANGE AL NO TRESPASSING | | \$4.69 | | | |
| | B35545 | | 05/06/2015 | 4041415325 2PK 3x18 50G Sand Belt/GAL Primer Stain Killer/WA GAL | | \$57.51 | | | |
| | B35001 | | 04/29/2015 | 1000175325 1-1/4x36 SLV Seambinder/MP#3 Wax Toilet Gasket/MP1/4x | | \$22.50 | | | |
| | B36080 | | 05/13/2015 | 1000175325 20A IVY HD SGL Outlet | | \$7.48 | | | |
| | B35023 | | 04/29/2015 | 1000175325 3/4X1 CPVC PIPE | | \$5.17 | | | |
| | B36190 | | 05/14/2015 | 1000175325 8GAL Air Compressor/GT Hot WTR Nozzle/25' ORG PVC Air | | \$187.23 | | | |
| | B36167 | | 05/14/2015 | 1000115325 1/2" EMT 90 DEG Elbow/Scr FeedTube Cutter | | \$20.63 | | | |
| | B35892 | | 05/11/2015 | 1000115326 2+GAL RED Plas Gas Can | | \$13.90 | | | |

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|--------|------------------|------------|-------------|----------------------------|---|------------------------------------|-----------------------|----------------------|------------|
| | A34323 | | 05/07/2015 | | | 1000115325 RZ 1K Lumens Flashlight | \$21.39 | | |
| 265520 | 05/26/2015 | Reconciled | | 06/01/2015 | Accounts Payable | Litchfield Beach & Golf Resort | \$902.04 | \$902.04 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 6/9-12 Trvl JS | | 05/06/2015 | 1000255501 | Joseph Silvia Conf.# 674901 | \$451.02 | | | |
| | 6/9-12 Trvl JB | | 05/06/2015 | 1000255501 | Jane Boyter Conf.# 674902 | \$451.02 | | | |
| 265521 | 05/27/2015 | Reconciled | | 06/01/2015 | Accounts Payable | Robinson, Marion B. | \$485.92 | \$485.92 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/14-15 Trvl Exp | | 05/22/2015 | 1000015501 | Registration Fee/Lodging | \$485.92 | | | |
| 265522 | 05/27/2015 | Reconciled | | 05/29/2015 | Accounts Payable | Southern Way Catering | \$4,580.76 | \$4,580.76 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 6513 | | 05/27/2015 | 1000145327 | INDUSTRY APPRECIATION CATERING EVENT | \$4,580.76 | | | |
| 265523 | 05/28/2015 | Reconciled | | 06/01/2015 | Accounts Payable | AutoZone | \$624.47 | \$624.47 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 3924545795 | | 04/06/2015 | | Brakes and rotors for SD # 123 | \$85.59 | | | |
| | 3924546641 | | 04/07/2015 | | 10 Gal. of purple power for Jake | \$53.49 | | | |
| | 3924547541 | | 04/09/2015 | | DURALAST BRAKE/PAG OIL ISO/Car Jack for SD # 119 | \$132.54 | | | |
| | 3924551321 | | 04/15/2015 | | DIESEL EXHAUST FLUID | \$267.50 | | | |
| | 3924559189 | | 04/30/2015 | | DURALAST BRAKE ROTOR - 42146 | \$72.78 | | | |
| | 3924559236 | | 04/30/2015 | | Rear rotor for SD # 100 - 25071 | \$12.57 | | | |
| 265524 | 05/28/2015 | Reconciled | | 06/02/2015 | Accounts Payable | Basketball Hoops Unlimited | \$4,200.00 | \$4,200.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/13 Backboard | | 05/13/2015 | 2250750615611 | Steel backboard and Fixed Rim | \$4,200.00 | | | |
| 265525 | 05/28/2015 | Reconciled | | 06/05/2015 | Accounts Payable | Blake & Ford Incorporated | \$107.22 | \$107.22 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 0006570 | | 05/06/2015 | 1000195301 | 8 1/2 x 11 white laser copy paper | \$36.33 | | | |
| | 0006569 | | 05/06/2015 | | RM paper/green dots/post it/staples/typewriter ribbon | \$70.89 | | | |
| 265526 | 05/28/2015 | Reconciled | | 06/08/2015 | Accounts Payable | Burroughs | \$126.26 | \$126.26 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/4 SVC | | 05/04/2015 | 1000115324 | 1 -Belt & 3 Blades | \$126.26 | | | |
| 265527 | 05/28/2015 | Reconciled | | 06/03/2015 | Accounts Payable | Classic Ford of Columbia, Inc. | \$3,016.67 | \$3,016.67 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 200974 | | 05/07/2015 | 1000165306 | 2 BUMPER | \$857.21 | | | |
| | 198950 | | 05/06/2015 | | RING/BULB/PARKIN 263/BUMPER440/HOOD | \$2,159.46 | | | |
| 265528 | 05/28/2015 | Reconciled | | 06/02/2015 | Accounts Payable | Designlab Incorporated | \$2,380.67 | \$2,380.67 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 194913 | | 05/05/2015 | 1001015313 | Black pants/polo shirts | \$2,380.67 | | | |
| 265529 | 05/28/2015 | Reconciled | | 06/01/2015 | Accounts Payable | Environmental System Research, Inc | \$6,527.00 | \$6,527.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 92980547 | | 05/18/2015 | 1000095227 | ArcGIS for Desktop Advanced Concurrent Use | \$6,527.00 | | | |
| 265530 | 05/28/2015 | Reconciled | | 06/05/2015 | Accounts Payable | Fairfield Medical Assoc | \$7,940.00 | \$7,940.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 37719 May 15 | | 05/01/2015 | 1001015205 | Mar/Apr 2015 Drug Test to EMS | \$7,940.00 | | | |

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|--------|---------------|------------|-------------|--|------------------|--|-----------------------|----------------------|------------|
| 265531 | 05/28/2015 | Reconciled | | 06/01/2015 | Accounts Payable | Interline Brands, Inc dba SupplyWorks | \$1,112.83 | \$1,112.83 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 336356068 | | 05/05/2015 | 1000115304 Liner/toilet tissue/towel desp/disin. spray | | \$1,112.83 | | | |
| 265532 | 05/28/2015 | Reconciled | | 06/04/2015 | Accounts Payable | Metro Group Incorporated | \$135.15 | \$135.15 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | PI 413575 | | 05/01/2015 | 1000115234 Omniserve chemical water treatment agreement | | \$135.15 | | | |
| 265533 | 05/28/2015 | Reconciled | | 06/04/2015 | Accounts Payable | Pitney Bowes Global Financial | \$59.92 | \$59.92 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 9147182-MY15 | | 05/13/2015 | 1000360355401.01 Recreation | | \$59.92 | | | |
| 265534 | 05/28/2015 | Reconciled | | 06/01/2015 | Accounts Payable | Snider Tire, Inc. | \$2,276.85 | \$2,276.85 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 5432025 | | 05/05/2015 | 1000265306 Set of 6 tires for the new Ambulance for EMS | | \$2,276.85 | | | |
| 265535 | 05/28/2015 | Reconciled | | 06/01/2015 | Accounts Payable | Wal-Mart Community/GECRB | \$651.01 | \$651.01 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 938366 May 15 | | 05/16/2015 | 6032202000938366 Apr/May 15 Charges | | \$651.01 | | | |
| 265536 | 05/28/2015 | Reconciled | | 06/02/2015 | Accounts Payable | Atlantic Coastal Supply, Inc | \$252.79 | \$252.79 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 130033 | | 05/05/2015 | 1000115325 Water Saver Kit | | \$252.79 | | | |
| 265537 | 05/28/2015 | Reconciled | | 06/02/2015 | Accounts Payable | CDW Government Incorporated | \$1,270.42 | \$1,270.42 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | VL01361 | | 05/12/2015 | 1000075318 HP LaserJet Pro 400 color/Lexmark MS315dn - printer M | | \$1,270.42 | | | |
| 265538 | 05/28/2015 | Reconciled | | 06/01/2015 | Accounts Payable | Dean Foods Company dba: Suiza Dairy Group, LLC | \$216.00 | \$216.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 730802767 | | 05/06/2015 | 1000155309 FCDC Milk | | \$72.00 | | | |
| | 730803032 | | 05/13/2015 | 1000155309 FCDC Milk | | \$72.00 | | | |
| | 730803294 | | 05/20/2015 | 1000155309 FCDC Milk | | \$72.00 | | | |
| 265539 | 05/28/2015 | Reconciled | | 06/01/2015 | Accounts Payable | Derst Baking Company, LLC. | \$439.94 | \$439.94 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 0097280138 | | 05/07/2015 | 1000155309 FCDC Bread | | \$207.62 | | | |
| | 0097280347 | | 05/14/2015 | 1000155309 FCDC Bread | | \$232.32 | | | |
| 265540 | 05/28/2015 | Reconciled | | 06/05/2015 | Accounts Payable | Fairfield Medical Assoc | \$24,240.00 | \$24,240.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 38097 May 15 | | 05/15/2015 | 8031020215205 FC Fireboard Drug Test | | \$24,240.00 | | | |
| 265541 | 05/28/2015 | Reconciled | | 06/01/2015 | Accounts Payable | FirstLab | \$127.00 | \$127.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | FL00120127 | | 05/06/2015 | 2060560055205 Drug test Transit | | \$127.00 | | | |
| 265542 | 05/28/2015 | Reconciled | | 06/02/2015 | Accounts Payable | FleetMatics USA, LLC | \$659.12 | \$659.12 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | IN590662 | | 05/08/2015 | 1000125326 Vehicle Tracking Subscription | | \$235.40 | | | |
| | IN584768 | | 05/02/2015 | 1000115232 Vehicle Traccking Maint/Rec/FCDC | | \$423.72 | | | |

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|--------|-----------------|------------|-------------|--|------------------|--|-----------------------|----------------------|------------|
| 265543 | 05/28/2015 | Reconciled | | 06/03/2015 | Accounts Payable | Forms and Supply, Inc. | \$568.60 | \$568.60 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 3239068-0 | | 05/06/2015 | 1000350325301 Museum office supplies | | \$568.60 | | | |
| 265544 | 05/28/2015 | Reconciled | | 06/01/2015 | Accounts Payable | Frasier Tire Service, Inc | \$290.66 | \$290.66 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 166528 | | 05/05/2015 | 1000265306 EAGLE P265/60R17 tires for SD # 146 | | \$290.66 | | | |
| 265545 | 05/28/2015 | Reconciled | | 06/02/2015 | Accounts Payable | Gaylord Brothers Incorporated | \$674.98 | \$674.98 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 2365552 | | 05/11/2015 | 1000350325301 Archival Polyester/file folder/gloves/tape/paper | | \$674.98 | | | |
| 265546 | 05/28/2015 | Reconciled | | 06/03/2015 | Accounts Payable | Irby's Auto Repair | \$1,650.00 | \$1,650.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/6 SVC | | 05/06/2015 | 2060560055204 Repair to Transit # 903 rear end - 2006 FORD E450 | | \$1,650.00 | | | |
| 265547 | 05/28/2015 | Reconciled | | 06/01/2015 | Accounts Payable | J.M. Smith Corporation / QS/1 Data Systems | \$1,483.44 | \$1,483.44 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 739260-7507 | | 05/04/2015 | 2160665227 Quarterly Hardware Maint. Jun-Aug | | \$1,131.60 | | | |
| | 745420-7507 | | 05/06/2015 | 2160665227 Quarterly Software maint. Jun-Aug | | \$351.84 | | | |
| 265548 | 05/28/2015 | Reconciled | | 06/02/2015 | Accounts Payable | Johnstone Supply | \$185.07 | \$185.07 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | S4645121.001 | | 05/07/2015 | 1000115325 foam coil cleaner | | \$185.07 | | | |
| 265549 | 05/28/2015 | Reconciled | | 05/29/2015 | Accounts Payable | Jones, Tonya | \$35.81 | \$35.81 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | May 15 Trvl Exp | | 05/27/2015 | 2410415508 Mileage | | \$35.81 | | | |
| 265550 | 05/28/2015 | Reconciled | | 06/02/2015 | Accounts Payable | Marlin Leasing Corporation | \$203.30 | \$203.30 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 13255607 | | 05/19/2015 | 401-1219668-002 Coroner | | \$203.30 | | | |
| 265551 | 05/28/2015 | Reconciled | | 06/01/2015 | Accounts Payable | May Heavy -Equip Rental & Sales, LLC | \$115.57 | \$115.57 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 02003522 | | 05/05/2015 | 1000165324 Hose & O ring for the loader | | \$115.57 | | | |
| 265552 | 05/28/2015 | Reconciled | | 06/02/2015 | Accounts Payable | Parker, Poe, Adams & Bernstein | \$317.65 | \$317.65 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 571620 | | 05/13/2015 | 1000025215 Economic Development | | \$159.00 | | | |
| | 571621 | | 05/13/2015 | 1000025215 Advice and Counsel | | \$158.65 | | | |
| 265553 | 05/28/2015 | Reconciled | | 06/01/2015 | Accounts Payable | PROPAC, INC. | \$7,213.36 | \$7,213.36 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 350239 | | 05/12/2015 | 2300505611 Shelter Kit/Lienen Set-E911 | | \$7,213.36 | | | |
| 265554 | 05/28/2015 | Reconciled | | 06/08/2015 | Accounts Payable | Random Drug Screens, Inc. | \$930.00 | \$930.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 33179 | | 03/31/2015 | Drug Test for PW/Recycling/Solid Waste/EMS/Sheriff/FCDC/Rec./911 | | \$930.00 | | | |

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|--------|------------------|------------|-------------|----------------------------|--|---|-----------------------|----------------------|------------|
| 265555 | 05/28/2015 | Reconciled | | 06/02/2015 | Accounts Payable | Ridge Recyclers, Inc d/b/a Liberty Tire Recycling | \$1,268.87 | \$1,268.87 | \$0.00 |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 0000683738 | | 05/09/2015 | | 2110615224 Mixed Load Ton | | \$1,268.87 | | |
| 265556 | 05/28/2015 | Reconciled | | 06/02/2015 | Accounts Payable | Smith, William B. | \$222.15 | \$222.15 | \$0.00 |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 5/14-15 Trvl Exp | | 05/27/2015 | | 1000015501 Lodging/Mileage | | \$222.15 | | |
| 265557 | 05/28/2015 | Reconciled | | 06/01/2015 | Accounts Payable | Southern Computer Warehouse, Inc. | \$337.73 | \$337.73 | \$0.00 |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | IN-000258505 | | 05/14/2015 | | 1000075318 HP 90A (CE390A) Black Original LaserJet Toner Cartrid | | \$329.60 | | |
| | IN-000256497 | | 05/06/2015 | | 1000075318 IOGEAR iPad / iPhone / iPod charging / data cable - 6 | | \$8.13 | | |
| 265558 | 05/28/2015 | Reconciled | | 06/03/2015 | Accounts Payable | Steve Wesley Jones d/b/a Wesley's Auto Repair | \$250.00 | \$250.00 | \$0.00 |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 0880 | | 05/05/2015 | | 1000265204 Towing of SD # 111 | | \$250.00 | | |
| 265559 | 05/28/2015 | Reconciled | | 06/04/2015 | Accounts Payable | Sturgis Web Services | \$1,485.00 | \$1,485.00 | \$0.00 |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 5428 | | 04/01/2015 | | 1000075232 Apr-Jun 15 County citizen taxes Web site Service | | \$1,485.00 | | |
| 265560 | 05/28/2015 | Reconciled | | 06/09/2015 | Accounts Payable | Truck Supply Company of SC | \$57.38 | \$57.38 | \$0.00 |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 687198 | | 05/07/2015 | | 1001015324 Drain valve for EMS with cord (4) | | \$57.38 | | |
| 265561 | 05/28/2015 | Reconciled | | 06/08/2015 | Accounts Payable | Armstrong, Randy | \$180.00 | \$180.00 | \$0.00 |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 5/19 SVC | | 05/19/2015 | | 1000360355232 Umpire | | \$60.00 | | |
| | 5/14 SVC | | 05/14/2015 | | 1000360355232 Umpire | | \$60.00 | | |
| | 5/21 SVC | | 05/21/2015 | | 1000360355232 Umpire | | \$60.00 | | |
| 265562 | 05/28/2015 | Reconciled | | 06/03/2015 | Accounts Payable | Brown, Darryl | \$55.00 | \$55.00 | \$0.00 |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 5/18 SVC | | 05/18/2015 | | 1000360355232 Umpire | | \$55.00 | | |
| 265563 | 05/28/2015 | Reconciled | | 06/08/2015 | Accounts Payable | Brown, Steve | \$120.00 | \$120.00 | \$0.00 |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 5/13 SVC | | 05/13/2015 | | 1000360355232 Umpire | | \$60.00 | | |
| | 5/21 SVC | | 05/21/2015 | | 1000360355232 Umpire | | \$60.00 | | |
| 265564 | 05/28/2015 | Reconciled | | 06/03/2015 | Accounts Payable | Burbage, Johnny | \$115.00 | \$115.00 | \$0.00 |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 5/21 SVC | | 05/21/2015 | | 1000360355232 Umpire | | \$55.00 | | |
| | 5/14 SVC | | 05/14/2015 | | 1000360355232 Umpire | | \$60.00 | | |
| 265565 | 05/28/2015 | Reconciled | | 06/02/2015 | Accounts Payable | Coleman, Marcus | \$415.00 | \$415.00 | \$0.00 |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 5/11 SVC | | 05/11/2015 | | 1000360355232 Umpire | | \$60.00 | | |
| | 5/13 SVC | | 05/13/2015 | | 1000360355232 Umpire | | \$60.00 | | |
| | 5/15 SVC | | 05/15/2015 | | 1000360355232 Umpire | | \$60.00 | | |
| | 5/16 SVC | | 05/16/2015 | | 1000360355232 Umpire | | \$120.00 | | |
| | 5/20/15 SVC | | 05/20/2015 | | 1000360355232 Umpire | | \$55.00 | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|--|-----------------------|---------------------------|-----------------------|----------------------|------------|
| | 5/18 SVC | | 05/18/2015 | 1000360355232 | Umpire | | \$60.00 | | |
| 265566 | 05/28/2015 | Reconciled | | 06/09/2015 | Accounts Payable | Crosby, Mitchell | \$180.00 | \$180.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/16 SVC | | 05/16/2015 | 1000360355232 | Umpire | \$120.00 | | | |
| | 5/20 SVC | | 05/20/2015 | 1000360355232 | Umpire | \$60.00 | | | |
| 265567 | 05/28/2015 | Reconciled | | 06/04/2015 | Accounts Payable | Fairfield Motor Parts Inc | \$2,395.22 | \$2,395.22 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 469970 | | 04/02/2015 | Starter for DJ Wilson Spare Pick up | | \$187.91 | | | |
| | 469975 | | 04/02/2015 | Filter and wipers for Units 10 & 12 | | \$277.59 | | | |
| | 469976 | | 04/02/2015 | Oil filter/oil for Animal Control | | \$55.57 | | | |
| | 469978 | | 04/02/2015 | Service on BM # 49 and Trailer light for vince trailer | | \$70.40 | | | |
| | 470048 | | 04/06/2015 | Fuel/Oil/Air filters for EMS | | \$230.70 | | | |
| | 470049 | | 04/06/2015 | Zip ties and hooks for Donald SW | | \$50.12 | | | |
| | 469977 | | 04/02/2015 | WD 40, filters, Trailer lights, Hyd. oil for SW | | \$121.17 | | | |
| | 469974 | | 04/02/2015 | WD 40, Trailer lights, filters for PW # 58 & 54 | | \$102.05 | | | |
| | 470218 | | 04/14/2015 | wiper blade (S.D. Stock & Larry#114) | | \$78.26 | | | |
| | 470217 | | 04/14/2015 | headlamp (P.W.#67) -HALOGEN LAMP -H6024 | | \$20.05 | | | |
| | 470221 | | 04/14/2015 | HYD. OILAW 325/HALOGEN LAMP -PW | | \$73.61 | | | |
| | 470257 | | 04/15/2015 | OIL FILTER/ROTELLA T 15W40-Service for BM # 44 & 47 | | \$73.39 | | | |
| | 470259 | | 04/15/2015 | REPLHALOGEN BULB - Light bulb for FD # E # 61 | | \$25.03 | | | |
| | 470255 | | 04/15/2015 | OIL FILTER/ ROTELLA T 15W40 QT-Service on rec center # 3 | | \$42.46 | | | |
| | 470270 | | 04/16/2015 | QUART 5W20/OIL/AIR FILTER - Service for rec center bus # 1 | | \$38.61 | | | |
| | 470254 | | 04/15/2015 | OIL/AIR/ filters for SD # 122 101 111 143 & crime truck | | \$24.67 | | | |
| | 470285 | | 04/16/2015 | TIRE PATCH/TIRE REP PATCH RAD SM for SD | | \$50.68 | | | |
| | 470256 | | 04/15/2015 | OIL/AIR/FUEL Filters for PW # 54 & 71 | | \$129.89 | | | |
| | 470258 | | 04/15/2015 | OIL FILTER/ NAPA QUART 5W20-Filters for service on SW # 17 | | \$25.23 | | | |
| | 470481 | | 04/24/2015 | Smart straw lubricant/starting fluid/oil | | \$49.25 | | | |
| | 470480 | | 04/24/2015 | Smart straw lubricant/Oil/Fuel/Air Filters | | \$150.42 | | | |
| | 470482 | | 04/24/2015 | Filters for SD # 135,134, spare 2 service | | \$15.84 | | | |
| | 470477 | | 04/24/2015 | Oil filter/Oil | | \$21.99 | | | |
| | 470478 | | 04/24/2015 | Brake pads/oil filter/ANtifreeze/Oil/smart -Service on 900 & 906 | | \$232.01 | | | |
| | 470534 | | 04/28/2015 | Oil,Air filters-Services for SD # 137,103,138,119,Spares | | \$25.38 | | | |
| | 470528 | | 04/28/2015 | Ptex ultra blk/Gear 80w-90/filter-Service on units 901 and 903 | | \$63.55 | | | |
| | 470587 | | 04/30/2015 | BRAKE PADS- 2012 FORD EXPLORER | | \$50.09 | | | |
| | 470575 | | 04/30/2015 | WIPER BLADE/OIL FILTERS -2012 FORD EXPLORER | | \$30.31 | | | |
| | 470574 | | 04/30/2015 | Service on Transit # 901- AIR/OIL FILTER/OIL 15W40 | | \$72.76 | | | |
| | 470536 | | 04/28/2015 | 1000115306 FHP Truflex V-Belt | | \$6.23 | | | |
| 265568 | 05/28/2015 | Reconciled | | 06/02/2015 | Accounts Payable | Harrison, Andrena | \$195.50 | \$195.50 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | May 15 SVC | | 05/21/2015 | 1000360355232 | May 2015 Instructions | \$195.50 | | | |

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|--------|---------------|------------|-------------|--|------------------|----------------------------|-----------------------|----------------------|------------|
| 265569 | 05/28/2015 | Reconciled | | 06/02/2015 | Accounts Payable | Hill, Terry | \$180.00 | \$180.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/12/15 SVC | | 05/12/2015 | 1000360355232 Umpire | | \$60.00 | | | |
| | 5/14/15 SVC | | 05/14/2015 | 1000360355232 Umpire | | \$60.00 | | | |
| | 5/19/15 SVC | | 05/19/2015 | 1000360355232 Umpire | | \$60.00 | | | |
| 265570 | 05/28/2015 | Reconciled | | 06/02/2015 | Accounts Payable | Hollister, James B. | \$180.00 | \$180.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/12 SVC | | 05/12/2015 | 1000360355232 Umpire | | \$60.00 | | | |
| | 5/19 SVC | | 05/19/2015 | 1000360355232 Umpire | | \$60.00 | | | |
| | 5/14 SVC | | 05/14/2015 | 1000360355232 Umpire | | \$60.00 | | | |
| 265571 | 05/28/2015 | Reconciled | | 06/03/2015 | Accounts Payable | Jackson, Tommie Louis | \$120.00 | \$120.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/18 SVC | | 05/18/2015 | 1000360355232 Umpire | | \$60.00 | | | |
| | 5/20 SVC | | 05/20/2015 | 1000360355232 Umpire | | \$60.00 | | | |
| 265572 | 05/28/2015 | Reconciled | | 06/05/2015 | Accounts Payable | Pete, Norman | \$295.00 | \$295.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/11 SVC | | 05/11/2015 | 1000360355232 Umpire | | \$60.00 | | | |
| | 5/13 SVC | | 05/13/2015 | 1000360355232 Umpire | | \$60.00 | | | |
| | 5/15 SVC | | 05/15/2015 | 1000360355232 Umpire | | \$60.00 | | | |
| | 5/18 SVC | | 05/18/2015 | 1000360355232 Umpire | | \$55.00 | | | |
| | 5/20 SVC | | 05/20/2015 | 1000360355232 Umpire | | \$60.00 | | | |
| 265573 | 05/28/2015 | Reconciled | | 06/04/2015 | Accounts Payable | Winnsboro Builders Supply | \$158.39 | \$158.39 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | A34212 | | 05/05/2015 | 4041415325 GT 5/8x25 Nyl GDN Hose/5/8x15 Hose Remnant | | (\$6.96) | | | |
| | A34209 | | 05/05/2015 | 4041415325 GT 5/8x25 Nyl GDN Hose | | \$17.11 | | | |
| | B34921 | | 04/28/2015 | 4041415325 GT5/8" male Hose Mender | | \$7.48 | | | |
| | B35587 | | 05/06/2015 | 1000035306 DOUBLE SIDE KEY | | \$2.66 | | | |
| | A34621 | | 05/11/2015 | 1000185325 Lgt Nar Hinge - Fixed Pin CARD/ Safety Hasps Zinc/FP- | | \$18.99 | | | |
| | B34702 | | 04/24/2015 | 2060560055325 PD 12Oz BLK GLS Finish | | \$16.02 | | | |
| | B35739 | | 05/08/2015 | 1000345326 18W Mini Twist CFL Bulb | | \$6.41 | | | |
| | B35474 | | 05/05/2015 | 1000155325 20A WHT HD SGL Outlet/SGL Recep Box Cover | | \$8.32 | | | |
| | B35956 | | 05/11/2015 | 1001235325 GAL Muriatic Acid | | \$39.57 | | | |
| | B35901 | | 05/11/2015 | 1001235325 Cover-Up Wall Door Stop | | \$17.74 | | | |
| | A33879 | | 05/01/2015 | 1001015326 DURA 2PK AA Alk Battery | | \$3.73 | | | |
| | B35380 | | 05/04/2015 | 1001015325 1/2" T Access Fitting/3/4"x66' BLK Elec Tape | | \$9.72 | | | |
| | A29879 | | 03/03/2015 | 8031020215326 GT17.5OZ Wasp/HornSpray | | \$10.25 | | | |
| | A30765 | | 03/16/2015 | 8031020215326 9" BLK Plas Tray | | \$7.35 | | | |
| 265574 | 05/29/2015 | Reconciled | | 06/03/2015 | Accounts Payable | Fairfield Family Court 6th | \$1,435.59 | \$1,435.59 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 2015-00000633 | | 05/28/2015 | 44 - Child Support* | | \$1,435.59 | | | |
| 265575 | 05/29/2015 | Reconciled | | 06/01/2015 | Accounts Payable | Family Court of the 5th | \$126.00 | \$126.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 2015-00000634 | | 05/28/2015 | 44 - Child Support | | \$126.00 | | | |

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|--------|---------------|------------|-------------|-------------------------------------|------------------|--|-----------------------|----------------------|------------|
| 265576 | 05/29/2015 | Reconciled | | 06/04/2015 | Accounts Payable | Family Court of the Fifth | \$631.26 | \$631.26 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 2015-00000635 | | 05/28/2015 | 44 - Child Support* | | \$631.26 | | | |
| 265577 | 05/29/2015 | Reconciled | | 06/01/2015 | Accounts Payable | Goodwin, Joy S., Trustee | \$579.23 | \$579.23 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 2015-00000636 | | 05/28/2015 | 10 - Garnishment* | | \$579.23 | | | |
| 265578 | 05/29/2015 | Reconciled | | 06/01/2015 | Accounts Payable | NC Child Support | \$166.61 | \$166.61 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 2015-00000637 | | 05/28/2015 | 44 - Child Support | | \$166.61 | | | |
| 265579 | 05/29/2015 | Reconciled | | 06/04/2015 | Accounts Payable | Newberry Clerk of Court | \$96.92 | \$96.92 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 2015-00000638 | | 05/28/2015 | 44 - Child Support | | \$96.92 | | | |
| 265580 | 05/29/2015 | Reconciled | | 06/03/2015 | Accounts Payable | SC Deferred Compensation | \$4,511.70 | \$4,511.70 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 2015-00000651 | | 05/28/2015 | 98 - State 401-K Def Comp* | | \$4,511.70 | | | |
| 265581 | 05/29/2015 | Reconciled | | 06/01/2015 | Accounts Payable | SC Department of Employment and Workforce | \$360.11 | \$360.11 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 2015-00000639 | | 05/28/2015 | 71 - Garnishment - Percent Net* | | \$360.11 | | | |
| 265582 | 05/29/2015 | Reconciled | | 06/09/2015 | Accounts Payable | SC Department of Revenue | \$181.69 | \$181.69 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 2015-00000642 | | 05/28/2015 | 71 - Garnishment - Percent Net* | | \$181.69 | | | |
| 265583 | 05/29/2015 | Reconciled | | 06/09/2015 | Accounts Payable | SC Department of Revenue | \$114.45 | \$114.45 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 2015-00000643 | | 05/28/2015 | 71 - Garnishment - Percent Net | | \$114.45 | | | |
| 265584 | 05/29/2015 | Reconciled | | 06/09/2015 | Accounts Payable | SC Department of Revenue | \$25.00 | \$25.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 2015-00000644 | | 05/28/2015 | 10 - Garnishment | | \$25.00 | | | |
| 265585 | 05/29/2015 | Reconciled | | 06/09/2015 | Accounts Payable | SC Department of Revenue | \$20.41 | \$20.41 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 2015-00000645 | | 05/28/2015 | 71 - Garnishment - Percent Net | | \$20.41 | | | |
| 265586 | 05/29/2015 | Reconciled | | 06/09/2015 | Accounts Payable | SC Department Of Revenue | \$168.84 | \$168.84 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 2015-00000640 | | 05/28/2015 | 71 - Garnishment - Percent Net | | \$168.84 | | | |
| 265587 | 05/29/2015 | Reconciled | | 06/12/2015 | Accounts Payable | SC Department of Revenue | \$60.00 | \$60.00 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 2015-00000641 | | 05/28/2015 | 10 - Garnishment | | \$60.00 | | | |
| 265588 | 05/29/2015 | Reconciled | | 06/02/2015 | Accounts Payable | SC Retirement System | \$245.68 | \$245.68 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 2015-00000652 | | 05/28/2015 | 15 - Retirement Purchase (Pre-tax)* | | \$245.68 | | | |
| 265589 | 05/29/2015 | Reconciled | | 06/02/2015 | Accounts Payable | Stephenson, William K. Jr | \$117.69 | \$117.69 | \$0.00 |
| | Invoice | | Date | Description | | Amount | | | |
| | 2015-00000646 | | 05/28/2015 | 10 - Garnishment | | \$117.69 | | | |

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|--------|-----------------|------------|-------------|--|------------------|------------------------------------|-----------------------|----------------------|------------|
| 265590 | 05/29/2015 | Reconciled | | 06/01/2015 | Accounts Payable | TX Child Support SDU | \$138.46 | \$138.46 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 2015-00000647 | | 05/28/2015 | 44 - Child Support | | | \$138.46 | | |
| 265591 | 05/29/2015 | Reconciled | | 06/02/2015 | Accounts Payable | United Way of the | \$94.00 | \$94.00 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 2015-00000648 | | 05/28/2015 | 8 - United Way | | | \$94.00 | | |
| 265592 | 05/29/2015 | Reconciled | | 06/01/2015 | Accounts Payable | US Dept of Education National | \$140.36 | \$140.36 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 2015-00000649 | | 05/28/2015 | 10 - Garnishment | | | \$140.36 | | |
| 265593 | 05/29/2015 | Reconciled | | 06/05/2015 | Accounts Payable | A-1 Door Repair Service, INC | \$471.10 | \$471.10 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 13765 | | 05/05/2015 | 1001015232 Repaired bay door | | | \$471.10 | | |
| 265594 | 05/29/2015 | Reconciled | | 06/05/2015 | Accounts Payable | Budget & Control Board | \$112.00 | \$112.00 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | C109772 | | 04/22/2015 | 1000155225 Monthly recurring charges | | | \$112.00 | | |
| 265595 | 05/29/2015 | Reconciled | | 06/02/2015 | Accounts Payable | Carolina International Trucks, Inc | \$80.16 | \$80.16 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | X101053008.01 | | 05/04/2015 | 1001015306 Air Valve for Medic # 4 | | | \$80.16 | | |
| 265596 | 05/29/2015 | Reconciled | | 06/05/2015 | Accounts Payable | CDW Government Incorporated | \$105.46 | \$105.46 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | VL63808 | | 05/13/2015 | 1000075318 BELKIN CABLE/USB/PIN CAB/ADAPTER | | | \$105.46 | | |
| 265597 | 05/29/2015 | Reconciled | | 06/03/2015 | Accounts Payable | Classic Ford of Columbia, Inc. | \$40.92 | \$40.92 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 201797 | | 05/13/2015 | 1000175306 Hose for SW # 23 | | | \$40.92 | | |
| 265598 | 05/29/2015 | Reconciled | | 06/01/2015 | Accounts Payable | Duke Energy | \$141.85 | \$141.85 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 69088 May 15 | | 05/19/2015 | 1360969088 Dutchmans creek | | | \$141.85 | | |
| 265599 | 05/29/2015 | Reconciled | | 06/01/2015 | Accounts Payable | Frasier Tire Service, Inc | \$501.39 | \$501.39 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 166567 | | 05/12/2015 | 2060560045306 Four tires for transit buses | | | \$501.39 | | |
| 265600 | 05/29/2015 | Reconciled | | 06/22/2015 | Accounts Payable | Frontier | \$15.40 | \$15.40 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 635-1406 Jun 15 | | 05/16/2015 | 80363514060924985 EMS | | | \$15.40 | | |
| 265601 | 05/29/2015 | Reconciled | | 06/04/2015 | Accounts Payable | J Wilbur Collins & Co | \$592.86 | \$592.86 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 87134 | | 05/15/2015 | 100360355324 PREDATOR MULCHING BLADE/OIL FILTER/OIL/WHEEL GAGE/R | | | \$215.12 | | |
| | 86979 | | 05/12/2015 | 1000360355324 mULCHING BLADE/WELDMENT/COTTER PINES | | | \$216.79 | | |
| | 87385 | | 05/20/2015 | 1000360355324 TUBE/DRIVESHAFT/SHOP SUPPLIS | | | \$100.07 | | |
| | 87133 | | 05/15/2015 | 1000165324 Blade 52' bobcat/motor/oil filter | | | \$60.88 | | |
| 265602 | 05/29/2015 | Reconciled | | 06/04/2015 | Accounts Payable | Linde Gas North America LLC | \$105.11 | \$105.11 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 52009661 | | 05/06/2015 | 1001015302 OXYGEN | | | \$105.11 | | |

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|--------|-----------------|------------|-------------|---|------------------|---|-----------------------|----------------------|------------|
| 265603 | 05/29/2015 | Reconciled | | 06/08/2015 | Accounts Payable | Shooter's Choice | \$17.12 | \$17.12 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 669131 | | 05/07/2015 | 1000155232 Range Time one half hour | | | \$17.12 | | |
| 265604 | 05/29/2015 | Reconciled | | 06/01/2015 | Accounts Payable | T & T Sports | \$470.59 | \$470.59 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 515-076 | | 05/18/2015 | 1000360355326 "L" screen slip over net -7'X7' | | | \$470.59 | | |
| 265605 | 05/29/2015 | Reconciled | | 06/15/2015 | Accounts Payable | Tolen, Carol | \$87.05 | \$87.05 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 5/18-19 Reimb | | 05/22/2015 | 1000275501 Lodging | | | \$87.05 | | |
| 265606 | 05/29/2015 | Reconciled | | 06/02/2015 | Accounts Payable | Toshiba Business Solutions | \$216.87 | \$216.87 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 62755594 | | 05/13/2015 | 2060560005401.01 Transit | | | \$216.87 | | |
| 265607 | 05/29/2015 | Reconciled | | 06/03/2015 | Accounts Payable | Carolina Business Equipment Inc | \$50.00 | \$50.00 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | INV203428 | | 05/20/2015 | 1000085401.01 Administration | | | \$50.00 | | |
| 265608 | 05/29/2015 | Reconciled | | 06/12/2015 | Accounts Payable | Gaylord Brothers Incorporated | \$108.16 | \$108.16 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 2366090 | | 05/13/2015 | 1000350325301 Record Storage Carton,with handholdsGB-RC121510 | | | \$57.04 | | |
| | 2366922 | | 05/18/2015 | 1000350325301 Record Storage Carton/oversized file folders | | | \$51.12 | | |
| 265609 | 05/29/2015 | Reconciled | | 06/03/2015 | Accounts Payable | Hyman Paper Company | \$483.86 | \$483.86 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 117977A | | 05/08/2015 | 1000155304 PUREX WASHING POWDER - DIA06355 | | | \$483.86 | | |
| 265610 | 05/29/2015 | Reconciled | | 06/03/2015 | Accounts Payable | Infrastructure Consulting & Engineering PLLC | \$587.62 | \$587.62 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 1105.07 5/11/15 | | 05/11/2015 | 4051445214 2015 CTC Projects | | | \$587.62 | | |
| 265611 | 05/29/2015 | Reconciled | | 06/08/2015 | Accounts Payable | J Wilbur Collins & Co | \$438.49 | \$438.49 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 86949 | | 05/11/2015 | 1000115324 Gas filter/Seat inlet/Battery/shop supplies | | | \$97.64 | | |
| | 86952 | | 05/11/2015 | 1000115324 Hedge Trimmer | | | \$320.95 | | |
| | 86953 | | 05/11/2015 | 1000115324 Sparkplug/Filter Air cleaner Ca | | | \$19.90 | | |
| 265612 | 05/29/2015 | Reconciled | | 06/05/2015 | Accounts Payable | Johnstone Supply | \$109.92 | \$109.92 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | S4654452.001 | | 05/13/2015 | 1000115325 Thermostat/Contactor | | | \$109.92 | | |
| 265613 | 05/29/2015 | Reconciled | | 06/03/2015 | Accounts Payable | Philips Lifeline Company | \$16.35 | \$16.35 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 926344700 | | 05/18/2015 | 1001015311 EMS | | | \$16.35 | | |
| 265614 | 05/29/2015 | Reconciled | | 06/03/2015 | Accounts Payable | Sirchie Finger Print Lab | \$576.02 | \$576.02 | \$0.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | 0207555-IN | | 05/12/2015 | 1000265315 Barrier Tape/evidence tape/bags/Evidence Rifle box/25 | | | \$576.02 | | |

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|--|-----------------|------------|--------------------|---|------------------|---|-----------------------|----------------------|----------------|--------|--------|--------|-------|--------------------|-------------------|--|------|---|------------|--------|--|------------|-----|----------------|----------------|--|--------|---|----------|--------|--|---------|---|--------|--------|--|-------|-----|----------------|----------------|
| 265615 | 05/29/2015 | Reconciled | | 06/04/2015 | Accounts Payable | Town of Winnsboro | \$162.54 | \$162.54 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Invoice | | Date | Description | | Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 424-3500 Apr 15 | | 05/15/2015 | 1001015211.02 Greenbriar EMS/Fireboard | | \$162.54 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 265616 | 05/29/2015 | Reconciled | | 06/04/2015 | Accounts Payable | Valley Spring Water Company, LLC | \$175.22 | \$175.22 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Invoice | | Date | Description | | Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 33786 | | 05/16/2015 | 1000165401.05 Cooler rental | | \$9.10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 33607 | | 05/16/2015 | 1001015401.05 Coolers rental EMS | | \$51.36 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 32220 | | 05/06/2015 | 1001015326 Water for EMS | | \$114.76 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 265617 | 05/29/2015 | Reconciled | | 06/05/2015 | Accounts Payable | American Family Life | \$11,700.80 | \$11,700.80 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Invoice | | Date | Description | | Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | MAY15 INSURANCE | | 05/29/2015 | May 2015 Insurance | | \$11,700.80 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 265618 | 05/29/2015 | Reconciled | | 06/05/2015 | Accounts Payable | Budget & Control Board Divison | \$183,410.38 | \$183,410.38 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Invoice | | Date | Description | | Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | MAY15 INSURANCE | | 05/29/2015 | May 2015 Insurance | | \$183,410.38 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 265619 | 05/29/2015 | Reconciled | | 06/04/2015 | Accounts Payable | McClam And Associates, Inc. | \$87,356.88 | \$87,356.88 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Invoice | | Date | Description | | Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Inv. #1 | | 02/24/2015 | 2030530295703 FC Airport Runway safety improvements | | \$87,356.88 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 265620 | 05/29/2015 | Reconciled | | 06/05/2015 | Accounts Payable | Technology Solutions of Charleston, Inc | \$233,601.76 | \$233,601.76 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Invoice | | Date | Description | | Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Inv. #1 | | 05/04/2015 | 4041415709.04 FC Detention center security Upgrade | | \$233,601.76 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Type Check Totals: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 492 Transactions | \$1,497,505.87 | \$1,494,498.17 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>EFT</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 316 | 05/15/2015 | Reconciled | | 05/31/2015 | Accounts Payable | Internal Revenue Service | \$89,894.01 | \$89,894.01 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Invoice | | Date | Description | | Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2015-00000631 | | 05/15/2015 | FED - Federal Taxes* | | \$89,894.01 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 317 | 05/15/2015 | Reconciled | | 05/31/2015 | Accounts Payable | South Carolina Department of Revenue, Withholding | \$16,954.31 | \$16,954.31 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Invoice | | Date | Description | | Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2015-00000632 | | 05/15/2015 | SC - South Carolina State Tax* | | \$16,954.31 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 318 | 05/28/2015 | Reconciled | | 05/31/2015 | Accounts Payable | Internal Revenue Service | \$96,218.53 | \$96,218.53 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Invoice | | Date | Description | | Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2015-00000650 | | 05/28/2015 | FED - Federal Taxes* | | \$96,218.53 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 319 | 05/28/2015 | Reconciled | | 05/31/2015 | Accounts Payable | South Carolina Department of Revenue, Withholding | \$18,461.22 | \$18,461.22 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Invoice | | Date | Description | | Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2015-00000653 | | 05/28/2015 | SC - South Carolina State Tax* | | \$18,461.22 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Type EFT Totals: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AP-Acct Pay - Accounts Payable Totals | | | | | | | 4 Transactions | \$221,528.07 | \$221,528.07 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th>Checks</th> <th>Status</th> <th>Count</th> <th>Transaction Amount</th> <th>Reconciled Amount</th> </tr> </thead> <tbody> <tr> <td></td> <td>Open</td> <td>4</td> <td>\$2,841.81</td> <td>\$0.00</td> </tr> <tr> <td></td> <td>Reconciled</td> <td>487</td> <td>\$1,494,498.17</td> <td>\$1,494,498.17</td> </tr> <tr> <td></td> <td>Voided</td> <td>1</td> <td>\$165.89</td> <td>\$0.00</td> </tr> <tr> <td></td> <td>Stopped</td> <td>0</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td></td> <td>Total</td> <td>492</td> <td>\$1,497,505.87</td> <td>\$1,494,498.17</td> </tr> </tbody> </table> | | | | | | | | | | | Checks | Status | Count | Transaction Amount | Reconciled Amount | | Open | 4 | \$2,841.81 | \$0.00 | | Reconciled | 487 | \$1,494,498.17 | \$1,494,498.17 | | Voided | 1 | \$165.89 | \$0.00 | | Stopped | 0 | \$0.00 | \$0.00 | | Total | 492 | \$1,497,505.87 | \$1,494,498.17 |
| Checks | Status | Count | Transaction Amount | Reconciled Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Open | 4 | \$2,841.81 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Reconciled | 487 | \$1,494,498.17 | \$1,494,498.17 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Voided | 1 | \$165.89 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Stopped | 0 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Total | 492 | \$1,497,505.87 | \$1,494,498.17 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Payment Register

From Payment Date: 5/1/2015 - To Payment Date: 5/31/2015

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|----------------------|------|--------------|-------------|----------------------------|--------|------------|-----------------------|----------------------|------------|
| EFTs | | | | | | | | | |
| | | | | | | | Transaction Amount | Reconciled Amount | |
| | | Open | | | | | \$0.00 | \$0.00 | |
| | | Reconciled | | | | | \$221,528.07 | \$221,528.07 | |
| | | Voided | | | | | \$0.00 | \$0.00 | |
| | | Total | | | | | \$221,528.07 | \$221,528.07 | |
| All | | | | | | | | | |
| | | Open | | | | | \$2,841.81 | \$0.00 | |
| | | Reconciled | | | | | \$1,716,026.24 | \$1,716,026.24 | |
| | | Voided | | | | | \$165.89 | \$0.00 | |
| | | Stopped | | | | | \$0.00 | \$0.00 | |
| | | Total | | | | | \$1,719,033.94 | \$1,716,026.24 | |
| Grand Totals: | | | | | | | | | |
| Checks | | | | | | | | | |
| | | Open | | | | | \$2,841.81 | \$0.00 | |
| | | Reconciled | | | | | \$1,494,498.17 | \$1,494,498.17 | |
| | | Voided | | | | | \$165.89 | \$0.00 | |
| | | Stopped | | | | | \$0.00 | \$0.00 | |
| | | Total | | | | | \$1,497,505.87 | \$1,494,498.17 | |
| EFTs | | | | | | | | | |
| | | Open | | | | | \$0.00 | \$0.00 | |
| | | Reconciled | | | | | \$221,528.07 | \$221,528.07 | |
| | | Voided | | | | | \$0.00 | \$0.00 | |
| | | Total | | | | | \$221,528.07 | \$221,528.07 | |
| All | | | | | | | | | |
| | | Open | | | | | \$2,841.81 | \$0.00 | |
| | | Reconciled | | | | | \$1,716,026.24 | \$1,716,026.24 | |
| | | Voided | | | | | \$165.89 | \$0.00 | |
| | | Stopped | | | | | \$0.00 | \$0.00 | |
| | | Total | | | | | \$1,719,033.94 | \$1,716,026.24 | |