

# Payment Register

From Payment Date: 6/1/2015 - To Payment Date: 6/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
265621	06/01/2015	Reconciled		06/04/2015	Accounts Payable	A. Frank Asbury dba: Asbury Grading & Landscaping,	\$3,200.00	\$3,200.00	\$0.00
	Invoice		Date	Description		Amount			
	001330		05/25/2015	4061425239 Landscaping Services - Sprinkler System Repair		\$250.00			
	0013291000115239		05/26/2015	1000115239 Landscaping service to MTC/Commerce bldg/Admin. bldg		\$2,950.00			
265622	06/01/2015	Reconciled		06/08/2015	Accounts Payable	ADP, Inc	\$287.84	\$287.84	\$0.00
	Invoice		Date	Description		Amount			
	455065815		05/22/2015	1000085232 ezLabor Manager		\$287.84			
265623	06/01/2015	Reconciled		06/11/2015	Accounts Payable	ADT Security Systems	\$150.30	\$150.30	\$0.00
	Invoice		Date	Description		Amount			
	549653412		05/12/2015	1000335240 Jun-Aug 15 Airport security		\$150.30			
265624	06/01/2015	Reconciled		06/08/2015	Accounts Payable	AT&T	\$154.97	\$154.97	\$0.00
	Invoice		Date	Description		Amount			
	932-4341 Jun 15		05/16/2015	80393243411381899 Recycling		\$154.97			
265625	06/01/2015	Reconciled		06/04/2015	Accounts Payable	Boulware, Carol G.	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Jun 15 Medi-Gap		06/01/2015	1000085409 Jun 2015 Retiree Insurance		\$150.00			
265626	06/01/2015	Reconciled		06/05/2015	Accounts Payable	Brown, Joseph	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Jun 15 Medi-Gap		06/01/2015	1000085409 Jun 2015 Retiree Insurance		\$150.00			
265627	06/01/2015	Reconciled		06/05/2015	Accounts Payable	Brown, Russell David	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Jun 15 Medi-Gap		06/01/2015	1000085409 Jun 2015 Retiree Insurance		\$150.00			
265628	06/01/2015	Reconciled		06/18/2015	Accounts Payable	Byrd, Robert K.	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Jun 15 Medi-Gap		06/01/2015	1000085409 Jun 2015 Retiree Insurance		\$150.00			
265629	06/01/2015	Reconciled		06/09/2015	Accounts Payable	Carrison, Robert	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Jun 15 Medi-Gap		06/01/2015	1000085409 Jun 2015 Retiree Insurance		\$150.00			
265630	06/01/2015	Reconciled		06/05/2015	Accounts Payable	Cathcart, Janice	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Jun 15 Medi-Gap		06/01/2015	1000085409 Jun 2015 Retiree Insurance		\$150.00			
265631	06/01/2015	Reconciled		06/08/2015	Accounts Payable	De Lage Landen Financial, Inc	\$215.34	\$215.34	\$0.00
	Invoice		Date	Description		Amount			
	45183066		04/11/2015	1000145401.01 ED lease		\$104.86			
	45607943		05/09/2015	1000145401.01 ED lease		\$110.48			
265632	06/01/2015	Reconciled		06/05/2015	Accounts Payable	Fisher Scientific Company, LLC	\$75.11	\$75.11	\$0.00
	Invoice		Date	Description		Amount			
	9977692		05/07/2015	1000265315 ACETALDEHYDE - 100ml - S25115		\$75.11			

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265633	06/01/2015	Reconciled		06/10/2015	Accounts Payable	Frick, William	\$150.00	\$150.00	\$0.00
			Date	Description			Amount		
	Jun 15 Medi-Gap		06/01/2015	1000085409 Jun 2015 Retiree Insurance			\$150.00		
265634	06/01/2015	Reconciled		06/25/2015	Accounts Payable	Gaither, Virgil	\$150.00	\$150.00	\$0.00
			Date	Description			Amount		
	Jun 15 Medi-Gap		06/01/2015	1000085409 Jun 2015 Retiree Insurance			\$150.00		
265635	06/01/2015	Reconciled		06/05/2015	Accounts Payable	Gerber, Greg	\$196.00	\$196.00	\$0.00
			Date	Description			Amount		
	6/10-14 Trvl Exp		04/28/2015	8031020215501 Meals			\$196.00		
265636	06/01/2015	Reconciled		06/16/2015	Accounts Payable	Goode, Loretta	\$150.00	\$150.00	\$0.00
			Date	Description			Amount		
	Jun 15 Medi-Gap		06/01/2015	1000085409 Jun 2015 Retiree Insurance			\$150.00		
265637	06/01/2015	Reconciled		06/09/2015	Accounts Payable	Hinely, Philip L	\$150.00	\$150.00	\$0.00
			Date	Description			Amount		
	Jun 15 Medi-Gap		06/01/2015	1000085409 Jun 2015 Retiree Insurance			\$150.00		
265638	06/01/2015	Reconciled		06/08/2015	Accounts Payable	J Wilbur Collins & Co	\$299.28	\$299.28	\$0.00
			Date	Description			Amount		
	86974		05/12/2015	1000360355324 Filter, oil, blades, & roller for REC center Bob C			\$299.28		
265639	06/01/2015	Reconciled		06/18/2015	Accounts Payable	Jones, Carolyn F.	\$150.00	\$150.00	\$0.00
			Date	Description			Amount		
	Jun 15 Medi-Gap		06/01/2015	1000085409 Jun 2015 Retiree Insurance			\$150.00		
265640	06/01/2015	Reconciled		06/09/2015	Accounts Payable	Mutual of Omaha Insurance Company	\$2,967.74	\$2,967.74	\$0.00
			Date	Description			Amount		
	45004 Jun 15		05/01/2015	1000085409 Retiree Insurance			\$2,967.74		
265641	06/01/2015	Reconciled		06/08/2015	Accounts Payable	Perry, Henry	\$150.00	\$150.00	\$0.00
			Date	Description			Amount		
	Jun 15 Medi-Gap		06/01/2015	1000085409 Jun 2015 Retiree Insurance			\$150.00		
265642	06/01/2015	Reconciled		06/12/2015	Accounts Payable	Richardson, Thomas	\$150.00	\$150.00	\$0.00
			Date	Description			Amount		
	Jun 15 Medi-Gap		06/01/2015	1000085409 Jun 2015 Retiree Insurance			\$150.00		
265643	06/01/2015	Reconciled		06/05/2015	Accounts Payable	Robinson, Solomon Y	\$150.00	\$150.00	\$0.00
			Date	Description			Amount		
	Jun 15 Medi-Gap		06/01/2015	1000085409 Jun 2015 Retiree Insurance			\$150.00		
265644	06/01/2015	Reconciled		06/09/2015	Accounts Payable	S & S Aviation, Inc.	\$2,000.00	\$2,000.00	\$0.00
			Date	Description			Amount		
	Jun 15 SVC		06/01/2015	1000335232 Airport			\$2,000.00		
265645	06/01/2015	Reconciled		06/08/2015	Accounts Payable	SMITH, JOHN, W	\$150.00	\$150.00	\$0.00
			Date	Description			Amount		
	Jun 15 Medi-Gap		06/01/2015	1000085409 Jun 2015 Retiree Insurance			\$150.00		
265646	06/01/2015	Reconciled		06/08/2015	Accounts Payable	Southeast Restaurants Corp.	\$205.20	\$205.20	\$0.00
			Date	Description			Amount		
	0136661390001'		05/19/2015	1000360355221 6 Pizza for Recreation			\$51.30		
	0136661340001		05/14/2015	1000360355221 6 Pizza for Recreation			\$51.30		
	0136661400002		05/20/2015	1000360355221 6 Pizza for Recreation			\$51.30		

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	0136661410001'		05/21/2015	1000360355221	6 Pizza for Recreation		\$51.30		
265647	06/01/2015	Reconciled		06/08/2015	Accounts Payable	Stuck MD, Deborah L	\$700.00	\$700.00	\$0.00
	Invoice		Date	Description		Amount			
	Jun 15 SVC		06/01/2015	1001015205	Jun 2015 Service to EMS		\$700.00		
265648	06/01/2015	Reconciled		06/05/2015	Accounts Payable	Thermo King Columbia, Inc.	\$341.18	\$341.18	\$0.00
	Invoice		Date	Description		Amount			
	2099269		05/14/2015	1001015306	AC compressor for Medic # 13		\$341.18		
265649	06/01/2015	Reconciled		06/05/2015	Accounts Payable	Town of Winnsboro	\$5,553.84	\$5,553.84	\$0.00
	Invoice		Date	Description		Amount			
	218-1083 Apr 15		05/19/2015	8031020135211.02	Greenbrier fire dept	\$118.13			
	207-2170 May 15		05/19/2015	1000085327	Vapor lights S. Winnsboro	\$59.75			
	216-2144 Apr 15		05/19/2015	1000085211.02	Morgue	\$153.92			
	216-2146 Apr 15		05/19/2015	1000085211.01	VR/Fireboard	\$568.67			
	217-2103 Apr 15		05/19/2015	1000085211.01	Magistrate/Family Court	\$331.10			
	217-2092 Apr 15		05/19/2015	1000085211.01	Courthouse	\$1,983.26			
	219-2002 Apr 15		05/19/2015	1000085211.01	Administration	\$510.30			
	217-2136 Apr 15		05/19/2015	1000085211.01	Museum	\$360.66			
	222-1179 Apr 15		05/19/2015	1000085211.01	795 Fifth st	\$115.56			
	205-2245 May 15		05/19/2015	1000085327	Vapor lights-Newberry rd	\$44.81			
	205-2100 Apr 15		05/19/2015	1001235211.01	MTC	\$169.55			
	206-1332 May 15		05/19/2015	1000085327	Playground-Old Camden rd	\$133.92			
	205-2145 Apr 15		05/19/2015	1000085211.01	Probation and Parole building	\$250.92			
	205-2148 Apr 15		05/19/2015	1000360355211.01	Recreation	\$203.09			
	205-2122 Apr 15		05/19/2015	1000185211.01	Animal Shelter	\$95.83			
	205-2099 Apr 15		05/19/2015	1000185211.01	Animal Shelter	\$344.32			
	205-2130 Apr 15		05/19/2015	1000185211.01	Animal Shelter	\$110.05			
265650	06/01/2015	Reconciled		06/05/2015	Accounts Payable	TruVista Communications	\$1,375.05	\$1,375.05	\$0.00
	Invoice		Date	Description		Amount			
	BUS-156967 Jun15		05/21/2015	1000265212.01	Sheriff	\$1,375.05			
265651	06/01/2015	Reconciled		06/11/2015	Accounts Payable	Young, Herman W	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Jun 15 Medi-Gap		06/01/2015	1000085409	Jun 2015 Retiree Insurance	\$150.00			
265652	06/01/2015	Reconciled		06/08/2015	Accounts Payable	WageWorks, Inc.	\$4,304.12	\$4,304.12	\$0.00
	Invoice		Date	Description		Amount			
	MAY15 MONEYPLUS		06/01/2015	May 2015 Moneyplus		\$4,304.12			
265653	06/01/2015	Reconciled		06/09/2015	Accounts Payable	WageWorks, Inc.	\$174.12	\$174.12	\$0.00
	Invoice		Date	Description		Amount			
	MAY15 MONEYPLUS		06/01/2015	May 2015 Moneyplus Admin Fee		\$174.12			
265654	06/02/2015	Reconciled		06/03/2015	Accounts Payable	Laser Print Plus	\$17,970.84	\$17,970.84	\$0.00
	Invoice		Date	Description		Amount			
	6/2 Postage		06/02/2015	1000105311	POSTAGE TAX NOTICES/POSTAGE CERTIFICATE OF BULK MAIL	\$17,970.84			
265655	06/03/2015	Reconciled		06/08/2015	Accounts Payable	Alsco, Linen Service Corp	\$1,402.52	\$1,402.52	\$0.00
	Invoice		Date	Description		Amount			
	LCOL444520		05/19/2015	1000165401.05	PW/RECYCLING UNIFORMS	\$192.84			
	LCOL445391		05/26/2015	1000165401.05	PW/RECYCLING UNIFORMS	\$192.84			

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	LCOL445392		05/26/2015		1000360355401.05 REC. UNIFORMS		\$40.52		
	LCOL444515		05/19/2015		1000135401.05 TRANSIT SHOP UNIFORMS		\$50.41		
	LCOL445387		05/26/2015		1000135401.05 TRANSIT SHOP UNIFORMS		\$50.41		
	LCOL444514		05/19/2015		2060560055401.05 TRANSIT UNIFORMS		\$111.47		
	LCOL445386		05/26/2015		2060560055401.05 TRANSIT UNIFORMS		\$179.31		
	LCOL445395		05/26/2015		1001015304 LINEN SUPPLIES FOR EMS		\$147.47		
	LCOL444524		05/19/2015		1001015304 LINEN SUPPLIES FOR EMS		\$147.47		
	LCOL444523		05/19/2015		1000115401.05 MAINT. UNIFORMS		\$144.89		
	LCOL445394		05/26/2015		1000115401.05 MAINT. UNIFORMS		\$144.89		
265656	06/03/2015	Reconciled		06/05/2015	Accounts Payable	Carolina Business Equipment Inc	\$38.40	\$38.40	\$0.00
	Invoice		Date	Description		Amount			
	INV203427		05/20/2015	1000145401.01 ED lease		\$38.40			
265657	06/03/2015	Reconciled		06/11/2015	Accounts Payable	Covenant Media of SC, LLC	\$200.00	\$200.00	\$0.00
	Invoice		Date	Description		Amount			
	0515-1034-1311		05/28/2015	2100605207 Advertising for billboard		\$200.00			
265658	06/03/2015	Reconciled		06/05/2015	Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$90.00	\$90.00	\$0.00
	Invoice		Date	Description		Amount			
	730803556		05/27/2015	1000155309 Milk for FCDC		\$90.00			
265659	06/03/2015	Reconciled		06/08/2015	Accounts Payable	Derst Baking Company, LLC.	\$246.91	\$246.91	\$0.00
	Invoice		Date	Description		Amount			
	0097280532		05/21/2015	1000155309 Bread for FCDC		\$246.91			
265660	06/03/2015	Reconciled		06/10/2015	Accounts Payable	Feaster, James	\$131.03	\$131.03	\$0.00
	Invoice		Date	Description		Amount			
	5/27 Reimb.		05/28/2015	8031020125320 Fuel		\$131.03			
265661	06/03/2015	Reconciled		06/10/2015	Accounts Payable	Frontier	\$6,039.09	\$6,039.09	\$0.00
	Invoice		Date	Description		Amount			
	712-2577 Jun 15		05/19/2015	80371225771210075 Airport		\$91.85			
	635-2115 Jun 15		05/22/2015	80363521150402765 Greenbrier fireboard		\$132.72			
	635-1428 Jun 15		05/22/2015	80363514281023915 Feasterville vol fireboard		\$80.96			
	189-0332 May-15		05/20/2015	86418903320123075 E-911		\$560.79			
	189-0212 May-15		05/20/2015	86418902120901985 E-911		\$5,100.04			
	635-8009 May 15		05/20/2015	80363580090626955 Recycling		\$72.73			
265662	06/03/2015	Reconciled		06/09/2015	Accounts Payable	Internetwork Services, Inc.	\$875.00	\$875.00	\$0.00
	Invoice		Date	Description		Amount			
	101386		05/15/2015	1000075232 Courthouse Switch		\$875.00			
265663	06/03/2015	Reconciled		06/09/2015	Accounts Payable	McClam And Associates, Inc.	\$89,762.40	\$89,762.40	\$0.00
	Invoice		Date	Description		Amount			
	Inv. #2		03/24/2015	2030530295703 FC Airport Runway safety area Improvements		\$89,762.40			
265664	06/03/2015	Reconciled		06/08/2015	Accounts Payable	Safe Industries	\$3,220.92	\$3,220.92	\$0.00
	Invoice		Date	Description		Amount			
	40813		05/18/2015	8031020215313 Pro Tech * Fusion structural Gloves		\$1,883.20			
	40891		05/20/2015	8031020215313 Rubber Structural Boot - felt lines, white lug, si		\$433.35			
	40825		05/18/2015	8031020215204 install 3 seat sensors		\$904.37			

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265665	06/03/2015	Open			Accounts Payable	Saluda Dam LLC	\$3,069.76		
	Invoice		Date	Description		Amount			
	5/27 Red PF		05/27/2015	Redemption of Phillip Jr. & Evelyn B. Ford		\$3,069.76			
265666	06/03/2015	Reconciled			Accounts Payable	Total Office Solutions	\$65.63	\$65.63	\$0.00
	Invoice		Date	Description		Amount			
	080500		05/21/2015	1000275225 Maint. Agreement Magistrate		\$65.63			
265667	06/03/2015	Reconciled			Accounts Payable	Town of Winnsboro	\$77.36	\$77.36	\$0.00
	Invoice		Date	Description		Amount			
	725-2202 May 15		05/21/2015	1000085211.02 Yard lights at hon buildings		\$77.36			
265668	06/03/2015	Reconciled			Accounts Payable	Trapp, Clayton Parnell	\$742.00	\$742.00	\$0.00
	Invoice		Date	Description		Amount			
	5/21 Red SC		05/21/2015	Redemption for Stanley B Craig		\$742.00			
265669	06/03/2015	Reconciled			Accounts Payable	Truck Supply Company of SC	\$5.21	\$5.21	\$0.00
	Invoice		Date	Description		Amount			
	688123		05/18/2015	1000165306 Return Gladhand emg & svc from inv.#687981		(\$101.22)			
	687981		05/15/2015	1000165306 Gladhand emg & svc		\$101.22			
	688124		05/18/2015	1000165306 Gladhand Seal		\$5.21			
265670	06/03/2015	Reconciled			Accounts Payable	Wells Fargo Financial Leasing	\$114.49	\$114.49	\$0.00
	Invoice		Date	Description		Amount			
	5002178473		05/18/2015	1000085401.01 Lease		\$114.49			
265671	06/03/2015	Reconciled			Accounts Payable	Budget & Control Board	\$1,283.36	\$1,283.36	\$0.00
	Invoice		Date	Description		Amount			
	C110155		05/21/2015	1000075232 Monthly Recurring Charges		\$1,283.36			
265672	06/03/2015	Reconciled			Accounts Payable	CDW Government Incorporated	\$35.90	\$35.90	\$0.00
	Invoice		Date	Description		Amount			
	VM59223		05/15/2015	1000075318 IOGEAR 2.4GHz Wireless Compact Keyboard MFG Part#:GKM		\$35.90			
265673	06/03/2015	Reconciled			Accounts Payable	Fairfield Pest Control Inc	\$1,370.00	\$1,370.00	\$0.00
	Invoice		Date	Description		Amount			
	26367		05/21/2015	80310250215216 Firestation General pest control		\$1,095.00			
	26242		05/21/2015	1000335216 Airport Hangars/spiders		\$275.00			
265674	06/03/2015	Reconciled			Accounts Payable	FleetMatics USA, LLC	\$282.48	\$282.48	\$0.00
	Invoice		Date	Description		Amount			
	IN602433		05/17/2015	1000175232 Vehicle tracking subscription		\$282.48			
265675	06/03/2015	Reconciled			Accounts Payable	Hills Machinery Company, LLC	\$119,929.00	\$119,929.00	\$0.00
	Invoice		Date	Description		Amount			
	EA00358		05/18/2015	2015 CASE CX 130C Track-Hoe/WELD ON MECHANICAL THUMB		\$119,929.00			
265676	06/03/2015	Reconciled			Accounts Payable	KUCERA INTERNATIONAL, INC.	\$22,309.98	\$22,309.98	\$0.00
	Invoice		Date	Description		Amount			
	22571		04/10/2015	2250750385235 AERIAL DIGITAL PHOTOGRAPHY		\$22,309.98			
265677	06/03/2015	Reconciled			Accounts Payable	Lorick Office Products	\$219.89	\$219.89	\$0.00
	Invoice		Date	Description		Amount			
	2536		05/31/2015	2250755328 Blk Task chair/End table for Magistrate		\$219.89			

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265678	06/03/2015	Reconciled		06/08/2015	Accounts Payable	Motorola Solutions, Inc	\$4,921.04	\$4,921.04	\$0.00
	Invoice		Date	Description		Amount			
	122455432015		05/01/2015	1000265225 Sheriff/E-911/PZ/FCDC		\$4,921.04			
265679	06/03/2015	Reconciled		06/05/2015	Accounts Payable	Palmetto Southern, Inc.	\$335.01	\$335.01	\$0.00
	Invoice		Date	Description		Amount			
	66861		04/29/2015	1000335232 Repaired gate at Airport		\$335.01			
265680	06/03/2015	Reconciled		06/08/2015	Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$2,475.60	\$2,475.60	\$0.00
	Invoice		Date	Description		Amount			
	0000686663		05/16/2015	1000175224 Mixed Load Ton		\$1,190.94			
	0000680220		05/02/2015	1000175224 Mixed Load Ton		\$1,284.66			
265681	06/03/2015	Reconciled		06/08/2015	Accounts Payable	Safe Industries	\$14,926.50	\$14,926.50	\$0.00
	Invoice		Date	Description		Amount			
	40741		05/14/2015	8031020215313 7.5oz Advance Reaxtion Jacket /Trouser		\$14,926.50			
265682	06/03/2015	Reconciled		06/08/2015	Accounts Payable	SI Solutions, Inc.	\$300.11	\$300.11	\$0.00
	Invoice		Date	Description		Amount			
	01-422874		05/18/2015	1000205207 Print/fold insert tax notice		\$300.11			
265683	06/03/2015	Reconciled		06/08/2015	Accounts Payable	Southern Environmental Solution of the Carolinas,	\$1,708.80	\$1,708.80	\$0.00
	Invoice		Date	Description		Amount			
	1543		05/22/2015	1000175232 5/22 Service		\$1,708.80			
265684	06/03/2015	Reconciled		06/10/2015	Accounts Payable	TruVista Communications	\$1,628.97	\$1,628.97	\$0.00
	Invoice		Date	Description		Amount			
	BUS-243035 Apr15		04/15/2015	1000145212.01 Economic Development		\$809.96			
	BUS-243035 May15		05/15/2015	1000145212.01 Economic Development		\$819.01			
265685	06/03/2015	Reconciled		06/05/2015	Accounts Payable	Amick Equipment Company, Inc.	\$1,226.58	\$1,226.58	\$0.00
	Invoice		Date	Description		Amount			
	107560		04/20/2015	1000175306 spring box &cross bar (S.W. #22 )		\$989.15			
	107993		05/20/2015	1000170525324 Outside roller Assy		\$237.43			
265686	06/03/2015	Reconciled		06/09/2015	Accounts Payable	Budget & Control Board	\$375.00	\$375.00	\$0.00
	Invoice		Date	Description		Amount			
	2000316643		04/30/2015	2060560045449 Transit		\$375.00			
265687	06/03/2015	Reconciled		06/15/2015	Accounts Payable	Chester HMA LLC & Carolinas Holdings LLC Sole	\$6,411.74	\$6,411.74	\$0.00
	Invoice		Date	Description		Amount			
	4/22-28 SVC GK		04/28/2015	1000155205 Glenn Kitoria		\$6,411.74			
265688	06/03/2015	Reconciled		06/09/2015	Accounts Payable	Classic Ford of Columbia, Inc.	\$550.05	\$550.05	\$0.00
	Invoice		Date	Description		Amount			
	202032		05/15/2015	1000265306 O ring for power steering and oil filter housing for		\$16.61			
	202820		05/22/2015	1000165306 Valve/Filter/compre AC parts for PW # 55		\$533.44			
265689	06/03/2015	Reconciled		06/16/2015	Accounts Payable	Fairfield Medical Assoc	\$684.50	\$684.50	\$0.00
	Invoice		Date	Description		Amount			
	10666 Jun 15		06/03/2015	4/7 468090 Glenn,Moseley,Sampson,Grubbs,Salley - 6/3 475701 Kitor		\$684.50			

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265690	06/03/2015	Reconciled		06/10/2015	Accounts Payable	Fairfield Motor Parts Inc	\$122.91	\$122.91	\$0.00
	Invoice		Date	Description		Amount			
	471018		05/19/2015	8031020215306 Battery/Batt cable terminal		\$122.91			
265691	06/03/2015	Reconciled		06/16/2015	Accounts Payable	Fort, DR L W	\$200.00	\$200.00	\$0.00
	Invoice		Date	Description		Amount			
	5/15 SVC QS		05/15/2015	1000155205 Quintin Smith		\$200.00			
265692	06/03/2015	Reconciled		06/05/2015	Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$441.98	\$441.98	\$0.00
	Invoice		Date	Description		Amount			
	1105.02 5/11/15		05/11/2015	1000085214 FC 2015 General Engineering Projects		\$441.98			
265693	06/03/2015	Reconciled		06/08/2015	Accounts Payable	Johnstone Supply	\$25.63	\$25.63	\$0.00
	Invoice		Date	Description		Amount			
	S4653223.001		05/12/2015	8031020215325 capacitor dual for a/c		\$25.63			
265694	06/03/2015	Reconciled		06/11/2015	Accounts Payable	Lawmen's Safety Supply	\$989.27	\$989.27	\$0.00
	Invoice		Date	Description		Amount			
	SI-668841		05/08/2015	1000265315 Xtreme XT02 level		\$626.90			
	SI-670611		05/20/2015	1000265315 Duty belt/garrison velcro/holster glock/rain parka		\$296.39			
	SI-670737		05/20/2015	1000265315 Special order Badge hi-GLO		\$65.98			
265695	06/03/2015	Reconciled		06/08/2015	Accounts Payable	Linde Gas North America LLC	\$136.65	\$136.65	\$0.00
	Invoice		Date	Description		Amount			
	52073159		05/20/2015	1001015302 Oxygen		\$136.65			
265696	06/03/2015	Reconciled		06/08/2015	Accounts Payable	SC Battery, Inc. dba: Interstate Batteries of SC	\$124.07	\$124.07	\$0.00
	Invoice		Date	Description		Amount			
	507297245		05/20/2015	1000165324 Battery for PW Chipper		\$124.07			
265697	06/04/2015	Reconciled		06/10/2015	Accounts Payable	BJ Golf & Graphix	\$2,283.38	\$2,283.38	\$0.00
	Invoice		Date	Description		Amount			
	32416		05/28/2015	1000345313 Port Authority Ladies Golf Shirts		\$2,283.38			
265698	06/04/2015	Reconciled		06/16/2015	Accounts Payable	Camp, Moring, & Cannon, LLC	\$900.00	\$900.00	\$0.00
	Invoice		Date	Description		Amount			
	68428		05/27/2015	1000045213.01 Bank Reconciliationfor general operating account		\$900.00			
265699	06/04/2015	Reconciled		06/05/2015	Accounts Payable	Cooper, Melissa	\$237.50	\$237.50	\$0.00
	Invoice		Date	Description		Amount			
	Mar 15 CL AL		05/15/2015	1000265313 Uniforms		\$237.50			
265700	06/04/2015	Reconciled		06/12/2015	Accounts Payable	Fairfield Pest Control Inc	\$600.00	\$600.00	\$0.00
	Invoice		Date	Description		Amount			
	26368		05/19/2015	1000175216 General Pest Control		\$600.00			
265701	06/04/2015	Reconciled		06/15/2015	Accounts Payable	Fox, Cynthia	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount			
	PAT-161857		05/26/2015	1001015441 Overpayment for Conner Fox		\$50.00			

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265702	06/04/2015	Reconciled		06/08/2015	Accounts Payable	Frasier Tire Service, Inc	\$381.85	\$381.85	\$0.00
	Invoice		Date	Description		Amount			
	166610		05/19/2015	1000265306 Two LT 265/ 75R 16 Good Year All terrain for SD # 120		\$381.85			
265703	06/04/2015	Reconciled		06/08/2015	Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$1,439.78	\$1,439.78	\$0.00
	Invoice		Date	Description		Amount			
	336594544		05/07/2015	1000115304 Fabuloso/Wypall wipers		\$913.35			
	337734610		05/21/2015	1000115304 Lysol toilet bowl cleaner		\$391.62			
	337734602		05/21/2015	1001015304 Blended Janitor's broom#30(GWD 00506 -B)		\$74.30			
	336836408		05/11/2015	Return Pacific Blue Roll Towel inv. ref. JanPak 331010744		(\$234.33)			
	333573467		03/31/2015	1000115304 Ecosoft Universal roll Towel		\$294.84			
265704	06/04/2015	Reconciled		06/12/2015	Accounts Payable	J Wilbur Collins & Co	\$92.05	\$92.05	\$0.00
	Invoice		Date	Description		Amount			
	87463		05/21/2015	8031020135211.02 Non Ethanol gasoline		\$7.00			
	87588		05/28/2015	8031020135211.02 Non Ethanol gasoline		\$6.80			
	87462		05/21/2015	8031020215203 Fuel Filter/Plug/Carburetor/shop supplies/labor		\$78.25			
265705	06/04/2015	Reconciled		06/15/2015	Accounts Payable	Jenkinsville Water Co Inc	\$196.40	\$196.40	\$0.00
	Invoice		Date	Description		Amount			
	0865 May 15		05/18/2015	1000175211.01 Jenkinsville recycling		\$28.00			
	2838 May 15		05/18/2015	1000175211.01 Recycling- Clayton Depot Rd		\$28.00			
	2337 May 15		05/18/2015	1000175211.01 Blair Recycling		\$28.00			
	1261 May 15		05/18/2015	1000360355211.01 Recreation		\$81.70			
	1881 May 15		05/18/2015	1000360355211.01 Recreation		\$30.70			
265706	06/04/2015	Reconciled		06/09/2015	Accounts Payable	Johnstone Supply	\$180.04	\$180.04	\$0.00
	Invoice		Date	Description		Amount			
	S4568872.001		04/01/2015	4041415325 Filter Cartridges for ice machine		\$180.04			
265707	06/04/2015	Reconciled		06/10/2015	Accounts Payable	Mitford Water & Sewer District	\$94.04	\$94.04	\$0.00
	Invoice		Date	Description		Amount			
	6800 May 15		05/23/2015	1000175211.01 Recycling		\$61.54			
	7000 May 15		05/22/2015	1000175211.01 Recycling		\$32.50			
265708	06/04/2015	Reconciled		06/11/2015	Accounts Payable	Office Depot	\$535.78	\$535.78	\$0.00
	Invoice		Date	Description		Amount			
	769694814001		05/12/2015	1000360355309 532543 Coin Envelopes Brown Box of 500		\$25.13			
	769694815001		05/12/2015	1000360355326 520231 Plastic Table Covering		\$58.83			
	769692669001		05/12/2015	Max house/french van crmr/creamer/file wall/spoon/fork/cup/key t		\$451.82			
265709	06/04/2015	Reconciled		06/16/2015	Accounts Payable	Palmetto Printing Incorporated	\$377.71	\$377.71	\$0.00
	Invoice		Date	Description		Amount			
	37339		05/21/2015	1000265207 door hanging notice- YELLOW WITH BLACK WORDING		\$377.71			



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265710	06/04/2015	Reconciled		06/10/2015	Accounts Payable	Parker Poe Consulting, Inc.	\$10,833.33	\$10,833.33	\$0.00
	Invoice		Date	Description		Amount			
	537		05/20/2015	1000035232 Interim county Administrators Duties for Jun 2015		\$10,833.33			
265711	06/04/2015	Reconciled		06/09/2015	Accounts Payable	Sirchie Finger Print Lab	\$161.72	\$161.72	\$0.00
	Invoice		Date	Description		Amount			
	0208891-IN		05/21/2015	1000265315 Latex Pwd-free Ninja Gloves-Sealing tape		\$161.72			
265712	06/04/2015	Reconciled		06/19/2015	Accounts Payable	Southeast Restaurants Corp.	\$205.18	\$205.18	\$0.00
	Invoice		Date	Description		Amount			
	0136661460002		05/26/2015	1000360355221 9 Pizza for Rec		\$76.94			
	0136661470001		05/27/2015	1000360355221 6 Pizza for Rec		\$51.30			
	0136661480004/15		05/28/2015	1000360355221 9 Pizza for Rec		\$76.94			
265713	06/04/2015	Reconciled		06/09/2015	Accounts Payable	Town of Winnsboro	\$2,823.84	\$2,823.84	\$0.00
	Invoice		Date	Description		Amount			
	205-2147 Apr 15		05/19/2015	1000155211.01 FCDC		\$2,823.84			
265714	06/04/2015	Reconciled		06/11/2015	Accounts Payable	Vulcan Materials	\$24,954.92	\$24,954.92	\$0.00
	Invoice		Date	Description		Amount			
	11230346		05/07/2015	1000165325 Crushed Stone Base		\$5,303.95			
	11230345		05/18/2015	1000165325 Crushed Stone Base		\$1,469.67			
	11228972		05/14/2015	1000165325 Crushed Stone Base		\$6,681.68			
	11237720		05/21/2015	1000165325 Crushed Stone Base		\$7,552.99			
	11243220		05/28/2015	1000165325 Crushed Stone Base		\$3,946.63			
265715	06/04/2015	Reconciled		06/10/2015	Accounts Payable	Winnsboro Builders Supply	\$359.76	\$359.76	\$0.00
	Invoice		Date	Description		Amount			
	B36661		05/21/2015	4041415325 Palymr Deck Scrub/48" WD Pole/MTL Tip		\$16.56			
	B36488		05/19/2015	4041415325 WP 40W CLR G25 Bulb		\$9.60			
	B36763		05/22/2015	4041415325 3/4 WHT 45DEG SxS EII/2/4 WHT 90DEG SxS EII		\$3.05			
	B36470		05/19/2015	4041415325 3/4X6 PVC PIPE		\$2.72			
	A35154		05/18/2015	4041415325 3/4 WHT 90DEG SxS EII/3/4" Sch40 PVC P-Trap		\$4.35			
	A34947		05/15/2015	4041415325 GE 2PK 90W FLD Light		\$27.81			
	B36964		05/26/2015	4041415325 2X6X12 #2 SPRUCE/5LB #9x3" WD Screw		\$157.15			
	B36224		05/15/2015	4041415325 MP Basic 6PK9"3/8"Cover/4PC DLX Poly Brush Set/GAL Mu		\$39.11			
	B36628		05/21/2015	4041415325 GE5PK13W Spir Flou Lamp		\$17.11			
	B37224		05/29/2015	4041415325 3-1/2x15 SS Push Plate		\$12.83			
	B37139		05/28/2015	4041415325 WP2PK 23W BR38FLD Light		\$16.04			
	A35344		05/21/2015	1000115325 XL PIG GLOVE		\$18.07			
	A35458		05/22/2015	1000115325 13OZ Pruning Seal		\$6.41			
	B36392		05/18/2015	1000115325 Iron Shaped Scrubber/GAL Zep Degreaser		\$15.81			
	B36969		05/26/2015	1000115325 3/4x10 MTL Hang Strap		\$3.52			
	A35155		05/18/2015	1000115325 Korky Toilet Plunger		\$9.62			

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265716	06/04/2015	Reconciled		06/10/2015	Accounts Payable	Internal Revenue Service	\$175.00	\$175.00	\$0.00
	Invoice		Date	Description		Amount			
	4/30 Svc JR		04/30/2015	1000360355232 Jakie Robertson, Jr.		\$60.00			
	5/12 Svc JR		05/12/2015	1000360355232 Jakie Robertson, Jr.		\$60.00			
	5/13 Svc JR		05/13/2015	1000360355232 Jakie Robertson, Jr.		\$55.00			
265717	06/05/2015	Reconciled		06/09/2015	Accounts Payable	Atlantic Coastal Supply, Inc	\$557.72	\$557.72	\$0.00
	Invoice		Date	Description		Amount			
	130179		05/11/2015	1000155325 valve body for Kitchen sinks		\$130.79			
	130178		05/11/2015	1000155325 Kitchen faucet		\$426.93			
265718	06/05/2015	Reconciled		06/10/2015	Accounts Payable	Batteries Plus-232	\$297.43	\$297.43	\$0.00
	Invoice		Date	Description		Amount			
	660-250377		05/13/2015	1000115324 Batteries		\$128.95			
	660-250656		05/19/2015	1000115324 Return Batteries		(\$89.42)			
	660-250600		05/18/2015	1000115324 Batteries		\$257.90			
265719	06/05/2015	Reconciled		06/10/2015	Accounts Payable	Brown, Steve	\$180.00	\$180.00	\$0.00
	Invoice		Date	Description		Amount			
	5/27/15 SVC		05/27/2015	1000360355232 Umpire		\$60.00			
	5/26/15 SVC		05/26/2015	1000360355232 Umpire		\$60.00			
	5/28 SVC		05/28/2015	1000360355232 Umpire		\$60.00			
265720	06/05/2015	Reconciled		06/12/2015	Accounts Payable	Burbage, Johnny	\$55.00	\$55.00	\$0.00
	Invoice		Date	Description		Amount			
	5/26 SVC		05/26/2015	1000360355232 Umpire		\$55.00			
265721	06/05/2015	Reconciled		06/12/2015	Accounts Payable	Coleman, Marcus	\$60.00	\$60.00	\$0.00
	Invoice		Date	Description		Amount			
	5/27 SVC		05/27/2015	1000360355232 Umpire		\$60.00			
265722	06/05/2015	Reconciled		06/12/2015	Accounts Payable	Crosby, Mitchell	\$60.00	\$60.00	\$0.00
	Invoice		Date	Description		Amount			
	5/27 SVC		05/27/2015	1000360355232 Umpire		\$60.00			
265723	06/05/2015	Reconciled		06/12/2015	Accounts Payable	Fairfield Pest Control Inc	\$110.00	\$110.00	\$0.00
	Invoice		Date	Description		Amount			
	27402		03/20/2015	2060560045216 termite renewal		\$110.00			
265724	06/05/2015	Reconciled		06/11/2015	Accounts Payable	Grainger Parts	\$354.34	\$354.34	\$0.00
	Invoice		Date	Description		Amount			
	9746761924		05/20/2015	1000115325 Closet Auger		\$145.19			
	9746946665		05/20/2015	1000115325 Closet Auger		\$47.94			
	9746946673		05/20/2015	1000115325 Drum Cradle		\$161.21			
265725	06/05/2015	Reconciled		06/09/2015	Accounts Payable	Hill, Terry	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description		Amount			
	5/29/15 SVC		05/29/2015	1000360355232 Umpire		\$120.00			
	5/26 SVC		05/26/2015	1000360355232 Umpire		\$60.00			
	5/21 SVC		05/21/2015	1000360355232 Umpire		\$60.00			
	5/28 SVC		05/28/2015	1000360355232 Umpire		\$60.00			
265726	06/05/2015	Reconciled		06/09/2015	Accounts Payable	Hollister, James B.	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description		Amount			
	5/29/15 SVC		05/29/2015	1000360355232 Umpire		\$120.00			
	5/26 SVC		05/26/2015	1000360355232 Umpire		\$60.00			

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	5/21 SVC		05/21/2015		1000360355232 Umpire		\$60.00		
	5/28/15 SVC		05/28/2015		1000360355232 Umpire		\$60.00		
265727	06/05/2015 Invoice	Reconciled	Date	06/10/2015 Description	Accounts Payable	Independent Body Shop	\$669.12	\$669.12	\$0.00
	3841		05/18/2015	1000165204	Painting of PW # 70 VIN#3011		\$669.12		
265728	06/05/2015 Invoice	Reconciled	Date	06/09/2015 Description	Accounts Payable	Jackson, Tommie Louis	\$60.00	\$60.00	\$0.00
	5/28 SVC		05/28/2015		1000360355232 Umpire		\$60.00		
265729	06/05/2015 Invoice	Reconciled	Date	06/15/2015 Description	Accounts Payable	Jenkinsville Water Co Inc	\$30.64	\$30.64	\$0.00
	2333 May 15		05/18/2015		1001015211.01 EMS		\$30.64		
265730	06/05/2015 Invoice	Reconciled	Date	06/09/2015 Description	Accounts Payable	Keroson, Robert E.	\$80.00	\$80.00	\$0.00
	4/28 SVC PD		04/28/2015		2060560055205 Pauline Dillingha		\$80.00		
265731	06/05/2015 Invoice	Reconciled	Date	06/12/2015 Description	Accounts Payable	Merus Refreshment Services, Inc	\$256.80	\$256.80	\$0.00
	119534		06/01/2015		1000085401.01 Fc Administration lease		\$214.00		
	119969		06/01/2015		1000085401.01 FC VA lease		\$42.80		
265732	06/05/2015 Invoice	Reconciled	Date	06/09/2015 Description	Accounts Payable	Mid-County Water Company	\$121.87	\$121.87	\$0.00
	220 May 15		06/01/2015		1000335211.01 Airport		\$82.58		
	852 May 15		06/01/2015		1000085211.01 Armory		\$39.29		
265733	06/05/2015 Invoice	Reconciled	Date	06/10/2015 Description	Accounts Payable	Mitford Water & Sewer District	\$32.50	\$32.50	\$0.00
	6799 May 15		05/23/2015		1001015211.01 EMS		\$32.50		
265734	06/05/2015 Invoice	Reconciled	Date	06/11/2015 Description	Accounts Payable	Pete, Norman	\$60.00	\$60.00	\$0.00
	5/27 SVC		05/27/2015		1000360355232 Umpire		\$60.00		
265735	06/05/2015 Invoice	Reconciled	Date	06/08/2015 Description	Accounts Payable	Proven Tucker dba Tuckers Painting and Restoration	\$6,830.00	\$6,830.00	\$0.00
	002		05/26/2015		4041415232 CLEAN/SEAL/PAINTING of ADMINISTRATION BLD. Dome		\$6,830.00		
265736	06/05/2015 Invoice	Reconciled	Date	06/09/2015 Description	Accounts Payable	Southern Software, Inc	\$583.00	\$583.00	\$0.00
	233805		05/19/2015		1000155614 Signature Pad		\$583.00		
265737	06/05/2015 Invoice	Reconciled	Date	06/15/2015 Description	Accounts Payable	Sport Supply Group. Inc	\$5,310.30	\$5,310.30	\$0.00
	96957973		05/26/2015		2250750615611 Classic round post green/edward center strap		\$5,310.30		
265738	06/05/2015 Invoice	Reconciled	Date	06/09/2015 Description	Accounts Payable	Town of Winnsboro	\$2,562.01	\$2,562.01	\$0.00
	725-2094 May 15		05/21/2015		1000085211.01 DSS/GF		\$2,562.01		

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265739	06/05/2015	Reconciled		06/10/2015	Accounts Payable	Winnsboro Builders Supply	\$353.42	\$353.42	\$0.00
	Invoice		Date	Description		Amount			
	A34562		05/11/2015	1000135325 SINGLE SIDE KEY		\$4.26			
	A35692		05/27/2015	4061425325 10.1oz CLR K&B Silicone		\$9.62			
	B37043		05/27/2015	1001235325 16OZ Air Compressor Oil		\$5.87			
	B37120		05/28/2015	1001235325 1/2x4 BLK Nipple/1/2x6 BLK Nipple/MP 2OZ Pipe T Compo		\$9.59			
	B37141		05/28/2015	1001235325 BOLTS/NUTS/WASHERS		\$4.65			
	B35143		05/01/2015	1000305325 SINGLE SIDE KEY		\$4.26			
	B35395		05/04/2015	1000305325 FAUCET 1-2Q O-RING/FAUCET 1-2R O- RING/10" Auto Squeeg		\$9.06			
	A34620		05/11/2015	1000305325 1 5/8" PINE BED MOULD/IDU 3/0 X 6/8 LUA RIGHT		\$127.15			
	B35978		05/12/2015	1000305325 MM Soft Grip Coping Saw/4"X4 ' GRY Cove Base		\$22.86			
	B36408		05/18/2015	4041415325 LIGHTBULB		\$4.27			
	B35762		05/08/2015	1000335325 10.1OZ CLR K&B Silicone/20A IVY DPLX Receptacle		\$34.22			
	A35183		05/19/2015	2060560005325 4lb Snake A Way/14OZ Moth Ball/LG BLK Neoprene		\$117.61			
265740	06/05/2015	Reconciled		06/10/2015	Accounts Payable	Winnsboro Builders Supply	\$17.86	\$17.86	\$0.00
	Invoice		Date	Description		Amount			
	B36735		05/22/2015	8031020215326 BOLTS/NUTS/WASHERS/MM 3/8X4 Masonry Bit		\$17.86			
265741	06/05/2015	Reconciled		06/15/2015	Accounts Payable	ACS-Enterprise Solutions, LLC	\$2,380.75	\$2,380.75	\$0.00
	Invoice		Date	Description		Amount			
	1157319		05/15/2015	1000225207 Landmarc imaging indexing		\$2,380.75			
265742	06/05/2015	Reconciled		06/09/2015	Accounts Payable	Adams, Mary E.	\$400.00	\$400.00	\$0.00
	Invoice		Date	Description		Amount			
	May 15 SVC		05/28/2015	1000360355232 May 2015 Instructions		\$400.00			
265743	06/05/2015	Reconciled		06/09/2015	Accounts Payable	Atlantic Coastal Supply, Inc	\$51.60	\$51.60	\$0.00
	Invoice		Date	Description		Amount			
	130221		05/12/2015	1000305325 Elkay Regulator		\$51.60			
265744	06/05/2015	Reconciled		06/08/2015	Accounts Payable	Carolina Business Equipment Inc	\$150.96	\$150.96	\$0.00
	Invoice		Date	Description		Amount			
	INV200470		04/14/2015	1000145401.01 Economic Developement lease		\$38.40			
	INV203969		05/27/2015	1000350325401.01 Museum Lease		\$112.56			
265745	06/05/2015	Reconciled		06/11/2015	Accounts Payable	Cloud, Octavia	\$12.00	\$12.00	\$0.00
	Invoice		Date	Description		Amount			
	105641		06/04/2015	1000360355423.02 Refund Afterschool		\$12.00			
265746	06/05/2015	Reconciled		06/09/2015	Accounts Payable	Dorsey, La'Kesta	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	105585		05/29/2015	1000360355423.02 Refund Rental deposit		\$100.00			
265747	06/05/2015	Reconciled		06/10/2015	Accounts Payable	Forms and Supply, Inc.	\$1,433.02	\$1,433.02	\$0.00
	Invoice		Date	Description		Amount			
	3236105-1		05/05/2015	1000305304 MOP HEAD - 4601950		\$58.55			
	3236105-2		05/13/2015	Clorox Wipes/Trash bags/windex/wiping cloth		\$367.42			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	3236105-0		05/04/2015			Bleach/Tissue/Soap hand/Disin. spray/Towel roll Twl mfl	\$1,007.05		
265748	06/05/2015 Invoice	Open			Accounts Payable	Johnson, Erica D.	\$361.25		
	May 15 SVC		05/28/2015		1000360355232	May 2015 Instructions	\$361.25		
265749	06/05/2015 Invoice	Reconciled			Accounts Payable	Robinson, Shealy	\$500.00	\$500.00	\$0.00
	May 15 SVC		05/29/2015		1000360355232	May 2015 Instructions	\$500.00		
265750	06/05/2015 Invoice	Reconciled			Accounts Payable	Smith, Joseph	\$561.00	\$561.00	\$0.00
	May 15 SVC		05/28/2015		1000360355232	May 2015 Instructions	\$561.00		
265751	06/05/2015 Invoice	Reconciled			Accounts Payable	Swords, Crystal	\$200.00	\$200.00	\$0.00
	May 15 SVC		05/28/2015		1000360355232	May 2015 Instructions	\$200.00		
265752	06/05/2015 Invoice	Reconciled			Accounts Payable	The World Taekwondo Center	\$220.00	\$220.00	\$0.00
	May 15 SVC		05/28/2015		1000360355232	May 2015 Instructions	\$220.00		
265753	06/05/2015 Invoice	Reconciled			Accounts Payable	U.S. Bancorp Equipment Finance, Inc.	\$105.64	\$105.64	\$0.00
	279437362		05/24/2015		1000085401.01	Lease	\$105.64		
265754	06/05/2015 Invoice	Reconciled			Accounts Payable	Metlife	\$87.78	\$87.78	\$0.00
	MAY15 INSURANCE		06/05/2015			May 2015 Insurance	\$87.78		
265755	06/08/2015 Invoice	Reconciled			Accounts Payable	Black's Drug	\$1,845.44	\$1,845.44	\$0.00
	May 15 RX		05/27/2015		1000155302	Fairfield County Detention	\$1,821.37		
	May 15 OTC		05/27/2015		1000155302	Fairfield County Detention	\$24.07		
265756	06/08/2015 Invoice	Reconciled			Accounts Payable	Gadson, Oren S.	\$60.00	\$60.00	\$0.00
	5/1,15,29 Reimb		06/05/2015		1000265101	5/1,15,29 Payroll	\$60.00		
265757	06/08/2015 Invoice	Reconciled			Accounts Payable	Interstate All Battery Center	\$387.93	\$387.93	\$0.00
	1901399006270		04/20/2015		1001015326	Lithium LION Battery/radios #RAD0148	\$387.93		
265758	06/08/2015 Invoice	Reconciled			Accounts Payable	JM Grace Corporation	\$2,293.55	\$2,293.55	\$0.00
	2024-0		04/29/2015		1000085301	WHITE COPIER PAPER 8.5X11 - CS8511 (20#)	\$2,367.38		
	C1866-0		04/03/2015		1000085301	Return Binder,anti micro d-Ring ref inv# 1866	(\$73.83)		
265759	06/08/2015 Invoice	Reconciled			Accounts Payable	Mid-County Water Company	\$91.37	\$91.37	\$0.00
	1611 May 15		06/01/2015		1000175211.01	Bailer	\$19.41		
	1741 May 15		06/01/2015		1000175211.01	Mulch	\$18.76		
	1389 May 15		06/01/2015		1000175211.01	Recycling	\$34.44		
	1010 May 15		06/01/2015		1000175211.01	Recycling	\$18.76		

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265760	06/08/2015	Reconciled		06/12/2015	Accounts Payable	TruVista Communications	\$10,587.29	\$10,587.29	\$0.00
		Invoice	Date	Description	Amount				
	BUS-158783 Jun15		06/01/2015	1000360355212.02/5316 Recreation	\$347.23				
	BUS-165742 Jun15		06/01/2015	1000360355212.01 Recreation	\$429.21				
	BUS-158785 Jun15		06/01/2015	1000255212.02 Coroner	\$190.34				
	BUS-166029 Jun15		06/01/2015	1000145212.02 Tiffany Harrison	\$172.30				
	BUS-166139 Jun15		06/01/2015	1000105212.01 Tax Collector	\$125.14				
	BUS-252950 Jun15		06/01/2015	1000225212.01 Clerk of Court	\$277.29				
	BUS-165041 Jun15		06/01/2015	1000085212.01 Administrator	\$4,376.28				
	BUS-157418 Jun15		06/01/2015	1000085212.01 Administrator	\$146.38				
	BUS-165908 Jun15		06/01/2015	1000085212.01 DJJ	\$53.26				
	BUS-153414 Jun15		06/01/2015	1000085212.01 IT DEPT	\$464.78				
	BUS-166042 Jun15		06/01/2015	1000095212.02 Tax Assesor	\$103.97				
	BUS-165180 Jun15		06/01/2015	1001485212.01 WIA/VA	\$144.03				
	BUS-166144 Jun15		06/01/2015	1000360355212.02 Recreation	\$144.43				
	BUS-165545 Jun15		06/01/2015	1000305212.01 DSS	\$145.64				
	BUS-165859 Jun15		06/01/2015	1000185212.01 Animal Shelter	\$314.28				
	BUS-166038 Jun15		06/01/2015	1001015212.02 EMS	\$247.14				
	BUS-253095 Jun15		06/01/2015	1000195212.01 Probate Judge	\$135.24				
	BUS-165943 Jun15		06/01/2015	1000235212.01 Family Court	\$448.68				
	BUS-158142 Jun15		06/01/2015	1000085212.01 Solicitor-Cable Mod	\$315.38				
	BUS-165837 Jun15		06/01/2015	1000350325212.01 Museum	\$182.73				
	BUS-188593 Jun15		06/03/2015	1001015212.01 EMS	\$690.10				
	BUS-165072 Jun15		06/01/2015	1000155212.01 Fairfield County Detention	\$986.62				
	BUS-145974 Jun15		06/01/2015	4061425212.01 Town of Winnsboro	\$146.84				
265761	06/08/2015	Reconciled		06/19/2015	Accounts Payable	Verizon Wireless	\$1,413.43	\$1,413.43	\$0.00
		Invoice	Date	Description	Amount				
	718-2064 May 15		05/23/2015	942021039-00001/9746255433 Animal Shelter	\$261.42				
	718-1924 May 15		05/23/2015	423189354-00001/9746176224 Tax Assessor/Laura Johnson	\$194.00				
	402-5156 May 15		05/23/2015	923050445-00003/9746253249 EMS Aircards	\$752.16				
	351-0812 May 15		05/23/2015	823316794-00001/9746238167 Robert Hall	\$36.50				
	718-4544 May 15		05/19/2015	721460437-00002/9745919644 Laura Johnson Aircard	\$55.13				
	718-2548 May 15		05/19/2015	721460437-00001/9745919643 Econ Development /Magistrate	\$114.22				
265762	06/08/2015	Reconciled		06/08/2015	Accounts Payable	Boyter, Jane	\$204.00	\$204.00	\$0.00
		Invoice	Date	Description	Amount				
	6/9-12 Trvl Exp		05/08/2015	1000255501 Meals/Mileages	\$204.00				
265763	06/08/2015	Reconciled		06/09/2015	Accounts Payable	Silvia, Joseph	\$204.75	\$204.75	\$0.00
		Invoice	Date	Description	Amount				
	6/9-12 Trvl Exp		05/08/2015	1000255501 Meals/Mileages	\$204.75				
265764	06/09/2015	Reconciled		06/12/2015	Accounts Payable	Alliance Consulting Engineers, INC	\$52,500.00	\$52,500.00	\$0.00
		Invoice	Date	Description	Amount				
	ACE15-0298		04/30/2015	1000085214 Due siligence services for I-77 Mega Site at Hwy34	\$52,500.00				
265765	06/09/2015	Reconciled		06/15/2015	Accounts Payable	ASC Construction Equipment USA	\$3,378.44	\$3,378.44	\$0.00
		Invoice	Date	Description	Amount				
	S215015152		05/06/2015	1000165203 Repairs to Motor grader PW # 52	\$3,378.44				

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265766	06/09/2015	Reconciled		06/15/2015	Accounts Payable	Chester County Natural Gas	\$10.80	\$10.80	\$0.00
	Invoice		Date	Description		Amount			
	077-1185 May 15		05/28/2015	8031020165211.02 Mitford fire dept		\$10.80			
265767	06/09/2015	Reconciled		06/15/2015	Accounts Payable	Jenkinsville Water Co Inc	\$97.50	\$97.50	\$0.00
	Invoice		Date	Description		Amount			
	2085 May 15		05/18/2015	8031020235211.01 Blair fire dept		\$28.00			
	2929 May 15		05/18/2015	8031020125211.01 Feasterville fire dept		\$28.00			
	0221 May 15		05/18/2015	8031020145211.01 Jenkinville fire dept		\$41.50			
265768	06/09/2015	Reconciled		06/12/2015	Accounts Payable	Mid-County Water Company	\$56.28	\$56.28	\$0.00
	Invoice		Date	Description		Amount			
	507 May 15		06/01/2015	8031020155211.01 Lebanon fire dept		\$18.76			
	1575 May 15		06/01/2015	8031020205211.01 Greenbrier fire dept		\$18.76			
	988 May 15		06/01/2015	8031020195211.01 Community fire dept		\$18.76			
265769	06/09/2015	Reconciled		06/15/2015	Accounts Payable	Mitford Water & Sewer District	\$37.85	\$37.85	\$0.00
	Invoice		Date	Description		Amount			
	1590 May 15		05/23/2015	8031020165211.01 Mitford fireboard		\$37.85			
265770	06/09/2015	Reconciled		06/15/2015	Accounts Payable	Ridgeway Water & Sewer Dept.	\$27.00	\$27.00	\$0.00
	Invoice		Date	Description		Amount			
	002701 May 15		05/28/2015	8031020175211.01 Ridgeway fireboard		\$27.00			
265771	06/09/2015	Reconciled		06/12/2015	Accounts Payable	SCE&G	\$5,604.54	\$5,604.54	\$0.00
	Invoice		Date	Description		Amount			
	5808 May 15		05/26/2015	7210081635808 Recycling		\$73.96			
	1970 May 15		05/26/2015	7197402941970 Recycling		\$136.89			
	1678 May 15		05/28/2015	3210056951678 Sprinkler System		\$23.97			
	5645 May 15		05/28/2015	7210061975645 Administration		\$155.65			
	9913 May 15		05/28/2015	7197402949913 Administration		\$23.55			
	9217 May 15		05/28/2015	9210099989217 Administration		\$3,043.37			
	4273 May 15		05/28/2015	9197402964273 Administration		\$2,100.19			
	7127 May 15		05/28/2015	7210084847127 Administration		\$23.41			
	4624 May 15		05/28/2015	9210098304642 Administration		\$23.55			
265772	06/09/2015	Reconciled		06/15/2015	Accounts Payable	TruVista Communications	\$2,936.20	\$2,936.20	\$0.00
	Invoice		Date	Description		Amount			
	BUS-166044 Jun15		06/01/2015	2410415212.02 WIA		\$58.73			
	BUS-165347 Jun15		06/01/2015	1000315212.01 Veteran's Affair		\$164.32			
	BUS-165624 Jun15		06/01/2015	1000295212.01 Voter Registration		\$209.30			
	BUS-166035 Jun15		06/01/2015	1000175212.02 Recycling		\$181.86			
	BUS-169101 Jun15		06/01/2015	1000175212.01 Recycling		\$45.36			
	BUS-166039 Jun15		06/01/2015	1000165212.02 Public Works		\$46.50			
	BUS-165645 Jun15		06/01/2015	1000175212.01 Recycling		\$288.32			
	BUS-165168 Jun15		06/01/2015	1000175212.01 Recycling		\$252.66			
	BUS-165499 Jun15		06/01/2015	1000165212.01 Public Works		\$80.98			
	BUS-166049 Jun15		06/01/2015	1000125212.01 Planning & Zoning		\$465.61			
	BUS-156387 Jun15		05/21/2015	8031020115212.01 Dutchman creek VFD		\$49.98			
	BUS-156700 Jun15		05/21/2015	8031020165212.01 Miford fire dept		\$109.16			
	CHR-160236 Jun15		06/01/2015	8031020105212.01 Blackstock/Woodard fire dept		\$39.82			
	BUS-157962 Jun15		06/01/2015	8031020225212.01 Community fire dept		\$73.19			
	BUS-146533 Jun15		06/01/2015	8031020175212.01 Ridgeway fire dept		\$149.43			
	BUS-145448 Jun15		06/01/2015	8031020185212.01 Southeastern fire dept		\$45.27			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	BUS-165862	Jun15	06/01/2015	8031020225212.01	Community fire dept		\$42.14		
	BUS-165898	Jun15	06/01/2015	8031020215212.01	FC fire marshall		\$232.09		
	BUS-166027	Jun15	06/01/2015	1000075212.01	HR/CONFE. ROOM		\$221.59		
	BUS-251914	Jun15	06/07/2015	1000345212.01	E-911		\$73.19		
	BUS-166028	Jun15	06/01/2015	1000055212.02	H/R McClain		\$106.70		
265773	06/09/2015	Reconciled		06/12/2015	Accounts Payable	Wilson Chevrolet Inc	\$205.22	\$205.22	\$0.00
	Invoice		Date	Description		Amount			
	130455		03/10/2015	1000125306	Jack/Wrench/Handle/Extension/Bag	\$327.77			
	130461		03/11/2015	1000125306	Cap	\$35.12			
	CM130455		03/26/2015	1000125306	Return Jack from inv.#130455	(\$157.67)			
265774	06/10/2015	Reconciled		06/15/2015	Accounts Payable	Fairfield Electric Co-Op Inc	\$7,554.75	\$7,554.75	\$0.00
	Invoice		Date	Description		Amount			
	75350001	May 15	06/03/2015	1000175211.02	Recycling Blair	\$121.00			
	75350002	May 15	06/03/2015	1000175211.02	Recycling HWY 21	\$128.00			
	75350004	May 15	06/03/2015	1000175211.02	Recyling Adger	\$99.00			
	75350005	May 15	06/03/2015	1000175211.02	Recyling - Lewis Store	\$101.00			
	75350006	May 15	06/03/2015	1000175211.02	Recycling -Landis Road	\$177.00			
	75350009	May 15	06/03/2015	1000175211.02	Solid Waste	\$104.00			
	75350014	May 15	06/03/2015	1000175211.02	Chippersite Old Airport Road	\$49.45			
	70444001	May 15	06/03/2015	1000345211.02	Flint Hill Radio	\$67.00			
	3443001	May 15	06/03/2015	1000345211.02	Radio Shack	\$108.00			
	70444003	May 15	06/03/2015	1000345211.02	Water Tower @ Salem XRDS	\$61.00			
	75350013	May 15	06/03/2015	1000360355211.02	Old Airport Road Park	\$29.96			
	89039001	May 15	06/03/2015	1000360355211.02	Recreation	\$1,781.00			
	1461007	May 15	06/03/2015	1000335211.02	Airport	\$321.00			
	1461006	May 15	06/03/2015	1000335211.02	Airport	\$31.00			
	1461005	May 15	06/03/2015	1000335211.02	Airport	\$78.00			
	1461004	May 15	06/03/2015	1000335211.02	Airport	\$38.00			
	1461003	May 15	06/03/2015	1000335211.02	Airport	\$122.00			
	1461002	May 15	06/03/2015	1000335211.02	Airport	\$708.00			
	1461001	May 15	06/03/2015	1000335211.02	Airport	\$103.00			
	89035004	May 15	06/03/2015	1000165211.02	Public Works	\$63.00			
	3443002	May 15	06/03/2015	1001235211.02	MTC	\$1,793.35			
	75350012	May 15	06/03/2015	1000085211.02	Dutchman Creek Walking Bri	\$68.00			
	75350008	May 15	06/03/2015	1000085211.02	Nat'l Guard Army	\$1,201.00			
	75350015	May 15	06/03/2015	1000085327	Misc. Street Lights	\$201.99			
265775	06/10/2015	Reconciled		06/12/2015	Accounts Payable	SCE&G	\$2,945.73	\$2,945.73	\$0.00
	Invoice		Date	Description		Amount			
	3924	May 15	05/22/2015	1197402953924	Recreation	\$11.04			
	6728	May 15	05/26/2015	8197402956728	Ridgeway Volunteer Fire	\$82.85			
	8839	May 15	05/27/2015	5197402958839	Greenbrier Bethel Fire Dept.	\$201.74			
	7069	May 15	05/28/2015	5210096347069	Commerce Blvd Econ Devel	\$185.10			
	0794	May 15	05/28/2015	7210101420794	Peach Rd. Economic Development	\$102.44			
	5497	May 15	05/28/2015	7210095245497	Peach Rd Econ Development	\$1,621.76			
	3256	May 15	05/28/2015	7210096373256	Peach Rd Guard Shed Econ Dev	\$127.15			
	4886	May 15	05/28/2015	2197402944886	Town of Winnsboro	\$143.66			
	9806	May 15	05/28/2015	9197402949806	Town of Winnsboro	\$71.42			
	4390	May 15	05/28/2015	2210061764390	Town of Winnsboro	\$30.75			
	6547	May 15	05/28/2015	5210100016547	EMS	\$46.59			



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	4233 May 15		05/28/2015	5197402964233	Recreation		\$53.74		
	4209 May 15		05/28/2015	5197402964209	Recreation		\$23.27		
	4214 May 15		05/28/2015	5197402964214	Recreation		\$25.09		
	4247 May 15		05/28/2015	5197402964247	Recreation		\$37.10		
	8142 May 15		05/28/2015	5210053298142	Recreation		\$182.03		
265776	06/10/2015	Reconciled		06/16/2015	Accounts Payable	AT&T	\$1,978.96	\$1,978.96	\$0.00
	Invoice		Date	Description		Amount			
	345-1640 Jun 15		05/23/2015	80334516405281898	EMS	\$230.57			
	345-1413 Jun 15		05/23/2015	80334514134251897	Jenkinsvl fireboard	\$263.02			
	M30-4779 Jun 15		06/01/2015	803M3047797071896	E-911	\$169.59			
	M30-0580 Jun 15		06/01/2015	803M30-05800011899	E-911	\$1,146.19			
	M30-2384 Jun 15		06/01/2015	803M3023847071891	E-911	\$169.59			
265777	06/10/2015	Reconciled		06/16/2015	Accounts Payable	Fairfield Electric Co-Op Inc	\$704.00	\$704.00	\$0.00
	Invoice		Date	Description		Amount			
	75350007 May 15		06/03/2015	1001015211.02	EMS Blair	\$249.00			
	75350011 May 15		06/03/2015	1001015211.02	EMS Mitford	\$242.00			
	89035001 May 15		06/03/2015	1000185211.02	Animal Shelter	\$213.00			
265778	06/10/2015	Reconciled		06/17/2015	Accounts Payable	Frontier	\$288.38	\$288.38	\$0.00
	Invoice		Date	Description		Amount			
	963-4268 Jun 15		05/25/2015	86496342680926075	E-911	\$111.54			
	712-9290 Jun 15		05/28/2015	80371292901015015	Scotts Crossing	\$86.81			
	635-1642 Jun 15		06/04/2015	80363516421029125	Recycling	\$90.03			
265779	06/10/2015	Reconciled		06/17/2015	Accounts Payable	SC Law Enforcement Division	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount			
	6/9 Fee SB		06/09/2015	1000175451	Sammie Lee Belk	\$25.00			
	6/9 Fee AG		06/09/2015	1000175451	Ann Michelle Gladney	\$25.00			
265780	06/10/2015	Reconciled		06/17/2015	Accounts Payable	TruVista Communications	\$955.25	\$955.25	\$0.00
	Invoice		Date	Description		Amount			
	BUS-250547 Jun15		06/07/2015	1001485501.01	Liaison	\$110.31			
	BUS-166041 Jun15		06/01/2015	1000115212.02	Maint. dept	\$223.71			
	BUS-165628 Jun15		06/01/2015	1000115212.01	Maint. dept	\$250.37			
	BUS-165414 Jun15		06/01/2015	1000275212.01	Magistrate/Probate Judge	\$370.86			
265781	06/10/2015	Reconciled		06/18/2015	Accounts Payable	Verizon Wireless	\$575.27	\$575.27	\$0.00
	Invoice		Date	Description		Amount			
	718-0365 May 15		05/23/2015	923050445-00002/9746253248	Hyatte/Cynthia	\$136.31			
	718-0869 May 15		05/23/2015	923050445-00001/9746253247	E-911/PW/Recycling/Purchasing	\$372.30			
	718-0414 May 15		05/19/2015	721460437-00006/9745919647	Jackie Workman	\$66.66			
265782	06/10/2015	Reconciled		06/19/2015	Accounts Payable	Voicelink Systems	\$109.16	\$109.16	\$0.00
	Invoice		Date	Description		Amount			
	765389		06/01/2015	1000225212.04	Clerk of Court	\$109.16			
265783	06/11/2015	Reconciled		06/19/2015	Accounts Payable	Aftercare Medical Equipment	\$179.22	\$179.22	\$0.00
	Invoice		Date	Description		Amount			
	82419		05/28/2015	2410415314	Ashle Bates	\$179.22			
265784	06/11/2015	Reconciled		06/15/2015	Accounts Payable	Carolina Business Equipment Inc	\$810.29	\$810.29	\$0.00
	Invoice		Date	Description		Amount			
	INV204093		05/29/2015	2160665225	Family Court Copier	\$775.79			

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	INV204538		06/03/2015	1000085401.01	HR Copier		\$34.50		
265785	06/11/2015	Reconciled		06/16/2015	Accounts Payable	Derst Baking Company, LLC.	\$226.24	\$226.24	\$0.00
	Invoice		Date	Description		Amount			
	0097280959		06/04/2015	1000155309	FCDC Bread		\$226.24		
265786	06/11/2015	Reconciled		06/18/2015	Accounts Payable	Fairfield County Detention Inmate Commissary	\$280.00	\$280.00	\$0.00
	Invoice		Date	Description		Amount			
	6/1-5 Simmons		06/09/2015	1000155251	Stephen T. Simmons	\$20.00			
	6/1-5 & 7 Barber		06/09/2015	1000155251	Rico Barber	\$24.00			
	6/1-3 & 7 Segars		06/09/2015	1000155251	Josh I. Segars	\$16.00			
	6/1 & 4-6 Adams		06/09/2015	1000155251	Nathaniel Adams	\$16.00			
	6/1-5 Medlock		06/09/2015	1000155251	Tracey A. Medlock	\$20.00			
	6/1-5 Cryer		06/09/2015	1000155251	Patricia Cryer	\$20.00			
	6/1-7 Landron		06/09/2015	1000155251	Tyrii Landron	\$28.00			
	6/1-6 Rojas		06/09/2015	1000155251	Brenda Rojas	\$24.00			
	6/1-7 McMillian		06/09/2015	1000155251	Brian McMillian	\$28.00			
	5/29 & 6/1-6 Mann		06/09/2015	1000155251	Thomas Mann	\$28.00			
	6/1-3,5,7 Mosley		06/09/2015	1000155251	Ontwan T Mosley	\$20.00			
	6/3 & 6/7 Evans		06/09/2015	1000155251	Joe Evans	\$8.00			
	6/1-6 James		06/09/2015	1000155251	Keith James	\$24.00			
	6/5 Lewis		06/09/2015	1000155251	Julius Lewis	\$4.00			
265787	06/11/2015	Reconciled		06/12/2015	Accounts Payable	Fairfield County Magistrate	\$27.25	\$27.25	\$0.00
	Invoice		Date	Description		Amount			
	6/4 Jurors Exp		06/04/2015	1000275411	Mileage	\$27.25			
265788	06/11/2015	Reconciled		06/16/2015	Accounts Payable	Fairfield Electric Co-Op Inc	\$6,684.45	\$6,684.45	\$0.00
	Invoice		Date	Description		Amount			
	89035003 May 15		06/03/2015	1000155211.02	Detention Center	\$6,063.00			
	89035005 May 15		06/03/2015	1000155211.02	Detention Center	\$621.45			
265789	06/11/2015	Reconciled		06/12/2015	Accounts Payable	Frasier Tire Service, Inc	\$1,835.63	\$1,835.63	\$0.00
	Invoice		Date	Description		Amount			
	166656		05/26/2015	1000265306	99W XL EAG RS-A VSB	\$1,425.39			
	166655		05/26/2015	1000265306	97V S2 EAG RS-A VSB	\$410.24			
265790	06/11/2015	Reconciled		06/15/2015	Accounts Payable	Inmarsat Solutions (US) Inc.	\$46.80	\$46.80	\$0.00
	Invoice		Date	Description		Amount			
	11505103560		05/31/2015	1000345212.01	E-911	\$46.80			
265791	06/11/2015	Reconciled		06/18/2015	Accounts Payable	MailFinance	\$279.26	\$279.26	\$0.00
	Invoice		Date	Description		Amount			
	N5341768		05/24/2015	1000085401.01	Lease	\$279.26			
265792	06/11/2015	Reconciled		06/15/2015	Accounts Payable	Philips Lifeline Company	\$16.35	\$16.35	\$0.00
	Invoice		Date	Description		Amount			
	926404145		05/27/2015	1001015311	Shipping/Handling	\$16.35			
265793	06/11/2015	Reconciled		06/16/2015	Accounts Payable	R.A. Ellisor, Jr.	\$200.00	\$200.00	\$0.00
	Invoice		Date	Description		Amount			
	May 15 SVC		05/28/2015	1000155232	Monthly Pharmacy Audit - FCDC	\$200.00			

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265794	06/11/2015	Reconciled		06/16/2015	Accounts Payable	Sterling Glass, LLC	\$241.45	\$241.45	\$0.00
	Invoice		Date	Description			Amount		
	24155		05/28/2015	1000265204 DW01506GBY - Windshield Green Tint/Blue Shade			\$241.45		
265795	06/11/2015	Reconciled		06/15/2015	Accounts Payable	Toshiba Business Solutions	\$311.16	\$311.16	\$0.00
	Invoice		Date	Description			Amount		
	62848698		06/03/2015	1000085401.01 Finance Copier			\$311.16		
265796	06/11/2015	Reconciled		06/17/2015	Accounts Payable	Charm-Tex, Inc.	\$417.10	\$417.10	\$0.00
	Invoice		Date	Description			Amount		
	0102257-IN		04/27/2015	1000155314 Bath Towel/Washcloth/Tootpaste			\$417.10		
265797	06/11/2015	Reconciled		06/16/2015	Accounts Payable	City Electric Supply Company	\$524.04	\$524.04	\$0.00
	Invoice		Date	Description			Amount		
	NEC/064979		05/08/2015	1000185325 Conduit and pole breakers			\$164.94		
	NEC/064977		05/08/2015	1000185325 supplies for outlets			\$359.10		
265798	06/11/2015	Reconciled		06/17/2015	Accounts Payable	Classic Ford of Columbia, Inc.	\$289.28	\$289.28	\$0.00
	Invoice		Date	Description			Amount		
	203683		05/29/2015	1000345306 Running boards for Emergency 911 F 250			\$289.28		
265799	06/11/2015	Reconciled		06/19/2015	Accounts Payable	Ellison Systems, Inc. dba: Shoplet.com	\$6,459.00	\$6,459.00	\$0.00
	Invoice		Date	Description			Amount		
	1431705564		05/16/2015	2590990085326 Item # SAF9798BL Recycling Bins - Palmetto Pride			\$6,459.00		
265800	06/11/2015	Reconciled		06/12/2015	Accounts Payable	Frasier Tire Service, Inc	\$1,150.66	\$1,150.66	\$0.00
	Invoice		Date	Description			Amount		
	166652		05/26/2015	8031020215306 Two 12 R 22.5 tires for FD # T44			\$1,150.66		
265801	06/11/2015	Reconciled		06/16/2015	Accounts Payable	Hughes Network System, LLC	\$64.68	\$64.68	\$0.00
	Invoice		Date	Description			Amount		
	B1-288665815		05/18/2015	8031020135212.01 Greenbrier Bethel Vol fire			\$64.68		
265802	06/11/2015	Reconciled		06/15/2015	Accounts Payable	Jones & Bartlett Learning, LLC	\$615.00	\$615.00	\$0.00
	Invoice		Date	Description			Amount		
	3207196		05/22/2015	1001015503 AMLS PRECOURSE ONLINE MODULES			\$540.00		
	B0820531		05/26/2015	100101538 PHTLS Instructor update package ISBN: 9781284096378			\$75.00		
265803	06/11/2015	Reconciled		06/16/2015	Accounts Payable	Mansfield Oil Company, INC	\$53,031.98	\$53,031.98	\$0.00
	Invoice		Date	Description			Amount		
	107875		04/30/2015	1000085320 April 2014 Fuel Charges			\$53,031.98		
265804	06/11/2015	Reconciled		06/18/2015	Accounts Payable	Poseidon Supplies & Equipment	\$2,654.06	\$2,654.06	\$0.00
	Invoice		Date	Description			Amount		
	5065		05/22/2015	8031020215616 hydrant gate valve/gated wye/storz cap with chain			\$2,654.06		
265805	06/11/2015	Reconciled		06/15/2015	Accounts Payable	S&S Worldwide Incorporated	\$345.77	\$345.77	\$0.00
	Invoice		Date	Description			Amount		
	8603930		05/21/2015	1000360355326 Summer Camp Supplies for Recreation			\$345.77		

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265806	06/11/2015	Reconciled		06/15/2015	Accounts Payable	Safe Industries	\$446.19	\$446.19	\$0.00
	Invoice		Date	Description			Amount		
	40904		05/21/2015	8031020215203 Quarterly Air Testing			\$446.19		
265807	06/11/2015	Open			Accounts Payable	Secretary of State	\$25.00		
	Invoice		Date	Description			Amount		
	2015 New SD		06/02/2015	1000265403 Samantha K. Demirtas			\$25.00		
265808	06/11/2015	Reconciled		06/15/2015	Accounts Payable	Snider Tire, Inc.	\$3,421.03	\$3,421.03	\$0.00
	Invoice		Date	Description			Amount		
	5379084		03/11/2015	1000165324 10 - Work horseHudson Trailer and POT Hole Patcher			\$2,181.72		
	5445584		05/20/2015	1000175306 (4) 225/ 70R 19.5 ST230 BFGoodrich SW # 19			\$1,075.90		
	5445574		05/20/2015	1000185306 (1) Hankook Dyna Pro AT 235/75R 17 for AC # 2 (Troy)			\$163.41		
265809	06/11/2015	Reconciled		06/15/2015	Accounts Payable	Staples	\$327.18	\$327.18	\$0.00
	Invoice		Date	Description			Amount		
	3266848099		05/23/2015	100045301 Cups/Binders			\$327.18		
265810	06/11/2015	Reconciled		06/17/2015	Accounts Payable	TruVista Communications	\$2,145.36	\$2,145.36	\$0.00
	Invoice		Date	Description			Amount		
	BUS-143849 Jun15		06/01/2015	100085212.01 Administration/Clerk to Council			\$828.37		
	BUS-187110 Jun15		06/03/2015	1000345212.01 E-911/Maint.			\$1,316.99		
265811	06/11/2015	Reconciled		06/15/2015	Accounts Payable	US Foods, Inc.	\$11,645.30	\$11,645.30	\$0.00
	Invoice		Date	Description			Amount		
	1747771		05/01/2015	meat, Produce,Dairy, Beverage,Poultry, Refrig and Frozen			\$3,639.84		
	2958004		05/08/2015	1000155309 Fruit Cocktail Return from inv.#2448444			(\$27.31)		
	1763124		05/01/2015	1000155304 Thermometer/Whip Frech wire/Turner Slted wht			\$138.80		
	1999691		05/08/2015	1000155313 Baseball Cap			\$24.45		
	2218017		05/15/2015	meat, Produce,Dairy, Beverage,Poultry, Refrig and Frozen			\$3,610.70		
	2644440		05/29/2015	meat, Produce,Dairy, Beverage,Poultry, Refrig and Frozen			\$4,249.69		
	2361597		05/20/2015	1000155324 Knife Sharpener			\$9.13		
265812	06/11/2015	Reconciled		06/18/2015	Accounts Payable	Verizon Wireless	\$422.97	\$422.97	\$0.00
	Invoice		Date	Description			Amount		
	718-0605 May 15		05/19/2015	721460437-00003/9745919645 Miant. dept			\$384.96		
	718-2253 May 15		05/23/2015	723062569-00001/9746222065 Tony Hill Aircard			\$38.01		
265813	06/11/2015	Reconciled		06/16/2015	Accounts Payable	Winnsboro Builders Supply	\$332.84	\$332.84	\$0.00
	Invoice		Date	Description			Amount		
	A33567		04/27/2015	1000360355325 Wht plas pail/paint/pick up tool/marker			\$49.05		
	A33569		04/27/2015	1000360355325 Laminated padlock/safety hasp			\$19.24		
	A33724		04/29/2015	1000360355325 Silicone spray/moly Grease			\$12.07		
	B35018		04/29/2015	1000360355325 Chisel Scraper/Goo gone			\$20.19		
	A34343		05/07/2015	1000360355325 Red Plas Gas can			\$13.90		
	A34697		05/12/2015	1000360355325 VSR Drill			\$42.79		
	B36731		05/22/2015	1000360355325 Nap cover/brush/hose/scraper			\$175.60		

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265814	06/11/2015	Reconciled		06/17/2015	Accounts Payable	Lowes Business Account	\$12,121.66	\$12,121.66	\$0.00
	Invoice		Date	Description		Amount			
	0109388 May 15		05/17/2015	82131410109388 Apr/May Charges		\$12,121.66			
265815	06/12/2015	Reconciled		06/17/2015	Accounts Payable	Fairfield Family Court 6th	\$1,435.59	\$1,435.59	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000660		06/12/2015	44 - Child Support*		\$1,435.59			
265816	06/12/2015	Reconciled		06/17/2015	Accounts Payable	Family Court of the 5th	\$126.00	\$126.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000661		06/12/2015	44 - Child Support		\$126.00			
265817	06/12/2015	Reconciled		06/19/2015	Accounts Payable	Family Court of the Fifth	\$631.26	\$631.26	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000662		06/12/2015	44 - Child Support*		\$631.26			
265818	06/12/2015	Reconciled		06/17/2015	Accounts Payable	Goodwin, Joy S., Trustee	\$579.23	\$579.23	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000663		06/12/2015	10 - Garnishment*		\$579.23			
265819	06/12/2015	Reconciled		06/18/2015	Accounts Payable	NC Child Support	\$166.61	\$166.61	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000665		06/12/2015	44 - Child Support		\$166.61			
265820	06/12/2015	Reconciled		06/19/2015	Accounts Payable	Newberry Clerk of Court	\$96.92	\$96.92	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000666		06/12/2015	44 - Child Support		\$96.92			
265821	06/12/2015	Reconciled		06/18/2015	Accounts Payable	SC Deferred Compensation	\$4,511.70	\$4,511.70	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000667		06/12/2015	98 - State 401-K Def Comp*		\$4,511.70			
265822	06/12/2015	Reconciled		06/17/2015	Accounts Payable	SC Department of Employment and Workforce	\$256.42	\$256.42	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000668		06/12/2015	71 - Garnishment - Percent Net*		\$256.42			
265823	06/12/2015	Reconciled		06/23/2015	Accounts Payable	SC Department of Revenue	\$162.22	\$162.22	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000671		06/12/2015	71 - Garnishment - Percent Net*		\$162.22			
265824	06/12/2015	Reconciled		06/23/2015	Accounts Payable	SC Department of Revenue	\$85.55	\$85.55	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000672		06/12/2015	71 - Garnishment - Percent Net		\$85.55			
265825	06/12/2015	Reconciled		06/23/2015	Accounts Payable	SC Department of Revenue	\$25.00	\$25.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000673		06/12/2015	10 - Garnishment		\$25.00			
265826	06/12/2015	Reconciled		06/23/2015	Accounts Payable	SC Department of Revenue	\$19.29	\$19.29	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000674		06/12/2015	71 - Garnishment - Percent Net		\$19.29			
265827	06/12/2015	Reconciled		06/22/2015	Accounts Payable	SC Department Of Revenue	\$172.03	\$172.03	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000669		06/12/2015	71 - Garnishment - Percent Net		\$172.03			

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265828	06/12/2015	Reconciled		06/23/2015	Accounts Payable	SC Department of Revenue	\$60.00	\$60.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000670		06/12/2015	10 - Garnishment		\$60.00			
265829	06/12/2015	Reconciled		06/17/2015	Accounts Payable	SC Retirement System	\$245.68	\$245.68	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000675		06/12/2015	15 - Retirement Purchase (Pre-tax)*		\$245.68			
265830	06/12/2015	Reconciled		06/22/2015	Accounts Payable	Stephenson, William K. Jr	\$392.77	\$392.77	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000677		06/12/2015	10 - Garnishment*		\$392.77			
265831	06/12/2015	Reconciled		06/19/2015	Accounts Payable	TX Child Support SDU	\$138.46	\$138.46	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000678		06/12/2015	44 - Child Support		\$138.46			
265832	06/12/2015	Reconciled		06/22/2015	Accounts Payable	United Way of the	\$94.00	\$94.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000679		06/12/2015	8 - United Way		\$94.00			
265833	06/12/2015	Reconciled		06/18/2015	Accounts Payable	US Dept of Education National	\$140.36	\$140.36	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000680		06/12/2015	10 - Garnishment		\$140.36			
265834	06/12/2015	Reconciled		06/15/2015	Accounts Payable	Advance Auto Parts	\$25.98	\$25.98	\$0.00
	Invoice		Date	Description		Amount			
	5790512146418		05/01/2015	1000265324 300AMP Switch for SD # Boat		\$13.99			
	5790513571497		05/15/2015	1000265306 Snap in valves for SD		\$11.99			
265835	06/12/2015	Reconciled		06/15/2015	Accounts Payable	ASC Construction Equipment USA	\$1,248.67	\$1,248.67	\$0.00
	Invoice		Date	Description		Amount			
	P215036690		04/15/2015	1000165324 VALVE - CH97772 Part for Volvo Motor Grader		\$1,248.67			
265836	06/12/2015	Reconciled		06/19/2015	Accounts Payable	Barn Express	\$2,485.00	\$2,485.00	\$0.00
	Invoice		Date	Description		Amount			
	228424		05/29/2015	1000015221 Catering For Volunteer Appreciation Program 5/8/15		\$2,485.00			
265837	06/12/2015	Reconciled		06/16/2015	Accounts Payable	Board of Disabilities and Special Needs	\$2,534.50	\$2,534.50	\$0.00
	Invoice		Date	Description		Amount			
	4458		05/31/2015	1000175232 Recycling Activity May 2015		\$2,288.00			
	4456		05/31/2015	1000085239 Landscaping Activity for May 2015		\$246.50			
265838	06/12/2015	Reconciled		06/16/2015	Accounts Payable	Cornwallis House LLC	\$481.50	\$481.50	\$0.00
	Invoice		Date	Description		Amount			
	224		06/15/2015	1000015221 Catering -Intergovernmental Council Meeting 6/15/15		\$481.50			
265839	06/12/2015	Reconciled		06/18/2015	Accounts Payable	Diamond Consulting Corporation	\$1,863.10	\$1,863.10	\$0.00
	Invoice		Date	Description		Amount			
	IN00015911		05/20/2015	1000055232 Reach Employee Assistance Program		\$1,863.10			
265840	06/12/2015	Reconciled		06/15/2015	Accounts Payable	First Citizens Bank	\$24.00	\$24.00	\$0.00
	Invoice		Date	Description		Amount			
	6113 Jun 15		06/03/2015	1000085232 May 2015 Charges		\$24.00			

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265841	06/12/2015	Reconciled		06/15/2015	Accounts Payable	First Citizens Bank	\$4,424.44	\$4,424.44	\$0.00
	Invoice		Date	Description		Amount			
	0254 Jun 15		06/03/2015	1000015221 May 15 Charges & Apr 2015 Sales & Use Returns		\$4,424.44			
265842	06/12/2015	Reconciled		06/16/2015	Accounts Payable	James Sanders dba: Sanders Hauling	\$1,275.00	\$1,275.00	\$0.00
	Invoice		Date	Description		Amount			
	2655		05/29/2015	2250750615611 top soil- 20 ton loads		\$1,275.00			
265843	06/12/2015	Reconciled		06/16/2015	Accounts Payable	Johnstone Supply	\$90.87	\$90.87	\$0.00
	Invoice		Date	Description		Amount			
	S4676670.001		05/22/2015	1000305325 Motor Cond for DSS		\$90.87			
265844	06/12/2015	Open			Accounts Payable	Palmetto Printing Incorporated	\$12.84		
	Invoice		Date	Description		Amount			
	37369		05/29/2015	1000035207 2 SIDED LAMINATED BUSINESS CARD - COUNCIL INFO.		\$12.84			
265845	06/12/2015	Reconciled		06/15/2015	Accounts Payable	Snider Tire, Inc.	\$1,301.18	\$1,301.18	\$0.00
	Invoice		Date	Description		Amount			
	5391478		03/25/2015	1000125306 Four General P 215/70R 16 for Code # 191		\$384.94			
	5453345		05/27/2015	1000125306 Four tires for Tim 235/75R 15		\$364.14			
	5452998		05/27/2015	1000360355324 trailer tires for REC center trailer ST 205/75R15		\$154.27			
	5452986		05/27/2015	1000175306 Two transforce HT LT 245/75R 16 for SW # 15		\$397.83			
265846	06/12/2015	Reconciled		06/17/2015	Accounts Payable	Southern Atlantic Mechanical Contractors/ On Call	\$925.00	\$925.00	\$0.00
	Invoice		Date	Description		Amount			
	0000015115		05/14/2015	1000155234 Service to Shower Drain		\$925.00			
265847	06/12/2015	Reconciled		06/16/2015	Accounts Payable	TruVista Communications	\$139.07	\$139.07	\$0.00
	Invoice		Date	Description		Amount			
	BUS-252959 Jun15		06/01/2015	1000215212.01 Treasurer		\$139.07			
265848	06/12/2015	Reconciled		06/17/2015	Accounts Payable	Verizon Select Service	\$73.09	\$73.09	\$0.00
	Invoice		Date	Description		Amount			
	20594 Jun 15		06/01/2015	1000085212.01 Various		\$73.09			
265849	06/12/2015	Reconciled		06/15/2015	Accounts Payable	Vulcan Materials	\$1,665.99	\$1,665.99	\$0.00
	Invoice		Date	Description		Amount			
	11247858		05/31/2015	1000165325 Crushed Stone Base		\$1,665.99			
265850	06/12/2015	Reconciled		06/17/2015	Accounts Payable	Waste Management of SC, Inc.	\$86,978.74	\$86,978.74	\$0.00
	Invoice		Date	Description		Amount			
	0000524-1077-6		06/01/2015	1000175224 Landfill		\$86,631.48			
	4133733-0080-9		06/01/2015	1000175224 5/7 20Yd Rolloff		\$347.26			
265851	06/15/2015	Reconciled		06/22/2015	Accounts Payable	AlSCO, Linen Service Corp	\$2,365.84	\$2,365.84	\$0.00
	Invoice		Date	Description		Amount			
	LCOL446262		06/02/2015	1001015304 EMS Linens Supplies		\$147.47			
	LOCL446259		06/02/2015	1000360355401.05 Recreation		\$40.52			
	LCOL446253		06/02/2015	1000135401.05 Transit Uniforms		\$50.41			
	LCOL446261		06/02/2015	1000115401.05 Maintenance Uniforms		\$144.89			
	LCOL447114		06/09/2015	1000185401.05 Animal Control Uniforms		\$47.43			

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	LCOL446260		06/02/2015		1000185401.05	Animal Control Uniforms	\$46.11		
	LCOL447113		06/09/2015		1000360355401.05	Recreation Uniforms	\$40.52		
	LCOL447112		06/09/2015		1000165401.05	Recycling/PW	\$192.84		
	LCOL446258		06/02/2015		1000175401.05	Recycling/PW	\$192.84		
	LCOL444638		05/19/2015		1000165313	Recycling/PW	\$1,412.40		
	LCOL447108		06/09/2015		1000135401.05	Transit	\$50.41		
265852	06/15/2015	Reconciled		06/19/2015	Accounts Payable	Board of Disabilities and Special Needs	\$2,789.68	\$2,789.68	\$0.00
	Invoice		Date		Description		Amount		
	4457		05/31/2015		1000305231	Janitorial Activity for May 2015	\$2,789.68		
265853	06/15/2015	Reconciled		06/29/2015	Accounts Payable	Camp, Moring, & Cannon, LLC	\$525.00	\$525.00	\$0.00
	Invoice		Date		Description		Amount		
	68411		05/27/2015		2160665213.01	Family Court-Bank Reconciliation	\$525.00		
265854	06/15/2015	Reconciled		06/18/2015	Accounts Payable	Carolina Business Equipment Inc	\$321.38	\$321.38	\$0.00
	Invoice		Date		Description		Amount		
	INV204533		06/03/2015		1001485401.01	WIS/Liason/VA	\$45.00		
	INV204537		06/03/2015		1000225401.01	Clerk of Court	\$276.38		
265855	06/15/2015	Reconciled		06/19/2015	Accounts Payable	Columbia Flag & Banner Company, LLC	\$228.96	\$228.96	\$0.00
	Invoice		Date		Description		Amount		
	152561		04/09/2015		1000085326	3x5 american flags/3x5 SC flags - nylon	\$228.96		
265856	06/15/2015	Reconciled		06/18/2015	Accounts Payable	Davisco Inc.	\$4,227.52	\$4,227.52	\$0.00
	Invoice		Date		Description		Amount		
	11774		06/01/2015		1000085232	May 2015 Service/software	\$4,227.52		
265857	06/15/2015	Reconciled		06/19/2015	Accounts Payable	Elliott Davis Decosimo, LLC & PLLC (In NC)	\$5,300.00	\$5,300.00	\$0.00
	Invoice		Date		Description		Amount		
	3033562		05/29/2015		1000045213	FC Professional Services	\$5,300.00		
265858	06/15/2015	Reconciled		06/23/2015	Accounts Payable	Gaylord Brothers Incorporated	\$105.83	\$105.83	\$0.00
	Invoice		Date		Description		Amount		
	2369057		06/02/2015		1000350325301	BluGry BaredBrd DrpFrnt Txtl CostumeBx	\$105.83		
265859	06/15/2015	Reconciled		06/19/2015	Accounts Payable	Merritt Veterinary Supplies	\$294.25	\$294.25	\$0.00
	Invoice		Date		Description		Amount		
	144005		05/27/2015		1000185302	Ketamine Inj/Euthanasia Sol Inj	\$195.68		
	144039		05/27/2015		1000185302	Anased 100mg	\$98.57		
265860	06/15/2015	Reconciled		06/22/2015	Accounts Payable	Newberry Electric Co-op	\$50.57	\$50.57	\$0.00
	Invoice		Date		Description		Amount		
	18189002		06/05/2015		1000360355211.02	Recreation	\$13.91		
	18189003		06/05/2015		1000360355211.02	Recreation	\$13.91		
	18189001		06/05/2015		1000360355211.02	Recreation	\$22.75		
265861	06/15/2015	Reconciled		06/18/2015	Accounts Payable	SCE&G	\$930.61	\$930.61	\$0.00
	Invoice		Date		Description		Amount		
	7609		06/05/2015		7197101077609	Recreation	\$16.29		
	5464		06/05/2015		7210073195464	Recycling	\$101.72		
	7676		06/05/2015		5210094797676	Recycling	\$170.67		



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	7951 May 15		06/05/2015	3210081417951	Recreation		\$33.18		
	4399 May 15		06/05/2015	3197101074399	Recreation		\$24.66		
	8957 May 15		06/05/2015	3210086878957	Recreation		\$25.09		
	1823 May 15		06/05/2015	3210045661823	Sprinkler System		\$559.00		
265862	06/15/2015	Reconciled		06/26/2015	Accounts Payable	Smith, Joseph E.	\$75.00	\$75.00	\$0.00
	Invoice		Date	Description			Amount		
	PAT-165367		06/08/2015	1001015441	Over Payment		\$75.00		
265863	06/15/2015	Open			Accounts Payable	Southeast Restaurants Corp.	\$102.59		
	Invoice		Date	Description			Amount		
	0136661540001/15		06/03/2015	1000360355221	12 Pizza for Rec		\$102.59		
265864	06/15/2015	Reconciled		06/19/2015	Accounts Payable	Spirit Communications	\$573.91	\$573.91	\$0.00
	Invoice		Date	Description			Amount		
	774044		06/01/2015	1000305212.01	DSS		\$522.64		
	774046		06/01/2015	1000085212.01	Red Cross		\$51.27		
265865	06/15/2015	Reconciled		06/18/2015	Accounts Payable	T & T Sports	\$1,164.16	\$1,164.16	\$0.00
	Invoice		Date	Description			Amount		
	515-173		05/31/2015	1000360355313	Printed T-Shirt/Visor/All Sports Socks/Printed T-S		\$1,164.16		
265866	06/15/2015	Reconciled		06/19/2015	Accounts Payable	Valley Spring Water Company, LLC	\$60.46	\$60.46	\$0.00
	Invoice		Date	Description			Amount		
	40871		06/15/2015	1000165401.05	Rental Unit		\$9.10		
	40693		06/15/2015	1001015401.05	Rental Unit		\$51.36		
265867	06/15/2015	Reconciled		06/22/2015	Accounts Payable	Winnsboro Builders Supply	\$647.58	\$647.58	\$0.00
	Invoice		Date	Description			Amount		
	B25681		12/08/2014	4041415325	ADJ Anti-Siph Ballcock/1-1/2" WHT Cap Slip/3/8" BRS C		\$57.69		
	B36547		05/20/2015	1000155325	3/4"x66' BLK Elec Tape/20A 125V WHT Armor Plug/Ivy 1G		\$12.91		
	B36529		05/19/2015	1000155325	20A Ivy HD DPLX Outlet/Ivy 1G DPLX Over Plate		\$6.51		
	B36463		05/18/2015	1000155325	MP 2PK 1-1/4Rubb Washer/MP 2PK 1-1/2Rubb Washer		\$4.14		
	A35165		05/18/2015	1000185324	5/8x90 Comm Farm Hose		\$37.44		
	B36752		05/22/2015	1001015325	WHT ElongPlas Toil Seat		\$31.02		
	B36751		05/22/2015		Credit Inv -WHT ElongPlas Toil Seat		(\$31.02)		
	B36726		05/22/2015	1001015325	WHT ElongPlas Toil Seat		\$31.02		
	A36273		06/04/2015	1000175325	PLASTIC SHRINK WRAP ROLLS		\$134.78		
	B36592		05/20/2015	8031020215325	MP Basic3PK 9"3/8"Cover/EC GAL WHT FLT Finish		\$31.01		
	B37888		06/08/2015	1000165326	BLK STDT1 Rural Mailbox/Molded Mailbox Bracket		\$28.33		
	B37661		06/05/2015	1000175325	MP Fit All Toil Flapper		\$2.77		
	A36304		06/05/2015	1000175325	MP Kohl Toil FlushLever		\$23.53		
	B37488		06/02/2015	1000345325	WP 45W R20 Refl Bulb		\$20.28		
	A36120		06/02/2015	1000115325	175' 20GA Galv Wire/3/4" Sch40 PVC P-Trap		\$9.93		
	B37603		06/04/2015	4041415325	SINGLE SIDE KEY		\$8.52		

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	A36004		06/01/2015		4041415325 2X6X10 #2 SPRUCE/2X6X12 #2		\$31.43		
	B37491		06/02/2015		4041415325 100 W LIGHT BULB		\$21.39		
	B37545		06/03/2015		Credit Inv 4041415325 100W BULB		(\$21.39)		
	B37490		06/02/2015		4041415325 5/4X6/10 #2 TREATED DECK		\$194.46		
	A35899		05/29/2015		1000305325 3-1/2x15 SS Push Plate		\$12.83		
265868	06/15/2015	Reconciled		06/22/2015	Accounts Payable	Winnsboro Builders Supply	\$13.67	\$13.67	\$0.00
	Invoice		Date	Description		Amount			
	B36965		05/26/2015		8031020215326 20A WHT Armor Connector/3/4x60'		\$13.67		
					Elec Tape				
265869	06/16/2015	Reconciled		06/22/2015	Accounts Payable	AlSCO, Linen Service Corp	\$226.87	\$226.87	\$0.00
	Invoice		Date	Description		Amount			
	LOCL445393		05/26/2015		1000185401.05 Animal Shelter Uniforms		\$46.11		
	LCOL444522		05/19/2015		1000185401.05 Animal Shelter Uniforms		\$46.11		
	LCOL443612		05/12/2015		1000185401.05 Animal Shelter Uniforms		\$46.11		
	LCOL433486		02/24/2015		1000185401.05 Animal Shelter Uniforms		\$43.94		
	LCOL431695		02/10/2015		1000185401.05 Animal Shelter Uniforms		\$44.60		
265870	06/16/2015	Reconciled		06/19/2015	Accounts Payable	Fairfield Electric Co-Op Inc	\$878.53	\$878.53	\$0.00
	Invoice		Date	Description		Amount			
	70708002 May 15		06/03/2015		8031020195211.02 Comm sub station		\$201.00		
	70708003 May 15		06/03/2015		8031020595211.02 Dutchman Creek fireboard		\$73.53		
	64966001 May 15		06/03/2015		8031020165211.02 Mitford Fire dept		\$177.00		
	70708001 May 15		06/03/2015		8031020105211.02 Blackstock/Woodard fire dept		\$83.00		
	59357001 May 15		06/03/2015		8031020125211.02 Feasterville Fireboard		\$74.00		
	56719001 May 15		06/03/2015		8031020115211.02 Dutchman Creek fireboard		\$147.00		
	2579001 May 15		06/03/2015		8031020155211.02 Lebanon vol fire		\$123.00		
265871	06/16/2015	Reconciled		06/23/2015	Accounts Payable	Frontier	\$8.58	\$8.58	\$0.00
	Invoice		Date	Description		Amount			
	712-9697 Jun 15		05/20/2015		80371296970317005 Transit		\$8.58		
265872	06/16/2015	Reconciled		06/18/2015	Accounts Payable	Philips Lifeline Company	\$2,410.36	\$2,410.36	\$0.00
	Invoice		Date	Description		Amount			
	926444929		06/02/2015		1001015439 EMS		\$2,410.36		
265873	06/16/2015	Reconciled		06/18/2015	Accounts Payable	SCE&G	\$321.20	\$321.20	\$0.00
	Invoice		Date	Description		Amount			
	0773 May 15		05/28/2015		8031020215211.02 EMS/Fireboard		\$321.20		
265874	06/16/2015	Reconciled		06/18/2015	Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software	\$5,818.99	\$5,818.99	\$0.00
	Invoice		Date	Description		Amount			
	201311281		05/31/2015		1001015244 May 2015 Totals		\$5,818.99		
265875	06/16/2015	Reconciled		06/19/2015	Accounts Payable	Town of Winnsboro	\$3,659.68	\$3,659.68	\$0.00
	Invoice		Date	Description		Amount			
	120-2216 May 15		06/04/2015		1000135211.02 Transit Shop		\$237.16		
	101-2047 May 15		06/04/2015		1000360355211.01 Recreation		\$94.16		
	101-2276 May 15		06/04/2015		8031020225211.02 Community fire dept		\$257.27		
	101-2042 May 15		06/04/2015		1000360355211.01 Recreation-drawdy Park		\$190.05		
	120-2221 May 15		06/04/2015		1000175211.01 Recycling center		\$320.54		
	102-2412 May 15		06/04/2015		1000085211.01 WIA/VA/Liaison		\$544.47		

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	102-2414 May 15		06/04/2015	1000085211.02	WIA/WA/Liaison		\$9.87		
	115-2244 May 15		06/04/2015	1000085211.01	Magistrate/Family Court		\$974.19		
	111-2248 May 15		06/04/2015	1000360355211.01	Recreation		\$67.09		
	120-2215 May 15		06/04/2015	2060560005211.01	Transit		\$964.88		
265876	06/16/2015	Reconciled		06/22/2015	Accounts Payable	TruVista Communications	\$1,070.30	\$1,070.30	\$0.00
	Invoice		Date	Description		Amount			
	BUS-166036 Jun15		06/01/2015	2060560045212.02	Transit		\$112.54		
	BUS-165613 Jun15		06/01/2015	1000085212.01	Transit		\$662.55		
	BUS-166205 Jun15		06/01/2015	2060560055212.02	Transit		\$136.50		
	BUS-166050 Jun15		06/01/2015	2060500045212.02	Transit		\$158.71		
265877	06/16/2015	Reconciled		06/25/2015	Accounts Payable	Verizon Wireless	\$570.23	\$570.23	\$0.00
	Invoice		Date	Description		Amount			
	402-5012 May 15		06/01/2015	922816525-00002/9746609494	Sheriff		\$570.23		
265878	06/16/2015	Reconciled		06/22/2015	Accounts Payable	Budget & Control Board	\$3,600.26	\$3,600.26	\$0.00
	Invoice		Date	Description		Amount			
	024895		05/19/2015	2060560055401.03	Starcraft/all/Goshen coach		\$3,600.26		
265879	06/16/2015	Reconciled		06/22/2015	Accounts Payable	Carrier Enterprises, LLC	\$586.88	\$586.88	\$0.00
	Invoice		Date	Description		Amount			
	29103419-00		05/28/2015	4041415613	HD44AE235 - MOTOR		\$586.88		
265880	06/16/2015	Reconciled		06/22/2015	Accounts Payable	De Lage Landen Financial, Inc	\$110.48	\$110.48	\$0.00
	Invoice		Date	Description		Amount			
	45897048		06/06/2015	1000145401.01	Economic Development Lease		\$110.48		
265881	06/16/2015	Reconciled		06/19/2015	Accounts Payable	Duke Energy	\$103.70	\$103.70	\$0.00
	Invoice		Date	Description		Amount			
	47653 Jun 15		06/12/2015	1000085211.02	Colonels Creek		\$103.70		
265882	06/16/2015	Reconciled		06/22/2015	Accounts Payable	Fairfield Electric Co-Op Inc	\$138.00	\$138.00	\$0.00
	Invoice		Date	Description		Amount			
	75350003 May 15		06/10/2015	1000175211.02	Recycling Ctr Lake Wat		\$138.00		
265883	06/16/2015	Reconciled		06/25/2015	Accounts Payable	Fairfield Medical Assoc	\$120.00	\$120.00	\$0.00
	Invoice		Date	Description		Amount			
	9/30 SVC BR		09/30/2014	8031020215205	9/30/14 Barkley Ramsey		\$120.00		
265884	06/16/2015	Reconciled		06/25/2015	Accounts Payable	GreatAmerica Leasing Corp.	\$163.71	\$163.71	\$0.00
	Invoice		Date	Description		Amount			
	17090927		06/08/2015	1001015401.01	EMS		\$163.71		
265885	06/16/2015	Reconciled		06/23/2015	Accounts Payable	Lewis Animal Hospital	\$99.99	\$99.99	\$0.00
	Invoice		Date	Description		Amount			
	20484		05/29/2015	1000265205	5/29 Advantage Multi canine		\$99.99		
265886	06/16/2015	Reconciled		06/23/2015	Accounts Payable	Marlin Leasing Corporation	\$211.00	\$211.00	\$0.00
	Invoice		Date	Description		Amount			
	13299977		06/09/2015	001-1262564-002	Copier lease		\$211.00		
265887	06/16/2015	Reconciled		06/22/2015	Accounts Payable	Office Depot	\$467.24	\$467.24	\$0.00
	Invoice		Date	Description		Amount			
	772510587001		05/26/2015	1000085301	Maxwell House		\$85.83		
	772509660001		05/26/2015	1000085301	Softalk Coiled Phone Cords/name badge kit/sugar/coffe		\$381.41		

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265888	06/16/2015	Reconciled		06/25/2015	Accounts Payable	SC Dept of Juvenile Justice	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description	Amount				
	2000317961		06/01/2015	1000155328 4/23-29 Jaymoni Mush Woodard	\$300.00				
265889	06/16/2015	Reconciled		06/23/2015	Accounts Payable	Total Office Solutions	\$35.40	\$35.40	\$0.00
	Invoice		Date	Description	Amount				
	080628		06/02/2015	1001015401.01 EMS	\$35.40				
265890	06/16/2015	Open			Accounts Payable	Trapp, Clayton Parnell	\$1,772.32		
	Invoice		Date	Description	Amount				
	6/3 Red MB		06/03/2015	5162220 Redemption of Misty Broughton	\$982.62				
	6/1 Red AG		06/01/2015	5162220 Redemption of Alexander Gibson	\$789.70				
265891	06/16/2015	Reconciled		06/22/2015	Accounts Payable	TruVista Communications	\$170.81	\$170.81	\$0.00
	Invoice		Date	Description	Amount				
	BUS-166151 Jun15		06/01/2015	1000115211.02 Litter Control/Maint.	\$170.81				
265892	06/16/2015	Reconciled		06/24/2015	Accounts Payable	UPS	\$1.37	\$1.37	\$0.00
	Invoice		Date	Description	Amount				
	000012Y01R215		05/23/2015	1001015417 4/25 Service Charges	\$1.37				
265893	06/16/2015	Open			Accounts Payable	US Bank Cust For PC4 Firstrust Bank	\$24,380.00		
	Invoice		Date	Description	Amount				
	6/14 Red BB		06/14/2015	5162220 Redemption of Bernard Boyd Jr	\$24,380.00				
265894	06/17/2015	Reconciled		06/22/2015	Accounts Payable	AutoZone	\$806.40	\$806.40	\$0.00
	Invoice		Date	Description	Amount				
	3924575318		05/27/2015	1000265306 DGC932 DLG CMAX PADS Duralast Gold Cmax Brake Pads/54	\$108.07				
	3924570240		05/18/2015	1000265306 72005 DURALAST ROTOR Duralast Brake Rotor/DGC1404 DLG	\$235.38				
	3924564092		05/08/2015	1000265306 VP-ATC-10-RP VALVE PK25 Bussmann 10A ATC Blade Fuses/	\$26.26				
	3924563809		05/07/2015	1000265306 5061025 V-RIBBED BELT DA/Dayco V-Ribbed Belt	(\$35.81)				
	3924563807		05/07/2015	1000265306 594-513 HARMONIC BALANCE Dorman Harmonic Balancer	(\$101.25)				
	3924563108		05/06/2015	1000265306 5061025 V-Ribbed BELT DA Dayco V-Ribbed Belt/594-513	\$137.07				
	3924563808		05/07/2015	1000265306 594-236 HARMONIC BALANCE	\$124.62				
	3924563810		05/07/2015	1000265306 5060860 V-RIBBED BELT DA	\$24.85				
	3924570061		05/18/2015	1000265306 DGC785 DLG CMAX PADS Duralast Gold Cmax Brake Pads	\$48.67				
	3924570064		05/18/2015	1000265306 DGC834 DLG CMAX PADS Duralast Gold Cmax Brake Pads	(\$49.40)				
	3924568415		05/15/2015	1000265306 DGC834 DLG CMAX PADS Duralast Gold Cmax Brake Pads/55	\$121.54				
	3924576278		05/29/2015	1000115306 SW1865 COMMBINATION SWITC Duralast Combination Switch	\$166.40				
265895	06/17/2015	Reconciled		06/22/2015	Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$117.00	\$117.00	\$0.00
	Invoice		Date	Description	Amount				
	730803997		06/10/2015	1000155309 Milk for FCDC	\$54.00				
	730803781		06/03/2015	1000155309 FCDC Milk	\$63.00				

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265896	06/17/2015	Reconciled		06/22/2015	Accounts Payable	Derst Baking Company, LLC.	\$580.00	\$580.00	\$0.00
	Invoice		Date	Description		Amount			
	0097281114		06/11/2015	1000155309 FCDC Bread		\$278.77			
	0097280745		05/28/2015	1000155309 FCDC Bread		\$301.23			
265897	06/17/2015	Reconciled		06/25/2015	Accounts Payable	Frontier	\$72.73	\$72.73	\$0.00
	Invoice		Date	Description		Amount			
	635-1058 June 15		06/04/2015	80363510580806915 Airport		\$72.73			
265898	06/17/2015	Reconciled		06/22/2015	Accounts Payable	The Pepsi Bottling Group	\$454.18	\$454.18	\$0.00
	Invoice		Date	Description		Amount			
	84723305		06/08/2015	1000360355309 Beverages		\$454.18			
265899	06/17/2015	Reconciled		06/22/2015	Accounts Payable	Alliance Consulting Engineers, INC	\$40,000.00	\$40,000.00	\$0.00
	Invoice		Date	Description		Amount			
	ACE15-0343		05/31/2015	100085214 Due Diligence service for I77 Mega site in fC		\$40,000.00			
265900	06/17/2015	Reconciled		06/23/2015	Accounts Payable	Atlantic Coastal Supply, Inc	\$1,541.19	\$1,541.19	\$0.00
	Invoice		Date	Description		Amount			
	130721		06/03/2015	4041415325 ACORN METERING SERVOMOTOR ASSEMBLY/O-RING KIT		\$1,541.19			
265901	06/17/2015	Reconciled		06/24/2015	Accounts Payable	Carolina Business Equipment Inc	\$33.11	\$33.11	\$0.00
	Invoice		Date	Description		Amount			
	INV205308		06/10/2015	2290795225 E-911		\$33.11			
265902	06/17/2015	Reconciled		06/23/2015	Accounts Payable	Carolina International Trucks, Inc	\$556.76	\$556.76	\$0.00
	Invoice		Date	Description		Amount			
	X101055444:01		06/01/2015	1001015306 Case of Cam 2 red antifreeze for EMS units		\$103.03			
	R101008333:03		05/12/2015	1001015204 Repairs to Medic # 7		\$453.73			
265903	06/17/2015	Reconciled		06/22/2015	Accounts Payable	Central SC Alliance	\$2,922.05	\$2,922.05	\$0.00
	Invoice		Date	Description		Amount			
	7-3421		06/12/2015	Tiffany Harrison Marketing trip to Spain Euromission		\$2,922.05			
265904	06/17/2015	Reconciled		06/22/2015	Accounts Payable	Classic Ford of Columbia, Inc.	\$1,320.56	\$1,320.56	\$0.00
	Invoice		Date	Description		Amount			
	203684		06/02/2015	2060560055306 Water pump, radiator, theromstat & hose for Transi		\$928.65			
	204793		06/08/2015	1000265306 Rim and sensor band for 148 - kit & wheel		\$158.00			
	204169		06/02/2015	1000265306 door switch (S.D #153)		\$67.37			
	204183		06/02/2015	1000265306 Kit/Wheel (S.D #153)		\$166.54			
265905	06/17/2015	Reconciled		06/22/2015	Accounts Payable	Designlab Incorporated	\$33.28	\$33.28	\$0.00
	Invoice		Date	Description		Amount			
	195777		06/06/2015	1001015313 Tru-Spec Polo shirts sizes s-xl - GREY		\$33.28			
265906	06/17/2015	Reconciled		06/23/2015	Accounts Payable	FleetMatics USA, LLC	\$423.72	\$423.72	\$0.00
	Invoice		Date	Description		Amount			
	IN623966		06/02/2015	1000155232 Vehicle Tracking for Rec/Maint./FCDC		\$423.72			
265907	06/17/2015	Reconciled		06/24/2015	Accounts Payable	Flint Equipment Company	\$371.94	\$371.94	\$0.00
	Invoice		Date	Description		Amount			
	P94551		06/01/2015	1000165324 Plow Bolt		\$228.68			
	P94552		06/01/2015	1000165324 Mirror for PW # 73		\$143.26			

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265908	06/17/2015	Reconciled		06/23/2015	Accounts Payable	Imagecare, LLC	\$264.00	\$264.00	\$0.00
	Invoice		Date	Description			Amount		
	146486 KG		05/29/2015	1000155205 4/7/15 Kitoria Glenn			\$264.00		
265909	06/17/2015	Reconciled		06/23/2015	Accounts Payable	Industrial Alignment & Frame	\$145.00	\$145.00	\$0.00
	Invoice		Date	Description			Amount		
	100452		06/02/2015	803102021520 4 alignment (T-44)			\$145.00		
265910	06/17/2015	Reconciled		06/22/2015	Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$514.87	\$514.87	\$0.00
	Invoice		Date	Description			Amount		
	338164239		05/28/2015	1000115304 Odo Ban Spray - CX911062-G4			\$114.74		
	338491459		06/02/2015	1000115304 Janitor Carts -RUBBERMAID HOUSEKEEPING WITH YELLOW VI			\$400.13		
265911	06/17/2015	Reconciled		06/22/2015	Accounts Payable	Killian, Terry	\$304.00	\$304.00	\$0.00
	Invoice		Date	Description			Amount		
	6/22-25 Trvl Exp		06/16/2015	1000360355501 9-10 Minors all star tournament- Chester Park			\$304.00		
265912	06/17/2015	Reconciled		06/25/2015	Accounts Payable	Language Line Services	\$36.75	\$36.75	\$0.00
	Invoice		Date	Description			Amount		
	3616408		05/31/2015	2290795212.01 E-911			\$36.75		
265913	06/17/2015	Reconciled		06/25/2015	Accounts Payable	Lawmen's Safety Supply	\$143.87	\$143.87	\$0.00
	Invoice		Date	Description			Amount		
	SI-672237		05/29/2015	1000265315 Special order badge Hi-Glo			\$143.87		
265914	06/17/2015	Reconciled		06/22/2015	Accounts Payable	Lee Transport Equipment, Inc	\$298.53	\$298.53	\$0.00
	Invoice		Date	Description			Amount		
	160714		06/01/2015	1000165324 Mimi light for PW back hoe			\$298.53		
265915	06/17/2015	Reconciled		06/25/2015	Accounts Payable	Lexington Medical Center Occupational Health	\$66.00	\$66.00	\$0.00
	Invoice		Date	Description			Amount		
	100449		06/01/2015	2410415205 Ashle Bates			\$66.00		
265916	06/17/2015	Reconciled		06/23/2015	Accounts Payable	Marlin Leasing Corporation	\$353.10	\$353.10	\$0.00
	Invoice		Date	Description			Amount		
	13301087		06/09/2015	401-1306986-001 WIA/VA/Liaison Copier Lease			\$237.54		
	13300939		06/09/2015	401-1292342-001 Recreation Copier Lease			\$115.56		
265917	06/17/2015	Reconciled		06/25/2015	Accounts Payable	Midlands Technical College	\$809.00	\$809.00	\$0.00
	Invoice		Date	Description			Amount		
	43652		06/08/2015	2410415219 Ashle D. Bates			\$809.00		
265918	06/17/2015	Reconciled		06/22/2015	Accounts Payable	Radio Communication Service, Inc	\$806.00	\$806.00	\$0.00
	Invoice		Date	Description			Amount		
	412000793-1		06/01/2015	100265203 REPAIR RADIOS - XTS5000			\$806.00		
265919	06/17/2015	Reconciled		06/23/2015	Accounts Payable	Richardson Construction Company of	\$5,000.00	\$5,000.00	\$0.00
	Invoice		Date	Description			Amount		
	Inv. #10		06/01/2015	4121245703 Phase I On-ste and Off site wastewater Imp. FC Commer			\$5,000.00		
265920	06/17/2015	Reconciled		06/22/2015	Accounts Payable	SCE&G	\$194.16	\$194.16	\$0.00
	Invoice		Date	Description			Amount		
	2365 May 15		06/08/2015	1000175211.02 Recycling			\$194.16		

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265921	06/17/2015	Reconciled		06/23/2015	Accounts Payable	Sterling Glass, LLC	\$529.45	\$529.45	\$0.00
	Invoice		Date	Description			Amount		
	24182		05/28/2015	1000360355306 Replacing of the glass in REC Center bus			\$288.00		
	24197		06/03/2015	1000265204 Windsheild (S.D.139 )			\$241.45		
265922	06/17/2015	Reconciled		06/24/2015	Accounts Payable	The Herald Independent	\$991.02	\$991.02	\$0.00
	Invoice		Date	Description			Amount		
	20130200 May 15		05/31/2015	1000125207 May 2015 Advertisement			\$991.02		
265923	06/17/2015	Reconciled		06/22/2015	Accounts Payable	Thermo King Columbia, Inc.	\$331.67	\$331.67	\$0.00
	Invoice		Date	Description			Amount		
	2100135		06/01/2015	1000360355306 compressor drier and expansion valve for rec 2			\$331.67		
265924	06/17/2015	Reconciled		06/22/2015	Accounts Payable	Thyssenkrupp Elevator Corporation	\$130.00	\$130.00	\$0.00
	Invoice		Date	Description			Amount		
	3001880156		06/01/2015	1000115216 Jun 15 Elevator service			\$130.00		
265925	06/17/2015	Reconciled		06/22/2015	Accounts Payable	Toshiba Business Solutions	\$491.07	\$491.07	\$0.00
	Invoice		Date	Description			Amount		
	62843770		06/03/2015	1000155401.01 Copier Lease			\$256.80		
	62893738		06/07/2015	1000125401.01 PZ Copier lease			\$234.27		
265926	06/17/2015	Reconciled		06/23/2015	Accounts Payable	Town of Winnsboro	\$2,063.00	\$2,063.00	\$0.00
	Invoice		Date	Description			Amount		
	725-2204 May 15		05/21/2015	1001015211.02 Maint./E-911/EMS			\$1,617.05		
	725-2200 May 15		05/21/2015	1001015211.01 EMS/Maint./E-911			\$445.95		
265927	06/17/2015	Reconciled		06/25/2015	Accounts Payable	TruVista Communications	\$970.31	\$970.31	\$0.00
	Invoice		Date	Description			Amount		
	BUS-189874 Jun15		06/15/2015	1000175212.01 Chipping Site			\$44.59		
	BUS-243035 Jun15		06/15/2015	1000145212.01 Economic Development			\$722.53		
	BUS-185495 Jun15		06/15/2015	1001235212.01 Midlands Technical College			\$203.19		
265928	06/19/2015	Reconciled		06/26/2015	Accounts Payable	A-1 Door Repair Service, INC	\$815.07	\$815.07	\$0.00
	Invoice		Date	Description			Amount		
	13800		05/26/2015	4041415232 Replaced chain and sprocket and bearing - adjsut spri			\$458.36		
	13762		05/22/2015	1000115232 Replaced door- safety sensor- bracket- remount door			\$356.71		
265929	06/19/2015	Reconciled		06/24/2015	Accounts Payable	Alsco, Linen Service Corp	\$686.34	\$686.34	\$0.00
	Invoice		Date	Description			Amount		
	LCOL447983		06/16/2015	1000185401.05 Animal Control			\$46.11		
	LCOL447982		06/16/2015	1000360355401.05 Recreation			\$40.52		
	LCOL447976		06/16/2015	1000135401.05 Transit			\$43.60		
	LCOL446252		06/02/2015	2060560045401.05 Transit			\$118.86		
	LCOL447116		06/09/2015	1001015304 EMS Linens			\$147.47		
	LCOL447115		06/09/2015	1000115401.05 Maintenance Uniforms			\$144.89		
	LCOL447984		06/16/2015	1000115401.05 Maintenance Uniforms			\$144.89		
265930	06/19/2015	Reconciled		06/23/2015	Accounts Payable	Bound Tree Medical, LLC	\$299.58	\$299.58	\$0.00
	Invoice		Date	Description			Amount		
	81804257		06/01/2015	1001015302 Nitromist 400 mcg, 4.1 gm Bottle, 90 metered doses			\$299.58		

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265931	06/19/2015	Reconciled		06/24/2015	Accounts Payable	Cuevas, Robert	\$967.00	\$967.00	\$0.00
	Invoice		Date	Description			Amount		
	6/10 Bond Refund		06/10/2015	1000085423.04 Refund of Bond monies paid in two cases			\$967.00		
265932	06/19/2015	Reconciled		06/22/2015	Accounts Payable	Fairfield Chamber of Commerce	\$4,825.30	\$4,825.30	\$0.00
	Invoice		Date	Description			Amount		
	2015 Reimb		06/11/2015	1000335327 Reimbursement for 2015 Wings and wheels Air Festival			\$4,825.30		
265933	06/19/2015	Reconciled		06/25/2015	Accounts Payable	Fairfield County Detention Inmate Commissary	\$28.00	\$28.00	\$0.00
	Invoice		Date	Description			Amount		
	6/1-3,7 Cooper		06/17/2015	1000155251 Robert J. Cooper			\$16.00		
	6/5-7 Stevenson		06/17/2015	1000155251 Omar Stevenson			\$12.00		
265934	06/19/2015	Reconciled		06/23/2015	Accounts Payable	Fairfield Electric Co-Op Inc	\$152.00	\$152.00	\$0.00
	Invoice		Date	Description			Amount		
	89100001 May 15		06/10/2015	1000360355211.02 Recreation			\$45.00		
	18075001 May 15		06/10/2015	8031020185211.02 Southeastern Vol fire			\$107.00		
265935	06/19/2015	Reconciled		06/26/2015	Accounts Payable	Fairfield Motor Parts Inc	\$2,324.64	\$2,324.64	\$0.00
	Invoice		Date	Description			Amount		
	470607		05/01/2015	Wiper blades for Detention Center Vehicle			\$54.89		
	470608		05/01/2015	Two wiper blades for CA # P2			\$16.24		
	470609		05/01/2015	Service on Corner # 2 -OIL FILTER/ ROTELLA 15W40			\$35.73		
	470671		05/05/2015	Filler-Magistrate building			\$31.02		
	470654		05/04/2015	Sandpaper -Magistrate			\$37.29		
	470659		05/04/2015	Oil, oil filter& heater hose for Transit # 940,906,905,945,etc			\$306.16		
	470674		05/05/2015	Chain hook /QUICK LINK -for SW # 15			\$21.53		
	470675		05/05/2015	Filters, bulbs, & oil for SD # 100, 167, & Spare 1 & 2			\$66.15		
	470765		05/08/2015	Screw for SD # 111			\$0.41		
	470854		05/12/2015	Oil Filters			\$15.13		
	470766		05/08/2015	Battery for SD - bookmobile			\$90.71		
	470853		05/12/2015	Filters and fluids for PW # 420E			\$246.56		
	470855		05/12/2015	Filter, hydrlic. fluid, and WD40 for SW # 20 & 51			\$126.54		
	470857		05/12/2015	Brake pads, filters and oil for Transit # 904 & 905			\$210.36		
	470923		05/14/2015	Filters for PW # 50,58,& 67			\$206.61		
	470995		05/18/2015	Accufit Conventional for PW			\$19.32		
	470946		05/15/2015	Gland hands for PW # 67			\$4.72		
	470922		05/14/2015	Pack of knives for the shop			\$18.94		
	470998		05/18/2015	Oil Filter napa quart sw30			\$23.19		
	470994		05/18/2015	Filters for SD # 129,115,112,165,&105			\$62.47		
	470999		05/18/2015	Oil filter & Oil for Recreation			\$26.43		
	471001		05/18/2015	Oil filter/accufit conventional/oil for transit			\$126.95		
	471070		05/21/2015	Belts for PW # 58			\$76.78		
	471079		05/21/2015	Air filters/Antifreeze/oil filter for SD			\$152.55		
	471080		05/21/2015	Oil filter/air filter/antifreeze/oil			\$71.62		
	471098		05/22/2015	Driver side brake light pig tail for BM Chuck			\$35.95		
	471163		05/28/2015	Chain for PW dump Truck # 55			\$23.22		
	471170		05/28/2015	Filters wiper blades and trailer light kits for SW # 20,17,15,23			\$179.17		



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	471178		05/28/2015			OIL/ OIL/AIR FILTER - 2009 FORD EXPLORER	\$38.00		
265936	06/19/2015	Reconciled		06/29/2015	Accounts Payable	Fairfield Pest Control Inc	\$2,750.00	\$2,750.00	\$0.00
	Invoice		Date	Description		Amount			
	27482		05/20/2015			1000115216 Hon - Rat Bait - Final Treatment	\$200.00		
	26408		05/26/2015			1000115216 pest control -all county buildings	\$2,550.00		
265937	06/19/2015	Reconciled		06/23/2015	Accounts Payable	First Citizens Bank	\$640.56	\$640.56	\$0.00
	Invoice		Date	Description		Amount			
	4246 Jun 15		06/03/2015			1000305325 May/June 2015 Charges	\$640.56		
265938	06/19/2015	Reconciled		06/23/2015	Accounts Payable	FleetMatics USA, LLC	\$235.40	\$235.40	\$0.00
	Invoice		Date	Description		Amount			
	IN630585		06/08/2015			1000125232 Vehicle Tracking	\$235.40		
265939	06/19/2015	Reconciled		06/25/2015	Accounts Payable	Frontier	\$72.73	\$72.73	\$0.00
	Invoice		Date	Description		Amount			
	635-9782 Jun 15		06/10/2015			80363597821122895 Lebanon fire dept	\$72.73		
265940	06/19/2015	Reconciled		06/23/2015	Accounts Payable	Hose Power USA	\$45.76	\$45.76	\$0.00
	Invoice		Date	Description		Amount			
	7083917-00		06/03/2015			1000165324 ACT06-06FJ-1'7"/AXT06-06FJ-06FJ-2'10.5/M-JIC / M	\$45.76		
265941	06/19/2015	Reconciled		06/23/2015	Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$510.58	\$510.58	\$0.00
	Invoice		Date	Description		Amount			
	339099400		06/09/2015			1000115304 Odo Ban Spray - CX911062-G4	\$371.80		
	339099392		06/09/2015			1000115304 Wypall -WIPER-WHITE12.5X12-KCC41200	\$138.78		
265942	06/19/2015	Reconciled		06/24/2015	Accounts Payable	Internetwork Services, Inc.	\$36.00	\$36.00	\$0.00
	Invoice		Date	Description		Amount			
	101571		05/31/2015			1000075232 5/11 Mileage	\$36.00		
265943	06/19/2015	Reconciled		06/22/2015	Accounts Payable	Motorola Solutions, Inc	\$53.98	\$53.98	\$0.00
	Invoice		Date	Description		Amount			
	123339542015		06/01/2015			8031020215225 Fireboard	\$53.98		
265944	06/19/2015	Reconciled		06/24/2015	Accounts Payable	Newberry Electric Co-op	\$52.32	\$52.32	\$0.00
	Invoice		Date	Description		Amount			
	411001 May 15		06/05/2015			8031020235211.02 Blair Vol fire dept	\$52.32		
265945	06/19/2015	Reconciled		06/23/2015	Accounts Payable	S&S Worldwide Incorporated	\$119.98	\$119.98	\$0.00
	Invoice		Date	Description		Amount			
	8623621		06/03/2015			1000360355326 GATOR SKIN DODGEBALLS PK/6	\$119.98		
265946	06/19/2015	Reconciled		06/23/2015	Accounts Payable	SCE&G	\$105.51	\$105.51	\$0.00
	Invoice		Date	Description		Amount			
	1962 June 15		06/08/2015			1000360355211.02 Recreation	\$33.79		
	9336 May 15		06/08/2015			6197101079336 Jenkinsville/Monticel fireboard	\$71.72		
265947	06/19/2015	Reconciled		06/23/2015	Accounts Payable	Shealy's Truck Center, Inc.	\$2,498.34	\$2,498.34	\$0.00
	Invoice		Date	Description		Amount			
	01S85023		06/08/2015			8031020215204 AIR DRYER INSTL./TERM- BOWMA SEAL/TERM-BOWMA-CRIMP	\$2,498.34		

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265948	06/19/2015	Reconciled		06/22/2015	Accounts Payable	Snider Tire, Inc.	\$346.38	\$346.38	\$0.00
	Invoice		Date	Description			Amount		
	5461564		06/03/2015	1000185306 Tires (A.C #02 ) - LT245/70R17 FIRESTONE TRANSFORCE			\$346.38		
265949	06/19/2015	Reconciled		06/23/2015	Accounts Payable	Southern Environmental Solution of the Carolinas,	\$1,782.40	\$1,782.40	\$0.00
	Invoice		Date	Description			Amount		
	1550		06/04/2015	1000175232 6/4 Service			\$1,782.40		
265950	06/19/2015	Reconciled		06/22/2015	Accounts Payable	Tractor Supply Co.	\$1,712.21	\$1,712.21	\$0.00
	Invoice		Date	Description			Amount		
	9394 May 15		05/29/2015	6035301203249394 May 2015 Charges			\$1,712.21		
265951	06/19/2015	Reconciled		06/25/2015	Accounts Payable	TruVista Communications	\$520.22	\$520.22	\$0.00
	Invoice		Date	Description			Amount		
	BUS-252958 Jun15		06/15/2015	1000045212.01 Finance			\$326.73		
	BUS-253069 Jun15		06/15/2015	1000095212.01 Tax Assessor			\$193.49		
265952	06/19/2015	Reconciled		06/23/2015	Accounts Payable	Valley Spring Water Company, LLC	\$183.27	\$183.27	\$0.00
	Invoice		Date	Description			Amount		
	37787		06/10/2015	1000165326 5 Gal VSW Natural/7oz Case Cups DA7N25/Fuel Surcharge			\$183.27		
265953	06/22/2015	Reconciled		06/29/2015	Accounts Payable	American Safety & Health Institute	\$450.55	\$450.55	\$0.00
	Invoice		Date	Description			Amount		
	618756		06/10/2015	1001015305 ECCOMBO-10 COMBO CERTIFICATION CARD SHEET			\$450.55		
265954	06/22/2015	Reconciled		06/26/2015	Accounts Payable	Fairfield Electric Co-Op Inc	\$189.00	\$189.00	\$0.00
	Invoice		Date	Description			Amount		
	75350010 May 15		06/10/2015	1001015211.02 EMS			\$189.00		
265955	06/22/2015	Reconciled		06/29/2015	Accounts Payable	Johnstone Supply	\$111.21	\$111.21	\$0.00
	Invoice		Date	Description			Amount		
	S4674076.001		05/21/2015	1001015325 USA2214 35MFDm 370/440V RD USA MADE			\$23.89		
	S4677662.001		05/26/2015	1001015325 B85-706 IQP-120T CONDENSATE PUMP			\$87.32		
265956	06/22/2015	Reconciled		06/29/2015	Accounts Payable	Jones & Bartlett Learning, LLC	\$313.00	\$313.00	\$0.00
	Invoice		Date	Description			Amount		
	BO821308		06/08/2015	1001015308 BU- PHTLS 8E INSTRUCTOR UPDATE BUNDLE			\$75.00		
	3211192		06/04/2015	1001015308 BU-PHTLS 8E INSTRUCTOR UPDATE BUNDLE			\$238.00		
265957	06/22/2015	Reconciled		06/29/2015	Accounts Payable	Linde Gas North America LLC	\$100.41	\$100.41	\$0.00
	Invoice		Date	Description			Amount		
	52186401		06/03/2015	1001015302 OXYGEN USP ALUMINUM M			\$100.41		
265958	06/22/2015	Reconciled		06/29/2015	Accounts Payable	Medical Services of Carolinas	\$590.00	\$590.00	\$0.00
	Invoice		Date	Description			Amount		
	1060215-J		06/02/2015	1001015225 Stryer Power Cot Inspection/Lockdown Unit Inspection/			\$590.00		

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265959	06/22/2015	Reconciled		06/30/2015	Accounts Payable	Pitney Bowes Global Financial	\$1,556.01	\$1,556.01	\$0.00
	Invoice		Date	Description		Amount			
	8361602-JN15		06/13/2015	1000085311 Lease		\$442.63			
	8366809-JN15		06/13/2015	1000085311 Lease		\$833.76			
	4631461-JN15		06/13/2015	1000085311 Lease		\$279.62			
265960	06/22/2015	Reconciled		06/25/2015	Accounts Payable	SCE&G	\$247.50	\$247.50	\$0.00
	Invoice		Date	Description		Amount			
	0679 May 15		06/08/2015	1001015211.02 EMS		\$247.50			
265961	06/22/2015	Open			Accounts Payable	SCJAA	\$280.00		
	Invoice		Date	Description		Amount			
	6/23 Reg SD		06/22/2015	S Davis,A Mickle,G Salley,D Moore,S Jeter,J Norris,T Mathis,A Jo		\$280.00			
265962	06/22/2015	Reconciled		06/26/2015	Accounts Payable	Valley Spring Water Company, LLC	\$217.37	\$217.37	\$0.00
	Invoice		Date	Description		Amount			
	37788		06/10/2015	1001015326 5 GAL VSW Natural		\$229.52			
	37791		06/10/2015	1000125326 Bottle Deposit/Fuel Charge		(\$12.15)			
265963	06/22/2015	Reconciled		06/29/2015	Accounts Payable	Alsco, Linen Service Corp	\$237.72	\$237.72	\$0.00
	Invoice		Date	Description		Amount			
	LCOL447975		06/16/2015	2060560055401.05 Transit Uniforms		\$118.86			
	LCOL447107		06/09/2015	2060560045401.05 Transit Uniforms		\$118.86			
265964	06/22/2015	Reconciled		06/26/2015	Accounts Payable	Classic Ford of Columbia, Inc.	\$165.11	\$165.11	\$0.00
	Invoice		Date	Description		Amount			
	204822		06/08/2015	1000175306 8C4Z*19712*AA - 1 CONDEN 433		\$165.11			
265965	06/22/2015	Reconciled		06/25/2015	Accounts Payable	Hyman Paper Company	\$43.99	\$43.99	\$0.00
	Invoice		Date	Description		Amount			
	117977B		06/02/2015	1000155304 Purex 15lb Powder Ultra Dry/Laundry Detergent		\$43.99			
265966	06/22/2015	Reconciled		06/29/2015	Accounts Payable	J Wilbur Collins & Co	\$353.13	\$353.13	\$0.00
	Invoice		Date	Description		Amount			
	87930		06/04/2015	1000360355324 PIVOT, RETAINER WELD/WHEEL, GAGE/OIL FILTER/BELT		\$340.63			
	87935		06/04/2015	1000165324 MOTOR BAD		\$12.50			
265967	06/22/2015	Reconciled		06/25/2015	Accounts Payable	Lee Transport Equipment, Inc	\$58.85	\$58.85	\$0.00
	Invoice		Date	Description		Amount			
	161006		06/09/2015	1000165324 TARP 7X14 MESH BLACK W/POCKET		\$58.85			
265968	06/22/2015	Reconciled		06/25/2015	Accounts Payable	Snider Tire, Inc.	\$160.35	\$160.35	\$0.00
	Invoice		Date	Description		Amount			
	5461571		06/03/2015	1000360355306 FST LT245/75R16 E(10) TRANS H/T		\$160.35			
265969	06/22/2015	Reconciled		06/25/2015	Accounts Payable	Vulcan Materials	\$6,178.35	\$6,178.35	\$0.00
	Invoice		Date	Description		Amount			
	11260356		06/11/2015	1000165325 Crushed Stone Base		\$893.66			
	11260357		06/11/2015	1000165325 Crushed Stone Base		\$5,284.69			
265970	06/22/2015	Reconciled		06/29/2015	Accounts Payable	Winnsboro Builders Supply	\$262.37	\$262.37	\$0.00
	Invoice		Date	Description		Amount			
	B38448		06/15/2015	1000085326 250CT 4OZ PAPER CUP		\$13.89			
	A37025		06/15/2015	4041415325 10.5OZ CLR Roof Sealant		\$19.24			

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	B38169		06/11/2015		4041415325 3/4 WHT SxS Coupling/3/4 WHT 90DEG SxS Ell/3/4" Sch40		\$4.35		
	B38046		06/10/2015		4041415325 Complet Tank Repair Kit		\$27.81		
	A36862		06/12/2015		1000115325 50LB Oil Absorbent		\$23.52		
	B37961		06/09/2015		1000115325 32GAL Kona WHL TrashCan		\$21.39		
	B37515		06/03/2015		4041415325 1X12X8 #2 SPRUCE Shalving/1/4"4X8 AC LAUN PLYWOOD		\$32.83		
	A37012		06/15/2015		4041415325 GE4PK 29W WHT Halo Bulb/GE4PK 43W WHT Halo Bulb/60 WA		\$92.62		
	A36708		06/10/2015		1000115325 DURA 2PK D ALK BATTERY		\$4.27		
	A36478		06/08/2015		4041415325 1/2 Poly Coupling/1/2x29/32 SS Clamp		\$22.45		
265971	06/22/2015 Invoice	Reconciled		06/25/2015 Date	Accounts Payable	Your Yard Is a Garden Landscaping	\$140.00	\$140.00	\$0.00
	1956 June 15		06/01/2015		1000115239 FC Judicial Building		\$140.00		
265972	06/24/2015 Invoice	Reconciled		06/26/2015 Date	Accounts Payable	Alliance Consulting Engineers, INC	\$30,500.00	\$30,500.00	\$0.00
	ACE15-0310		04/30/2015		263265214 Roadway Design to serve the Element Television Facilit		\$18,500.00		
	ACE15-0229		03/31/2015		263265214 Roadway Design to serve the Element Television Facilit		\$7,000.00		
	ACE15-0344		03/31/2015		263265214 Roadway Design to serve the Element Television Facilit		\$5,000.00		
265973	06/24/2015 Invoice	Reconciled		06/30/2015 Date	Accounts Payable	Alsco, Linen Service Corp	\$147.47	\$147.47	\$0.00
	LCOL447985		06/16/2015		1001015304 Linen supplies for EMS		\$147.47		
265974	06/24/2015 Invoice	Open			Accounts Payable	BOMAG Americas, Inc.	\$138,698.40		
	Inv. #8		06/11/2015		2250750075703 Rural Infrastructure Fund		\$138,698.40		
265975	06/24/2015 Invoice	Reconciled		06/29/2015 Date	Accounts Payable	Bound Tree Medical, LLC	\$1,480.02	\$1,480.02	\$0.00
	81805420		06/02/2015		1001015302 Lidocaine/Epinephrine/Magamover tranport/Glucagen/Epi		\$1,401.10		
	81811359		06/08/2015		1001015302 Oxytocin Pitocin		\$78.92		
265976	06/24/2015 Invoice	Reconciled		06/26/2015 Date	Accounts Payable	Carolina Business Equipment Inc	\$312.81	\$312.81	\$0.00
	INV205502		06/12/2015		1000085401.01 Admin. lease		\$50.00		
	INV205274		06/10/2015		1000265401.01 Sheriff lease		\$262.81		
265977	06/24/2015 Invoice	Open			Accounts Payable	City of Newberry Parks & Recreation & Tourism	\$600.00		
	6/17 Reg Rec		06/17/2015		100036035503 15 Participants in Junior baseball Leauge 13-16yr		\$600.00		
265978	06/24/2015 Invoice	Open			Accounts Payable	Collins Pumps & Control Service	\$43.74		
	681		06/01/2015		8031020215326 Radio battery		\$43.74		

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265979	06/24/2015	Reconciled		06/26/2015	Accounts Payable	Douglass, LeAnn S.	\$9.90	\$9.90	\$0.00
	Invoice		Date	Description			Amount		
	6/17 Trvl Exp		06/18/2015	1000215508 Mileage			\$9.90		
265980	06/24/2015	Reconciled		06/29/2015	Accounts Payable	Elliott Davis Decosimo, LLC & PLLC (In NC)	\$11,950.00	\$11,950.00	\$0.00
	Invoice		Date	Description			Amount		
	3037335		06/17/2015	1000045213 FC Council on Aging			\$1,850.00		
	3037341		06/17/2015	1000045213 FC Library Commission			\$1,750.00		
	3037133		06/17/2015	1000045213 Fairfield County Jun 15 statement			\$6,250.00		
	3037329		06/17/2015	1000045213 FC Behavioral Health Services			\$2,100.00		
265981	06/24/2015	Reconciled		06/29/2015	Accounts Payable	Fort, DR L W	\$330.00	\$330.00	\$0.00
	Invoice		Date	Description			Amount		
	6/10 SVC JR		06/10/2015	1000155205 Johnathan Robinson			\$330.00		
265982	06/24/2015	Reconciled		06/30/2015	Accounts Payable	Frontier	\$197.84	\$197.84	\$0.00
	Invoice		Date	Description			Amount		
	712-0604 Jun 15		06/10/2015	80371206040202025 EMS			\$128.54		
	635-3615 Jun 15		06/13/2015	80363536151106075 Recycling			\$69.30		
265983	06/24/2015	Reconciled		06/29/2015	Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$575.00	\$575.00	\$0.00
	Invoice		Date	Description			Amount		
	1105.03 6/8/15		06/08/2015	1000085214 FC 2015 General Engineering Projects			\$575.00		
265984	06/24/2015	Reconciled		06/26/2015	Accounts Payable	Keenan Energy	\$4,115.26	\$4,115.26	\$0.00
	Invoice		Date	Description			Amount		
	044450		03/10/2015	1000085211.02 Gas for Armory Utilities/ gas			\$4,115.26		
265985	06/24/2015	Reconciled		06/30/2015	Accounts Payable	Marlin Leasing Corporation	\$243.96	\$243.96	\$0.00
	Invoice		Date	Description			Amount		
	13312800		06/15/2015	401-0204781-002 Lease			\$243.96		
265986	06/24/2015	Reconciled		06/30/2015	Accounts Payable	Parker Poe Consulting, Inc.	\$1,500.00	\$1,500.00	\$0.00
	Invoice		Date	Description			Amount		
	1845		06/04/2015	1000085232 Lobbying Services per agreement			\$1,500.00		
265987	06/24/2015	Open			Accounts Payable	Pitney Bowes Global Financial	\$59.92		
	Invoice		Date	Description			Amount		
	9147182-JN15		06/13/2015	1000360355401.01 Recreation			\$59.92		
265988	06/24/2015	Reconciled		06/29/2015	Accounts Payable	Poseidon Supplies & Equipment	\$3,833.02	\$3,833.02	\$0.00
	Invoice		Date	Description			Amount		
	5329		06/12/2015	8031020215616 Double jacket hose/storz hose/rubber fill hose			\$3,833.02		
265989	06/24/2015	Reconciled		06/29/2015	Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,187.78	\$1,187.78	\$0.00
	Invoice		Date	Description			Amount		
	0000688872		05/23/2015	1000175224 Mixed Load Ton			\$1,187.78		
265990	06/24/2015	Reconciled		06/30/2015	Accounts Payable	Sturgis Web Services	\$1,185.00	\$1,185.00	\$0.00
	Invoice		Date	Description			Amount		
	5429		04/01/2015	1000075232 County web site support Apr-Jun 2015			\$1,185.00		

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265991	06/24/2015	Reconciled		06/26/2015	Accounts Payable	Superior Gas	\$88.80	\$88.80	\$0.00
	Invoice		Date	Description		Amount			
	63386		05/13/2015	1000175211.02 Recycling inv. ref#963386		\$17.44			
	63383		05/07/2015	1000115211.02 FC Maint. dept ref#963383		\$18.12			
	63391		05/18/2015	1000115211.02 FC Maint. ref#963391		\$16.78			
	63388		05/14/2015	1000115211.02 FC Maint. ref#963388		\$18.12			
	63390		05/18/2015	1000175211.02 Recycling ref#963390		\$18.34			
265992	06/24/2015	Reconciled		06/29/2015	Accounts Payable	TruVista Communications	\$1,319.48	\$1,319.48	\$0.00
	Invoice		Date	Description		Amount			
	BUS-245690 Jun15		06/15/2015	1000265212.01 Sheriff		\$1,158.32			
	BUS-253818 Jun15		06/15/2015	1000015212.01 Clerk of Court		\$81.16			
	BUS-182835 Jun15		06/15/2015	1001015212.01 EMS		\$80.00			
265993	06/24/2015	Reconciled		06/29/2015	Accounts Payable	Valley Spring Water Company, LLC	\$9.10	\$9.10	\$0.00
	Invoice		Date	Description		Amount			
	7751		01/01/2015	1000165401.05 Cold cooler rental		\$9.10			
265994	06/24/2015	Reconciled		06/30/2015	Accounts Payable	Wyndham Hotel	\$731.50	\$731.50	\$0.00
	Invoice		Date	Description		Amount			
	8/2-5 Trvl DA		06/23/2015	1001630 Davis Anderson Conf.# 255208		\$731.50			
265995	06/24/2015	Reconciled		06/30/2015	Accounts Payable	Airgas National Welders	\$3.98	\$3.98	\$0.00
	Invoice		Date	Description		Amount			
	9928047915		05/31/2015	1000115401.05 Airgas Hazmat Charge		\$3.98			
265996	06/24/2015	Reconciled		06/30/2015	Accounts Payable	Classic Ford of Columbia, Inc.	\$38.62	\$38.62	\$0.00
	Invoice		Date	Description		Amount			
	205493		06/12/2015	1000360355306 INDICA 59		\$38.62			
265997	06/24/2015	Reconciled		06/26/2015	Accounts Payable	Frasier Tire Service, Inc	\$1,484.15	\$1,484.15	\$0.00
	Invoice		Date	Description		Amount			
	166724		06/09/2015	2060560045306 E WRL HT OL BSL TL		\$1,484.15			
265998	06/24/2015	Reconciled		06/30/2015	Accounts Payable	Grainger Parts	\$459.13	\$459.13	\$0.00
	Invoice		Date	Description		Amount			
	9542672382		09/15/2014	1000345326 Personal Protection Kit, 16 Components		\$226.19			
	9761773622		06/09/2015	1000345326 Personal Protection kit, 16 Components		\$232.94			
265999	06/24/2015	Open			Accounts Payable	J Wilbur Collins & Co	\$29.42		
	Invoice		Date	Description		Amount			
	87418		05/21/2015	1000115325 61PMMC3 55E CHAIN LOOP/5/32 SAW FILE		\$29.42			
266000	06/24/2015	Reconciled		06/29/2015	Accounts Payable	Johnstone Supply	\$211.09	\$211.09	\$0.00
	Invoice		Date	Description		Amount			
	S4712381.001		06/10/2015	1000115325 H25-785 703-020-G1 LEAK DETECTOR/SENSOR/B92-373 R134A		\$211.09			
266001	06/24/2015	Reconciled		06/29/2015	Accounts Payable	Kinard Control Systems, Inc.	\$305.08	\$305.08	\$0.00
	Invoice		Date	Description		Amount			
	2015-0373		06/08/2015	5021015316 Kenwood, Accessory Caleb, TK-7160/8160		\$305.08			

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266002	06/24/2015	Open			Accounts Payable	Palmetto Printing Incorporated	\$316.72		
	Invoice		Date	Description		Amount			
	37398		06/06/2015	1000235207 #10 Regular Envelopes Family Court Black Ink/ Ivory 6		\$316.72			
266003	06/24/2015	Open			Accounts Payable	SC DHEC	\$265.00		
	Invoice		Date	Description		Amount			
	6/22 Permit Fee		06/22/2015	1000085412 Ridgeway Emergency Medical Service		\$265.00			
266004	06/24/2015	Open			Accounts Payable	SC DHEC	\$255.00		
	Invoice		Date	Description		Amount			
	06/22 Permit Fee		06/22/2015	1000085412 Ridgeway Fire Station		\$255.00			
266005	06/24/2015	Open			Accounts Payable	SC DHEC	\$225.00		
	Invoice		Date	Description		Amount			
	6/22 Permits Fee		06/22/2015	1000085412 Jenkinsville Fire & Emergency Medical Service		\$225.00			
266006	06/24/2015	Open			Accounts Payable	SC DHEC	\$325.00		
	Invoice		Date	Description		Amount			
	6/22 Permit Fee		06/22/2015	1000085412 District 7 Multi-Purpose Field		\$325.00			
266007	06/24/2015	Open			Accounts Payable	SC DHEC	\$275.00		
	Invoice		Date	Description		Amount			
	6/11 Permit Fee		06/11/2015	1000085412 District 1 smallwood Recreational Facility		\$275.00			
266008	06/24/2015	Open			Accounts Payable	SC DHEC	\$225.00		
	Invoice		Date	Description		Amount			
	06/11 Permit Fee		06/11/2015	1000085412 District 3 Blackstock Recreational Facility		\$225.00			
266009	06/24/2015	Open			Accounts Payable	SC DHEC	\$515.00		
	Invoice		Date	Description		Amount			
	06/22 Permits Fe		06/22/2015	1000085412 District 4 LADD Recreational Facility		\$515.00			
266010	06/24/2015	Reconciled		06/30/2015	Accounts Payable	SC Farm Garden Wildlife, LLC	\$161.70	\$161.70	\$0.00
	Invoice		Date	Description		Amount			
	585041		06/01/2015	1000115325 Talstar Ant Killer		\$161.70			
266011	06/24/2015	Open			Accounts Payable	Wells, Chrispas Alexis dba: Supreme Bouncers	\$200.00		
	Invoice		Date	Description		Amount			
	IN00001		06/26/2015	1000360355327 Double Lane		\$200.00			
266012	06/25/2015	Reconciled		06/29/2015	Accounts Payable	Amick Equipment Company, Inc.	\$832.30	\$832.30	\$0.00
	Invoice		Date	Description		Amount			
	108353		06/12/2015	1000165306 7X14MC MESH COVERtarps for dump trucks		\$832.30			
266013	06/25/2015	Reconciled		06/30/2015	Accounts Payable	Carolina International Trucks, Inc	\$590.69	\$590.69	\$0.00
	Invoice		Date	Description		Amount			
	X101056379:01		06/11/2015	1000165324 COMPRESSOR/RECEIVER DRIER/CONDENSER/SWITCH-ac parts67		\$590.69			
266014	06/25/2015	Open			Accounts Payable	Columbia Truck Center, Inc	\$54.97		
	Invoice		Date	Description		Amount			
	260238		06/10/2015	1000175324 ac pressure switch 22		\$34.10			
	260340		06/11/2015	1000175324 VALVE SWITCH		\$20.87			

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266015	06/25/2015	Open			Accounts Payable	Federal Express Corp	\$101.20		
	Invoice		Date	Description		Amount			
	5-066-03264		06/16/2015	1000085311 5/19,28 Postage		\$101.20			
266016	06/25/2015	Reconciled		06/30/2015	Accounts Payable	Forms and Supply, Inc.	\$195.94	\$195.94	\$0.00
	Invoice		Date	Description		Amount			
	3236105-3		06/09/2015	1000305304 BATHROOM CLEANER - AMR R920-12		\$195.94			
266017	06/25/2015	Reconciled		06/29/2015	Accounts Payable	Motorola Solutions, Inc	\$4,918.11	\$4,918.11	\$0.00
	Invoice		Date	Description		Amount			
	123336542015		06/01/2015	1000265225 Sheriff/FCDC/PZ/E-911		\$4,918.11			
266018	06/25/2015	Reconciled		06/30/2015	Accounts Payable	New World Systems Corporation	\$540.00	\$540.00	\$0.00
	Invoice		Date	Description		Amount			
	043284		06/18/2015	2250750025235 GASB Implementation services		\$540.00			
266019	06/25/2015	Reconciled		06/30/2015	Accounts Payable	Parker, Poe, Adams & Bernstein	\$1,335.10	\$1,335.10	\$0.00
	Invoice		Date	Description		Amount			
	573611		06/05/2015	1000025215 Condemnation Schofield		\$667.55			
	573612		06/05/2015	1000025215 Condemnation Medlin		\$667.55			
266020	06/25/2015	Reconciled		06/30/2015	Accounts Payable	Polar Leasing Company, Inc.	\$1,159.88	\$1,159.88	\$0.00
	Invoice		Date	Description		Amount			
	RI20497		05/27/2015	1000155401.01 8x10 dual temp walk-in freezer rental Jun 15		\$1,159.88			
266021	06/25/2015	Reconciled		06/29/2015	Accounts Payable	Spirit Communications	\$181.59	\$181.59	\$0.00
	Invoice		Date	Description		Amount			
	774045		06/01/2015	1000305212.01 DHHS		\$181.59			
266022	06/25/2015	Reconciled		06/30/2015	Accounts Payable	TruVista Communications	\$77.16	\$77.16	\$0.00
	Invoice		Date	Description		Amount			
	BUS-252960 Jun15		06/15/2015	1000205212.01 Auditor		\$77.16			
266023	06/25/2015	Open			Accounts Payable	Wright-Johnston, Inc	\$7,514.65		
	Invoice		Date	Description		Amount			
	6315-A		06/03/2015	1000155313 FCDC Uniforms		\$6,754.95			
	6315-B		06/03/2015	1000155313 FCDC Uniforms		\$759.70			
266024	06/25/2015	Open			Accounts Payable	Zoll Medical Corporation	\$1,035.81		
	Invoice		Date	Description		Amount			
	2253795		06/09/2015	8031020215616 CPR stat-padz HVP Multi Function CPR electro. 8 pa		\$1,035.81			
266025	06/25/2015	Reconciled		06/30/2015	Accounts Payable	3 Man Auto Service	\$858.38	\$858.38	\$0.00
	Invoice		Date	Description		Amount			
	51922		06/10/2015	1000265204 REPAIR spare 4 struts - CONTROL ARM/SHOCK		\$858.38			
266026	06/25/2015	Open			Accounts Payable	Blake & Ford Incorporated	\$326.41		
	Invoice		Date	Description		Amount			
	0006725		05/12/2015	1000125301 Open/close sign/wet dry vac/file folders/paper clip		\$255.52			
	0006685		05/18/2015	1000125301 3pk Pens		\$15.89			
	0006574		05/06/2015	1000125207 Custom Stamp		\$55.00			



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266027	06/25/2015	Reconciled		06/30/2015	Accounts Payable	Bound Tree Medical, LLC	\$870.85	\$870.85	\$0.00
	Invoice		Date	Description			Amount		
	81818510		06/15/2015	1001015302 Electrode/Curaplex/Convenience bag/supraglottic			\$870.85		
266028	06/25/2015	Open			Accounts Payable	Budget & Control Board	\$112.00		
	Invoice		Date	Description			Amount		
	C110533		06/17/2015	1000155225 Monthly recurring charges			\$112.00		
266029	06/25/2015	Reconciled		06/30/2015	Accounts Payable	Classic Ford of Columbia, Inc.	\$170.79	\$170.79	\$0.00
	Invoice		Date	Description			Amount		
	205926		06/16/2015	1000165306 62 condensor and orifice			\$170.79		
266030	06/25/2015	Reconciled		06/30/2015	Accounts Payable	Clerk of Court Fairfield	\$349.85	\$349.85	\$0.00
	Invoice		Date	Description			Amount		
	6/18 Dlqt Tax		06/18/2015	5162220 Stamps and recording cost on 20 deeds from 12/2/13 dlqt			\$349.85		
266031	06/25/2015	Reconciled		06/30/2015	Accounts Payable	FleetMatics USA, LLC	\$282.48	\$282.48	\$0.00
	Invoice		Date	Description			Amount		
	IN641808		06/17/2015	1000175232 Vehicle tracking subscription			\$282.48		
266032	06/25/2015	Reconciled		06/26/2015	Accounts Payable	James III, John E.	\$1,000.00	\$1,000.00	\$0.00
	Invoice		Date	Description			Amount		
	6/18 SVC		06/18/2015	5162220 Deed Preparation on dlut tax sale on 12/2/13 tax sale			\$1,000.00		
266033	06/25/2015	Reconciled		06/30/2015	Accounts Payable	Johnson Controls, Inc.	\$4,665.00	\$4,665.00	\$0.00
	Invoice		Date	Description			Amount		
	1-21685466695		06/02/2015	1000115216 HVAC MAintenance Agreement for June 2015			\$4,665.00		
266034	06/25/2015	Reconciled		06/26/2015	Accounts Payable	Killian, Terry	\$267.00	\$267.00	\$0.00
	Invoice		Date	Description			Amount		
	6/27,28,30 Trvl		06/25/2015	1000360355501 11-12 Majors all star tournament to Chester Park			\$267.00		
266035	06/25/2015	Reconciled		06/29/2015	Accounts Payable	Lee Transport Equipment, Inc	\$48.15	\$48.15	\$0.00
	Invoice		Date	Description			Amount		
	161202		06/15/2015	1000165306 tailgate switch #67 - BRAKE PT VEL VALVE W/KNOB			\$48.15		
266036	06/25/2015	Reconciled		06/30/2015	Accounts Payable	Marlin Leasing Corporation	\$155.15	\$155.15	\$0.00
	Invoice		Date	Description			Amount		
	13312799		06/15/2015	401-0204781-001 Museum			\$155.15		
266037	06/25/2015	Open			Accounts Payable	National Judges Association,	\$120.00		
	Invoice		Date	Description			Amount		
	15/16 Mem Pope		06/10/2015	1000275403 Judge William F. Pope			\$120.00		
266038	06/25/2015	Reconciled		06/29/2015	Accounts Payable	SC Criminal Justice Academy	\$20.00	\$20.00	\$0.00
	Invoice		Date	Description			Amount		
	2000319980		06/19/2015	1000155206 William D. Jackson 6/2-3			\$20.00		
266039	06/25/2015	Reconciled		06/30/2015	Accounts Payable	SI Solutions, Inc.	\$1,920.27	\$1,920.27	\$0.00
	Invoice		Date	Description			Amount		
	01-424119		06/12/2015	1000205207 3300 print/fold insert tax no			\$285.90		

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	01-424234		06/16/2015		1000105207 Delinquent Tax Notices/MANIFEST REPORT		\$1,634.37		
266040	06/26/2015 Invoice	Reconciled	Date	06/30/2015 Description	Accounts Payable	Atlantic Coastal Supply, Inc	\$161.44	\$161.44	\$0.00
	130446		05/21/2015		1000115325 Valve Body (2)		\$58.45		
	130460		05/21/2015		1000155325 Flow restrictor		\$102.99		
266041	06/26/2015 Invoice	Open	Date	Description	Accounts Payable	Budget & Control Board	\$1,310.19		
	C110535		06/17/2015		1000075232 Monthly recurring charges		\$1,310.19		
266042	06/26/2015 Invoice	Reconciled	Date	06/26/2015 Description	Accounts Payable	Killian, Terry	\$76.00	\$76.00	\$0.00
	6/26 Trvl Exp		06/26/2015		1000360355501 9-10 Minors all star tournament Chester park		\$76.00		
266043	06/26/2015 Invoice	Reconciled	Date	06/29/2015 Description	Accounts Payable	Roseborough, Mae	\$400.00	\$400.00	\$0.00
	6/10 Incident		06/25/2015		1000165204 Vehicle Damage		\$400.00		
266044	06/26/2015 Invoice	Open	Date	Description	Accounts Payable	SC Law Enforcement Division	\$25.00		
	6/25 Fee MJ		06/25/2015		1001015451 Matthew Johnson		\$25.00		
266045	06/26/2015 Invoice	Reconciled	Date	06/29/2015 Description	Accounts Payable	Fairfield Family Court 6th	\$1,435.59	\$1,435.59	\$0.00
	2015-00000681		06/26/2015		44 - Child Support*		\$1,435.59		
266046	06/26/2015 Invoice	Reconciled	Date	06/29/2015 Description	Accounts Payable	Family Court of the 5th	\$126.00	\$126.00	\$0.00
	2015-00000682		06/26/2015		44 - Child Support		\$126.00		
266047	06/26/2015 Invoice	Open	Date	Description	Accounts Payable	Family Court of the Fifth	\$631.26		
	2015-00000683		06/26/2015		44 - Child Support*		\$631.26		
266048	06/26/2015 Invoice	Reconciled	Date	06/30/2015 Description	Accounts Payable	Goodwin, Joy S., Trustee	\$579.23	\$579.23	\$0.00
	2015-00000684		06/26/2015		10 - Garnishment*		\$579.23		
266049	06/26/2015 Invoice	Reconciled	Date	06/26/2015 Description	Accounts Payable	Hall, MacArthur	\$84.78	\$84.78	\$0.00
	062615 Garnishme		06/26/2015		1002086 garnishment taken in error 062615		\$84.78		
266050	06/26/2015 Invoice	Open	Date	Description	Accounts Payable	NC Child Support	\$166.61		
	2015-00000685		06/26/2015		44 - Child Support		\$166.61		
266051	06/26/2015 Invoice	Open	Date	Description	Accounts Payable	Newberry Clerk of Court	\$96.92		
	2015-00000686		06/26/2015		44 - Child Support		\$96.92		
266052	06/26/2015 Invoice	Reconciled	Date	06/29/2015 Description	Accounts Payable	SC Deferred Compensation	\$4,511.70	\$4,511.70	\$0.00
	2015-00000702		06/26/2015		98 - State 401-K Def Comp*		\$4,511.70		

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266053	06/26/2015	Reconciled		06/29/2015	Accounts Payable	SC Department of Employment and Workforce	\$136.90	\$136.90	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2015-00000687		06/26/2015		71 - Garnishment - Percent Net		\$136.90		
266054	06/26/2015	Reconciled		06/30/2015	Accounts Payable	SC Department of Revenue	\$85.97	\$85.97	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2015-00000690		06/26/2015		71 - Garnishment - Percent Net		\$85.97		
266055	06/26/2015	Open			Accounts Payable	SC Department of Revenue	\$25.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2015-00000691		06/26/2015		10 - Garnishment		\$25.00		
266056	06/26/2015	Open			Accounts Payable	SC Department of Revenue	\$14.75		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2015-00000692		06/26/2015		71 - Garnishment - Percent Net		\$14.75		
266057	06/26/2015	Reconciled		06/30/2015	Accounts Payable	SC Department Of Revenue	\$172.03	\$172.03	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2015-00000688		06/26/2015		71 - Garnishment - Percent Net		\$172.03		
266058	06/26/2015	Open			Accounts Payable	SC Department of Revenue	\$60.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2015-00000689		06/26/2015		10 - Garnishment		\$60.00		
266059	06/26/2015	Reconciled		06/30/2015	Accounts Payable	SC Retirement System	\$245.68	\$245.68	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2015-00000698		06/26/2015		15 - Retirement Purchase (Pre-tax)*		\$245.68		
266060	06/26/2015	Open			Accounts Payable	Stephenson, William K. Jr	\$392.77		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2015-00000693		06/26/2015		10 - Garnishment*		\$392.77		
266061	06/26/2015	Reconciled		06/29/2015	Accounts Payable	TX Child Support SDU	\$138.46	\$138.46	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2015-00000694		06/26/2015		44 - Child Support		\$138.46		
266062	06/26/2015	Reconciled		06/30/2015	Accounts Payable	United Way of the	\$94.00	\$94.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2015-00000695		06/26/2015		8 - United Way		\$94.00		
266063	06/26/2015	Reconciled		06/29/2015	Accounts Payable	US Dept of Education National	\$140.36	\$140.36	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2015-00000696		06/26/2015		10 - Garnishment		\$140.36		
266064	06/26/2015	Reconciled		06/30/2015	Accounts Payable	SC Retirement System	\$238,366.16	\$238,366.16	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2015-00000701		06/26/2015		1 - SC Retirement System*		\$238,366.16		
266065	06/26/2015	Reconciled		06/29/2015	Accounts Payable	Fairfield County Detention Inmate Commissary	\$700.00	\$700.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6/6 Cryer		06/23/2015		1000155251 6/6 Patricia Cryer		\$4.00		
	6/8-21 Cryer		06/23/2015		1000155251 6/8-13 and 6/15-20 Patricia A. Cryer		\$48.00		
	6/8-21 Keitt		06/23/2015		1000155251 6/8-21 James Keitt		\$56.00		
	6/8-21 Barber		06/23/2015		1000155251 6/8-21 Rico O. Barber		\$56.00		
	6/8-21 Adams		06/23/2015		1000155251 6/10-12 & 6/16-18,20 Nathaniel Adams		\$28.00		
	6/8-21 Stevenson		06/23/2015		1000155251 6/10-12 & 6/16-18 Omar Stevenson		\$24.00		

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	6/8-21		06/23/2015	1000155251	6/8-13 & 6/15-20	Brenda Rojas	\$48.00		
	6/8-21		06/23/2015	1000155251	6/8-13 & 6/15-20	Tracey A. Medlock	\$48.00		
	6/8-21		06/23/2015	1000155251	6/8-21	Brian McMillin	\$56.00		
	6/8-21		06/23/2015	1000155251	6/8-12 & 6/15-19	Stephen Tyrere Simmons	\$40.00		
	6/8-21		06/23/2015	1000155251	6/8-13 & 6/15-20		\$48.00		
	6/8-21		06/23/2015	1000155251	6/8-17,19-21	Ontwan Mosley	\$52.00		
	6/8-21		06/23/2015	1000155251	6/19-20	Marcus Belton	\$8.00		
	6/8-21		06/23/2015	1000155251	6/8-12	Sean Workman	\$20.00		
	6/8-21		06/23/2015	1000155251	6/8-16,19-21	Robert L. Cooper	\$48.00		
	6/8-21		06/23/2015	1000155251	6/8-9,13-15,19-21	Joe Louis Evans	\$32.00		
	6/8-21		06/23/2015	1000155251	6/8-12,15-16	Julius Lewis	\$28.00		
	6/8-21		06/23/2015	1000155251	6/8-21	Thomas Mann	\$56.00		
266066	06/29/2015	Reconciled		06/30/2015	Accounts Payable	Crescent Construction, LLC	\$10,975.00	\$10,975.00	\$0.00
	Invoice		Date	Description		Amount			
	4093		06/08/2015	2250750615611	remove existing asphalt, pour concrete pad 40x60 a	\$10,975.00			
266067	06/29/2015	Open			Accounts Payable	Kantola Productions	\$845.00		
	Invoice		Date	Description		Amount			
	210583A		05/28/2015	1000055305	3 training videos	\$845.00			
266068	06/29/2015	Open			Accounts Payable	Lowes Business Account	\$2,934.25		
	Invoice		Date	Description		Amount			
	0109388 Jun 15		06/17/2015	82131410109388	May/June 2015 Charges	\$2,934.25			
266069	06/29/2015	Open			Accounts Payable	Metro Group Incorporated	\$135.15		
	Invoice		Date	Description		Amount			
	PI 416275		06/01/2015	1000115234	Omniserve chemical water treatment agreement	\$135.15			
266070	06/29/2015	Open			Accounts Payable	Palmetto GBA MSP Debt Collect	\$188.37		
	Invoice		Date	Description		Amount			
	PAT-000548		06/25/2015	1001015441	Joanne Burroughs	\$188.37			
266071	06/29/2015	Open			Accounts Payable	Precision Rescue Vehicles, LLC	\$163.10		
	Invoice		Date	Description		Amount			
	1378		05/28/2015	1001015306	Low Voltage Disconnect	\$163.10			
266072	06/29/2015	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$2,389.26		
	Invoice		Date	Description		Amount			
	0000700859		06/06/2015	1000175224	Mied Load Ton	\$1,073.01			
	0000703759		06/13/2015	1000175224	Mied Load Ton	\$1,316.25			
266073	06/29/2015	Open			Accounts Payable	Valley Spring Water Company, LLC	\$7.01		
	Invoice		Date	Description		Amount			
	310337		01/16/2015	1000175326	5GAL WATER TO PW	\$7.01			
266074	06/29/2015	Reconciled		06/30/2015	Accounts Payable	Wilson Chevrolet Inc	\$1,000.00	\$1,000.00	\$0.00
	Invoice		Date	Description		Amount			
	6/26 Vehicle		06/26/2015	TRADE IN 2008 CHEVY UPLANDER - VIN #8198		\$1,000.00			

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266075	06/29/2015	Open			Accounts Payable	Budget & Control Board Divison	\$77,858.70		
	Invoice		Date	Description		Amount			
	JUNE15 RETIREE		06/29/2015	June 2015 Retiree Insurance		\$22,336.02			
	JUNE15 INSURANCE		06/29/2015	June 2015 Insurance		\$55,522.68			
266076	06/29/2015	Open			Accounts Payable	Town of Winnsboro	\$6,413.78		
	Invoice		Date	Description		Amount			
	218-1083 May 15		06/18/2015	8031020135211.02 Greenbrier fire dept		\$96.82			
	219-2002 May 15		06/18/2015	1000085211.01 Administration		\$429.95			
	222-1179 May 15		06/18/2015	1000085211.01 795 Fifth st		\$115.56			
	217-2136 May 15		06/18/2015	1000085211.01 Museum		\$378.19			
	217-2092 May 15		06/18/2015	1000085211.01 Courthouse		\$1,855.97			
	217-2103 May 15		06/18/2015	1000085211.01 Magistrate/Family Court		\$924.62			
	216-2144 May 15		06/18/2015	1000085211.02 Morgue		\$94.06			
	216-2146 May 15		06/18/2015	1000085211.01 Fireboard/VR		\$515.44			
	205-2145 May 15		06/18/2015	1000085211.01 Probation and Parole building		\$241.36			
	424-2432 May 15		06/15/2015	1000085211.01 Tillessen blvd		\$323.32			
	205-2100 May 15		06/18/2015	1001235211.01 MTC		\$216.10			
	205-2148 May 15		06/18/2015	1000360355211.01 Recreation		\$146.16			
	205-2130 May 15		06/18/2015	1000185211.01 Animal Shelter		\$188.29			
	205-2099 May 15		06/18/2015	1000185211.01 Animal Shelter		\$384.77			
	205-2122 May 15		06/18/2015	1000185211.01 Animal Shelter		\$103.89			
	206-1332 Jun 15		06/18/2015	1000085327 Playground Old Camden rd		\$133.92			
	207-2170 Jun 15		06/18/2015	1000085327 Vapor lights South Winnsboro		\$59.75			
	205-2245 Jun 15		06/18/2015	1000085327 Vapor Lights-Newberry rd		\$44.81			
	424-3500 May 15		06/15/2015	1001015211.01 Greenbriar EMS/Fireboard		\$160.80			
266077	06/29/2015	Open			Accounts Payable	Wal-Mart Community/GECRB	\$1,477.35		
	Invoice		Date	Description		Amount			
	8366 Jun 15		06/16/2015	6032202000938366 May/June 2015 Charges		\$1,477.35			
266078	06/30/2015	Open			Accounts Payable	ADP, Inc	\$306.72		
	Invoice		Date	Description		Amount			
	456443188		06/19/2015	1000085232 ezLaborManager		\$306.72			
266079	06/30/2015	Open			Accounts Payable	Hughes Network System, LLC	\$64.68		
	Invoice		Date	Description		Amount			
	B1-289548290		06/18/2015	8031020215212.01 Greenbrier bethel vol fire dept		\$64.68			
266080	06/30/2015	Open			Accounts Payable	JF Acquisition, LLC d/b/a Jones & Frank	\$31.74		
	Invoice		Date	Description		Amount			
	PSINV-052572		04/21/2015	1000335326 Gear Printer TLS350		\$31.74			
266081	06/30/2015	Open			Accounts Payable	Johnstone Supply	\$195.20		
	Invoice		Date	Description		Amount			
	S4628327.003		04/29/2015	1000115325 Belt Classical		\$195.20			
266082	06/30/2015	Open			Accounts Payable	Love Chevrolet Company	\$171,484.48		
	Invoice		Date	Description		Amount			
	77195		04/27/2015	2015 CHEVY TAHOE 4WD - OUTFITTED THROUGH WESTCHAM vin#994		\$42,871.12			
	77196		04/27/2015	2015 CHEVY TAHOE 4WD - OUTFITTED THROUGH WESTCHAM vin#0985		\$42,871.12			

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	77197		04/27/2015		2015 CHEVY TAHOE 4WD - OUTFITTED THROUGH WESTCHAM vin#0273		\$42,871.12		
	77198		04/27/2015		2015 CHEVY TAHOE 4WD - OUTFITTED THROUGH WESTCHAM vin#9179		\$42,871.12		
266083	06/30/2015	Open			Accounts Payable	Marlin Leasing Corporation	\$203.30		
	Invoice		Date	Description		Amount			
	13324080		06/18/2015	401-1219668-002 Cornor		\$203.30			
266084	06/30/2015	Open			Accounts Payable	Mead and Hunt, Inc.	\$3,125.99		
	Invoice		Date	Description		Amount			
	252379		06/10/2015	4041415709.04 FCDC Security Upgrade		\$3,125.99			
266085	06/30/2015	Open			Accounts Payable	Midlands Technical College	\$2,540.00		
	Invoice		Date	Description		Amount			
	43645		06/03/2015	1000055219 Maintaining Floors for Maint. Employes		\$2,540.00			
266086	06/30/2015	Open			Accounts Payable	Morton Amusement Inflatable, LLC	\$800.00		
	Invoice		Date	Description		Amount			
	001		06/17/2015	2390370415401.05 KID'S CAMP INFLATABLES - TSUNAMI & OCEAN WATER		\$800.00			
266087	06/30/2015	Open			Accounts Payable	Poseidon Supplies & Equipment	\$76.96		
	Invoice		Date	Description		Amount			
	4450		12/11/2014	1000255313 Streamlight rubber helmet strap/strap kit/Beanie		\$76.96			
266088	06/30/2015	Open			Accounts Payable	SC Election Commission	\$125.00		
	Invoice		Date	Description		Amount			
	5/19 Reg JG		06/26/2015	1000295503 John Glenn, Sr		\$25.00			
	3/24 Reg DR		06/26/2015	1000295503 Donna Royson		\$25.00			
	5/18 Reg DR		06/26/2015	1000295503 Donna Royson		\$25.00			
	5/19 Reg DR		06/26/2015	1000295503 Donna Royson		\$25.00			
	5/19 Reg BT		06/26/2015	1000295503 Betty Trapp		\$25.00			
266089	06/30/2015	Open			Accounts Payable	Toshiba Business Solutions	\$216.87		
	Invoice		Date	Description		Amount			
	62924004		06/14/2015	2060560005401.01 Transit		\$216.87			
266090	06/30/2015	Open			Accounts Payable	Total Office Solutions	\$65.63		
	Invoice		Date	Description		Amount			
	080800		06/22/2015	1000275225 Magistrate		\$65.63			
266091	06/30/2015	Open			Accounts Payable	WageWorks, Inc.	\$171.54		
	Invoice		Date	Description		Amount			
	JUNE15 MONEYPLUS		06/29/2015	June 2015 Moneyplus Admin Fee		\$171.54			
266092	06/30/2015	Open			Accounts Payable	WageWorks, Inc.	\$2,856.08		
	Invoice		Date	Description		Amount			
	JUNE15 MONEYPLUS		06/29/2015	June 2015 Moneyplus		\$2,856.08			
266093	06/30/2015	Open			Accounts Payable	American Family Life	\$11,426.38		
	Invoice		Date	Description		Amount			
	JUNE15 INSURANCE		06/30/2015	June 2015 Insurance		\$11,426.38			

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266094	06/30/2015	Open			Accounts Payable	Metlife	\$87.78		
	Invoice		Date	Description		Amount			
	JUNE15 INSURANCE		06/30/2015	June 2015 Insurance		\$87.78			
266095	06/30/2015	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$2,341.84		
	Invoice		Date	Description		Amount			
	IN-000256364		05/06/2015	1000075318 INK Stock - IT Dept		\$2,341.84			
266096	06/30/2015	Open			Accounts Payable	Airgas National Welders	\$104.05		
	Invoice		Date	Description		Amount			
	9039533274		05/11/2015	1000135324 Head part for the welder (Shop Tool)		\$104.05			
266097	06/30/2015	Open			Accounts Payable	ASC Construction Equipment USA	\$119.27		
	Invoice		Date	Description		Amount			
	P215037068		05/13/2015	1000165324 Bowl for Fuel filter on Grader PW # 58		\$119.27			
266098	06/30/2015	Open			Accounts Payable	Branham, Kathy	\$150.00		
	Invoice		Date	Description		Amount			
	105813		06/25/2015	1000360355423.02 Refund Summer camp Fee for Andrew Branham		\$150.00			
266099	06/30/2015	Open			Accounts Payable	Budget & Control Board	\$3,641.99		
	Invoice		Date	Description		Amount			
	025322		06/18/2015	2060560055401.03 Goshen coach/Starcraft/all		\$3,641.99			
266100	06/30/2015	Open			Accounts Payable	Burbage, Johnny	\$55.00		
	Invoice		Date	Description		Amount			
	6/16 SVC		06/16/2015	1000360355232 Umpire		\$55.00			
266101	06/30/2015	Open			Accounts Payable	Carolina International Trucks, Inc	\$835.86		
	Invoice		Date	Description		Amount			
	R101008249:01		05/19/2015	1001015204 Repair to Medic # 4		\$835.86			
266102	06/30/2015	Open			Accounts Payable	Covenant Media of SC, LLC	\$200.00		
	Invoice		Date	Description		Amount			
	0615-1034-1312		06/25/2015	2110615207 Advertising for billboard		\$200.00			
266103	06/30/2015	Open			Accounts Payable	Davis & Floyd, Inc	\$6,333.53		
	Invoice		Date	Description		Amount			
	155340		05/26/2015	4041415709.05 Primary Care S&A repairs Winnsboro, sc		\$5,493.53			
	155533		06/17/2015	4041415709.05 Primary Care S&A Repairs Winnsbor, SC		\$840.00			
266104	06/30/2015	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$162.00		
	Invoice		Date	Description		Amount			
	730804424		06/24/2015	1000155309 Milk for FCDC		\$72.00			
	730804210		06/17/2015	1000155309 MILK FOR FCDC		\$90.00			
266105	06/30/2015	Open			Accounts Payable	Derst Baking Company, LLC.	\$253.64		
	Invoice		Date	Description		Amount			
	0097281290		06/18/2015	1000155309 BREAD FOR FCDC		\$253.64			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
266106	06/30/2015	Open			Accounts Payable	Dubose-Robinson, PC	\$943.00		
	Invoice		Date	Description		Amount			
	5080		06/15/2015	Arthur Johnson and christine Bahnweg vs. FC Todd sosebee		\$943.00			
266107	06/30/2015	Open			Accounts Payable	Duke Energy	\$141.85		
	Invoice		Date	Description		Amount			
	69088 Jun 15		06/18/2015	1360969088 Dutchman Creek		\$141.85			
266108	06/30/2015	Open			Accounts Payable	Flint Equipment Company	\$94.14		
	Invoice		Date	Description		Amount			
	P95086		06/11/2015	1000165324 73 motor grader - TAIL LAMP lite		\$94.14			
266109	06/30/2015	Open			Accounts Payable	Frontier	\$182.45		
	Invoice		Date	Description		Amount			
	712-2065 Jun 15		06/13/2015	80371220650907045 EMS		\$62.97			
	712-0925 Jun 15		06/13/2015	80371209250519105 Airport		\$119.48			
266110	06/30/2015	Open			Accounts Payable	Glenn Sr., John H.	\$39.10		
	Invoice		Date	Description		Amount			
	5/19 Trvl Exp		06/25/2015	1000295508 Mileage		\$39.10			
266111	06/30/2015	Open			Accounts Payable	Goins, Francine	\$650.00		
	Invoice		Date	Description		Amount			
	Jun 15 SVC		06/23/2015	1000360355232 Soccer Camp		\$650.00			
266112	06/30/2015	Open			Accounts Payable	J Wilbur Collins & Co	\$190.25		
	Invoice		Date	Description		Amount			
	88295		06/11/2015	1000175324 V belt for lawn mower - GDU10228		\$190.25			
266113	06/30/2015	Open			Accounts Payable	Jackson, Tommie Louis	\$60.00		
	Invoice		Date	Description		Amount			
	6/16 SVC		06/16/2015	1000360355232 Umpire		\$60.00			
266114	06/30/2015	Open			Accounts Payable	Jerry Murphy Garage & Wrecker Service	\$250.00		
	Invoice		Date	Description		Amount			
	6899		06/14/2015	1001015204 tow for medic 5		\$250.00			
266115	06/30/2015	Open			Accounts Payable	Jones & Bartlett Learning, LLC	\$450.00		
	Invoice		Date	Description		Amount			
	3216498		06/15/2015	1001015308 PHTLS Book-BU 8E INSTRUCTOR UPDATE BUNDLE -9781284096		\$450.00			
266116	06/30/2015	Open			Accounts Payable	Kinley, Mary Lynn	\$100.90		
	Invoice		Date	Description		Amount			
	May 15 Reimb		06/29/2015	1000015212.01 Internet/Cell phone		\$100.90			
266117	06/30/2015	Open			Accounts Payable	Lawmen's Safety Supply	\$3,440.91		
	Invoice		Date	Description		Amount			
	SI-672987		06/04/2015	1000265315 TMJ SPEER LAWMAN BRASS CASE AMMO		\$2,829.94			
	SI-675266		06/19/2015	1000265315 XTREME XT02 LEVEL 2 W/XTREME CARRIER, BLK		\$610.97			



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
266118	06/30/2015	Open			Accounts Payable	National Association of Emergency Medical Tech.	\$100.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5/11-6/25 Fee		06/26/2015		1001015305 10 Hybird Provider Course fee		\$100.00		
266119	06/30/2015	Open			Accounts Payable	Newton's Fire & Safety, Inc	\$5,392.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	85092		06/10/2015		8031020215203 SCBA Flow-test-Annual Testing		\$5,392.80		
266120	06/30/2015	Open			Accounts Payable	Royson, Donna C.	\$78.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5/18-19 Trvl Exp		06/25/2015		1000295508 Mileage		\$78.20		
266121	06/30/2015	Open			Accounts Payable	SC Battery, Inc. dba: Interstate Batteries of SC	\$496.27		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	507297518		06/15/2015		1000265306 Battery for SD # 130 -MTP-65		\$120.86		
	507297517		06/15/2015		1000115306 battery for building maint 45 - MTP-48/H6		\$127.28		
	507297516		06/15/2015		1000165324 Two Battery's for PW # 58 - 31P-MHD		\$248.13		
266122	06/30/2015	Open			Accounts Payable	Southeastern Environmental Waste Equipment Company	\$903.08		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5092		06/12/2015		2100605326 3" X 10' SPill Socks/Oil Bottle Bags/Container		\$903.08		
266123	06/30/2015	Open			Accounts Payable	Sovereign Medical,LLC	\$766.65		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	33166		06/15/2015		1001015302 Bouissignac CPAP System size 5 medium adult mask(VY-5		\$766.65		
266124	06/30/2015	Open			Accounts Payable	Swearingen, Michael Paul	\$48.30		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Apr 15 Trvl Exp		06/29/2015		1000275508 Mileage		\$16.10		
	May 15 Trvl Exp		06/29/2015		1000275508 Mileage		\$16.10		
	Jun 15 Trvl Exp		06/29/2015		1000275508 Mileage		\$16.10		
266125	06/30/2015	Open			Accounts Payable	Trapp, Betty M.	\$39.10		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5/19 Trvl Exp		06/25/2015		1000295508 Mileage		\$39.10		
266126	06/30/2015	Open			Accounts Payable	Vulcan Materials	\$5,989.98		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11268477		06/18/2015		1000165325 Crushed stone base		\$5,989.98		
266127	06/30/2015	Open			Accounts Payable	Wilson Chevrolet Inc	\$78.64		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	130762		05/19/2015		1000265306 Center cap for SD # 120		\$78.64		
266128	06/30/2015	Open			Accounts Payable	Arrow International	\$1,403.95		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	93149420		06/16/2015		1001015302 45mm Needle Box/Ez-Stabilizer		\$1,403.95		
266129	06/30/2015	Open			Accounts Payable	Cipov Enterprises, Inc.	\$15,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	350618		06/18/2015		1001015316 UHF antenna, VHF antenna, VHF Low band 1525' 7/8 coax		\$15,000.00		

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266130	06/30/2015	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$97.91		
	Invoice		Date	Description		Amount			
	205860		06/17/2015	2060560055306 water hose (facts # 945)		\$97.91			
266131	06/30/2015	Open			Accounts Payable	Columbia Truck Center, Inc	\$2,198.14		
	Invoice		Date	Description		Amount			
	33086		06/17/2015	1000175204 repair (S.W. #24 oil pan & engine light on)		\$2,198.14			
266132	06/30/2015	Open			Accounts Payable	Frontier	\$116.63		
	Invoice		Date	Description		Amount			
	635-3905 Jun 15		06/13/2015	80363539050823115 DSS		\$116.63			
266133	06/30/2015	Open			Accounts Payable	Harrison, Tiffany S	\$54.79		
	Invoice		Date	Description		Amount			
	5/5,6/11 Reimb		06/30/2015	1000145501 Lunch with Ilias Alimohamed/Chester Klotz Project USA		\$54.79			
266134	06/30/2015	Open			Accounts Payable	Winnsboro Builders Supply	\$186.54		
	Invoice		Date	Description		Amount			
	B38100		06/11/2015	1000155325 16OZ Zinc Galv Compound/PD 12OZ BLK GLS Finish/MP Basi		\$38.86			
	B37844		06/08/2015	1000155325 MP#3 Wax Toilet Gasket/10.1 OZ WHT LTX Caulk		\$12.91			
	B37884		06/08/2015	1000155325 MP 2PK 1-1/2Rubb Washer		\$1.38			
	B38272		06/12/2015	1000155325 MP#10 Thick Wax Gasket/10.1 OZ WHT K&B Sealant		\$20.30			
	A37266		06/18/2015	1000135306 1/4" Galv Merch Coupling/4PC QUICK COUPLER SET/50' OR		\$29.16			
	B38428		06/15/2015	8031020215325 1/2" BRS STD Hose Bibb/3/4x1/2 Galv Hex Bushing		\$11.21			
	B38484		06/16/2015	1000115325 16Z Air Compressor Oil/QUANT 6PK AAA Battery		\$12.28			
	B38718		06/18/2015	4041415325 2PK BRN Wedge DR Stop		\$13.77			
	B38653		06/18/2015	4041415325 1/2" CHR DR/Draw Lock		\$7.48			
	B38781		06/19/2015	1000115325 100 PK 1/2 Insul Staple		\$5.87			
	B38525		06/16/2015	1000115325 25' ORG PVC Air Hose		(\$13.90)			
	B38494		06/16/2015	1000115325 1/2" NPTM Reducer/1/4" NPTF Univ Coupler/25' ORG PVC		\$28.11			
	B38743		06/19/2015	1000115325 ME50' 16/3 ORD EXT Cord		\$14.97			
	B38248		06/12/2015	1000115325 10PK 8/32X3/4 RH SCREW/10PK 8/32X1/2 RH SCREW		\$4.14			
266135	06/30/2015	Open			Accounts Payable	Winnsboro Builders Supply	\$4.02		
	Invoice		Date	Description		Amount			
	B38890		06/22/2015	8031020215326 BOLTS/NUTS/WASHERS		\$4.02			
266136	06/30/2015	Open			Accounts Payable	Blanchard Machinery, INC	\$2,147.23		
	Invoice		Date	Description		Amount			
	WOBB0024008		06/24/2015	1000165203 Gasket/Bushing/Spacer		\$2,147.23			
266137	06/30/2015	Open			Accounts Payable	Carolina International Trucks, Inc	\$621.98		
	Invoice		Date	Description		Amount			
	X101057986:01		06/29/2015	1001015306 Air/Fuel/Oil Filters		\$399.02			
	X101057858:01		06/29/2015	1001015306 Brake Pads		\$222.96			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
266138	06/30/2015	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$4,193.78		
	Invoice		Date	Description		Amount			
	102550		06/29/2015	1001015204 Repair Rescue Unit		\$3,623.19			
	207398		06/29/2015	2060560055306 Resistor/Wheel		\$38.36			
	206442		06/19/2015	1000165306 Tubes		\$104.07			
	206217		06/18/2015	1000265306 Fuel Pump		\$428.16			
266139	06/30/2015	Open			Accounts Payable	Cummins Atlantic LLC	\$225.39		
	Invoice		Date	Description		Amount			
	005-98734		06/23/2015	1000165306 Filter/Parts		\$225.39			
266140	06/30/2015	Open			Accounts Payable	Frasier Tire Service, Inc	\$1,122.63		
	Invoice		Date	Description		Amount			
	166786		06/23/2015	1000265306 Eight Tires Eagle RSA 108V		\$1,122.63			
266141	06/30/2015	Open			Accounts Payable	Jerry Murphy Garage & Wrecker Service	\$1,050.00		
	Invoice		Date	Description		Amount			
	6991		06/28/2015	1000355915 Rehab Truck towed		\$1,050.00			
266142	06/30/2015	Open			Accounts Payable	Johnstone Supply	\$106.63		
	Invoice		Date	Description		Amount			
	S4742775.001		06/24/2015	1000255325 Parts		\$106.63			
266143	06/30/2015	Open			Accounts Payable	Lee Transport Equipment, Inc	\$311.37		
	Invoice		Date	Description		Amount			
	161674		06/26/2015	1000165306 Tarp for dump bed		\$311.37			
266144	06/30/2015	Open			Accounts Payable	Positive Promotions, Inc	\$455.38		
	Invoice		Date	Description		Amount			
	05279495		06/22/2015	1000085307 Hand Sanitizer/Key Ring		\$455.38			
266145	06/30/2015	Open			Accounts Payable	Radio Communication Service, Inc	\$403.00		
	Invoice		Date	Description		Amount			
	412000885-1		06/25/2015	1000265203 Radio Repair		\$403.00			
266146	06/30/2015	Open			Accounts Payable	SC Battery, Inc. dba: Interstate Batteries of SC	\$100.53		
	Invoice		Date	Description		Amount			
	507297686		06/29/2015	1000360355306 Battery		\$100.53			
266147	06/30/2015	Open			Accounts Payable	Simplex Grinnell LP	\$260.99		
	Invoice		Date	Description		Amount			
	77890585		06/18/2015	1000155232 Kitchen Hood Inspection		\$260.99			
266148	06/30/2015	Open			Accounts Payable	Spencer's Trophy Company	\$500.76		
	Invoice		Date	Description		Amount			
	6394		02/10/2015	1000360355326 Trophies		\$500.76			
266149	06/30/2015	Open			Accounts Payable	Sterling Glass, LLC	\$195.00		
	Invoice		Date	Description		Amount			
	24228		06/29/2015	1000360355204 Tempered Glass		\$195.00			
266150	06/30/2015	Open			Accounts Payable	United Refrigeration, Inc	\$214.20		
	Invoice		Date	Description		Amount			
	47017136-00		06/11/2015	1000165325 Sensor/Level		\$214.20			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
266151	06/30/2015	Open			Accounts Payable	Wilson Chevrolet Inc	\$873.53		
	Invoice		Date	Description		Amount			
	77030		06/16/2015	1000265204 Key & Lock Cylinder		\$873.53			
266152	06/30/2015	Open			Accounts Payable	ArcMate Manufacturing Corporation	\$1,462.45		
	Invoice		Date	Description		Amount			
	INV034576		06/15/2015	2590990085326 Litter Grabbers 32" OUTDOOR EZ REACHERS - Palmetto		\$1,462.45			
266153	06/30/2015	Open			Accounts Payable	Blanchard Machinery, INC	\$396.11		
	Invoice		Date	Description		Amount			
	PCBB0038684		11/04/2014	1000165324 Oil gauge for PW # 69		\$109.80			
	PRBB0003672		11/04/2014	1000165324 Return Oil gauge for PW # 69 inv. ref#PCBB0038684		(\$99.10)			
	PRBB0003695		11/10/2014	1000165324 Credit on freight PW # 69 inv. ref#PCBB0038684		(\$10.70)			
	PCGC0339811		05/14/2015	1000175324 Filter, oil need to service the chipper SW		\$31.99			
	PCGC0340040		05/19/2015	1000165324 Pins & retainers for the PW Back hoe		\$133.26			
	PCBB0039670		01/12/2015	1000175324 Filters for SW # 80		\$230.86			
266154	06/30/2015	Open			Accounts Payable	Carrier Enterprises, LLC	\$165.94		
	Invoice		Date	Description		Amount			
	29339793-00		06/15/2015	4041415325 Relay sensor, 40amp contactor		\$165.94			
266155	06/30/2015	Open			Accounts Payable	City Electric Supply Company	\$347.56		
	Invoice		Date	Description		Amount			
	NEC/065579		06/19/2015	4041415325 GE Breakers		\$26.88			
	NEC/065565		06/18/2015	4041415325 Air Compressor		\$320.68			
266156	06/30/2015	Open			Accounts Payable	Flint Equipment Company	\$504.20		
	Invoice		Date	Description		Amount			
	W10745		06/25/2015	1000165203 TRACTOR -F553346 -Road services (P.W. #69 )		\$504.20			
266157	06/30/2015	Open			Accounts Payable	Grainger Parts	\$478.15		
	Invoice		Date	Description		Amount			
	9742445712		05/15/2015	1000155325 Dish Washer parts - pre-rinse spray face		\$6.07			
	9770399328		06/18/2015	1000115325 Drain cleaning Gun kit - 22XP37		\$472.08			
266158	06/30/2015	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$717.83		
	Invoice		Date	Description		Amount			
	339917973		06/18/2015	1000155304 Glass Cleaner/Can liner blk/toilet tissue		\$717.83			
266159	06/30/2015	Open			Accounts Payable	J Wilbur Collins & Co	\$166.92		
	Invoice		Date	Description		Amount			
	88932		06/26/2015	1000165324 mower blade (P.W. mower)		\$166.92			
266160	06/30/2015	Open			Accounts Payable	Palmetto Printing Incorporated	\$67.41		
	Invoice		Date	Description		Amount			
	37448		06/25/2015	1000085207 PRINT COLOR BROCHURES -CAREER FAIR		\$67.41			
266161	06/30/2015	Open			Accounts Payable	Prison Industries	\$368.87		
	Invoice		Date	Description		Amount			
	90161074		06/11/2015	2110615207 Recycling Brochures from SCDC Printing and Graphics		\$368.87			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
266162	06/30/2015	Open			Accounts Payable	SC Battery, Inc. dba: Interstate Batteries of SC	\$221.39		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	507297685		06/29/2015		1000265306 battery for black spare truck sd		\$100.53		
	507297687		06/29/2015		1000165324 batterey for (P.W. chipper)		\$120.86		
266163	06/30/2015	Open			Accounts Payable	Southern Atlantic Mechanical Contractors/ On Call	\$520.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0000015300		06/17/2015		4041415232 Ran 20' into drain line-main courthouse		\$375.00		
	0000014704		06/30/2015		1000360355232 Dug up 3" of the line - assessed the problem		\$145.00		
266164	06/30/2015	Open			Accounts Payable	Spencer's Trophy Company	\$747.93		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6222		01/08/2015		1000015207 2 x 10 Walnut Name Plate (Marion B. Robinson)		\$5.35		
	6392		05/15/2015		1000360355326 Trophies Baseball		\$639.86		
	6393		03/23/2015		1000360355326 Trophies Basketball		\$102.72		
266165	06/30/2015	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0904		06/16/2015		1001015204 towing for ems rescue unit		\$150.00		
266166	06/30/2015	Open			Accounts Payable	T & T Sports	\$1,300.64		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	615-087		06/23/2015		1000360355326 T-Shirts/Caps/Socks/Belt/Pants/Whistles		\$1,300.64		
266167	06/30/2015	Open			Accounts Payable	Thermo King Columbia, Inc.	\$71.76		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2100871		06/17/2015		1000165306 AC hose/alum repair fitting/solder		\$71.76		
266168	06/30/2015	Open			Accounts Payable	Town of Winnsboro	\$2,454.04		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	725-2200 Jun 15		06/24/2015		1000085211.01 EMS/Maint./E-911		\$478.71		
	725-2204 Jun 15		06/24/2015		1000085211.02 EMS/Maint./E-911		\$1,975.33		
Type Check Totals:						548 Transactions	\$1,747,097.55	\$1,200,264.35	\$0.00
<u>EFT</u>									
320	06/12/2015	Reconciled		06/30/2015	Accounts Payable	Internal Revenue Service	\$92,015.03	\$92,015.03	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2015-00000664		06/12/2015		FED - Federal Taxes*		\$92,015.03		
321	06/12/2015	Reconciled		06/30/2015	Accounts Payable	South Carolina Department of Revenue, Withholding	\$17,357.39	\$17,357.39	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2015-00000676		06/12/2015		SC - South Carolina State Tax		\$17,357.39		
322	06/26/2015	Reconciled		06/30/2015	Accounts Payable	Internal Revenue Service	\$89,654.34	\$89,654.34	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2015-00000697		06/26/2015		FED - Federal Taxes*		\$89,654.34		

# Payment Register

From Payment Date: 6/1/2015 - To Payment Date: 6/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
323	06/26/2015	Reconciled		06/30/2015	Accounts Payable	South Carolina Department of Revenue, Withholding	\$16,752.68	\$16,752.68	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000699		06/26/2015	SC - South Carolina State Tax		\$16,752.68			

Type EFT Totals:

AP-Acct Pay - Accounts Payable Totals

4 Transactions

\$215,779.44      \$215,779.44      \$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	139	\$546,833.20	\$0.00
	Reconciled	409	\$1,200,264.35	\$1,200,264.35
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>548</b>	<b>\$1,747,097.55</b>	<b>\$1,200,264.35</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	4	\$215,779.44	\$215,779.44
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>4</b>	<b>\$215,779.44</b>	<b>\$215,779.44</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	139	\$546,833.20	\$0.00
	Reconciled	413	\$1,416,043.79	\$1,416,043.79
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>552</b>	<b>\$1,962,876.99</b>	<b>\$1,416,043.79</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	139	\$546,833.20	\$0.00
	Reconciled	409	\$1,200,264.35	\$1,200,264.35
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>548</b>	<b>\$1,747,097.55</b>	<b>\$1,200,264.35</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	4	\$215,779.44	\$215,779.44
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>4</b>	<b>\$215,779.44</b>	<b>\$215,779.44</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	139	\$546,833.20	\$0.00
	Reconciled	413	\$1,416,043.79	\$1,416,043.79
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>552</b>	<b>\$1,962,876.99</b>	<b>\$1,416,043.79</b>