

Payment Register

From Payment Date: 1/1/2017 - To Payment Date: 1/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
274975	01/03/2017	Open			Accounts Payable	AT&T	\$113.77		
	Invoice		Date	Description		Amount			
	932-4341	Dec 16	12/16/2016	80393243411381899 Recycling		\$113.77			
274976	01/03/2017	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$61.29		
	Invoice		Date	Description		Amount			
	730802006		12/21/2016	1000155309 Milk		\$61.29			
274977	01/03/2017	Open			Accounts Payable	Derst Baking Company, LLC.	\$316.10		
	Invoice		Date	Description		Amount			
	1631706728		12/20/2016	1000155309 Bread		\$316.10			
274978	01/03/2017	Open			Accounts Payable	Frontier	\$242.06		
	Invoice		Date	Description		Amount			
	635-9782	Dec 16	12/10/2016	80363597821122895 Lebanon Fire Dept		\$73.83			
	712-0604	Dec 16	12/10/2016	80371206040202025 EMS Department		\$92.44			
	712-2065	Dec 16	12/13/2016	80371220650907045 EMS		\$61.12			
	635-1406	Jan 17	12/16/2016	80363514060924985 EMS		\$14.67			
274979	01/03/2017	Open			Accounts Payable	Linde Gas North America LLC	\$129.33		
	Invoice		Date	Description		Amount			
	55469760		12/14/2016	1001015302 Oxygen		\$129.33			
274980	01/03/2017	Open			Accounts Payable	Random Drug Screens, Inc.	\$648.00		
	Invoice		Date	Description		Amount			
	36259		11/30/2016	1000165205 Random Drug Test PW/FCDC/Recreation/Recycling/E911		\$648.00			
274981	01/03/2017	Open			Accounts Payable	SI Solutions, Inc.	\$314.86		
	Invoice		Date	Description		Amount			
	01-451759		12/14/2016	1000205207 Tax Notice		\$314.86			
274982	01/03/2017	Open			Accounts Payable	Simplex Grinnell LP	\$5,833.66		
	Invoice		Date	Description		Amount			
	79069947		12/06/2016	1000155225 Annual Fire Alarm Test and Inspect		\$3,947.89			
	83181157		12/02/2016	1000155232 Service for the 4100/4020 Fire Alarm System		\$1,338.00			
	83193253		12/08/2016	1000155232 Services on Pyrochem Hood		\$98.34			
	79104275		12/08/2016	1000155225 Kitchen Hood Test & Extinguisher Test		\$389.51			
	83193252		12/08/2016	10000155232 Services on Portable Systems/Extinguishers		\$59.92			
274983	01/03/2017	Open			Accounts Payable	TruVista Communications	\$269.02		
	Invoice		Date	Description		Amount			
	BUS-156387	Jan17	12/21/2016	1001020115212.01 Dutchman Creek VFD		\$156.40			
	BUS-156700	Jan17	12/21/2016	1001020165212.01 Mitford Fire Dept		\$112.62			
274984	01/03/2017	Open			Accounts Payable	Wal-Mart Community/RFCSLLC	\$219.80		
	Invoice		Date	Description		Amount			
	8366	Dec 16	12/16/2016	6032202000938366 December 2016 Monthly Charges		\$219.80			

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274985	01/03/2017	Open			Accounts Payable	American Family Life	\$9,954.93		
	Invoice		Date	Description		Amount			
	DEC16 INSURANCE		12/28/2016	December 2016 Insurance		\$9,954.93			
274986	01/03/2017	Open			Accounts Payable	Bob Barker Company	\$4,560.09		
	Invoice		Date	Description		Amount			
	NC1001327376		12/15/2016	1000155314 Pants		\$823.64			
	NC1001326492		12/12/2016	1000155314 Trousers/Sports Bra/Thermal/Blanket/Mattress Cover		\$3,267.18			
	NC1001327154		12/14/2016	1000155314 T-Shirts		\$469.27			
274987	01/03/2017	Open			Accounts Payable	Budget & Control Board Divison	\$217,801.29		
	Invoice		Date	Description		Amount			
	DEC16 INSURANCE		12/28/2016	December 2016 Insurance		\$191,571.60			
	DEC16 RETIREE		12/28/2016	December 2016 Retiree Insurance		\$26,229.69			
274988	01/03/2017	Open			Accounts Payable	Burroughs	\$45.37		
	Invoice		Date	Description		Amount			
	11/28 SVC		11/28/2016	1000155324 Tires for FCDC Lawnmower		\$45.37			
274989	01/03/2017	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$811.40		
	Invoice		Date	Description		Amount			
	218621650		12/22/2016	1000165401.05 Public Works		\$404.21			
	218621646		12/22/2016	1000135401.05 Vehicle Maintenance		\$56.24			
	218619375		12/15/2016	1000165401.05 SW/PW		\$350.95			
274990	01/03/2017	Open			Accounts Payable	Department of Administration	\$1,181.25		
	Invoice		Date	Description		Amount			
	C118049		12/16/2016	1000075232 Monthly Recurring Charges		\$1,181.25			
274991	01/03/2017	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$39.33		
	Invoice		Date	Description		Amount			
	1381 Jan 17		12/27/2016	8255707084841381 EMS		\$39.33			
274992	01/03/2017	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$39.33		
	Invoice		Date	Description		Amount			
	2014 Jan 17		12/26/2016	8255707087192014 EMS		\$39.33			
274993	01/03/2017	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$39.33		
	Invoice		Date	Description		Amount			
	4619 Jan 17		12/25/2016	8255707085084619 EMS		\$39.33			
274994	01/03/2017	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$39.33		
	Invoice		Date	Description		Amount			
	6692 Jan 17		12/26/2016	8255707088596692 EMS		\$39.33			
274995	01/03/2017	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$39.33		
	Invoice		Date	Description		Amount			
	7182 Jan 17		12/26/2016	8255707085167182 EMS		\$39.33			

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274996	01/03/2017	Open			Accounts Payable	Hyman Paper Company	\$126.27		
	Invoice		Date	Description		Amount			
	160367		12/15/2016	1001015304 Hand Soap		\$126.27			
274997	01/03/2017	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$540.29		
	Invoice		Date	Description		Amount			
	386465116		12/13/2016	1001015304 Toilet Tissue/Disinfectant/Bleach/Wypall Wiper		\$540.29			
274998	01/03/2017	Open			Accounts Payable	J Wilbur Collins & Co	\$12.10		
	Invoice		Date	Description		Amount			
	108145		12/20/2016	1001020135320 Non Ethanol Gasoline		\$12.10			
274999	01/03/2017	Open			Accounts Payable	Jimmy's Appliance	\$5,890.35		
	Invoice		Date	Description		Amount			
	633626		12/19/2016	4141295702 Handi-House		\$5,890.35			
275000	01/03/2017	Open			Accounts Payable	Mead and Hunt, Inc.	\$1,738.49		
	Invoice		Date	Description		Amount			
	266316		12/15/2016	1000145214 FC SC Commerce Center		\$1,738.49			
275001	01/03/2017	Open			Accounts Payable	Merus Refreshment Services, Inc	\$256.80		
	Invoice		Date	Description		Amount			
	109120		01/01/2017	1000085401.01 Monthly Rental		\$42.80			
	108537		01/01/2017	100085401.01 Monthly Rental		\$214.00			
275002	01/03/2017	Open			Accounts Payable	Mid State Roofing, Inc.	\$688.00		
	Invoice		Date	Description		Amount			
	4364635		12/14/2016	4041415232 Roof Repair FC Library		\$688.00			
275003	01/03/2017	Open			Accounts Payable	Power Acquisition, LLC DBA W.W. Williams	\$718.60		
	Invoice		Date	Description		Amount			
	6730378-00		11/29/2016	1000115216 Annual PM Service FCDC		\$312.01			
	6730404-00		11/29/2016	1000115216 Generator Maintenance E-911		\$211.41			
	6730474-00		11/29/2016	1000115216 Generator PM Maintenance Radio Tower		\$195.18			
275004	01/03/2017	Open			Accounts Payable	RR Donnelley	\$95.30		
	Invoice		Date	Description		Amount			
	995352837		12/15/2016	1000045207 1099/1095C Forms		\$95.30			
275005	01/03/2017	Open			Accounts Payable	SC Battery, Inc. dba: Interstate Batteries of SC	\$128.35		
	Invoice		Date	Description		Amount			
	150009200		12/12/2016	1001020215306 Battery		\$128.35			
275006	01/03/2017	Open			Accounts Payable	Simplex Grinnell LP	\$88.00		
	Invoice		Date	Description		Amount			
	83191994		12/07/2016	1001235232 Extinguisher Inspection		\$88.00			
275007	01/03/2017	Open			Accounts Payable	South Risk Management, LLC	\$100.00		
	Invoice		Date	Description		Amount			
	14817		12/16/2016	1000085407 Surety Policy		\$100.00			

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275008	01/03/2017	Open			Accounts Payable	State of South Carolina	\$5.00		
	Invoice		Date	Description		Amount			
	2016121515672		12/15/2016	1001020215206 Online Hazardous Materials Awareness Level		\$5.00			
275009	01/03/2017	Open			Accounts Payable	Verizon Wireless	\$456.59		
	Invoice		Date	Description		Amount			
	718-4544 Dec 16		12/19/2016	721460437-00002/9777286957 Laura Johnson		\$55.00			
	402-5052 Dec 16		12/19/2016	721460437-00001/9777286956 ED		\$401.59			
275010	01/03/2017	Open			Accounts Payable	WageWorks, Inc.	\$2,342.30		
	Invoice		Date	Description		Amount			
	DEC16 MONEYPLUS		12/28/2016	December 2016 Moneyplus		\$2,342.30			
275011	01/03/2017	Open			Accounts Payable	WageWorks, Inc.	\$154.66		
	Invoice		Date	Description		Amount			
	DEC16 MONEYPLUS		12/28/2016	December 2016 Moneyplus Administrative Fee		\$154.66			
275012	01/04/2017	Open			Accounts Payable	Board of Disabilities and Special Needs	\$21,500.00		
	Invoice		Date	Description		Amount			
	Jan 17 Alloc		01/03/2017	1000355910 January 2017 Allocations		\$21,500.00			
275013	01/04/2017	Open			Accounts Payable	Central SC Alliance	\$18,750.00		
	Invoice		Date	Description		Amount			
	7-3751		01/03/2017	1000355944 January 2017 Allocations		\$18,750.00			
275014	01/04/2017	Open			Accounts Payable	Columbia Area Mental Health	\$17,500.00		
	Invoice		Date	Description		Amount			
	Jan 17 Alloc		01/03/2017	1000355911 January 2017 Allocations		\$17,500.00			
275015	01/04/2017	Open			Accounts Payable	CUCES-Fairfield County	\$5,000.00		
	Invoice		Date	Description		Amount			
	Jan 17 Alloc		01/03/2017	1000355912 January 2017 Allocations		\$5,000.00			
275016	01/04/2017	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$30.65		
	Invoice		Date	Description		Amount			
	730802233		12/28/2016	1000155309 Milk		\$30.65			
275017	01/04/2017	Open			Accounts Payable	Derst Baking Company, LLC.	\$106.59		
	Invoice		Date	Description		Amount			
	1641606728		12/26/2016	1000155309 Bread		\$106.59			
275018	01/04/2017	Open			Accounts Payable	Eau Claire Cooperative Health Centers, Inc	\$20,000.00		
	Invoice		Date	Description		Amount			
	Jan 17 Alloc		01/03/2017	1000355936 January 2017 Allocations		\$20,000.00			
275019	01/04/2017	Open			Accounts Payable	Fairfield Behavioral Health Services	\$13,072.00		
	Invoice		Date	Description		Amount			
	Jan 17 Alloc		01/03/2017	1000355913 January 2017 Allocations		\$13,072.00			
275020	01/04/2017	Open			Accounts Payable	Fairfield Center, LLC	\$25,000.00		
	Invoice		Date	Description		Amount			
	122816		12/28/2016	1000145232 Business Incentive		\$25,000.00			

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275021	01/04/2017	Open			Accounts Payable	Fairfield Chamber of Commerce	\$43,754.00		
	Invoice		Date	Description		Amount			
	Jan 17 Alloc		01/03/2017	2020525926 January 2017 Allocations-Tourism		\$26,252.00			
	Jan 17 Alloc.		01/03/2017	2010515926 January 2017 Allocation-Tourism Promotion		\$17,502.00			
275022	01/04/2017	Open			Accounts Payable	Fairfield Council on Aging	\$23,353.00		
	Invoice		Date	Description		Amount			
	Jan 17 Alloc		01/03/2017	1000355925 January 2017 Allocations		\$23,353.00			
275023	01/04/2017	Open			Accounts Payable	Fairfield County Health Department	\$13,182.00		
	Invoice		Date	Description		Amount			
	Jan 17 Alloc		01/03/2017	1000355909 January 2017 Allocations		\$13,182.00			
275024	01/04/2017	Open			Accounts Payable	Fairfield County Library	\$126,748.00		
	Invoice		Date	Description		Amount			
	Jan 17 Alloc		01/03/2017	8011005940 January 2017 Allocations		\$126,748.00			
275025	01/04/2017	Open			Accounts Payable	Fairfield Memorial Hospital	\$260,750.00		
	Invoice		Date	Description		Amount			
	Jan 17 Alloc		01/03/2017	5071065940 January 2017 Allocations		\$260,750.00			
275026	01/04/2017	Open			Accounts Payable	Fatherhood Coalition	\$15,000.00		
	Invoice		Date	Description		Amount			
	Jan 17 Alloc		01/03/2017	1000355937 January 2017 Allocations		\$15,000.00			
275027	01/04/2017	Open			Accounts Payable	Federal Express Corp	\$63.79		
	Invoice		Date	Description		Amount			
	5-649-35529		12/20/2016	1000085311 12/01 & 12/02/16 Postage		\$63.79			
275028	01/04/2017	Open			Accounts Payable	Frontier	\$3,738.92		
	Invoice		Date	Description		Amount			
	189-0332 Dec 16		12/20/2016	86418903320123075 E-911		\$516.77			
	189-0212 Dec 16		12/20/2016	86418902120901985 E-911		\$3,222.15			
275029	01/04/2017	Open			Accounts Payable	Government Finance Officers Association of SC	\$100.00		
	Invoice		Date	Description		Amount			
	1647 2017		12/28/2016	1000045403 2017 Membership Laura Johnson		\$100.00			
275030	01/04/2017	Open			Accounts Payable	KeyMark, Inc	\$28,778.72		
	Invoice		Date	Description		Amount			
	INV0011884		10/21/2016	1000075227 Multi-User Server/Concurrent Client		\$28,778.72			
275031	01/04/2017	Open			Accounts Payable	MailFinance	\$728.06		
	Invoice		Date	Description		Amount			
	N6308319		12/24/2016	1000085401.01 Lease		\$728.06			
275032	01/04/2017	Open			Accounts Payable	Midlands Technical College	\$38,176.00		
	Invoice		Date	Description		Amount			
	Jan 17 Alloc		01/03/2017	1000355920 January 2017 Allocations		\$38,176.00			
275033	01/04/2017	Open			Accounts Payable	Motorola Solutions, Inc	\$41.96		
	Invoice		Date	Description		Amount			
	2366421152016		12/01/2016	1000255225 Coroner		\$13.93			
	2357561052016		11/01/2016	1000255225 Coroner		\$14.10			

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	234880962016		10/01/2016	1000255225	Coroner		\$13.93		
275034	01/04/2017	Open			Accounts Payable	National Emergency Number Association	\$137.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	300030872		12/02/2016	1000345403	2017 Membership Phyllis Watkins		\$137.00		
275035	01/04/2017	Open			Accounts Payable	Olde English Tourism Comm.	\$7,979.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Jan 17 Alloc		01/03/2017	2010515927	January 2017 Allocations		\$7,979.00		
275036	01/04/2017	Open			Accounts Payable	SC Dept of Health & Human Services	\$11,123.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Jan 17 Alloc		01/03/2017	1000355918	January 2017 Allocations		\$11,123.00		
275037	01/04/2017	Open			Accounts Payable	SC Railroad Museum	\$12,500.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Jan 17 Alloc		01/03/2017	2020525928	January 2017 Allocations		\$12,500.00		
275038	01/04/2017	Open			Accounts Payable	SCE&G	\$10.58		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	3924 Dec 16		12/22/2016	1197402953924	Recreation		\$10.58		
275039	01/04/2017	Open			Accounts Payable	SIXTH CIRCUIT PUBLIC DEFENDER	\$16,000.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Jan 17 Alloc		01/03/2017	1000355919	January 2017 Allocations		\$16,000.00		
275040	01/04/2017	Voided/Spoiled		01/04/2017	Converted/Imported		\$0.00	\$0.00	\$0.00
275041	01/04/2017	Voided/Spoiled		01/04/2017	Converted/Imported		\$0.00	\$0.00	\$0.00
275042	01/04/2017	Voided/Spoiled		01/04/2017	Converted/Imported		\$0.00	\$0.00	\$0.00
275043	01/04/2017	Voided/Spoiled		01/04/2017	Converted/Imported		\$0.00	\$0.00	\$0.00
275044	01/04/2017	Voided/Spoiled		01/04/2017	Converted/Imported		\$0.00	\$0.00	\$0.00
275045	01/04/2017	Open			Accounts Payable	Sixth Circuit Solicitor Office	\$19,250.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Jan 17 Alloc		01/03/2017	1000355916	January 2017 Allocations		\$19,250.00		
275046	01/04/2017	Open			Accounts Payable	Small, Melissa	\$100.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	110693		12/30/2016	1000360355423.02	Refund Rental Deposit		\$100.00		
275047	01/04/2017	Open			Accounts Payable	The Center For Oral & Maxillofacial Surgery, P.A.	\$640.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	110079 12/21 TY		12/21/2016	1000155205	12/21/16 Timothy Youngblood		\$640.00		
275048	01/04/2017	Voided/Reissued		01/27/2017	Accounts Payable	The Good Samaritan House	\$12,500.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Jan 17 Alloc		01/03/2017	1000355906	January 2017 Allocations		\$12,500.00		
275049	01/04/2017	Open			Accounts Payable	TruVista Communications	\$167.81		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	BUS-255717 Dec16		12/15/2016	1000015212.02	Chairman		\$86.21		
	BUS-253818 Dec16		12/15/2016	1000015212.01	Clerk to Council		\$81.60		
275050	01/04/2017	Open			Accounts Payable	Able, Beverly, D	\$150.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Jan 17 Medi-Gap		01/03/2017		Retiree Insurance		\$150.00		

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275051	01/04/2017	Open			Accounts Payable	Albert, Harriett	\$150.00		
	Invoice								
	Jan 17 Medi-Gap		Date	Description			Amount		
			01/03/2017	1000085409 Retireee Insurance			\$150.00		
275052	01/04/2017	Open			Accounts Payable	Boulware, Carol G.	\$150.00		
	Invoice								
	Jan 17 Medi-Gap		Date	Description			Amount		
			01/03/2017	1000085409 Retiree Insurance			\$150.00		
275053	01/04/2017	Open			Accounts Payable	Brown, Joseph	\$150.00		
	Invoice								
	Jan 17 Medi-Gap		Date	Description			Amount		
			01/03/2017	1000085409 Retiree Insurance			\$150.00		
275054	01/04/2017	Open			Accounts Payable	Brown, Russell David	\$150.00		
	Invoice								
	Jan 17 Medi-Gap		Date	Description			Amount		
			01/03/2017	1000085409 Retiree Insurance			\$150.00		
275055	01/04/2017	Open			Accounts Payable	Byrd, Robert K.	\$150.00		
	Invoice								
	Jan 17 Medi-Gap		Date	Description			Amount		
			01/03/2017	1000085409 Retiree Insurance			\$150.00		
275056	01/04/2017	Open			Accounts Payable	Carrison, Robert	\$150.00		
	Invoice								
	Jan 17 Medi-Gap		Date	Description			Amount		
			01/03/2017	1000085409 Retiree Insurance			\$150.00		
275057	01/04/2017	Open			Accounts Payable	Cathcart, Janice	\$150.00		
	Invoice								
	Jan 17 Medi-Gap		Date	Description			Amount		
			01/03/2017	1000085409 Retiree Insurance			\$150.00		
275058	01/04/2017	Open			Accounts Payable	Frick, William	\$150.00		
	Invoice								
	Jan 17 Medi-Gap		Date	Description			Amount		
			01/03/2017	1000085409 Retiree Insurance			\$150.00		
275059	01/04/2017	Open			Accounts Payable	Gaither, Virgil	\$150.00		
	Invoice								
	Jan 17 Medi-Gap		Date	Description			Amount		
			01/03/2017	1000085409 Retiree Insurance			\$150.00		
275060	01/04/2017	Open			Accounts Payable	Goode, Loretta	\$150.00		
	Invoice								
	Jan 17 Medi-Gap		Date	Description			Amount		
			01/03/2017	1000085409 Retiree Insurance			\$150.00		
275061	01/04/2017	Open			Accounts Payable	Hall, Bydester M.	\$150.00		
	Invoice								
	Jan 17 Medi-Gap		Date	Description			Amount		
			01/03/2017	1002028 Retiree Insurance			\$150.00		
275062	01/04/2017	Open			Accounts Payable	Hinely, Philip L	\$150.00		
	Invoice								
	Jan 17 Medi-Gap		Date	Description			Amount		
			01/03/2017	1000085409 Retiree Insurance			\$150.00		
275063	01/04/2017	Open			Accounts Payable	Jones, Carolyn F.	\$150.00		
	Invoice								
	Jan 17 Medi-Gap		Date	Description			Amount		
			01/03/2017	1000085409 Retiree Insurance			\$150.00		
275064	01/04/2017	Open			Accounts Payable	Kuebler, Margot E.	\$150.00		
	Invoice								
	Jan 17 Medi-Gap		Date	Description			Amount		
			01/03/2017	1002028 Retiree insurance			\$150.00		

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275065	01/04/2017	Open			Accounts Payable	Perry, Henry	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 17 Medi-Gap		01/03/2017	1000085409 Retiree Insurance		\$150.00			
275066	01/04/2017	Open			Accounts Payable	Richardson, Thomas	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 17 Medi-Gap		01/03/2017	1000085409 Retiree Insurance		\$150.00			
275067	01/04/2017	Open			Accounts Payable	Robinson, Solomon Y	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 17 Medi-Gap		01/03/2017	1000085409 Retiree Insurance		\$150.00			
275068	01/04/2017	Open			Accounts Payable	S & S Aviation, Inc.	\$2,000.00		
	Invoice		Date	Description		Amount			
	Jan 17 SVC		01/03/2017	1000335232 Airport		\$2,000.00			
275069	01/04/2017	Open			Accounts Payable	Sammy J. Coley and Grace P. Coley, as Trustees	\$1,400.00		
	Invoice		Date	Description		Amount			
	Jan 17 Lease		01/03/2017	1000185401.02 Animal Shelter Map 10703-05-001 Part		\$1,400.00			
275070	01/04/2017	Open			Accounts Payable	SMITH, JOHN, W	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 17 Medi-Gap		01/03/2017	1000085409 Retiree Insurance		\$150.00			
275071	01/04/2017	Open			Accounts Payable	Stuck MD, Deborah L	\$700.00		
	Invoice		Date	Description		Amount			
	Jan 17 SVC		01/03/2017	1001015205 EMS Monthly Service		\$700.00			
275072	01/04/2017	Open			Accounts Payable	Young, Herman W	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 17 Medi-Gap		01/03/2017	1000085409 Retiree Insurance		\$150.00			
275073	01/05/2017	Open			Accounts Payable	Carolina Occupational Healthcare	\$40.00		
	Invoice		Date	Description		Amount			
	12/19 SVC		12/31/2016	2410415205 Ashle Bates		\$40.00			
275074	01/05/2017	Open			Accounts Payable	Carolina Place Animal Hospital	\$2,181.99		
	Invoice		Date	Description		Amount			
	131885		12/30/2016	11/15,18 and 12/9,14,30 SVC to animal control		\$2,181.99			
275075	01/05/2017	Open			Accounts Payable	Columbia Fire & Safety Incorporated	\$57.50		
	Invoice		Date	Description		Amount			
	74209		10/31/2016	4041415232 Transit Building		\$57.50			
275076	01/05/2017	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,509.03		
	Invoice		Date	Description		Amount			
	1043845		12/17/2016	2110615224 Mixed Load Ton		\$1,509.03			
275077	01/05/2017	Open			Accounts Payable	Toshiba Business Solutions	\$216.87		
	Invoice		Date	Description		Amount			
	66103152		12/14/2016	7221352-016 Transit		\$216.87			
275078	01/05/2017	Open			Accounts Payable	Town of Winnsboro	\$7,519.89		
	Invoice		Date	Description		Amount			
	014739 Nov 16		12/08/2016	1000085211.02 Vapor Lights		\$44.64			

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	025114 Dec 16		12/16/2016	1000085211.01	Tillessen Blvd		\$813.71		
	014680 Nov 16		12/08/2016	1001235211.01	Midland Tech		\$366.77		
	014726 Nov 16		12/08/2016	1000085211.01	Probation and Parole		\$360.73		
	018170 Nov 16		12/06/2016	1000085211.01	Museum		\$676.41		
	018058 Nov 16		12/06/2016	1000085211.02	Courthouse		\$2,802.93		
	018073 Nov 16		12/06/2016	1000085211.01	Magistrate		\$416.86		
	017869 Nov 16		12/05/2016	1000085211.02	Morgue		\$250.89		
	015326 Dec 16		12/12/2016	1000085211.02	Playground		\$116.70		
	017873 Nov 16		12/05/2016	1000085211.01	Voter Registration		\$556.28		
	016096 Dec 16		12/13/2016	1000085211.02	Vapor		\$59.52		
	020334 Nov 16		12/09/2016	1000085211.01	Admin Bldg		\$1,054.45		
275079	01/05/2017	Open			Accounts Payable	TruVista Communications		\$8,645.08	
	Invoice		Date	Description		Amount			
	BUS-166044 Jan17		01/01/2017	2410415212.02	WIA	\$59.38			
	BUS-166042 Jan17		01/01/2017	1000095212.02	Tax Assessor	\$71.21			
	BUS-153414 Jan17		01/01/2017	1000075212.01	IT	\$421.96			
	BUS-166039 Jan17		01/01/2017	1000165212.02	PW	\$46.18			
	BUS-166035 Jan17		01/01/2017	1000175212.02	Carnoll Robinson	\$74.44			
	BUS-165862 Jan17		01/01/2017	1001020225212.01	Community Fire Dept	\$42.15			
	BUS-252929 Jan17		01/01/2017	1000065212.01	Purchasing	\$70.22			
	BUS-143849 Jan17		01/01/2017	1000085212.01	Admin.	\$1,262.76			
	BUS-165908 Jan17		01/01/2017	1000085212.01	DJJ	\$57.25			
	BUS-157418 Jan17		01/01/2017	1000085212.01	Admin	\$166.38			
	BUS-165041 Jan17		01/01/2017	1000085212.01	Admin	\$4,363.32			
	BUS-157962 Jan17		01/01/2017	1001020225212.01	Community Fire Dept	\$73.19			
	BUS-165898 Jan17		01/01/2017	1001020215212.01	Fire Marshall	\$210.94			
	BUS-165180 Jan17		01/01/2017	2410415212.01	WIA	\$189.94			
	BUS-165347 Jan17		01/01/2017	2410415212.01	WIA/VA	\$252.97			
	BUS-253095 Jan17		01/01/2017	1000095212.01	Probate Judge	\$138.54			
	BUS-158142 Jan17		01/01/2017	1000075212.01	Cable Mod	\$373.62			
	BUS-165168 Jan17		01/01/2017	1000175212.01	SW	\$182.72			
	BUS-165499 Jan17		01/01/2017	1000165212.01	Public Works	\$81.51			
	BUS-169101 Jan17		01/01/2017	1000175212.01	Recycling	\$44.59			
	BUS-165624 Jan17		01/01/2017	1000295212.01	Voter Registration	\$206.69			
	BUS-165645 Jan17		01/01/2017	1000175212.01	Recycling	\$255.12			
275080	01/05/2017	Open			Accounts Payable	Washington, Cathy		\$27.97	
	Invoice		Date	Description		Amount			
	12/16 Reimb		12/16/2016	1000085508	Mileage	\$27.97			
275081	01/06/2017	Open			Accounts Payable	Adams, Mary E.		\$400.00	
	Invoice		Date	Description		Amount			
	Dec 16 SVC		12/30/2016	1000360355232	Zumbia Instructions	\$400.00			
275082	01/06/2017	Open			Accounts Payable	Arellano, Jesu's		\$159.38	
	Invoice		Date	Description		Amount			
	Dec 16 SVC		12/28/2016	1000360355232	Tae Kwon Do Instructions	\$159.38			
275083	01/06/2017	Open			Accounts Payable	Bass, Anne		\$200.00	
	Invoice		Date	Description		Amount			
	Dec 16 SVC		12/30/2016	1000360355232	Fitness Circuit Training	\$200.00			

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275084	01/06/2017	Open			Accounts Payable	Boulware, Michele	\$200.00		
	Invoice		Date	Description		Amount			
	Dec 16 SVC		12/30/2016	1000360355232 Cycle Fitness		\$200.00			
275085	01/06/2017	Open			Accounts Payable	Frontier	\$614.25		
	Invoice		Date	Description		Amount			
	635-2115 Jan 17		12/22/2016	80363521150402765 Greenbrier Fire Dept		\$133.82			
	635-1428 Jan 17		12/22/2016	80363514281023915 Feasterville Volunteer Fire Dept		\$82.06			
	712-0925 Dec 16		12/13/2016	80371209250519105 Airport		\$119.76			
	635-8009 Dec 16		12/20/2016	80363580090626955 Recycling Blair		\$73.83			
	712-2577 Jan 17		12/19/2016	80371225771210075 Airport		\$93.09			
	963-4268 Jan 17		12/25/2016	86496342680926075 E-911		\$111.69			
275086	01/06/2017	Open			Accounts Payable	Harrison, Andrena	\$350.00		
	Invoice		Date	Description		Amount			
	Dec 16 SVC		12/30/2016	1000360355232 Line Dane & Cardio Bounce		\$350.00			
275087	01/06/2017	Open			Accounts Payable	Mitchum, Lea Sha	\$160.00		
	Invoice		Date	Description		Amount			
	Dec 16 SVC		12/30/2016	1000360355232 Dance Class		\$160.00			
275088	01/06/2017	Open			Accounts Payable	Mitford Water & Sewer District	\$91.40		
	Invoice		Date	Description		Amount			
	7000 Dec 16		12/30/2016	1000175211.01 Recycling		\$32.50			
	6800 Dec 16		12/30/2016	1000175211.01 Recycling		\$58.90			
275089	01/06/2017	Open			Accounts Payable	Robinson, Shealy	\$250.00		
	Invoice		Date	Description		Amount			
	Dec 16 SVC		12/30/2016	1000360355232 Fitness Yoga		\$250.00			
275090	01/06/2017	Open			Accounts Payable	SCE&G	\$5,675.17		
	Invoice		Date	Description		Amount			
	9913 Dec 16		12/29/2016	7197402949913 Entrance Lites & Irrig		\$25.70			
	0794 Dec 16		12/29/2016	7210101420794 ED		\$142.18			
	5808 Dec 16		12/27/2016	7210081635808 Recycling		\$143.02			
	1970 Dec 16		12/27/2016	7197402941970 Recycling		\$139.89			
	4624 Dec 16		12/29/2016	9210098304624 Admin Bldg		\$25.98			
	9217 Dec 16		12/29/2016	92100099989217 Admin		\$2,156.35			
	4273 Dec 16		12/29/2016	9197402964273 Admin		\$2,328.49			
	7127 Dec 16		12/29/2016	7210084847127 Admin		\$25.84			
	5645 Dec 16		12/29/2016	7210061975645 Admin Bldg		\$147.10			
	1678 Dec 16		12/29/2016	3210056951678 Sprinkler System		\$26.65			
	3256 Dec 16		12/29/2016	7210096373256 ED		\$513.97			
275091	01/06/2017	Open			Accounts Payable	Smith, Joseph	\$260.00		
	Invoice		Date	Description		Amount			
	Dec 16 SVC		12/30/2016	1000360355232 Gymnastics Instructions		\$260.00			
275092	01/06/2017	Open			Accounts Payable	TruVista Communications	\$1,108.02		
	Invoice		Date	Description		Amount			
	BUS-165742 Jan17		01/01/2017	1000360355212.01 Recreation		\$426.55			
	BUS-158783 Jan17		01/01/2017	1000360355212.02 Rereation		\$281.39			
	BUS-166050 Jan17		01/01/2017	2060560045212.02 Transit		\$157.82			
	BUS-166036 Jan17		01/01/2017	2060560055212.02 Tranist		\$112.54			
	BUS-166139 Jan17		01/01/2017	1000105212.01 Tax Collector		\$129.72			

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275093	01/06/2017	Open			Accounts Payable	Verizon Wireless	\$434.91		
	Invoice		Date	Description			Amount		
	718-0018 Dec 16		12/19/2016	721460437-00012/9777286963 VA			\$65.13		
	718-2823 Dec 16		12/19/2016	721460437-00010/9777286962 Magistrate			\$103.20		
	402-9972 Dec 16		12/19/2016	721460437-00007/9777286960 PZ			\$33.05		
	801-0659 Dec 16		12/19/2016	721460437-00009/9777286961 Carolyn Robinson			\$92.79		
	718-1924 Dec 16		12/23/2016	423189354-00001/9777534447 Tax Assessor/Laura Johnson			\$140.74		
275094	01/06/2017	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,470.00		
	Invoice		Date	Description			Amount		
	12/19-1/1 Boulwa		01/03/2017	1000155251 Curtis Boulware			\$44.00		
	12/19-1/1 Dogan		01/03/2017	1000155251 Demetrice Dogan			\$50.00		
	12/19-1/1 Barrin		01/03/2017	1000155251 Dwight Barrino			\$32.00		
	12/19-1/1 Hutchi		01/03/2017	1000155251 Brandi Hutchinson			\$28.00		
	12/19-1/1 Leopar		01/03/2017	1000155251 Rebecca Leopard			\$28.00		
	12/19-1/1 Morris		01/03/2017	1000155251 Melodie Morris			\$28.00		
	12/19-1/1 Kirby		01/03/2017	1000155251 Tracie Kirby			\$28.00		
	12/19-1/1 Gather		01/03/2017	1000155251 Cynthia Gathers			\$28.00		
	12/19-1/1 Miller		01/03/2017	1000155251 Paula Miller			\$28.00		
	12/19-1/1 Hammon		01/03/2017	1000155251 Mokeia Hammond			\$28.00		
	12/19-1/1 Neal		01/03/2017	1000155251 Maurice Neal			\$32.00		
	12/19-1/1 Keitt		01/03/2017	1000155251 James Keitt			\$8.00		
	12/19-1/1 Shepar		01/03/2017	1000155251 Ray Shepard			\$40.00		
	12/19-1/1 Cooper		01/03/2017	1000155251 Jason Cooper			\$36.00		
	12/19-1/1 Willia		01/03/2017	1000155251 Cordoray Williams			\$36.00		
	12/19-1/1 Woods		01/03/2017	1000155251 Kristopher Woods			\$8.00		
	12/19-1/1 Homan		01/03/2017	1000155251 Patrick Homan			\$36.00		
	12/19-1/1 Simmon		01/03/2017	1000155251 Albert Simmons			\$32.00		
	12/19-1/1 Heming		01/03/2017	1000155251 Densel Hemingway			\$8.00		
	12/19-1/1 Sampso		01/03/2017	1000155251 Latroy Sampson			\$40.00		
	12/19-1/1 Sloan		01/03/2017	1000155251 Tabitha Sloan			\$28.00		
	12/19-1/1 Medloc		01/03/2017	1000155251 Tracey Medlock			\$36.00		
	12/19-1/1 Youngb		01/03/2017	1000155251 Timothy Youngblood			\$20.00		
	12/19-1/1 EL		01/03/2017	1000155251 Jamul EL			\$56.00		
	12/19-1/1 Lake		01/03/2017	1000155251 Arthur Lake			\$40.00		
	12/19-1/1 Johnso		01/03/2017	1000155251 Robert Johnson			\$62.00		
	12/19-1/1 Coaxum		01/03/2017	1000155251 Harrison Coaxum			\$38.00		
	12/19-1/1 Johnson		01/03/2017	1000155251 Marcus Johnson			\$56.00		
	12/19-1/1 Shaw		01/03/2017	1000155251 Bobby Shaw			\$32.00		
	12/19-1/1 Dougla		01/03/2017	1000155251 Dwight Douglas			\$56.00		
	12/19-1/1 Lindse		01/03/2017	1000155251 Jamal Lindsey			\$56.00		
	12/19-1/1 Harrel		01/03/2017	1000155251 Clifton Harrell			\$32.00		
	12/19-1/1 Santia		01/03/2017	1000155251 Fernando Santiago			\$56.00		
	12/19-1/1 LeBlue		01/03/2017	1000155251 Jonathan LeBlue			\$56.00		
	12/19-1/1 Smith		01/03/2017	1000155251 Lyndell Smith			\$56.00		
	12/19-1/1 Gladne		01/03/2017	1000155251 Jonathan Gladney			\$12.00		
	12/19-1/1 Landro		01/03/2017	1000155251 Tyrii Landron			\$56.00		
	12/19-1/1 Martin		01/03/2017	1000155251 Christopher Martin			\$28.00		
	12/19-1/1 Eades		01/03/2017	1000155251 Rachel Eades			\$56.00		

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	12/19-1/1	Pitts	01/03/2017	1000155251	Gail Pitts		\$40.00		
275095	01/06/2017	Open			Accounts Payable	Fairfield Family Court 6th	\$1,221.39		
	Invoice		Date	Description		Amount			
	2017-00000466		01/05/2017	44 - Child Support*		\$1,221.39			
275096	01/06/2017	Open			Accounts Payable	Family Court of the Fifth	\$618.18		
	Invoice		Date	Description		Amount			
	2017-00000467		01/05/2017	44 - Child Support*		\$618.18			
275097	01/06/2017	Open			Accounts Payable	Kershaw County Family Court	\$105.00		
	Invoice		Date	Description		Amount			
	2017-00000469		01/05/2017	44 - Child Support		\$105.00			
275098	01/06/2017	Open			Accounts Payable	Newberry Clerk of Court	\$319.36		
	Invoice		Date	Description		Amount			
	2017-00000470		01/05/2017	44 - Child Support*		\$319.36			
275099	01/06/2017	Open			Accounts Payable	SC Department of Revenue	\$258.75		
	Invoice		Date	Description		Amount			
	2017-00000465		01/05/2017	7 - Garnishment - Percent Gross		\$258.75			
275100	01/06/2017	Open			Accounts Payable	SC Department of Revenue	\$485.42		
	Invoice		Date	Description		Amount			
	2017-00000472		01/05/2017	7 - Garnishment - Percent Gross*		\$485.42			
275101	01/06/2017	Open			Accounts Payable	Simmons-Beasley, Pamela	\$987.69		
	Invoice		Date	Description		Amount			
	2017-00000473		01/05/2017	10 - Garnishment*		\$987.69			
275102	01/06/2017	Open			Accounts Payable	Stephenson, William K. Jr	\$489.70		
	Invoice		Date	Description		Amount			
	2017-00000475		01/05/2017	10 - Garnishment*		\$489.70			
275103	01/06/2017	Open			Accounts Payable	Sumter County Family Court	\$205.38		
	Invoice		Date	Description		Amount			
	2017-00000476		01/05/2017	44 - Child Support		\$205.38			
275104	01/06/2017	Open			Accounts Payable	TX Child Support SDU	\$138.46		
	Invoice		Date	Description		Amount			
	2017-00000477		01/05/2017	44 - Child Support		\$138.46			
275105	01/06/2017	Open			Accounts Payable	United Way of the	\$33.00		
	Invoice		Date	Description		Amount			
	2017-00000478		01/05/2017	8 - United Way		\$33.00			
275106	01/06/2017	Open			Accounts Payable	US Department of Treasury	\$81.47		
	Invoice		Date	Description		Amount			
	2017-00000479		01/05/2017	71 - Garnishment - Percent Net		\$81.47			
275107	01/06/2017	Open			Accounts Payable	US Dept of Education National	\$140.36		
	Invoice		Date	Description		Amount			
	2017-00000480		01/05/2017	10 - Garnishment		\$140.36			
275108	01/06/2017	Open			Accounts Payable	CSRA Computer Services Inc	\$4,500.00		
	Invoice		Date	Description		Amount			
	812		01/02/2017	1000075232	Hosting AS400 3rd Qtr 2016-17	\$4,500.00			

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275109	01/06/2017	Open			Accounts Payable	Frontier	\$87.68		
	Invoice		Date	Description		Amount			
	712-9290 Jan 17		12/28/2016	80371292901015015 Scotts Crossing Recycling		\$87.68			
275110	01/06/2017	Open			Accounts Payable	J.M. Smith Corporation / QS/1 Data Systems	\$1,942.14		
	Invoice		Date	Description		Amount			
	031252-7507		12/08/2016	2160665227 Quarterly Software Maintenance		\$1,249.14			
	024604-7507		12/06/2016	2160665225 Annual Hardware Maintenance		\$693.00			
275111	01/06/2017	Open			Accounts Payable	Jenkinsville Water Co Inc	\$280.81		
	Invoice		Date	Description		Amount			
	2337 Dec 16		12/13/2016	1000175211.01 Blair Recycling		\$28.00			
	2838 Dec 16		12/13/2016	1000175211.01 Recycling		\$28.00			
	0865 Dec 16		12/13/2016	1000175211.01 Jenkinsville Recycling		\$28.00			
	1881 Dec 16		12/13/2016	1000360355211.01 Recreation		\$50.50			
	1261 Dec 16		12/13/2016	1000360355211.01 Recreation		\$31.90			
	2929 Dec 16		12/13/2016	1001020125211.01 Feasterville Fire Dept		\$30.70			
	0221 Dec 16		12/13/2016	1001020145211.01 Jenkinville Mont.		\$53.01			
	2085 Dec 16		12/13/2016	1001020235211.01 Blair Fire		\$30.70			
275112	01/06/2017	Open			Accounts Payable	Mid-County Water Company	\$33.28		
	Invoice		Date	Description		Amount			
	852 Dec 16		01/03/2017	1000085211.01 Armory		\$33.28			
275113	01/06/2017	Open			Accounts Payable	Mitford Water & Sewer District	\$61.00		
	Invoice		Date	Description		Amount			
	8500 Dec 16		12/30/2016	1001020595211.01 Dutchman Creek Sub-Station		\$32.50			
	1590 Dec 16		12/30/2016	1001020165211.01 Fireboard		\$28.50			
275114	01/06/2017	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$27.50		
	Invoice		Date	Description		Amount			
	002701 Dec 16		12/16/2016	1001020175211.01 Ridgeway Fireboard		\$27.50			
275115	01/06/2017	Open			Accounts Payable	SC Retirement System	\$195,058.48		
	Invoice		Date	Description		Amount			
	2017-00000483		01/06/2017	1 - SC Retirement System*		\$195,058.48			
275116	01/06/2017	Open			Accounts Payable	Sirius Computer Solutions, Inc.	\$4,000.00		
	Invoice		Date	Description		Amount			
	SR 301953		12/21/2016	1000075202 Migration Assistance Services		\$4,000.00			
275117	01/06/2017	Open			Accounts Payable	Sturgis Web Services	\$1,185.00		
	Invoice		Date	Description		Amount			
	6771		01/01/2017	1000075232 Web Site Support, Hosting, and Maintenance		\$1,185.00			
275118	01/06/2017	Open			Accounts Payable	Town of Winnsboro	\$951.15		
	Invoice		Date	Description		Amount			
	014732 Nov 16		12/08/2016	1000360355211.01 Recreation Commission		\$853.44			
	018341 Nov 16		12/07/2016	1001020135211.02 Greenbrier Fire		\$97.71			
275119	01/09/2017	Open			Accounts Payable	Metlife	\$87.78		
	Invoice		Date	Description		Amount			
	DEC16 INSURANCE		01/09/2017	December 2016 Insurance		\$87.78			

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275120	01/09/2017	Open			Accounts Payable	TruVista Communications	\$4,499.28		
			<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	BUS-165072	Jan17	01/01/2017	1000155212.01	FCDC	\$1,024.63			
	BUS-165837	Jan17	01/01/2017	1001495212.01	Museum	\$182.57			
	BUS-145974	Jan17	01/01/2017	4061425212.01	Town of Winnsboro	\$147.92			
	BUS-166049	Jan17	01/01/2017	1000125212.02	PZ/Litter Crew	\$522.00			
	BUS-165859	Jan17	01/01/2017	1000185212.01	Animal Shelter	\$795.51			
	BUS-158785	Dec16	12/01/2016	1000255212.02	Coroner	\$230.34			
	BUS-158785	Jan17	01/01/2017	1000255212.02	Coroner	\$160.14			
	BUS-252950	Jan17	01/01/2017	1000225212.01	Clerk of Court	\$288.63			
	BUS-165943	Jan17	01/01/2017	1000235212.01	Family Court	\$452.16			
	BUS-165613	Jan17	01/01/2017	2060560005212.01	Transit/GF	\$695.38			
275121	01/09/2017	Open			Accounts Payable	Verizon Wireless	\$66.31		
			<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	718-6391	Dec 16	12/23/2016	923050445-00004/9777612673	Tony Hill	\$66.31			
275122	01/09/2017	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$58.53		
			<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	218626170		01/05/2017	100030355401.05	Recreation	\$58.53			
275123	01/09/2017	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$3,613.32		
			<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	3443002	Dec 16	01/03/2017	1001235211.02	MTC	\$2,293.66			
	75350015	Dec 16	01/03/2017	1000085211.02	Street Lights	\$200.70			
	75350013	Dec 16	01/03/2017	1000360355211.02	Recreation	\$29.96			
	75350012	Dec 16	01/03/2017	1000085211.02	Dutchman Creek	\$70.00			
	75350008	Dec 16	01/03/2017	1000085211.02	Nat'l Guard Army	\$1,019.00			
275124	01/09/2017	Open			Accounts Payable	Inside The Tape	\$125.00		
			<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	01/10	Reg JT	01/06/2017	1000265503	Registration Jeff Talbert	\$125.00			
275125	01/09/2017	Open			Accounts Payable	Merus Refreshment Services, Inc	\$58.80		
			<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	T72100		12/21/2016	1000085326	Replacement Filters	\$58.80			
275126	01/09/2017	Open			Accounts Payable	Morphotrak, Inc	\$4,542.00		
			<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	133434		10/07/2016	1000155225	LiveScan Maintenance & Support Agreement	\$4,542.00			
275127	01/09/2017	Open			Accounts Payable	SCE&G	\$2,816.94		
			<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	4233	Dec 16	12/29/2016	5197402964233	Recreation	\$55.14			
	4209	Dec 16	12/29/2016	5197402964209	Recreation	\$25.70			
	4214	Dec 16	12/29/2016	5197402964214	Recreation	\$26.69			
	8142	Dec 16	12/29/2016	5210053298142	Recreation	\$78.96			
	4247	Dec 16	12/29/2016	5197402964247	Recreation	\$145.97			
	7069	Dec 16	12/29/2016	5210096347069	ED	\$27.53			
	5497	Dec 16	12/29/2016	7210095245497	ED	\$2,052.06			
	9806	Dec 16	12/29/2016	9197402949806	Town of Winnsboro	\$194.87			
	4390	Dec 16	12/29/2016	2210061764390	Town of Winnsboro	\$33.28			

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	4886 Dec 16		12/29/2016	2197402944886	Town of Winnsboro		\$176.74		
275128	01/09/2017	Open			Accounts Payable	SCRPA Conference Registration	\$275.00		
	Invoice		Date	Description		Amount			
	300000912		01/05/2017	1000360355403	Fairfield County Recreation Department	\$275.00			
275129	01/10/2017	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$1,903.94		
	Invoice		Date	Description		Amount			
	218623925		12/29/2016	1000115401.05	Maintenance	\$183.01			
	218621648		12/22/2016	1000115401.05	Maintenance	\$193.56			
	218626168		01/05/2017	1000185401.05	Animal Control	\$39.73			
	218623926		12/29/2016	1000185401.05	Animal Control	\$39.73			
	218626165		01/05/2017	1000135401.05	Vehicle Maintenance	\$43.45			
	218626166		01/05/2017	2060560045401.05	Transit	\$126.17			
	218621651		12/22/2016	1000360355401.05	Recreation	\$66.30			
	218623928		12/29/2016	1000360355401.05	Recreation	\$58.53			
	218623923		12/29/2016	1000135401.05	Vehicle Maintenance	\$40.27			
	218621647		12/22/2016	2060560045401.05	Transit	\$103.68			
	218623924		12/29/2016	2060560045401.05	Transit	\$126.17			
	218619372		12/15/2016	2060560045401.05	Transit	\$82.82			
	218626169		01/05/2017	1000165401.05	PW/Recycling	\$389.78			
	218623927		12/29/2016	1000165401.05	PW/Recycling	\$410.74			
275130	01/10/2017	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$2,892.12		
	Invoice		Date	Description		Amount			
	75350014 Dec 16		01/03/2017	1000175211.02	Chippersite	\$104.12			
	75350009 Dec 16		01/03/2017	1000175211.02	Solid Waste	\$307.00			
	75350006 Dec 16		01/03/2017	1000175211.02	Recycling Landis Rd	\$253.00			
	75350004 Dec 16		01/03/2017	1000175211.02	Recycling Old Airport	\$199.00			
	75350005 Dec 16		01/03/2017	1000175211.02	Recycling Lewis Store	\$161.00			
	75350002 Dec 16		01/03/2017	1000175211.02	Recycling Hwy 21	\$226.00			
	75350001 Dec 16		01/03/2017	1000175211.02	Recycling Blair	\$202.00			
	89035004 Dec 16		01/03/2017	1000165211.02	Public Works	\$136.00			
	1461001 Dec 16		01/03/2017	1000335211.02	Airport Runway Rd	\$142.00			
	1461002 Dec 16		01/03/2017	1000335211.02	Airport	\$541.00			
	1461003 Dec 16		01/03/2017	1000335211.02	Airport	\$148.00			
	1461004 Dec 16		01/03/2017	1000335211.02	Airport	\$42.00			
	1461005 Dec 16		01/03/2017	1000335211.02	Airport	\$76.00			
	1461006 Dec 16		01/03/2017	1000335211.02	Airport	\$37.00			
	1461007 Dec 16		01/03/2017	1000335211.02	Airport	\$318.00			
275131	01/10/2017	Open			Accounts Payable	Jenkinsville Water Co Inc	\$28.00		
	Invoice		Date	Description		Amount			
	2333 Dec 16		12/13/2016	1001015211.01	EMS	\$28.00			
275132	01/10/2017	Open			Accounts Payable	Mid-County Water Company	\$141.90		
	Invoice		Date	Description		Amount			
	1010 Dec 16		01/03/2017	1000175211.01	Recycling	\$20.50			
	1611 Dec 16		01/03/2017	1000175211.01	Bailer	\$20.50			
	1389 Dec 16'		01/03/2017	1000175211.01	Recycling	\$21.70			
	1741 Dec 16		01/03/2017	1000175211.01	Mulch	\$20.50			

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	220 Dec 16		01/03/2017	1000335211.01	Airport		\$58.70		
275133	01/10/2017	Open			Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software	\$4,169.04		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	201311985		01/01/2017	1001015244	December 2016 Totals	\$4,169.04			
275134	01/10/2017	Open			Accounts Payable	Town of Winnsboro	\$1,546.58		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	014687 Nov 16		12/15/2016	1000185211.01	Animal Shelter Old Acct 205-2122	\$108.08			
	014679 Nov 16		12/08/2016	1000185211.01	Animal Control Old Acct 205-2099	\$1,438.50			
275135	01/10/2017	Open			Accounts Payable	US Foods, Inc.	\$9,044.85		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2573354		12/09/2016	1000155309	Produce/Diary/Beverage/Equipment & Supplies	\$9,044.85			
275136	01/10/2017	Open			Accounts Payable	Vulcan Materials	\$7,793.35		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	11931466		12/29/2016	1000165325.01	5464653-546821 Crushed Stone	\$3,788.13			
	11924246		12/21/2016	1000165325.01	5464602-5464646 Crushed Stone	\$4,005.22			
275137	01/11/2017	Open			Accounts Payable	ACS-Enterprise Solutions, LLC	\$2,380.75		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1331574		12/19/2016	1000225207	Landmarc Imaging, Indexing, & Cashiering System	\$2,380.75			
275138	01/11/2017	Open			Accounts Payable	Advance Auto Parts	\$1,800.76		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	5790636525454		12/30/2016	1000175306	Oil Filter	\$44.35			
	5790635024803		12/15/2016	1000265306	Glove/Starting Fluid	\$73.74			
	5790635424997		12/19/2016	1000265306	Brake Light Switch	\$14.74			
	5790635525014		12/20/2016	1000265306	Headlight Halogen	\$41.90			
	5790635124893		12/16/2016	1000265306	Oil Filter	\$10.81			
	5790635124890		12/16/2016	1000265306	Oil Filters	\$9.19			
	5790635124889		12/16/2016	1000265306	Oil Filter	\$9.19			
	5790635725152		12/22/2016	1000265306	Brake Pads/Oil Filter/Wiper Blade	\$311.55			
	5790636525447		12/30/2016	1000265306	Butt Connectors/ Oil Filter	\$68.00			
	5790636525453		12/30/2016	1000145306	Oil/Oil Filter	\$22.44			
	5790635725128		12/22/2016	2060560055306	Oil Filter/Oil	\$44.88			
	5790635725154		12/22/2016	1000175306	Rotella Oil/ Oil Filter	\$45.02			
	5790636325314		12/28/2016	1000135306	Brake Shoe Set/Brake Drum	\$144.10			
	5790635525023		12/20/2016	1000135306	Light Socket/Headlight	\$23.28			
	5790635124888		12/16/2016	2060560055306	Oil Filter/Rotella Oil	\$88.43			
	5790635124887		12/16/2016	1000175306	Oil Filtler/Rotella Oil	\$88.43			
	5790634435938		12/09/2016	1000125306	Oil Filter/Oil	\$27.16			
	5790634024348		12/05/2016	1000155306	Air Filter/Oil Filter/Rotella Oil/Serp Belt	\$86.99			
	5790634435935		12/09/2016	1000265306	Oil Filters	\$13.25			
	5790634124406		12/06/2016	2060560055306	Oil Filtler/Rotella Oil	\$43.41			
	5790633624149		12/01/2016	2060560045306	Oil Filter/Rotella	\$86.82			
	5790634024315		12/05/2016	1000175306	Hydraulic Fluid	\$78.77			
	5790633624153		12/01/2016	1000115306	Oil Filter/Oil	\$20.31			
	5790634024349		12/05/2016	1000125306	Rotella Oil/Oil Filter	\$44.35			
	5790633624152		12/01/2016	1000265306	Oil Fiter/Wiper Blade	\$33.33			

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	5790634124405		12/06/2016		1000265306 Oil Filter/Air Filter/Brake Rotor/Fuel Filter		\$194.48		
	5790634435936		12/09/2016		2060560055306 Oil Filter/Rotella Oil		\$45.02		
	5790636525452		12/30/2016		2060560055306 Oil Filter/Rotella Oil		\$86.82		
275139	01/11/2017	Open			Accounts Payable	AT&T			\$1,284.52
	Invoice		Date		Description		Amount		
	345-1640	Jan 17	12/23/2016		80334516405281898 EMS		\$249.13		
	M30-4779	Jan 17	01/01/2017		803M3047797071896 E-911		\$195.59		
	M30-2384	Jan 17	01/01/2017		803M3023847071891 E-911		\$195.59		
	M30-0580	Jan 17	01/01/2017		803M3005800011899 E-911		\$644.21		
275140	01/11/2017	Open			Accounts Payable	AutoZone			\$2,648.70
	Invoice		Date		Description		Amount		
	3924911224		12/06/2016		1000075306 Wiper Blades		\$14.58		
	3924911285		12/06/2016		1000265306 Motor Oil		\$2,625.72		
	3924923287		12/29/2016		1000360355324 FHP Belt		\$8.40		
275141	01/11/2017	Open			Accounts Payable	Chester County Natural Gas Authority			\$46.29
	Invoice		Date		Description		Amount		
	77118500	Dec 16	12/29/2016		1001020165211.02 Mitofrd Fire Dept		\$46.29		
275142	01/11/2017	Open			Accounts Payable	Davisco Inc.			\$4,447.26
	Invoice		Date		Description		Amount		
	11998		01/02/2017		1000075227 Software Agreement		\$4,257.26		
	11996		01/02/2017		1001015232 Software Service		\$190.00		
275143	01/11/2017	Open			Accounts Payable	Fairfield Electric Co-Op Inc			\$964.68
	Invoice		Date		Description		Amount		
	64966001	Dec 16	01/03/2017		1001020165211.02 Mitford Fire Dept		\$126.00		
	2579001	Dec 16	01/03/2017		1001020155211.02 Lebanon Vol Fire		\$114.00		
	56719001	Dec 16	01/03/2017		1001020115211.02 Dutchaman Creek Fire Dept		\$111.00		
	59357001	Dec 16	01/03/2017		1001020125211.02 Feasterville Vol Fire Dept		\$71.00		
	70708003	Dec 16	01/03/2017		1001020595211.02 Dutchman Creek		\$72.72		
	70708002	Dec 16	01/03/2017		1001020195211.02 Comm Sub Station		\$177.00		
	70708001	Dec 16	01/03/2017		1001020105211.02 Blackstock/Woodard Fire		\$96.00		
	70444001	Dec 16	01/03/2017		1000345211.02 E-911		\$29.96		
	3443001	Dec 16	01/03/2017		1000345211.02 E-911		\$167.00		
275144	01/11/2017	Open			Accounts Payable	Inmarsat Solutions (US) Inc.			\$47.36
	Invoice		Date		Description		Amount		
	11612102847		12/31/2016		1000345212.01 E-911		\$47.36		
275145	01/11/2017	Open			Accounts Payable	LeadsOnline LLC			\$1,908.00
	Invoice		Date		Description		Amount		
	239052		12/01/2016		1000265225 LeadsOnline FastFind Investigation System 2/1/17-1/31		\$1,908.00		
275146	01/11/2017	Open			Accounts Payable	Lewis Animal Hospital			\$119.50
	Invoice		Date		Description		Amount		
	22327		12/12/2016		1000265205.01 Advantage Multi Canine		\$119.50		
275147	01/11/2017	Open			Accounts Payable	Lexis-Nexis Risk Solutions FL Inc.			\$53.50
	Invoice		Date		Description		Amount		
	6696343-20161231		12/31/2016		1000095419 December 16 Minimum Commitment		\$53.50		

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275148	01/11/2017	Open			Accounts Payable	Mitford Water & Sewer District	\$32.50		
	Invoice		Date	Description		Amount			
	6799 Dec 16		12/30/2016	1001015211.01 EMS		\$32.50			
275149	01/11/2017	Open			Accounts Payable	Newberry Electric Co-op	\$38.73		
	Invoice		Date	Description		Amount			
	18189003 Dec 16		01/05/2017	1000360355211.02 Recreation		\$14.98			
	18189001 Dec 16		01/05/2017	1000360355211.02 Recreation		\$23.75			
275150	01/11/2017	Open			Accounts Payable	Palmetto Funeral Services	\$295.00		
	Invoice		Date	Description		Amount			
	2016000276		11/21/2016	1000255242 Floyd Andrew Miles		\$295.00			
275151	01/11/2017	Open			Accounts Payable	Purchase Power	\$520.00		
	Invoice		Date	Description		Amount			
	0889-7196 Jan 17		01/01/2017	1000085311 8000909008897196 Postage		\$520.00			
275152	01/11/2017	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,102.28		
	Invoice		Date	Description		Amount			
	1046315		12/24/2016	2110615224 Mixed Load		\$1,102.28			
275153	01/11/2017	Open			Accounts Payable	SC Law Enforcement Division	\$50.00		
	Invoice		Date	Description		Amount			
	11/30 Fee LR		01/05/2017	2420435442 Lewis Robert		\$50.00			
275154	01/11/2017	Open			Accounts Payable	SCATT c/o Carlee Anderson	\$200.00		
	Invoice		Date	Description		Amount			
	2/8-10 Reg PH		01/05/2017	1000205503 Peggy Hensley		\$200.00			
275155	01/11/2017	Open			Accounts Payable	Sonitrol Security Systems	\$180.00		
	Invoice		Date	Description		Amount			
	64855		12/01/2016	1000265240 Recurring Charges		\$180.00			
275156	01/11/2017	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$1,932.80		
	Invoice		Date	Description		Amount			
	2205		12/29/2016	1000175232 CRT or Flat Monitors, TV's and Misc Electronics		\$1,932.80			
275157	01/11/2017	Open			Accounts Payable	Southern Software, Inc	\$6,063.00		
	Invoice		Date	Description		Amount			
	237600		01/04/2017	1000265227 RMS Renewal Support Fee		\$6,063.00			
275158	01/11/2017	Open			Accounts Payable	Toshiba Business Solutions	\$334.61		
	Invoice		Date	Description		Amount			
	66196410		01/01/2017	7221352-024 Copier Room		\$334.61			
275159	01/11/2017	Open			Accounts Payable	Town of Winnsboro	\$12,977.44		
	Invoice		Date	Description		Amount			
	021006 Nov 16		12/12/2016	1000085211.02 Fifth Street		\$119.33			
	025590 Dec 16		12/19/2016	1000085211.02 Emergency Management		\$112.09			
	025602 Dec 16		12/19/2016	1000085211.02 Emergency Management		\$125.38			
	025596 Dec 16		12/19/2016	1000085211.02 Emergency Management		\$77.36			
	014731 Nov 16		12/08/2016	1000155211.02 FCDC		\$12,543.28			

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275160	01/11/2017	Open			Accounts Payable	TruVista Communications	\$1,456.14		
	Invoice		Date	Description		Amount			
	BUS-156967 Jan17		12/21/2016	1000265212.01 Sheriff		\$1,456.14			
275161	01/11/2017	Open			Accounts Payable	Tyler Technologies, Inc.	\$3,600.00		
	Invoice		Date	Description		Amount			
	030-6687		12/20/2016	1000075202 Deferred Comp Export		\$3,600.00			
275162	01/11/2017	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$9.10		
	Invoice		Date	Description		Amount			
	1725		01/01/2017	1000165401.05 PW Coolers		\$9.10			
275163	01/11/2017	Open			Accounts Payable	Voicelink Systems	\$74.94		
	Invoice		Date	Description		Amount			
	766468		01/01/2017	1000225212.04 Clerk of Court		\$74.94			
275164	01/12/2017	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$4,542.88		
	Invoice		Date	Description		Amount			
	70444003 Dec 16		01/03/2017	1000345211.02 E-911 Water Tower		\$61.00			
	89035005 Dec 16		01/03/2017	1000155211.02 FCDC		\$759.88			
	89035003 Dec 16		01/03/2017	1000155211.02 FCDC		\$3,460.00			
	89035001 Dec 16		01/03/2017	1000185211.02 Animal Shelter		\$262.00			
275165	01/12/2017	Open			Accounts Payable	Mid-County Water Company	\$61.50		
	Invoice		Date	Description		Amount			
	988 Dec 16		01/03/2017	1001020195211.01 Community Fire Dept		\$20.50			
	1575 Dec 16		01/03/2017	1001020135211.01 Greenbrier Fire Dept		\$20.50			
	507 Dec 16		01/03/2017	1001020155211.01 Lebanon Fire Dept		\$20.50			
275166	01/12/2017	Open			Accounts Payable	SCE&G	\$1,296.66		
	Invoice		Date	Description		Amount			
	1823 Dec 16		01/05/2017	3210045661823 Sprinkler System		\$540.14			
	6547 Dec 16		12/29/2016	5210100016547 EMS		\$42.14			
	8839 Dec 16		12/28/2016	5197402958839 Greenbrier Fire Dept		\$169.83			
	6728 Dec 16		12/27/2016	8197402956728 Ridgeway Fire Dept		\$85.08			
	4399 Dec 16		01/05/2017	3197101074399 Recreation		\$54.78			
	8957 Dec 16		01/05/2017	3210086878957 Recreation		\$25.84			
	7609 Dec 16		01/05/2017	7197101077609 Recreation		\$15.84			
	7951 Dec 16		01/05/2017	3210081417951 Recreation		\$28.37			
	0773 Dec 16		12/29/2016	7210058920773 EMS/Fireboard		\$334.64			
275167	01/12/2017	Open			Accounts Payable	Town of Winnsboro	\$861.17		
	Invoice		Date	Description		Amount			
	025236 Dec 16		12/16/2016	1001015211.01 EMS/Fire Greenbrier		\$243.07			
	014692 Dec 16		12/12/2016	1000165211.01 Public Works Old Acct	205-2130	\$618.10			
275168	01/13/2017	Open			Accounts Payable	ASC Construction Equipment USA Inc.	\$1,657.25		
	Invoice		Date	Description		Amount			
	P215044314		11/08/2016	1000165324 Hexagon Screw/Washer/Jaw Nut/Ball Joint		\$161.56			
	P215044310		11/08/2016	1000165324 Cylinder/Ball Joint		\$1,123.09			
	P215044611		12/02/2016	1000165324 Ball Joint/Lens		\$372.60			

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275169	01/13/2017	Open			Accounts Payable	Bi-Lo #521	\$256.30		
	Invoice		Date	Description		Amount			
	02382 Dec 16		12/28/2016	6031723001002382 November/December 2016 Charges		\$256.30			
275170	01/13/2017	Open			Accounts Payable	Black's Drug	\$2,154.66		
	Invoice		Date	Description		Amount			
	Dec 16 OTC		12/28/2016	1000155302 FCDC OTC		\$161.29			
	Dec 16 RX		12/28/2016	1000155302 FCDC RX		\$1,993.37			
275171	01/13/2017	Open			Accounts Payable	Board of Disabilities and Special Needs	\$3,329.83		
	Invoice		Date	Description		Amount			
	6435		11/30/2016	1000305231 Janitorial Service November 16		\$3,083.33			
	6545		12/31/2016	1000085239 Landscaping December 2016		\$246.50			
275172	01/13/2017	Open			Accounts Payable	Bound Tree Medical, LLC	\$104.88		
	Invoice		Date	Description		Amount			
	82349732		12/12/2016	1001015302 Morphine Sulfate		\$104.88			
275173	01/13/2017	Open			Accounts Payable	City Electric Supply Company	\$836.64		
	Invoice		Date	Description		Amount			
	NEC/073809		11/22/2016	1000115325 Photo Control/Fusion/Base		\$836.64			
275174	01/13/2017	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$108.65		
	Invoice		Date	Description		Amount			
	730802482		01/04/2017	1000155309 Bread		\$46.56			
	730802810		01/11/2017	1000155309 Milk		\$62.09			
275175	01/13/2017	Open			Accounts Payable	Derst Baking Company, LLC.	\$228.58		
	Invoice		Date	Description		Amount			
	1659406728		01/03/2017	1000155309 Bread		\$104.78			
	1674006728		01/10/2017	1000155309 Bread		\$123.80			
275176	01/13/2017	Open			Accounts Payable	Dixie Lawn Services, Inc.	\$317.56		
	Invoice		Date	Description		Amount			
	109861		12/13/2016	1000165324 Rear Flap/Flap Washer/Fender Washer/Locknut		\$317.56			
275177	01/13/2017	Open			Accounts Payable	Fairfield Memorial Hospital	\$201.60		
	Invoice		Date	Description		Amount			
	12/16 SVC MM		12/21/2016	1000155205 Melodie Morris-acct# 17500135777		\$201.60			
275178	01/13/2017	Open			Accounts Payable	Fort, DR L W	\$860.00		
	Invoice		Date	Description		Amount			
	1/06 SVC AC		01/06/2017	1000155205 Anthony Crawford		\$510.00			
	1/06 SVC CC		01/06/2017	1000155205 Collie Carter		\$350.00			
275179	01/13/2017	Open			Accounts Payable	Frontier	\$308.22		
	Invoice		Date	Description		Amount			
	635-3905 Dec 16		12/13/2016	80363539050823115 DSS		\$116.99			
	635-8097 Jan 17		01/01/2017	80363580970930155 Freasterville Vol Fire Dept		\$59.18			
	635-8142 Jan 17		01/01/2017	80363581420930155 Lebanon Fire Dept		\$59.18			
	635-1058 Jan 17		01/04/2017	80363510580806915 Airport		\$72.87			

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275180	01/13/2017	Open			Accounts Payable	Geiger Bros dba: Treadway Graphics/Geiger	\$556.40		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	3220080		12/09/2016	1000265327 Patriotic Medallion		\$556.40			
275181	01/13/2017	Open			Accounts Payable	GLOCK Professional, Inc.	\$250.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2/21 Reg LH		01/10/2017	1000265503 Registration fee Lee Haney		\$250.00			
275182	01/13/2017	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$539.69		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	384351490		11/17/2016	1000305304 Disinfect/Clorox Wipes		\$113.51			
	384351508		11/17/2016	1000305304 Upright Vacuum Cleaner		\$426.18			
275183	01/13/2017	Open			Accounts Payable	International Association of Arson Investigators	\$120.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	101105.00		01/06/2017	1000265403 Karen Castle Member #1312587		\$120.00			
275184	01/13/2017	Open			Accounts Payable	Johnstone Supply	\$12.80		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	S715011.001		12/07/2016	1000115325 Thermocouple		\$12.80			
275185	01/13/2017	Open			Accounts Payable	Lee Transport Equipment, Inc	\$3,611.25		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	20052718		10/27/2016	1000165204 Swapped Truck Bed on Dumptrucks		\$3,611.25			
275186	01/13/2017	Open			Accounts Payable	Momar Incorporated	\$336.26		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	PS1157532		12/12/2016	1000115304 Envision		\$336.26			
275187	01/13/2017	Open			Accounts Payable	Northern Safety Company, Inc	\$322.24		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	902170627		11/03/2016	1000185326 Folding Table		\$322.24			
275188	01/13/2017	Open			Accounts Payable	Pitney Bowes Global Financial Services, LLC (Corp)	\$59.92		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	3302577078		12/31/2016	1000360355401.01 Recreation		\$59.92			
275189	01/13/2017	Open			Accounts Payable	Power Acquisition, LLC DBA W.W. Williams	\$419.82		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	6730409-00		11/17/2016	1000115216 Annual Service on Generator-Hon Bldg		\$218.64			
	6730407-00		11/17/2016	1000115216 Annual Service on Generator-HON Building		\$201.18			
275190	01/13/2017	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$1,508.70		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	C802965-721		12/27/2016	1000075225 Maintenece Contract		\$1,508.70			
275191	01/13/2017	Open			Accounts Payable	Southern Atlantic Mechanical Contractors/ On Call	\$740.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	0000019043		12/07/2016	1000115232 Un-Clog Drain-Library		\$190.00			
	0000019042		12/07/2016	1000115232 Un-Clog Drain - Pet Adoption Center		\$550.00			

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275192	01/13/2017	Open			Accounts Payable	Southern Software, Inc	\$4,371.00		
	Invoice		Date	Description		Amount			
	237599		01/04/2017	1000155227 RSPP Renewal Support		\$4,371.00			
275193	01/13/2017	Open			Accounts Payable	Toshiba Business Solutions	\$466.80		
	Invoice		Date	Description		Amount			
	66185273		01/01/2017	7221352-023 Coroner		\$270.01			
	66190836		01/01/2017	7221352-025 Recreation		\$196.79			
275194	01/13/2017	Open			Accounts Payable	Trane U S Incorporated	\$111.23		
	Invoice		Date	Description		Amount			
	1814807		12/09/2016	1000115325 Gas Valve		\$111.23			
275195	01/13/2017	Open			Accounts Payable	TruVista Communications	\$2,153.30		
	Invoice		Date	Description		Amount			
	BUS-145448 Jan17		01/01/2017	1001020185212.01 Southeastern Vol. Fire Dept		\$46.75			
	BUS-251914 Jan17		01/07/2017	1000345212.01 E-911		\$73.19			
	CHR-160236 Jan17		01/01/2017	1001020105212.01 Blackstock/Woodward Fire Dept		\$41.02			
	BUS-146533 Jan17		01/01/2017	1001020175212.01 Ridgeway Fire Dept		\$150.31			
	BUS-166038 Jan17		01/01/2017	1001015212.02 EMS		\$245.85			
	BUS-187819 Jan17		01/03/2017	1000255212.01 Coroner		\$87.09			
	BUS-165414 Jan17		01/01/2017	1000275212.01 Magistrate/Judge Spratt		\$380.37			
	BUS-252959 Jan17		01/01/2017	1000215212.01 Treasurer/GF		\$200.41			
	BUS-165628 Jan17		01/01/2017	1000115212.01 Maintenance		\$187.83			
	BUS-166041 Jan17		01/01/2017	1000115212.02 Maintenance		\$280.50			
	BUS-165545 Jan17		01/01/2017	1000305212.01 DSS		\$142.27			
	BUS-246619 Jan17		01/07/2017	1000035212.01 Admin		\$317.71			
275196	01/13/2017	Open			Accounts Payable	Verizon Wireless	\$6,699.79		
	Invoice		Date	Description		Amount			
	718-0826 Dec 16		12/19/2016	721460437-00005/9777286959 DSS		\$212.28			
	402-5296 Dec 16		12/19/2016	721460437-00003/9777286958 Maintenance		\$516.88			
	718-2064 Dec 16		12/23/2016	942021039-00001/9777614571 Animal Shelter		\$321.14			
	402-5012 Dec 16		01/01/2017	922816525-00002/9777966724 Sheriff		\$571.07			
	402-5156 Dec 16		12/23/2016	923050445-00003/9777612672 EMS		\$752.64			
	718-3923 Dec 16		01/01/2017	222817340-00001/9777840441 Sheryl Ashford		\$89.13			
	402-5186 Dec 16		01/01/2017	922816525-00001/9777966723 Sheriff		\$4,236.65			
275197	01/13/2017	Open			Accounts Payable	W. O. Blackstone & Co., Inc.	\$150.00		
	Invoice		Date	Description		Amount			
	W56649		12/12/2016	1000115232 Leibert Unit -911 Area		\$150.00			
275198	01/13/2017	Open			Accounts Payable	Wilson Chevrolet Inc	\$120.37		
	Invoice		Date	Description		Amount			
	133579		12/13/2016	1000265306 Lamp		\$120.37			
275199	01/13/2017	Open			Accounts Payable	Winnsboro Rotary Club	\$350.00		
	Invoice		Date	Description		Amount			
	Jan-Mar 17 LV		01/01/2017	1000360355403 Lucas Vance		\$175.00			
	Jan-Mar 17 LS		01/01/2017	1000360355403 Lori Schaeffer		\$175.00			
275200	01/13/2017	Open			Accounts Payable	Wood's Auto Body Shop	\$1,850.90		
	Invoice		Date	Description		Amount			
	10/16 Incident'		01/03/2017	2240745204 Repairs SD Chevy Caprice		\$1,850.90			

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275201	01/13/2017	Open			Accounts Payable	Technology Solutions of Charleston, Inc	\$45,729.89		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	28676		09/08/2016		4041415606 Bullet Proof Camera		\$1,204.55		
	28661		09/01/2016		4041415606 Vandal Proof Bullet Camera		\$754.55		
	28691		09/13/2016		4041415606 Reinstall Roof Top PTZ		\$815.00		
	29347		12/14/2016		4041415606 Samsung 50" LCD/Samsung 32" LCD/Guard Tour USB		\$42,955.79		
275202	01/17/2017	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$198.91		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	218626167		01/05/2017		1000115401.05 Maintenance		\$198.91		
275203	01/17/2017	Open			Accounts Payable	Covenant Media of SC, LLC	\$235.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0117-1034-1306		01/04/2017		2100605207 Advertising for billboard		\$235.00		
275204	01/17/2017	Open			Accounts Payable	Dubose-Robinson, PC	\$244.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6890		01/04/2017		1000025215 Dec 16 SVC - FC Assessor vs. William Coleman		\$244.00		
275205	01/17/2017	Open			Accounts Payable	Edisto Gas DBA Superior Gas, Inc.	\$717.17		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	679922		12/15/2016		1001020105211.02 Blackstock Fire Dept. Ref#418192		\$355.67		
	683863		12/05/2016		1001020185211.02 Southeast Fire Dept Ref# 9683863		\$185.59		
	679862		12/12/2016		1001020235211.02 Blair Fire Dept Ref# 417805		\$112.42		
	679682		12/07/2016		1001020175211.02 Ridgeway Fire Dept		\$63.49		
275206	01/17/2017	Open			Accounts Payable	Elliott Davis Decosimo, LLC & PLLC (In NC)	\$8,150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3133278		12/30/2016		1000045213 Fairfield Behavioral Health Services		\$2,650.00		
	3133284		12/30/2016		1000045213 Library Commission		\$1,200.00		
	3133270		12/30/2016		1000045213 Fairfield County		\$4,300.00		
275207	01/17/2017	Open			Accounts Payable	First Citizens Bank	\$179.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2353 Dec 16		01/03/2017		1000035503 December Charges		\$179.00		
275208	01/17/2017	Open			Accounts Payable	Language Line Services	\$80.15		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3987868		12/31/2016		2290795232 Over the Phone Interpretation		\$80.15		
275209	01/17/2017	Open			Accounts Payable	SCAAO	\$200.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3/2 Reg JB		01/10/2017		1000095503 Jeff B Bruorton		\$100.00		
	3/30 Reg GH		01/10/2017		1000095503 Guerry Hensley		\$100.00		
275210	01/17/2017	Open			Accounts Payable	SCATT c/o Carlee Anderson	\$200.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2/8-10 Reg NB		01/06/2017		1000215503 Norma Branham		\$200.00		

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275211	01/17/2017	Open			Accounts Payable	Southern Software, Inc	\$10,397.00		
	Invoice		Date	Description		Amount			
	237598		01/04/2017	2290795227 AMS/CAD Renewal Support Fee		\$10,397.00			
275212	01/17/2017	Open			Accounts Payable	Terminix Service Inc.	\$125.00		
	Invoice		Date	Description		Amount			
	1325120		12/08/2016	1286125 Midlands Tech Campus		\$125.00			
275213	01/17/2017	Open			Accounts Payable	Town of Winnsboro	\$56.07		
	Invoice		Date	Description		Amount			
	014733 Nov 16		12/08/2016	1000185211.02 Animal Adoption		\$56.07			
275214	01/17/2017	Open			Accounts Payable	US Postal Service	\$58.00		
	Invoice		Date	Description		Amount			
	17/18 Box 144		01/09/2017	1001020215401.05 Fireboard		\$58.00			
275215	01/17/2017	Open			Accounts Payable	Bob Barker Company	\$383.80		
	Invoice		Date	Description		Amount			
	NC1001328067		12/27/2016	1000155314 Orange Shirts		\$383.80			
275216	01/17/2017	Open			Accounts Payable	Bound Tree Medical, LLC	\$851.72		
	Invoice		Date	Description		Amount			
	82355916		12/19/2016	1001015313 Men Parka		\$851.72			
275217	01/17/2017	Open			Accounts Payable	Capital City Hauling, Inc.	\$591.00		
	Invoice		Date	Description		Amount			
	17913		12/21/2016	1001020215204 Tow T-94 To Carolina Internation Columbia, SC		\$591.00			
275218	01/17/2017	Open			Accounts Payable	Carolina International Trucks, Inc	\$326.63		
	Invoice		Date	Description		Amount			
	X101099108:01		12/15/2016	1001020215306 Acceleratir Core Pedal		\$371.99			
	X101099396:01		12/19/2016	1001020215306 Returned Core Ref Inv. X101099108:01		(\$45.36)			
275219	01/17/2017	Open			Accounts Payable	Carrier Enterprises, LLC	\$2,568.66		
	Invoice		Date	Description		Amount			
	38313246-00		12/20/2016	4041415325 Coil Replacement Kit		\$2,568.66			
275220	01/17/2017	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$166.92		
	Invoice		Date	Description		Amount			
	274210		12/15/2016	1000175306 Brake Pads for SW17		\$166.92			
275221	01/17/2017	Open			Accounts Payable	Columbia Flag & Banner Company, LLC	\$739.00		
	Invoice		Date	Description		Amount			
	165614		12/15/2016	4041415709 Flagpoles Jenkinsville Fire/EMS		\$739.00			
275222	01/17/2017	Open			Accounts Payable	Columbia Truck Center, Inc	\$3,052.02		
	Invoice		Date	Description		Amount			
	39037		12/19/2016	1000165204 Gasket/Seal-O-Ring/Lube Filter/Brake Cleaner		\$2,350.29			
	38978		12/02/2016	10000165204 Repair Oil Leak on PW 71		\$549.15			
	307134		12/19/2016	1000175306 Switchs & Air Governor for SW 25		\$152.58			
275223	01/17/2017	Open			Accounts Payable	Electric Control & Supply Co	\$461.10		
	Invoice		Date	Description		Amount			
	1176394-5001		12/22/2016	1001015306 Power Socket		\$144.57			

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	1176551-01		12/28/2016	1000115325	Cable		\$316.53		
275224	01/17/2017	Open			Accounts Payable	Flint Equipment Company	\$748.33		
	Invoice		Date	Description		Amount			
	W14550		12/14/2016	1000165203	Checked Steering System on PW 7220	\$748.33			
275225	01/17/2017	Open			Accounts Payable	Frasier Tire Service, Inc	\$2,974.84		
	Invoice		Date	Description		Amount			
	169371		12/20/2016	1000175306	Tires	\$2,974.84			
275226	01/17/2017	Open			Accounts Payable	FRS, Inc.	\$15,761.65		
	Invoice		Date	Description		Amount			
	1278912.00		12/09/2016	4041415611	Serving Line Equipment	\$15,761.65			
275227	01/17/2017	Open			Accounts Payable	Henry Schein Inc.	\$3,528.87		
	Invoice		Date	Description		Amount			
	37178769		12/16/2016	1001015302	Catheter/Gloves/Sharps	\$3,528.87			
275228	01/17/2017	Open			Accounts Payable	John W. Burden DBA Burden's HVAC Services	\$325.00		
	Invoice		Date	Description		Amount			
	12/21 SVC		12/21/2016	1000115232	Condensing Coil-Admin Bldg	\$325.00			
275229	01/17/2017	Open			Accounts Payable	Laser Print Plus	\$2,500.00		
	Invoice		Date	Description		Amount			
	01/12 Postage		01/12/2017	1000205311	Postage	\$2,500.00			
275230	01/17/2017	Open			Accounts Payable	Lorick Office Products	\$61.38		
	Invoice		Date	Description		Amount			
	35422		12/14/2016	1000135301	Pens	\$61.38			
275231	01/17/2017	Open			Accounts Payable	Mansfield Oil Company, INC	\$41,175.83		
	Invoice		Date	Description		Amount			
	SQLCD-258702		12/30/2016	1000035320	November 2016 Monthly Fuel Charges	\$43,028.40			
	Jun 16 Crd Adj		01/03/2017	1000175320	Credit adjustment for Charges on June/July 2016 Bill	(\$1,852.57)			
275232	01/17/2017	Open			Accounts Payable	Midlands Machinery Incorporated	\$2,996.00		
	Invoice		Date	Description		Amount			
	13307		12/14/2016	1000165324	Grader Edge	\$2,996.00			
275233	01/17/2017	Open			Accounts Payable	Northern Safety Company, Inc	\$14.54		
	Invoice		Date	Description		Amount			
	902229429		12/21/2016	1000055305	Knee Pad	\$14.54			
275234	01/17/2017	Open			Accounts Payable	Physio-Control, Inc.	\$23,646.06		
	Invoice		Date	Description		Amount			
	116170548		12/15/2016	2250755604	Power Supply Cord	\$827.58			
	116173528		12/28/2016	2250755604	Battery CPR Unit	\$1,249.42			
	116171860		12/20/2016	2250755604	Lucas CR Unit	\$21,569.06			
275235	01/17/2017	Open			Accounts Payable	Protective Technology	\$14,316.50		
	Invoice		Date	Description		Amount			
	1014		01/06/2017	2250755606	Camera System	\$14,316.50			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
275236	01/17/2017	Open			Accounts Payable	Snider Tire, Inc.	\$852.31		
	Invoice		Date	Description		Amount			
	6039429		12/20/2016	1000175306 Tires for SW 17		\$852.31			
275237	01/17/2017	Open			Accounts Payable	State of South Carolina	\$17.00		
	Invoice		Date	Description		Amount			
	2016122015773		12/20/2016	1001020215206 Basic Auto Extraction		\$5.00			
	2016122015749		12/20/2016	1001020215206 Qtly Training Certified Fire Marshals		\$12.00			
275238	01/17/2017	Open			Accounts Payable	Truck Supply Company of SC	\$54.46		
	Invoice		Date	Description		Amount			
	745366		12/21/2016	1000165324 Gladhand Seal		\$54.46			
275239	01/18/2017	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$1,563.00		
	Invoice		Date	Description		Amount			
	89039001 Dec 16		01/03/2017	1000360355211.02 Recreation		\$941.00			
	7535007 Dec 16		01/03/2017	1001015211.02 EMS Blair		\$294.00			
	75350011 Dec 16		01/03/2017	1001015211.02 EMS		\$328.00			
275240	01/18/2017	Open			Accounts Payable	Frontier	\$89.49		
	Invoice		Date	Description		Amount			
	635-1642 Jan 17		01/04/2017	80363516421029125 Recycling		\$89.49			
275241	01/18/2017	Open			Accounts Payable	Lowes Business Account	\$7,433.13		
	Invoice		Date	Description		Amount			
	0109388 Dec 16		12/17/2016	82131410109388 Nov/Dec 2016 Monthly Charges		\$7,433.13			
275242	01/18/2017	Open			Accounts Payable	Motorola Solutions, Inc	\$13.93		
	Invoice		Date	Description		Amount			
	2375341272016		01/01/2017	1000255225 Coroner		\$13.93			
275243	01/18/2017	Open			Accounts Payable	SC Summary Court Judges Assoc.	\$420.00		
	Invoice		Date	Description		Amount			
	3/15-19 Reg WP		01/06/2017	1000275503 William Pope		\$210.00			
	3/15-19 Reg DT		01/06/2017	1000275503 Deanna Takach		\$210.00			
275244	01/18/2017	Open			Accounts Payable	SCE&G	\$810.72		
	Invoice		Date	Description		Amount			
	1962 Dec 16		01/06/2017	0197101081962 Recreation		\$33.04			
	7676 Dec 16		01/05/2017	5210094797676 Recycling		\$256.91			
	5464 Dec 16		01/05/2017	7210073195464 Recycling Ladds Center		\$218.15			
	2365 Dec 16		01/06/2017	3197101082365 Recycling		\$302.62			
275245	01/18/2017	Open			Accounts Payable	Spirit Communications	\$587.74		
	Invoice		Date	Description		Amount			
	1080471		01/01/2017	1000305212.01 DSS		\$536.91			
	1080473		01/01/2017	1000085212.01 Red Cross		\$50.83			
275246	01/18/2017	Open			Accounts Payable	Town of Winnsboro	\$258.29		
	Invoice		Date	Description		Amount			
	025566 Dec 16		12/19/2016	1000305212.01 DSS		\$258.29			
275247	01/18/2017	Open			Accounts Payable	TruVista Communications	\$2,237.41		
	Invoice		Date	Description		Amount			
	BUS-187110 Jan17		01/03/2017	1000345212.01 E-911/Maintenance		\$1,574.21			
	BUS-188593 Jan17		01/03/2017	1001015212.01 EMS		\$663.20			

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275248	01/18/2017	Open			Accounts Payable	Verizon Select Service	\$44.40		
	Invoice		Date	Description		Amount			
	20594 Jan 17		01/01/2017	1000085212.01 Various		\$44.40			
275249	01/19/2017	Open			Accounts Payable	Fairfield Family Court 6th	\$862.29		
	Invoice		Date	Description		Amount			
	2017-00000485		01/19/2017	44 - Child Support*		\$862.29			
275250	01/19/2017	Open			Accounts Payable	Family Court of the Fifth	\$618.18		
	Invoice		Date	Description		Amount			
	2017-00000486		01/19/2017	44 - Child Support*		\$618.18			
275251	01/19/2017	Open			Accounts Payable	Kershaw County Family Court	\$105.00		
	Invoice		Date	Description		Amount			
	2017-00000488		01/19/2017	44 - Child Support		\$105.00			
275252	01/19/2017	Open			Accounts Payable	NC Child Support	\$46.15		
	Invoice		Date	Description		Amount			
	2017-00000489		01/19/2017	44 - Child Support		\$46.15			
275253	01/19/2017	Open			Accounts Payable	Newberry Clerk of Court	\$319.36		
	Invoice		Date	Description		Amount			
	2017-00000490		01/19/2017	44 - Child Support*		\$319.36			
275254	01/19/2017	Open			Accounts Payable	SC Department of Revenue	\$1,183.38		
	Invoice		Date	Description		Amount			
	2017-00000492		01/19/2017	7 - Garnishment - Percent Gross*		\$1,183.38			
275255	01/19/2017	Open			Accounts Payable	Simmons-Beasley, Pamela	\$987.69		
	Invoice		Date	Description		Amount			
	2017-00000493		01/19/2017	10 - Garnishment*		\$987.69			
275256	01/19/2017	Open			Accounts Payable	Stephenson, William K. Jr	\$489.70		
	Invoice		Date	Description		Amount			
	2017-00000495		01/19/2017	10 - Garnishment*		\$489.70			
275257	01/19/2017	Open			Accounts Payable	Sumter County Family Court	\$205.38		
	Invoice		Date	Description		Amount			
	2017-00000496		01/19/2017	44 - Child Support		\$205.38			
275258	01/19/2017	Open			Accounts Payable	TX Child Support SDU	\$138.46		
	Invoice		Date	Description		Amount			
	2017-00000497		01/19/2017	44 - Child Support		\$138.46			
275259	01/19/2017	Open			Accounts Payable	United Way of the	\$36.00		
	Invoice		Date	Description		Amount			
	2017-00000500		01/19/2017	8 - United Way		\$36.00			
275260	01/19/2017	Open			Accounts Payable	US Department of Treasury	\$148.14		
	Invoice		Date	Description		Amount			
	2017-00000498		01/19/2017	71 - Garnishment - Percent Net		\$148.14			
275261	01/19/2017	Open			Accounts Payable	US Dept of Education National	\$140.36		
	Invoice		Date	Description		Amount			
	2017-00000499		01/19/2017	10 - Garnishment		\$140.36			

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275262	01/19/2017	Open			Accounts Payable	Vulcan Materials	\$6,279.79		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	11938514		01/05/2017	1000165325.01 Tickets 5464911-5464926 Crushed Stone		\$872.99			
	11935322		12/31/2016	1000165325.01 Ticket #5464832-5464882 Crushed Stone		\$5,406.80			
275263	01/19/2017	Open			Accounts Payable	Airgas National Welders	\$3.98		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	9941589043		12/31/2016	1000115401.01 Large Argon Cyclinders		\$3.98			
275264	01/19/2017	Open			Accounts Payable	Alsco, Linen Service Corp	\$486.58		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	LCOL514035		11/08/2016	1000185401.05 Animal Shelter		\$117.46			
	LCOL520415		12/27/2016	1001015304 EMS		\$184.56			
	LCOL521253		01/03/2017	1001015304 EMS		\$184.56			
275265	01/19/2017	Open			Accounts Payable	Beaver, Jacqueline C.	\$368.62		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1/24-28 Trvl Exp		12/21/2016	1000295501 Meals & Mileage		\$368.62			
275266	01/19/2017	Open			Accounts Payable	Board of Disabilities and Special Needs	\$5,371.33		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	6547		12/31/2016	1000175232 Recycle Activity December 2016		\$2,288.00			
	6546		12/31/2016	1000305231 DSS Janitorial Activity for December 2016		\$3,083.33			
275267	01/19/2017	Open			Accounts Payable	Camp, Moring & Brendle, LLC.	\$4,000.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	70676		01/09/2017	1000215232 Bank Reconiliation August-November 2016		\$4,000.00			
275268	01/19/2017	Open			Accounts Payable	Clerk of Court Fairfield	\$388.50		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	12/15 Checks		01/13/2017	1000225207 Checks		\$388.50			
275269	01/19/2017	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$172.36		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1381 Final Bill		01/04/2017	8255707084841381 EMS		\$172.36			
275270	01/19/2017	Open			Accounts Payable	Drake, Robert D	\$368.62		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1/24-28 Trvl Exp		12/21/2016	10002925501 Meals & Mileage		\$368.62			
275271	01/19/2017	Open			Accounts Payable	DS Services of America, Inc.DBA Crystal Springs	\$225.22		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	15519025 123016		12/30/2016	1000155309 Coffee & Tea		\$225.22			
275272	01/19/2017	Open			Accounts Payable	First Citizens Bank	\$2,671.49		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	6113 Dec 16		01/03/2017	1001015219 December 2016 Monthly Charges		\$2,671.49			

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275273	01/19/2017	Open			Accounts Payable	Government Finance Officers Association of SC	\$100.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1381 17/18		12/28/2016	2060560005403 Beverly Mozie		\$100.00			
275274	01/19/2017	Open			Accounts Payable	Metro Group Incorporated	\$140.56		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	PI 485252		01/01/2017	1000115216 Omniserve Chemical Water Treatment		\$140.56			
275275	01/19/2017	Open			Accounts Payable	Midlands Technical College	\$590.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	45270		07/20/2016	1000075232 COM TNG Contracts		\$590.00			
275276	01/19/2017	Open			Accounts Payable	Motorola Solutions, Inc	\$55.73		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2375361272016		01/01/2017	1001020215225 Fireboard		\$55.73			
275277	01/19/2017	Open			Accounts Payable	Prioleau, Carolyn Y.	\$368.62		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1/24-28 Trvl Exp		12/21/2016	1000295501 Meals & Mileage		\$368.62			
275278	01/19/2017	Open			Accounts Payable	Random Drug Screens, Inc.	\$416.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	36380		12/31/2016	10010125205 12/8/16 Random Drug Test EMS/Sheriff		\$416.00			
275279	01/19/2017	Open			Accounts Payable	SC Association of Governmental Purchasing Official	\$40.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2017 Mem SP		01/12/2017	1000065403 Sheila Pickett Membership		\$40.00			
275280	01/19/2017	Open			Accounts Payable	SC Fire Marshals Association	\$25.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	3961		01/03/2017	1001020215403 Membership Dues Tony Hill		\$25.00			
275281	01/19/2017	Open			Accounts Payable	SCRPA Conference Registration	\$175.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	200002494		01/13/2017	1000360355503 Registration Fee Lori Schaeffer		\$175.00			
275282	01/19/2017	Open			Accounts Payable	Toshiba Business Solutions	\$256.80		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	66203307		01/04/2017	7221352-017 FCDC		\$256.80			
275283	01/19/2017	Open			Accounts Payable	Tractor Supply Co.	\$1,070.33		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	9394 Dec 16		12/30/2016	6035301203249394 December 2016 Monthly Charges		\$1,070.33			
275284	01/19/2017	Open			Accounts Payable	Trapp, Betty M.	\$368.62		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1/24-28 Trvl Exp		12/21/2016	100295501 Meals & Mileage		\$368.62			
275285	01/19/2017	Open			Accounts Payable	UPS	\$20.84		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	000012Y01R017		01/07/2017	1001015311 12/12/16 Postge		\$20.84			
275286	01/19/2017	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$110.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2279		01/09/2017	1000115326 VSW Natural Water Maint Dept		\$14.84			

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	2286		01/09/2017	1000135326	VSW Natural Water	Transit	\$21.26		
	1576		01/01/2017	1001015401.05	Cooler Rental	EMS	\$51.36		
	2087		01/01/2017	1000135401.05	Cooler Rental	Transit	\$6.42		
	2104		01/01/2017	1000115401.05	Cooler Rental	Maint Dept	\$6.42		
	158341		12/13/2016	1000225326	VSW Water	PZ	\$9.70		
275287	01/19/2017	Open			Accounts Payable	Waste Management of SC, Inc.	\$82,218.74		
	Invoice		Date	Description		Amount			
	0000587-1077-3		01/01/2017	1000175224	Landfill	\$82,218.74			
275288	01/19/2017	Open			Accounts Payable	Weathers, Julius	\$310.52		
	Invoice		Date	Description		Amount			
	1/10 Reimb		01/10/2017	1000145207	Water System Map Copies	\$310.52			
275289	01/20/2017	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,740.00		
	Invoice		Date	Description		Amount			
	1/2-1/15 Boulwar		01/17/2017	1000155251	Curtis Boulware	\$66.00			
	1/2-1/15 Dogan		01/17/2017	1000155251	Demetrice Dogan	\$66.00			
	1/2-1/15 Neal		01/17/2017	1000155251	Maurice Neal	\$36.00			
	1/2-1/15 Hutchin		01/17/2017	1000155251	Brandi Hutchinson	\$36.00			
	1/2-1/15 Gladney		01/17/2017	1000155251	Jonathan Gladney	\$52.00			
	1/2-1/15 Douglas		01/17/2017	1000155251	Dwight Doulgas	\$56.00			
	1/2-1/15 Miller		01/17/2017	1000155251	Paula Miller	\$8.00			
	1/2-1/15 Kirby		01/17/2017	1000155251	Tracie Kirby	\$36.00			
	1/2-1/15 Sloan		01/17/2017	1000155251	Tabitha Sloan	\$36.00			
	1/2-1/15 Leopard		01/17/2017	1000155251	Rebecca Leopard	\$36.00			
	1/2-1/15 Morris		01/17/2017	1000155251	Melodie Morris	\$36.00			
	1/2-1/15 Pitts		01/17/2017	1000155251	Gail Pitts	\$36.00			
	1/2-1/15 Eades		01/17/2017	1000155251	Rachel Eades	\$56.00			
	1/2-1/15 Hammond		01/17/2017	1000155251	Mokeia Hammond	\$8.00			
	1/2-1/15 Gathers		01/17/2017	1000155251	Cynthia Gathers	\$32.00			
	1/2-1/15 Medlock		01/17/2017	1000155251	Tracey Medlock	\$36.00			
	1/2-1/15 Keitt		01/17/2017	1000155251	James Keitt	\$32.00			
	1/2-1/15 Landron		01/17/2017	1000155251	Tyrii Landron	\$56.00			
	1/2-1/15 EL		01/17/2017	1000155251	Jamul EL	\$56.00			
	1/2-1/15 Martin		01/17/2017	1000155251	Christopher Martin	\$36.00			
	1/2-1/15 Shepard		01/17/2017	1000155251	Ray Shepard	\$50.00			
	1/2-1/15 Youngbl		01/17/2017	1000155251	Timothy Youngblood	\$32.00			
	1/2-1/15 Homan		01/17/2017	1000155251	Patrick Homan	\$40.00			
	1/2-1/15 Cooper		01/17/2017	1000155251	Jason Cooper	\$56.00			
	1/2-1/15 Lake		01/17/2017	1000155251	Arthur Lake	\$54.00			
	1/2-1/15 Johnson		01/17/2017	1000155251	Marcus Johnson	\$52.00			
	1/2-1/15 Smith		01/17/2017	1000155251	Lyndell Smith	\$56.00			
	1/2-1/15 Santiag		01/17/2017	1000155251	Fernando Santigao	\$56.00			
	1/2-1/15 Shaw		01/17/2017	1000155251	Bobby Shaw	\$44.00			
	1/2-1/15 LeBleu		01/17/2017	1000155251	Jonathan LeBleu	\$40.00			
	1/2-1/15 Lindsey		01/17/2017	1000155251	Jamal Lindsey	\$56.00			
	1/2-1/15 Hemming		01/17/2017	1000155251	Densel Hemmingway	\$36.00			
	1/2-1/15 Harrell		01/17/2017	1000155251	Clifton Harrell	\$56.00			
	1/2-1/15 Coaxum		01/17/2017	1000155251	Harrison Coaxum	\$56.00			
	1/2-1/15 Barrino		01/17/2017	1000155251	Dwight Barrino	\$56.00			

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	1/2-1/15	Simmons	01/17/2017	1000155251	Albert Simmons		\$40.00		
	1/2-1/15	Woods	01/17/2017	1000155251	Kristopher Woods		\$48.00		
	1/2-1/15	JohnsonR	01/17/2017	1000155251	Robert Johnson		\$60.00		
	1/2-1/15	William	01/17/2017	1000155251	Cordoray Williams		\$40.00		
275290	01/20/2017	Open			Accounts Payable	Winnsboro Builders Supply	\$1,615.39		
		Invoice	Date	Description		Amount			
	A75732		12/22/2016	1000115325 Poly Grain Scoop/Rake		\$47.06			
	A75779		12/22/2016	1000115325 Bolts-Nuts-Washers		\$5.96			
	B79145		12/16/2016	1000115325 4x10 BRN FLR Register		\$19.24			
	A75466		12/17/2016	1000115325 QC Elbow/Coupling/DEG Elbow/Connector/Pipe/Misc Item		\$21.99			
	B79369		12/20/2016	1000115325 Single Side Key/Super Glue		\$8.76			
	A75622		12/20/2016	1000115325 Screw/Bit		\$16.02			
	A75698		12/21/2016	1000115325 Draw Bar Tri-Ball		\$50.28			
	A75526		12/19/2016	1000115325 Cleaner/Degreaser		\$17.10			
	A76212		12/30/2016	1000115325 Casters		\$8.09			
	A76936		01/11/2017	1000115325 Hole Saw		\$14.97			
	B80734		01/11/2017	1000115325 Mil Blk Shg/Tape		\$56.26			
	A76970		01/12/2017	1000115325 Poly Super Funnel/Glove		\$15.81			
	A76127		12/29/2016	1000115325 Casing		\$31.49			
	B79998		12/30/2016	1000115325 Casing/Smooth Rod Caulk Gun		\$13.06			
	A76761		01/09/2017	1000115325 Adapter/Redu Bushing		\$3.30			
	B80522		01/09/2017	1000115325 Enamel/Tape/Stencil Set/Degreaser		\$20.39			
	B79909		12/29/2016	1000115325 StlKey Stock		\$2.99			
	A76378		01/04/2017	1000115325 Paint Marker/Penc Gauge-Cap		\$10.68			
	A76295		01/03/2017	1000115325 Flapper/Toilet Flapper		\$9.18			
	A76559		01/06/2017	1000115325 Surf Outlet		\$20.32			
	A77374		01/17/2017	1000165326 Single Side Key/Pack Tape/Regal Tool		\$29.72			
	A76938		01/11/2017	1000165326 Home Def Killer		\$16.04			
	A76568		01/06/2017	1000165326 Single Side Key		\$4.71			
	A76445		01/05/2017	4041415330 Sand		\$183.29			
	A76526		01/05/2017	4041415330 Sand		\$183.34			
	B80531		01/09/2017	1000115325 SxS Ell/Male Adapter/Seal Tape/Cleaner/Cement/Couplin		\$22.44			
	B80270		01/04/2017	1000115325 SS Clamp/Coupling/Lighter		\$32.95			
	B80231		01/04/2017	1000115325 Bolts-Nuts-Washers/Swiv Caster/ Rigid Caster		\$18.15			
	B79952		12/29/2016	1000115325 Some Dr Stop/Caster/Tint Base		\$56.86			
	B79895		12/29/2016	1000115325 Flex Sponge		\$4.59			
	B79879		12/28/2016	1000115325 gate Valve/Galv Nipple		\$15.81			
	B79878		12/28/2016	1000115325 Circuit Breaker Ref #A75253		(\$23.53)			
	B80569		01/10/2017	1000115325 Wire Brush/Grease Hose/Lith Moly Grease		\$16.12			
	A76771		01/09/2017	1000185326 Heater		\$64.19			
	B80837		01/13/2017	1000115325 Window Brush/Degreaser/Gong Brush		\$8.01			
	A77068		01/13/2017	1000115325 Window Brush/Tire Sealer		\$33.14			
	A76987		01/12/2017	1000115325 Rise Cover/Switch/Connector/Box		\$8.40			
	A77092		01/13/2017	1000115325 Concrete Mix		\$21.47			
	A77172		01/14/2017	1000115325 Spruce		\$77.56			
	B81028		01/16/2017	1000115325 Bolts-Nuts-Washers		\$7.06			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	B80852		01/13/2017		1000115325 Key Hasp Lock		\$30.37		
	A77081		01/13/2017		1000115325 Grip Nozzele/Farm Hose/Door Stop		\$96.25		
	B80824		01/12/2017		1000115325 Light/Work Box/Over Plate/Handy Box/Cover/Connector		\$27.75		
	B80552		01/09/2017		1000115325 Pine Stop/Entry Lockset/Crn-Full Mor Card/Crn-Removab		\$43.83		
	B80559		01/09/2017		1000115325 Cover/Tint Base/Stain Killer		\$79.67		
	B80566		01/10/2017		1000115325 Hangers with Nail/Trim Rosette		\$31.40		
	B80280		01/04/2017		1000115325 Zip Ties		\$11.76		
	B80230		01/04/2017		1000115325 Clamps/Zip Ties/SQ Box/Box Cover/Connector/Tape		\$26.78		
	A76469		01/05/2017		1000115325 Kitch P Trap		\$23.53		
	A76468		01/05/2017		1000115325 Entry Lockset		\$28.88		
	B80349		01/05/2017		1000115325 Battery		\$9.08		
	B80184		01/03/2017		1000115325 Black Swing Can		\$32.08		
	A76905		01/11/2017		1000115325 Washer		\$0.74		
275291	01/20/2017	Open			Accounts Payable	Advanced Graphix, Inc	\$360.00		
	Invoice		Date	Description		Amount			
	196041		12/22/2016	1000265306 Custom Reflectives Squard Car		\$360.00			
275292	01/20/2017	Open			Accounts Payable	American Systems of the Southeast, Inc.	\$205.32		
	Invoice		Date	Description		Amount			
	172930		12/29/2016	1000195301 Color Tabs		\$9.22			
	172931		12/29/2016	1000195301 Strip Labels		\$196.10			
275293	01/20/2017	Open			Accounts Payable	Barn Express	\$250.00		
	Invoice		Date	Description		Amount			
	226914		12/21/2016	1001020215221 Fire Chief's Dinner		\$250.00			
275294	01/20/2017	Open			Accounts Payable	Bob Barker Company	\$87.45		
	Invoice		Date	Description		Amount			
	NC1001328804		12/22/2016	1000155314 White Polishing Floor Pad		\$87.45			
275295	01/20/2017	Open			Accounts Payable	Columbia Truck Center, Inc	\$1,077.11		
	Invoice		Date	Description		Amount			
	39232		12/27/2016	1000175204 SW 25 Repairs		\$1,077.11			
275296	01/20/2017	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$31.04		
	Invoice		Date	Description		Amount			
	730803105		01/18/2017	1000155309 Milk		\$31.04			
275297	01/20/2017	Open			Accounts Payable	Derst Baking Company, LLC.	\$166.52		
	Invoice		Date	Description		Amount			
	1690506728		01/17/2017	1000155309 Bread		\$166.52			
275298	01/20/2017	Open			Accounts Payable	Duke Energy	\$99.83		
	Invoice		Date	Description		Amount			
	47653 Jan 17		01/13/2017	1000085211.02 Colonels Creek		\$99.83			
275299	01/20/2017	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$678.00		
	Invoice		Date	Description		Amount			
	75350010 Dec 16		01/10/2017	1001015211.02 EMS		\$244.00			
	18075001 Dec 16		01/10/2017	1001020185211.02 Fireboard		\$94.00			

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	89100001 Dec 16		01/10/2017		1000360355211.02 Recreation Longtown Ballfield		\$84.00		
	75350003 Dec 16		01/10/2017		1000175211.02 Recycling Lake Wateree		\$256.00		
275300	01/20/2017	Open			Accounts Payable	Frontier		\$191.30	
	Invoice		Date		Description		Amount		
	635-9782 Jan 17		01/10/2017		80363597821122895 Lebanon Fire Dept		\$72.87		
	712-0925 Jan 17		01/13/2017		80371209250519105 Airport		\$118.43		
275301	01/20/2017	Open			Accounts Payable	Lawmen's Safety Supply		\$2,532.07	
	Invoice		Date		Description		Amount		
	SI-756602		12/28/2016		1000265315 Resistant Gloves		\$43.86		
	SI-756866		12/29/2016		1000265315 Special Order Badge/Safety Catch		\$238.60		
	SI-756904		12/29/2016		1000265315 Brass Ammo Case		\$1,317.76		
	SI-756842		12/29/2016		1000265313 Uniform Equipment for Curtis Cook		\$246.15		
	SI-756868		12/29/2016		1000265315 Xtreme XT03 Level		\$685.70		
275302	01/20/2017	Open			Accounts Payable	Motorola Solutions, Inc		\$5,495.98	
	Invoice		Date		Description		Amount		
	2366411152016		12/01/2016		1000125225 PZ/E-911/FCDC/Sheriff		\$5,495.98		
275303	01/20/2017	Open			Accounts Payable	National Association of Emergency Medical Tech.		\$180.00	
	Invoice		Date		Description		Amount		
	PH-16-8450-03		01/19/2017		1001015308 Combined Provider Course Fee		\$180.00		
275304	01/20/2017	Open			Accounts Payable	Newberry Electric Co-op		\$37.85	
	Invoice		Date		Description		Amount		
	411001 Dec 16		01/05/2017		1001020235211.02 Blair Fire Dept		\$37.85		
275305	01/20/2017	Open			Accounts Payable	Office Depot		\$108.25	
	Invoice		Date		Description		Amount		
	888755269001		12/20/2016		1001020215301 Dry Erase Boiard/Pencil Sharpener/Post It Flags		\$73.35		
	888753760001		12/20/2016		1000095301 WL Presenter		\$34.90		
275306	01/20/2017	Open			Accounts Payable	R.A. Ellisor, Jr.		\$200.00	
	Invoice		Date		Description		Amount		
	Jan 17 SVC		01/20/2017		1000155232 Monthly Pharmacy Audit		\$200.00		
275307	01/20/2017	Open			Accounts Payable	Random Drug Screens, Inc.		\$256.49	
	Invoice		Date		Description		Amount		
	36358		01/17/2017		1000055305 Drug Check Test Cups		\$256.49		
275308	01/20/2017	Open			Accounts Payable	SCE&G		\$674.81	
	Invoice		Date		Description		Amount		
	2356 Dec 16		01/05/2017		3210110612356 Fire & EMS Station		\$345.62		
	0679 Dec 16		01/06/2017		7210058920679 EMS		\$243.63		
	9336 Dec 16		01/06/2017		6197101079336 Jenkinsville Fire Dept		\$85.56		
275309	01/20/2017	Open			Accounts Payable	Snider Tire, Inc.		\$864.23	
	Invoice		Date		Description		Amount		
	6039431		12/20/2016		1000265306 Hankook Ventus		\$864.23		
275310	01/20/2017	Open			Accounts Payable	Spirit Communications		\$198.26	
	Invoice		Date		Description		Amount		
	1080472		01/01/2017		1000305212.01 DHHS		\$198.26		

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275311	01/20/2017	Open			Accounts Payable	Terminix Service Inc.	\$1,362.00		
	Invoice		Date	Description			Amount		
1267733			11/29/2016	1578087 Winnsboro Recycling			\$10.00		
1267738			11/28/2016	1578097 Woodward Recycling			\$10.00		
1267731			11/29/2016	1578083 Scotts Crossing Recycling			\$10.00		
1267732			11/28/2016	1578085 Shelton Recycling			\$10.00		
1267724			11/28/2016	1578072 Mitford Recycling			\$10.00		
1267737			11/29/2016	1578074 Ridgeway Recycling			\$10.00		
1267729			11/28/2016	1578046 Blair Recycling			\$15.00		
1267730			11/28/2016	1578067 Lake Monticello Recycling			\$10.00		
1267723			11/28/2016	1578015 Blackstock Fire Station			\$25.00		
1267728			11/28/2016	1578045 Adger Recycling			\$10.00		
1267748			11/28/2016	1577964 Freasterville Fire Station			\$25.00		
1267722			11/28/2016	1578011 Lebanon Fire Station			\$25.00		
1267721			11/28/2016	1577953 Dutchman Creek Fire Station			\$30.00		
1267747			11/28/2016	1577957 Dutchman Creek Sub-Station			\$25.00		
1267745			11/29/2016	1577938 Jenkinsville Fire Station			\$30.00		
1267746			11/22/2016	1577951 Ridgeway Fire Station			\$25.00		
1267744			11/22/2016	1577857 Southeastern Fire Station			\$25.00		
1267720			11/28/2016	1577927 Greenbrier Fire Station			\$30.00		
1267742			11/28/2016	1577855 Mitford Fire Station			\$25.00		
1267743			11/28/2016	1577856 Blair Fire Station			\$25.00		
1267719			11/28/2016	1577850 Community Sub Station			\$30.00		
1267741			11/28/2016	1577852 Greenbrier Sub-Station			\$30.00		
1267736			11/29/2016	1577843 Lake Monticello Park			\$20.00		
1267718			11/23/2016	1577848 Community Fire Station			\$30.00		
1267726			11/23/2016	1577838 Garden Street Park			\$35.00		
1267727			11/22/2016	1577841 Rufus Belton Park			\$35.00		
1267725			11/23/2016	1577835 Drawdy Park Ball Field			\$50.00		
1267735			11/28/2016	1577836 Willie Lee Robinson Park			\$35.00		
1267716			11/28/2016	1577804 Mitford EMS			\$20.00		
1267740			11/28/2016	1577815 Blair EMS			\$20.00		
1267709			11/23/2016	1577749 Museum			\$30.00		
1267714			11/23/2016	1577744 Adoption Center			\$30.00		
1267715			11/23/2016	1577748 Drug Task Force			\$35.00		
1267707			11/28/2016	1577727 Public Works			\$30.00		
1267708			11/23/2016	1577731 Animal Shelter			\$30.00		
1267713			11/23/2016	1577718 Recreation			\$30.00		
1267706			11/23/2016	1577722 Voter Registration			\$30.00		
1267712			11/23/2016	1577715 Midlands Tech Fairfield Campus			\$30.00		
1267739			11/28/2016	1577717 Maint./EMS Hon Building			\$30.00		
1267704			11/28/2016	1577711 Dentention Center			\$30.00		
1267705			11/28/2016	1577713 Probation & Parole			\$30.00		
1267703			11/28/2016	1577709 Beavioral Health			\$30.00		
1267711			11/23/2016	1577710 Veterans Affair/WIA			\$30.00		
1267710			11/23/2016	1577702 Library			\$30.00		
1267702			11/23/2016	1577707 Tranist/Maintenance Shop			\$30.00		
1267700			11/23/2016	1577698 Planning & Zoning			\$30.00		
1267701			11/28/2016	1577700 Airport			\$30.00		
1267698			11/29/2016	1577691 DSS/Health Dept.			\$47.00		

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	1267699		11/23/2016	1577697	Judicaial Building		\$30.00		
	1267696		11/23/2016	1577686	Gov. Complex		\$45.00		
	1267697		11/23/2016	1577687	Courthouse		\$35.00		
275312	01/20/2017	Open			Accounts Payable	Town of Winnsboro	\$4,081.26		
	Invoice		Date	Description		Amount			
	000558 Dec 16		12/21/2016	1001020225211.02	Community Fire Dept	\$345.27			
	009576 Dec 16		01/04/2017	1000085211.01	Magistrate/Family Court	\$2,176.17			
	001041 Dec 16		12/28/2016	1000085211.01	WIA & VA	\$1,451.16			
	001042 Dec 16		12/28/2016	1000085211.02	WIA & VA	\$10.54			
	003657 Dec 16		12/22/2016	1000360355211.01	Recreation	\$98.12			
275313	01/20/2017	Open			Accounts Payable	TruVista Communications	\$1,503.48		
	Invoice		Date	Description		Amount			
	BUS-253069 Jan17		01/15/2017	1000095212.01	Tax Assessor	\$249.93			
	BUS-243035 Jan17		01/15/2017	1000145212.01	ED	\$742.12			
	BUS-252958 Jan17		01/15/2017	1000045212.01	Finance	\$308.24			
	BUS-185495 Jan17		01/15/2017	1001235212.01	MTC	\$203.19			
275314	01/20/2017	Open			Accounts Payable	Verizon Wireless	\$627.21		
	Invoice		Date	Description		Amount			
	718-0869 Dec 16		12/23/2016	923050445-00001/9777612670	SW/PW/Tranist/Purchasing/VMaint./911	\$627.21			
275315	01/20/2017	Open			Accounts Payable	Wilson Chevrolet Inc	\$1,856.63		
	Invoice		Date	Description		Amount			
	133622		12/21/2016	1000265306	Relay	\$15.98			
	133627		12/22/2016	1000265306	Pipe	\$39.32			
	133613		12/20/2016	1000265306	Blade/Motor/Shroud/Radiator	\$1,788.53			
	133632		12/23/2016	1000265306	Cap	\$12.80			
275316	01/24/2017	Open			Accounts Payable	Aldred Electric of Lenoir, Inc	\$659.30		
	Invoice		Date	Description		Amount			
	2016-799		12/28/2016	2140985325	Gates& Flashing Light Maintenance	\$659.30			
275317	01/24/2017	Open			Accounts Payable	Alsco, Linen Service Corp	\$624.68		
	Invoice		Date	Description		Amount			
	LCOL523059		01/17/2017	1001015304	EMS	\$184.56			
	LCOL523530		01/18/2017	1001015304	EMS	\$40.49			
	LCOL523058		01/17/2017	1000185401.05	Animal Control	\$215.07			
	LCOL522148		01/10/2017	1001015304	EMS	\$184.56			
275318	01/24/2017	Open			Accounts Payable	Brown, Steve	\$195.00		
	Invoice		Date	Description		Amount			
	1/15 SVC		01/15/2017	1000360355232	Referee	\$105.00			
	1/17/17 SVC		01/17/2017	100360355232	Referee	\$90.00			
275319	01/24/2017	Open			Accounts Payable	Carolina Business Equipment Inc	\$286.41		
	Invoice		Date	Description		Amount			
	INV249448		01/11/2017	1000265401.01	Sharp 26709 S/N45009762 Sheriff	\$286.41			
275320	01/24/2017	Open			Accounts Payable	Carolina Occuptional Healthcare	\$40.00		
	Invoice		Date	Description		Amount			
	1/16 SVC		01/20/2017	2410415205	Lyeisha Hughes	\$40.00			

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275321	01/24/2017	Open			Accounts Payable	Communication Management, INC.	\$247.50		
	Invoice		Date	Description		Amount			
	36748		11/15/2016	1000265232 Audited Camera System		\$247.50			
275322	01/24/2017	Open			Accounts Payable	Edisto Gas DBA Superior Gas, Inc.	\$355.67		
	Invoice		Date	Description		Amount			
	388998		12/15/2016	1000175211.02 Ref.9388998 Public Works		\$14.94			
	388974		12/01/2016	1000175211.02 Ref. Inv9388974 Public Works		\$14.94			
	679927		12/15/2016	1000085211.02 Ref 418194 Animal Control		\$325.79			
275323	01/24/2017	Open			Accounts Payable	Elliott Davis Decosimo, LLC & PLLC	\$1,200.00		
	Invoice		Date	Description		Amount			
	3133287		01/09/2017	1000045213 FC Council on Aging		\$1,200.00			
275324	01/24/2017	Open			Accounts Payable	First Citizens Bank	\$2,169.15		
	Invoice		Date	Description		Amount			
	4246 Dec 16		01/03/2017	10010125326 December 2016 Monthly Charges		\$2,169.15			
275325	01/24/2017	Open			Accounts Payable	FleetMatics USA, LLC	\$423.72		
	Invoice		Date	Description		Amount			
	IN1554663		01/02/2017	1000155232 FCDC SO254971/Rec SO312008/Maint SO324974		\$423.72			
275326	01/24/2017	Open			Accounts Payable	Grier, Albert L.	\$100.00		
	Invoice		Date	Description		Amount			
	1/14 SVC		01/14/2017	1000360355232 Referee		\$100.00			
275327	01/24/2017	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$7,648.50		
	Invoice		Date	Description		Amount			
	1152206		01/09/2017	4051445214 FC 2017 Rd Paving Program		\$2,427.18			
	1152103		01/09/2017	4051445214 FC Priority Points Update		\$3,041.28			
	1152501		01/09/2017	4051445214 Fairfield CTC 2017 Paving Program SCDOT		\$2,180.04			
275328	01/24/2017	Open			Accounts Payable	Internal Revenue Service	\$549.36		
	Invoice		Date	Description		Amount			
	QE12.31.16 941		01/24/2017	QE 12.31.16 Form 941		\$549.36			
275329	01/24/2017	Open			Accounts Payable	Midlands Technical College	\$1,183.00		
	Invoice		Date	Description		Amount			
	45847		01/12/2017	2410415219 Ashle Bates		\$579.00			
	45848		01/13/2017	2410415219 Angie Glisson		\$604.00			
275330	01/24/2017	Open			Accounts Payable	Parker, Poe, Adams & Bernstein, LLP	\$117.00		
	Invoice		Date	Description		Amount			
	633725		01/13/2017	1000025215 Fairfield Memorial Hosiptal Negotiations		\$117.00			
275331	01/24/2017	Open			Accounts Payable	SC Railroad Museum	\$533.02		
	Invoice		Date	Description		Amount			
	2016 Reimb		01/13/2017	2140985211.02 SCE&G Bill for Hwy 321		\$533.02			
275332	01/24/2017	Open			Accounts Payable	Site Prep, Inc. of NC	\$19,597.19		
	Invoice		Date	Description		Amount			
	Inv# 4 Final		12/31/2016	4051445711 Fairfield CTC 2016 Road Paving Program		\$19,597.19			

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275333	01/24/2017	Open			Accounts Payable	Sunset Animal Clinic, PA	\$299.40		
	Invoice		Date	Description		Amount			
	478261		01/16/2017	1000265205.01 Rabies Canine Booster-Dieks		\$86.20			
	478388		01/18/2017	1000265205.01 Saf-T-Clear 30 Collar		\$14.50			
	478387		01/18/2017	1000265205.01 Prednisone/Nexgard/Heartgard/		\$198.70			
275334	01/24/2017	Open			Accounts Payable	Terrie Smith	\$52.51		
	Invoice		Date	Description		Amount			
	1/18 Reimbursmnt		01/18/2017	1000265221 Sled Audit Lunch		\$52.51			
275335	01/24/2017	Open			Accounts Payable	The Sage Corporation dba: Sage Technical Services	\$8,000.00		
	Invoice		Date	Description		Amount			
	18-01-17-014		12/28/2016	2410415219 Jarvis Hollins		\$3,992.50			
	18-01-17-015		12/28/2016	2410415219 Ricky Smith		\$4,007.50			
275336	01/24/2017	Open			Accounts Payable	Walker, James	\$75.00		
	Invoice		Date	Description		Amount			
	1/15 SVC		01/15/2017	1000360355232 Referee		\$75.00			
275337	01/24/2017	Open			Accounts Payable	Young, Dedric	\$140.00		
	Invoice		Date	Description		Amount			
	1/15 SVC		01/15/2017	1000360355232 Referee		\$90.00			
	1/17 SVC		01/17/2017	1000360355232 Referee		\$50.00			
275338	01/24/2017	Open			Accounts Payable	Anderson, Davis	\$225.27		
	Invoice		Date	Description		Amount			
	1/25-26 Trvl Exp		01/23/2017	1000035508 Meals & Mllege		\$225.27			
275339	01/24/2017	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$1,196.61		
	Invoice		Date	Description		Amount			
	218630698		01/19/2017	1000135401.05 Vehicle Maintenance		\$41.33			
	218628440		01/12/2017	1000185401.05 Animal Control		\$39.73			
	218628437		01/12/2017	1000135401.05 Vehicle Maintenance		\$41.33			
	218628438		01/12/2017	2060560045401.05 Transit		\$115.91			
	218628442		01/12/2017	1000360355401.05 Recreation		\$58.53			
	218628439		01/12/2017	1000115401.05 Maintenance		\$198.91			
	218630703		01/19/2017	1000360355401.05 Recreation		\$58.53			
	218630700		01/19/2017	1000115401.05 Maintenace		\$198.91			
	218630701		01/19/2017	1000185401.05 Animal Control		\$62.97			
	218628441		01/12/2017	1000165401.05 PW/Recycling		\$380.46			
275340	01/24/2017	Open			Accounts Payable	Harlan, Marcus	\$210.29		
	Invoice		Date	Description		Amount			
	1/25-26 Trvl Exp		01/19/2017	1000055501 Meals & Mileage		\$210.29			
275341	01/24/2017	Open			Accounts Payable	Kelsey, Hyatte	\$358.38		
	Invoice		Date	Description		Amount			
	1/24-25 Trvl Exp		01/23/2017	1000055501 Meals/Mileage/Lodging		\$358.38			
275342	01/24/2017	Open			Accounts Payable	Mutual of Omaha Insurance Company	\$3,354.97		
	Invoice		Date	Description		Amount			
	45004 Jan 17		01/01/2017	1000085409 Retiree Insurance		\$3,354.97			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
275343	01/25/2017	Open			Accounts Payable	Central Midlands Council of	\$3,826.25		
	Invoice		Date	Description		Amount			
	1201		01/01/2017	1000085434 Quarterly Membership Dues		\$3,826.25			
275344	01/25/2017	Open			Accounts Payable	Charles Ty Davenport	\$27.10		
	Invoice		Date	Description		Amount			
	01/10 Reim		01/10/2017	1000145501 Lunch w/ SC Powerteam Staff		\$27.10			
275345	01/25/2017	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$568.41		
	Invoice		Date	Description		Amount			
	276357		01/04/2017	1000265306 Gasket/Manifold/Regulator		\$568.41			
275346	01/25/2017	Open			Accounts Payable	Designlab Incorporated	\$1,065.08		
	Invoice		Date	Description		Amount			
	213224		01/03/2017	1001015313 Polo Shirts & Pants-EMS		\$1,065.08			
275347	01/25/2017	Open			Accounts Payable	Double Tree Resort by Hilton Myrtle Beach	\$137.64		
	Invoice		Date	Description		Amount			
	2/22-24 Trvl LS		01/13/2017	1000360355501 Lori Schaeffer Confirmation #82212552		\$137.64			
275348	01/25/2017	Open			Accounts Payable	Electric Control & Supply Co	\$364.25		
	Invoice		Date	Description		Amount			
	1176077-01		01/05/2017	1001020215324 Batteries for Fire Department		\$215.89			
	1176865-01		01/05/2017	1000115325 Rubber Cord		\$114.12			
	1176871-01		01/05/2017	1000115325 Bolt In Breaker		\$34.24			
275349	01/25/2017	Open			Accounts Payable	Elliott Davis Decosimo, LLC & PLLC	\$7,700.00		
	Invoice		Date	Description		Amount			
	3134250		01/17/2017	1000045213 Fairfield County		\$5,900.00			
	3134254		01/17/2017	1000045213 Library Commission		\$1,800.00			
275350	01/25/2017	Open			Accounts Payable	Everbank Commerical Finance, Inc.	\$5,124.23		
	Invoice		Date	Description		Amount			
	4197332		01/12/2017	1000075401.01 Contract#20244053 Printer & Copiers		\$5,124.23			
275351	01/25/2017	Open			Accounts Payable	Fastenal Company	\$68.26		
	Invoice		Date	Description		Amount			
	SCCO129574		01/04/2017	1000165324 PW 69 Bolts & Washers		\$68.26			
275352	01/25/2017	Open			Accounts Payable	FleetMatics USA, LLC	\$847.44		
	Invoice		Date	Description		Amount			
	IN1579233		01/16/2017	SO1065519 Animal Control		\$188.32			
	IN1569086		01/08/2017	SO421492/SO1011760 PZ/Maintenance		\$282.48			
	IN1580448		01/17/2017	SO742109/SO1044755/SO1211141 PW/Recycling		\$376.64			
275353	01/25/2017	Open			Accounts Payable	Frasier Tire Service, Inc	\$571.32		
	Invoice		Date	Description		Amount			
	169393		01/03/2017	1000265306 Tires for RS-A265/60r17 732-523-500 Melissa		\$571.32			
275354	01/25/2017	Open			Accounts Payable	Frontier	\$99.02		
	Invoice		Date	Description		Amount			
	635-3615 Jan 17		01/13/2017	80363536151106075 Recycle Lake Monticello		\$99.02			

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275355	01/25/2017	Open			Accounts Payable	Galls, LLC	\$137.97		
	Invoice		Date	Description		Amount			
	006596591		12/11/2016	1001015313 Shield Duty Boots		\$137.97			
275356	01/25/2017	Open			Accounts Payable	Gameday Sports & Awards	\$4,211.12		
	Invoice		Date	Description		Amount			
	5192		12/24/2016	1000360355313 Basketball Uniforms		\$4,211.12			
275357	01/25/2017	Open			Accounts Payable	Henry Schein Inc.	\$3,841.06		
	Invoice		Date	Description		Amount			
	37398635		12/27/2016	1001015302 Acc-Chek/Bitrex Fit/Adscope 609/Airlife Humidifier		\$3,637.15			
	37441660		12/29/2016	1001015302 Bitrex Fit Test		\$150.77			
	37555579		01/03/2017	1001015302 Medical Supplies		\$53.14			
275358	01/25/2017	Open			Accounts Payable	Illinois Tool Works LLC DBA Hobart Service	\$682.10		
	Invoice		Date	Description		Amount			
	32887312		01/04/2017	100155232 Thermostat Dial		\$682.10			
275359	01/25/2017	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$1,334.97		
	Invoice		Date	Description		Amount			
	387944879		01/03/2017	1000155304 Clorox/Pine Sol/Trash Can Liners		\$1,334.97			
275360	01/25/2017	Open			Accounts Payable	Internetwork Services, Inc.	\$14,256.47		
	Invoice		Date	Description		Amount			
	109689		01/12/2017	1000075232 Cisco Suport		\$14,256.47			
275361	01/25/2017	Open			Accounts Payable	J.J. Keller & Associates, Inc.	\$161.53		
	Invoice		Date	Description		Amount			
	9101559297		01/04/2017	1000115304 Universal Sorbent		\$161.53			
275362	01/25/2017	Open			Accounts Payable	J.M. Smith Corporation / QS/1 Data Systems	\$895.83		
	Invoice		Date	Description		Amount			
	044503-7507		01/10/2017	2160665227 Quarterly Softwear Maint.		\$895.83			
275363	01/25/2017	Open			Accounts Payable	JM Grace Corporation	\$278.20		
	Invoice		Date	Description		Amount			
	3653-0		11/30/2016	1001015326 Twin Box Spring		\$278.20			
275364	01/25/2017	Open			Accounts Payable	Lee Transport Equipment, Inc	\$348.82		
	Invoice		Date	Description		Amount			
	180342		12/29/2016	1000175306 Solenoid Valve/Pressure Switch		\$348.82			
275365	01/25/2017	Open			Accounts Payable	Lloyd's Distribution Co. LLC	\$172.27		
	Invoice		Date	Description		Amount			
	2649		12/27/2016	1000135326 Ref. Work Order 075611, Yellow Monster Degreaser...		\$172.27			
275366	01/25/2017	Open			Accounts Payable	Palmetto Printing Incorporated	\$73.83		
	Invoice		Date	Description		Amount			
	38764		01/18/2017	1000175207 Closed Sign for Chipper Site		\$20.33			
	38757		01/04/2017	1000085207 Open House Sign		\$53.50			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
275367	01/25/2017	Open			Accounts Payable	Philips Lifeline Company	\$2,270.84		
	Invoice		Date	Description		Amount			
	933614296		01/06/2017	1001015439 EMS		\$2,270.84			
275368	01/25/2017	Open			Accounts Payable	SC Economic Developers Association	\$1,200.00		
	Invoice		Date	Description		Amount			
	2017-134		01/17/2017	1000035503 Jason Taylor		\$300.00			
	2017-129		01/17/2017	1000015503 Cornelius Robinson		\$300.00			
	2017-114		01/17/2017	1000015503 Bertha Goins		\$300.00			
	2017-108		01/17/2017	1000145503 Charles Ty Deavenport		\$300.00			
275369	01/25/2017	Open			Accounts Payable	Seagrave Fire Apparatus,LLC dba: Seagrave Carolina	\$360.00		
	Invoice		Date	Description		Amount			
	0100311		11/22/2016	1001020215204 Repairs to Snorkel Truck Ladder		\$360.00			
275370	01/25/2017	Open			Accounts Payable	Snider Tire, Inc.	\$379.94		
	Invoice		Date	Description		Amount			
	6039426		12/20/2016	1000115306 Tires for BM 43		\$379.94			
275371	01/25/2017	Open			Accounts Payable	South Carolina Security Systems	\$60.00		
	Invoice		Date	Description		Amount			
	27572		01/16/2017	1000085240 Recurring Services		\$60.00			
275372	01/25/2017	Open			Accounts Payable	South Risk Management, LLC	\$400.00		
	Invoice		Date	Description		Amount			
	15138		01/11/2017	1000085407 Judy Bonds Policy #66241716 1/4/17-1/4/18		\$100.00			
	15136		01/11/2017	1000085407 Chris Hill Policy #66241674 1/4/17-1/4/18		\$100.00			
	15277		01/17/2017	1000085407 Michael P. Swearingen Policy #66076358 2/22/17-2/22/18		\$100.00			
	15279		01/17/2017	1000085407 William D Robinson III Policy #66127237 1/30/17-1/30/18		\$100.00			
275373	01/25/2017	Open			Accounts Payable	Spencer's Trophy Company	\$699.78		
	Invoice		Date	Description		Amount			
	12/2 SVC		12/02/2016	1000360355307 Trophies		\$699.78			
275374	01/25/2017	Open			Accounts Payable	Toshiba Business Solutions	\$234.27		
	Invoice		Date	Description		Amount			
	66211287		01/08/2017	7221352-022 PZ		\$234.27			
275375	01/25/2017	Open			Accounts Payable	Town of Winnsboro	\$415.26		
	Invoice		Date	Description		Amount			
	011340 Dec 16		12/22/2016	1000175211.02 Recycling		\$415.26			
275376	01/25/2017	Open			Accounts Payable	TruVista Communications	\$1,298.04		
	Invoice		Date	Description		Amount			
	BUS-245690 Jan17		01/15/2017	1000215212.01 Command Center		\$1,225.60			
	BUS-189874 Jan17		01/15/2017	1000175212.01 Chipping		\$39.24			
	BUS-257909 Jan17		01/15/2017	1001020195212.01 Fire Training		\$33.20			
275377	01/25/2017	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$100.59		
	Invoice		Date	Description		Amount			
	2277		01/09/2017	1000165326 PW Water		\$17.41			
	2281		01/09/2017	1000125326 PZ Water		\$25.11			

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	2278		01/09/2017		100105326 EMS Water		\$58.07		
275378	01/25/2017	Open			Accounts Payable	Wilson Chevrolet Inc	\$353.29		
	Invoice		Date	Description		Amount			
	133684		01/04/2017	1000265306 Belt & Belt Kit		\$91.86			
	133685		01/04/2017	1000265306 Generator		\$261.43			
275379	01/25/2017	Open			Accounts Payable	Winnsboro Builders Supply	\$47.12		
	Invoice		Date	Description		Amount			
	B80169		01/03/2017	1001020215326 Barrel Bolt Zin		\$4.91			
	A76365		01/04/2017	1001020215326 Stem Key		\$42.21			
275380	01/26/2017	Open			Accounts Payable	Airgas National Welders	\$14.30		
	Invoice		Date	Description		Amount			
	9058617028		12/22/2016	1000265324 Oxygen Tank		\$14.30			
275381	01/26/2017	Open			Accounts Payable	Fairfield Motor Parts Inc	\$711.70		
	Invoice		Date	Description		Amount			
	485876		12/02/2016	1000175306 Oil/Fuel/Air Filters		\$160.52			
	486026		12/09/2016	1000265306 Transmission Fluid		\$52.39			
	486088		12/13/2016	1000175306 Hitch Pin/ Oil Filter/Rotella Oil		\$78.99			
	486109		12/14/2016	1000175306 Welding Rod/Chipping Hammer		\$14.59			
	486111		12/14/2016	1000175306 Hitch Pin		\$35.55			
	486241		12/21/2016	1000165306 Splash Guard		\$18.54			
	486219		12/20/2016	1000165306 Fuel & Air Filter		\$50.19			
	485966		12/07/2016	1000165306 Oil/Fuel/Air Filter & Hose Clamp		\$152.01			
	486371		12/30/2016	1001015306 Blue Def		\$64.20			
	486135		12/15/2016	1000265306 Tire Weights		\$50.62			
	486159		12/16/2016	1000265306 Tires Weights		\$34.10			
275382	01/26/2017	Open			Accounts Payable	Lorick Office Products	\$8,183.22		
	Invoice		Date	Description		Amount			
	35225		12/12/2016	1000275301 Monthly Appointment Book		\$27.29			
	35384		12/14/2016	1001020215328 Plastifolding Chair		\$922.77			
	35106		12/09/2016	1001020215328 Chair/Desk/Night Stand/Twin Bed		\$8,363.08			
	35383		12/14/2016	1001020215328 Returned Folding Chairs Ref Inv 35106		(\$1,129.92)			
275383	01/26/2017	Open			Accounts Payable	Tanner, Mike	\$99.00		
	Invoice		Date	Description		Amount			
	1/30-31 Trvl Exp		01/25/2017	1001015501 Meals & Parking Fees		\$99.00			
275384	01/26/2017	Open			Accounts Payable	Town of Winnsboro	\$55.70		
	Invoice		Date	Description		Amount			
	000469 Dec 16		12/21/2016	1000360355211.01 Recreation		\$20.00			
	000465 Dec 16		12/21/2016	10003603545211.01 Recreation		\$35.70			
275385	01/26/2017	Open			Accounts Payable	Vulcan Materials	\$18,135.98		
	Invoice		Date	Description		Amount			
	11945320		01/12/2017	1000165325.01 Crushed Stone Ticket #5464949- 5465138		\$11,456.12			
	11953455		01/19/2017	1000165325.01 Crushed Stone Ticket # 5465152		\$6,679.86			

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275386	01/26/2017	Open			Accounts Payable	Advanced Graphix, Inc	\$315.00		
	Invoice		Date	Description		Amount			
	196137		01/12/2017	1000265306 Squad Car Graphics		\$315.00			
275387	01/26/2017	Open			Accounts Payable	Care Improvement Plus South Central Insurance Co.	\$340.21		
	Invoice		Date	Description		Amount			
	PAT-158854		01/11/2017	1001015441 Johnny Penn Jr		\$340.21			
275388	01/26/2017	Open			Accounts Payable	Carolina Place Animal Hospital	\$887.99		
	Invoice		Date	Description		Amount			
	132322		01/17/2017	12/28,29,30-1/3,4,11,12,17 SVC Animal Control		\$887.99			
275389	01/26/2017	Open			Accounts Payable	Duke Energy	\$136.67		
	Invoice		Date	Description		Amount			
	69088 Jan 17		01/19/2017	1000085211.02 Dutchmans Creek		\$136.67			
275390	01/26/2017	Open			Accounts Payable	Fairfield County Magistrate	\$19.20		
	Invoice		Date	Description		Amount			
	1/19 Jurors Exp		01/19/2017	1000275411 Mileage		\$19.20			
275391	01/26/2017	Open			Accounts Payable	FirstLab	\$163.75		
	Invoice		Date	Description		Amount			
	FL00164249		01/09/2017	2060560045205 Transit		\$163.75			
275392	01/26/2017	Open			Accounts Payable	Frontier	\$298.82		
	Invoice		Date	Description		Amount			
	712-0604 Jan 17		01/10/2017	80371206040202025 EMS		\$89.72			
	712-2065 Jan 17		01/13/2017	80371220650907045 EMS		\$82.18			
	635-3905 Jan 17		01/13/2017	80363539050823115 DSS		\$117.62			
	712-9697 Dec 16		12/20/2016	80371296970317005 Transit		\$9.30			
275393	01/26/2017	Open			Accounts Payable	Institute of Real Estate Management	\$865.00		
	Invoice		Date	Description		Amount			
	7001330512		10/25/2016	1000095403 2017 Mem Guerry Hensley		\$865.00			
275394	01/26/2017	Open			Accounts Payable	Linde Gas North America LLC	\$229.68		
	Invoice		Date	Description		Amount			
	55615189		01/11/2017	1001015302 Oxygen EMS		\$229.68			
275395	01/26/2017	Open			Accounts Payable	Midlands Technical College	\$3,295.00		
	Invoice		Date	Description		Amount			
	45857		01/19/2017	2410410695219 Larry Bell		\$3,295.00			
275396	01/26/2017	Open			Accounts Payable	Municipal Code Corporation	\$550.00		
	Invoice		Date	Description		Amount			
	00281083		01/19/2017	1000085232 Annual Web Hosting		\$550.00			
275397	01/26/2017	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,355.85		
	Invoice		Date	Description		Amount			
	1057273		01/07/2017	1000175224 Mixed Load - Ton		\$1,355.85			
275398	01/26/2017	Open			Accounts Payable	SC Association of School Resource Officers	\$200.00		
	Invoice		Date	Description		Amount			
	6/11-16 Reg BC		01/11/2017	1000265503 Brandy Caldwell		\$175.00			

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	6/11-16 Mem BC		01/11/2017	1000265403	Brandy Caldwell		\$25.00		
275399	01/26/2017	Open			Accounts Payable	SC Dept. of Administration-State Fleet Management	\$1,811.60		
	Invoice		Date	Description		Amount			
	031840		12/22/2016	2060560055401.03 Starcraft/All/Goshen Coach		\$1,811.60			
275400	01/26/2017	Open			Accounts Payable	SC Midlands EMS Mgmt Assoc	\$23,200.00		
	Invoice		Date	Description		Amount			
	6388		01/12/2017	1001015219 Paramdic Tution 2017 For Melvin Simpson, Lindsay Matt		\$23,200.00			
275401	01/26/2017	Open			Accounts Payable	SCEDS College of Charleston	\$150.00		
	Invoice		Date	Description		Amount			
	2/2-3 Reg PL		01/23/2017	1000015503 Patti Locklair		\$150.00			
275402	01/26/2017	Open			Accounts Payable	Terminix Service Inc.	\$60.00		
	Invoice		Date	Description		Amount			
	1035919		09/28/2016	1577727 Public Works		\$30.00			
	1035918		09/29/2016	1577722 Voter Registration		\$30.00			
275403	01/26/2017	Open			Accounts Payable	Toshiba Business Solutions	\$216.87		
	Invoice		Date	Description		Amount			
	66291950		01/15/2017	7221352-016 Transit		\$216.87			
275404	01/26/2017	Open			Accounts Payable	Town of Winnsboro	\$3,914.93		
	Invoice		Date	Description		Amount			
	025114 Dec 16'		01/06/2017	1000085211.01 Tillesson Blvd		\$581.72			
	011337 Dec 16		12/22/2016	2060560005211.01 Transit		\$1,349.73			
	011338 Dec 16		12/22/2016	1000135211.02 Vehicle Maintenance		\$1,983.48			
275405	01/26/2017	Open			Accounts Payable	TruVista Communications	\$1,728.09		
	Invoice		Date	Description		Amount			
	BUS-253818 Jan17		01/15/2017	1000015212.01 Clerk to Council		\$84.58			
	BUS-255717 Jan17		01/15/2017	1000015212.02 Chairman		\$86.64			
	BUS-252960 Jan17		01/15/2017	1000205212.01 Auditor		\$74.75			
	BUS-182835 Jan17		01/15/2017	1001015212.01 EMS		\$50.00			
	BUS-156967 Feb17		01/21/2017	1000265212.01 Sheriff		\$1,432.12			
275406	01/27/2017	Open			Accounts Payable	AT&T	\$107.05		
	Invoice		Date	Description		Amount			
	932-4341 Jan 17		01/16/2017	80393243411381899 Recycling		\$107.05			
275407	01/27/2017	Open			Accounts Payable	Carolina Recording Systems, LLC	\$5,130.65		
	Invoice		Date	Description		Amount			
	152469		01/01/2017	2290795225 Annual Maintenance		\$5,130.65			
275408	01/27/2017	Open			Accounts Payable	Designlab Incorporated	\$198.87		
	Invoice		Date	Description		Amount			
	213376		01/06/2017	1001015313 Pants/Ladies Polo Shirt		\$198.87			
275409	01/27/2017	Open			Accounts Payable	Electric Control & Supply Co	\$139.10		
	Invoice		Date	Description		Amount			
	1176864-01		01/05/2017	1000135203 Repair for Snapon Batteries		\$139.10			

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275410	01/27/2017	Open			Accounts Payable	Embassy Suites by Hilton Myrtle Beach Oceanfront	\$1,332.00		
	Invoice		Date	Description		Amount			
	3/8-11 Trvl LR		01/23/2017	1001015501 Louis Roy Confirmation # 82038361		\$666.00			
	3/8-11 Trvl DB		01/23/2017	1001015501 Debbie Droom Confirmation# 85964089		\$666.00			
275411	01/27/2017	Open			Accounts Payable	Frontier	\$16.74		
	Invoice		Date	Description		Amount			
	635-1406 Feb 17		01/16/2017	80363514060924985 EMS		\$16.74			
275412	01/27/2017	Open			Accounts Payable	Holt's Construction	\$260.00		
	Invoice		Date	Description		Amount			
	1/6 SVC		01/06/2017	1001015232 Pump Tank and Cleaned Line EMS Southeastern		\$260.00			
275413	01/27/2017	Open			Accounts Payable	J Wilbur Collins & Co	\$561.70		
	Invoice		Date	Description		Amount			
	108712		01/23/2017	Pole Saw		\$561.70			
275414	01/27/2017	Open			Accounts Payable	J.M. Smith Corporation / Integral Solutions Group	\$507.08		
	Invoice		Date	Description		Amount			
	0000419005		01/05/2017	1000225207 Clerk of Court Juror Checks		\$507.08			
275415	01/27/2017	Open			Accounts Payable	John W. Burden DBA Burden's HVAC Services	\$85.00		
	Invoice		Date	Description		Amount			
	1/6 SVC		01/06/2017	1000155232 Adjusted Thermostat-FCDC		\$85.00			
275416	01/27/2017	Open			Accounts Payable	Love Chevrolet Company	\$35,270.00		
	Invoice		Date	Description		Amount			
	85528		01/13/2017	2240745605 1GNSKDEC1HR195585 EMS		\$35,270.00			
275417	01/27/2017	Open			Accounts Payable	MCI	\$9.50		
	Invoice		Date	Description		Amount			
	408955747		01/20/2017	1000175212.01 Recycling		\$9.50			
275418	01/27/2017	Open			Accounts Payable	Morphotrak, Inc	\$10,914.00		
	Invoice		Date	Description		Amount			
	134616		12/28/2016	2500405315 Fingerprint Machine		\$10,914.00			
275419	01/27/2017	Open			Accounts Payable	Newberry Pathology Association	\$3,980.00		
	Invoice		Date	Description		Amount			
	FA16-1023		12/31/2016	1000255205 Robert W. Brimson		\$995.00			
	FA17-014		01/04/2017	1000255205 Patricia Franklin		\$995.00			
	FA17-033		01/11/2017	1000255205 Merlvin Cook		\$995.00			
	FA17-024		01/07/2017	1000255205 Katherine Seigler		\$995.00			
275420	01/27/2017	Open			Accounts Payable	Office Depot	\$30.05		
	Invoice		Date	Description		Amount			
	889553142001		12/28/2016	1000115301 Binder/Manila/Sheet Protector		\$30.05			
275421	01/27/2017	Open			Accounts Payable	SC Association of Counties	\$920.00		
	Invoice		Date	Description		Amount			
	200001705		01/23/2017	1000015503 Jimmy Ray Douglas		\$155.00			
	200001706		01/23/2017	1000015503 Jimmy Ray Douglas		\$60.00			
	200001712		01/23/2017	1000015503 Bertha Goins		\$120.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	200001713		01/23/2017	1000015503	Bertha Goins		\$155.00		
	200001670		01/13/2017	1000015503	Cornelius Robinson		\$120.00		
	200001667		01/13/2017	1000015503	Cornelius Robinson		\$155.00		
	200001658		01/12/2017	1000035503	Jason Taylor		\$155.00		
275422	01/27/2017	Open			Accounts Payable	SC Coroner's Association	\$100.00		
	Invoice		Date	Description		Amount			
	2017-0009		01/11/2017	Meals for Pamela Collins/Chris Hill/Wille Mickle/AlberthaWoodard		\$100.00			
275423	01/27/2017	Open			Accounts Payable	SC Department of Motor Vehicle	\$17.00		
	Invoice		Date	Description		Amount			
	1/20 EMS Tags		01/20/2017	1001015421 1GNSKDEC1HR195585		\$17.00			
275424	01/27/2017	Open			Accounts Payable	Southeastern Environmental Waste Equipment Company	\$947.38		
	Invoice		Date	Description		Amount			
	5253		01/05/2017	2100605325 Heavy Duty Oil Bottle Bags		\$947.38			
275425	01/27/2017	Open			Accounts Payable	Trane U S Incorporated	\$179.13		
	Invoice		Date	Description		Amount			
	1930273		01/06/2017	1000115325 Reliatel Refrig Dual Circuit		\$179.13			
275426	01/27/2017	Open			Accounts Payable	Wal-Mart Community/RFCSELLC	\$215.91		
	Invoice		Date	Description		Amount			
	8366 Jan 17		01/16/2017	6032202000938366 January 2017 Monthly Charges		\$215.91			
275427	01/27/2017	Open			Accounts Payable	Willshire Farms, Inc.	\$1,863.00		
	Invoice		Date	Description		Amount			
	01722		01/05/2017	4041415330 Centipede 12-Pallet		\$1,863.00			
275428	01/27/2017	Open			Accounts Payable	ACS-Enterprise Solutions, LLC	\$2,380.75		
	Invoice		Date	Description		Amount			
	1339370		01/16/2017	1000225207 Landmarc Imaging, Indexing & Cashing		\$2,380.75			
275429	01/27/2017	Open			Accounts Payable	AlSCO, Linen Service Corp	\$241.66		
	Invoice		Date	Description		Amount			
	LCOL523973		01/24/2017	1001015304 EMS		\$241.66			
275430	01/27/2017	Open			Accounts Payable	Brown, Steve	\$390.00		
	Invoice		Date	Description		Amount			
	1/21 SVC		01/21/2017	1000360355232 Referee		\$300.00			
	1/23/17 SVC		01/23/2017	1000360355232 Referee		\$90.00			
275431	01/27/2017	Open			Accounts Payable	Carolina Elevator Service, Inc.	\$141.44		
	Invoice		Date	Description		Amount			
	6536		01/01/2017	1000115216 Monthly Service		\$141.44			
275432	01/27/2017	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$506.63		
	Invoice		Date	Description		Amount			
	218630699		01/19/2017	2060560045401.05 Transit		\$126.17			
	218630702		01/19/2017	1000175401.05 SW & PW		\$380.46			

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275433	01/27/2017	Open			Accounts Payable	Control Management, Inc.	\$2,640.00		
	Invoice		Date	Description		Amount			
	15006		01/20/2017	1001235225 Automation Maintenance Siemens System		\$2,640.00			
275434	01/27/2017	Open			Accounts Payable	Fairfield County Tax Collector	\$9,954.83		
	Invoice		Date	Description		Amount			
	1/19 Dlgnt Tax		01/19/2017	5162220 Title Search for Delinquent Tax Sale		\$2,700.00			
	1/18 Dlgnt Tax		01/18/2017	5162220 2015 Taxes on Property Sold at Dlgnt Tax Sale		\$7,254.83			
275435	01/27/2017	Open			Accounts Payable	Federal Express Corp	\$11.70		
	Invoice		Date	Description		Amount			
	5-676-75989		01/17/2017	1000085311 1/3 &1/9 Postage		\$11.70			
275436	01/27/2017	Open			Accounts Payable	Gibson, Sherman	\$140.00		
	Invoice		Date	Description		Amount			
	1/21 SVC		01/21/2017	1000360355232 Referee		\$140.00			
275437	01/27/2017	Open			Accounts Payable	Grier, Albert L.	\$180.00		
	Invoice		Date	Description		Amount			
	1/21 SVC		01/21/2017	1000360355232 Referee		\$180.00			
275438	01/27/2017	Open			Accounts Payable	McBride, Deneatre	\$60.00		
	Invoice		Date	Description		Amount			
	1/23 SVC		01/23/2017	1000360355232 Referee		\$60.00			
275439	01/27/2017	Open			Accounts Payable	Olde Town Hall Restaurant & Pub	\$825.00		
	Invoice		Date	Description		Amount			
	1/21 SVC		01/21/2017	1000015221 Catered Meal for Council Members		\$825.00			
275440	01/27/2017	Open			Accounts Payable	Saluda Dam LLC	\$485.14		
	Invoice		Date	Description		Amount			
	1/26 Dlgnt Tax		01/26/2017	5162220 Delinquent Tax Sale Overage		\$485.14			
275441	01/27/2017	Open			Accounts Payable	SC Economic Developers Association	\$300.00		
	Invoice		Date	Description		Amount			
	2017-135		01/17/2017	1000145503 Julius Weathers		\$300.00			
275442	01/27/2017	Open			Accounts Payable	SI Solutions, Inc.	\$348.86		
	Invoice		Date	Description		Amount			
	01-453214		01/16/2017	1000205207 January Tax Notice		\$348.86			
275443	01/27/2017	Open			Accounts Payable	TruVista Communications	\$368.12		
	Invoice		Date	Description		Amount			
	BUS-262284 Dec16		12/21/2016	1001020175212.01 Ridgeway Fire Station		\$101.92			
	BUS-262284 Nov16		11/21/2016	1001020175212.01 Ridgeway Fire Station		\$266.20			
275444	01/27/2017	Open			Accounts Payable	Winnsboro Builders Supply	\$829.15		
	Invoice		Date	Description		Amount			
	A77126		01/13/2017	100025326 Single Side Key/Double Side Key		\$12.31			
	A77442		01/18/2017	1000115325 Transfer Pump		\$19.25			
	A77441		01/18/2017	1000115325 Cove Adhesive		\$16.02			
	B81292		01/19/2017	1000115325 EXT Screw		\$11.76			
	B81147		01/18/2017	1000115325 Treated SYP		\$82.32			
	B81194		01/18/2017	1000115325 Treated		\$75.86			
	B80665		01/11/2017	1000115325 Twine/Brush		\$17.73			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	A77362		01/17/2017	1000115325	Screw/Treated SYP		\$160.34		
	B79000		12/14/2016	1000115325	Cap/Zip Ties		\$26.18		
	B78957		12/14/2016	1000115325	Troffer Repl Lens		\$38.47		
	B81072		01/17/2017	1000115325	Carb Cartridge		\$14.97		
	B81073		01/17/2017	1000115325	Plas Pail/Lock Ease		\$10.25		
	B80994		01/16/2017	1000115325	Bag Durabond/New Work SWT - Out Box/Connector/Outlet		\$44.79		
	B81099		01/17/2017	1000115325	Tint Base/Cover/Brush		\$85.56		
	B81100		01/17/2017	1000115325	Enamel		\$32.09		
	B81315		01/20/2017	1000115325	Quarter round Mould/Carp Bar		\$32.64		
	B81445		01/23/2017	1000115325	Wall Door Stop		\$9.08		
	B81296		01/19/2017	1000115325	Hang Strap/Bushing/Locknut/Adapter/Handy Box/Outlet		\$25.38		
	A77895		01/25/2017	1000115325	Entry Lockset/Privacy Lockset/Hal Bulb		\$41.47		
	A77827		01/24/2017	1000115325	Connector/Hand Lav Faucet		\$37.42		
	B81319		01/20/2017	1000115325	Funnel		\$3.73		
	A77814		01/24/2017	1000115325	Cylinder/Paper Cup		\$17.63		
	A77589		01/20/2017	1000115325	Carp Bar		\$13.90		
275445	01/27/2017	Open			Accounts Payable	Young, Dedic	\$175.00		
	Invoice		Date	Description		Amount			
	1/21 SVC		01/21/2017	1000360355232 Referee		\$175.00			
275446	01/27/2017	Open			Accounts Payable	The Good Samaritan House	\$12,500.00		
	Invoice		Date	Description		Amount			
	Jan 17 Alloc		01/03/2017	1000355906 January 2017 Allocations		\$12,500.00			
275447	01/31/2017	Open			Accounts Payable	American Family Life	\$9,522.29		
	Invoice		Date	Description		Amount			
	JAN17 INSURANCE		01/27/2017	January 2017 Insurance		\$9,522.29			
275448	01/31/2017	Open			Accounts Payable	Blanchard Machinery, INC	\$123.59		
	Invoice		Date	Description		Amount			
	BBC083227		01/09/2017	1000165324 Seat Sensor		\$123.59			
275449	01/31/2017	Open			Accounts Payable	Budget & Control Board Divison	\$24,527.08		
	Invoice		Date	Description		Amount			
	JAN17 RETIREE		01/27/2017	January 2017 Retiree Insurance		\$24,527.08			
275450	01/31/2017	Open			Accounts Payable	Burroughs	\$95.76		
	Invoice		Date	Description		Amount			
	1/9 SVC		01/09/2017	1000165324 Oil Filters/Rope		\$67.94			
	1/9' SVC		01/09/2017	1000155324 Oil Filters		\$13.91			
	1/9/17 SVC		01/09/2017	1000115324 Oil Filters		\$13.91			
275451	01/31/2017	Open			Accounts Payable	Collins, Pamela	\$31.57		
	Invoice		Date	Description		Amount			
	1/26 Trvl Exp		01/26/2017	1000255508 Mileage		\$31.57			
275452	01/31/2017	Open			Accounts Payable	Cornwallis House LLC	\$559.34		
	Invoice		Date	Description		Amount			
	275		01/09/2017	1000015221 Reception for New Council Members		\$559.34			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
275453	01/31/2017	Open			Accounts Payable	EGA Footwear Distributors LLC	\$106.95		
	Invoice		Date	Description		Amount			
	493		01/10/2017	1001015313 Alphaforce		\$106.95			
275454	01/31/2017	Open			Accounts Payable	Embassy Suites by Hilton Myrtle Beach Oceanfront	\$639.32		
	Invoice		Date	Description		Amount			
	2/27-3/2 Trvl PW		01/25/2017	2300505501 Conf#84880771 Phyllis Watkins		\$639.32			
275455	01/31/2017	Open			Accounts Payable	Ford, David	\$147.57		
	Invoice		Date	Description		Amount			
	1/10 SVC		01/10/2017	1000155232 Repair Exit Device		\$147.57			
275456	01/31/2017	Open			Accounts Payable	Frasier Tire Service, Inc	\$1,238.45		
	Invoice		Date	Description		Amount			
	169416		01/10/2017	2060560055306 Tires for Buses		\$1,238.45			
275457	01/31/2017	Open			Accounts Payable	Gratic, Marilyn	\$96.30		
	Invoice		Date	Description		Amount			
	1/18-20 Trvl Exp		01/23/2017	2060560005508 Mileage		\$96.30			
275458	01/31/2017	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$113.89		
	Invoice		Date	Description		Amount			
	388345050		01/06/2017	1000175322 Paper Towel		\$113.89			
275459	01/31/2017	Open			Accounts Payable	Johnstone Supply	\$1,447.21		
	Invoice		Date	Description		Amount			
	S5754749.001		01/05/2017	1000115325 Control Water Cooler-DSS		\$91.93			
	S5749237.001		01/03/2017	1000115325 Nitrogen 40 CF/Reclaim Jug		\$139.29			
	S5764265.001		01/11/2017	1000115325 Screwdriver Tamper/Thermostat		\$91.38			
	S5750358.001		01/11/2017	1000115325 Refrigerant/Molecular Transformer/Refrigerant		\$1,104.03			
	S5766648.001		01/12/2017	1000115325 Heat Sequencer		\$20.58			
275460	01/31/2017	Open			Accounts Payable	Lowe's Business Account	\$2,878.95		
	Invoice		Date	Description		Amount			
	0109388 Jan 17		01/17/2017	82131410109388 December 2016/January 2017 Charges		\$2,878.95			
275461	01/31/2017	Open			Accounts Payable	Myrtle Beach Marriott Resort	\$515.20		
	Invoice		Date	Description		Amount			
	2/12-16 Trvl MC		01/25/2017	1000265501 Confirmation # 93902208 Melissa Cooper		\$515.20			
275462	01/31/2017	Open			Accounts Payable	National Institute of Governmental Purchasing	\$765.00		
	Invoice		Date	Description		Amount			
	2/22-24 Reg CW		01/27/2017	1000065503 Cathy Washington		\$765.00			
275463	01/31/2017	Open			Accounts Payable	Office Depot	\$56.38		
	Invoice		Date	Description		Amount			
	893312482001		01/10/2017	1000275301 Post It Notes/Envelope		\$44.30			
	893313085001		01/10/2017	1000065301 Pen		\$12.08			
275464	01/31/2017	Open			Accounts Payable	SC Aviation Association	\$345.00		
	Invoice		Date	Description		Amount			
	2/8-10 Reg SG		01/27/2017	1000045503 Steven Gaither		\$345.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
275465	01/31/2017	Open			Accounts Payable	SC Battery, Inc. dba: Interstate Batteries of SC	\$105.88			
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>			
	150009486		01/09/2017		2060560055306 78 MTP For 940		\$105.88			
275466	01/31/2017	Open			Accounts Payable	SC Emergency Management Association	\$150.00			
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>			
	2/27-3/2 Reg PW		01/25/2017		2300505503 Phyllis Watkins		\$150.00			
275467	01/31/2017	Open			Accounts Payable	TruVista Communications	\$627.97			
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>			
	BUS-156387 Feb17		01/21/2017		1001020115212.01 Dutchman Creek VFD		\$157.24			
	BUS-156700 Feb17		01/21/2017		1001020165212.01 Mitford Fire Dept		\$91.05			
	BUS-262204 Dec16		12/21/2016		1001020145212.01 Jenkinsville Fire & EMS		\$95.84			
	BUS-262204 Nov16		11/21/2016		1001020145212.01 Jenkinsville Fire & EMS		\$283.84			
275468	01/31/2017	Open			Accounts Payable	Wild Dunes Resort	\$363.86			
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>			
	2/8-10 Trvl SG		01/27/2017		1000045501 Steven Gaither Confirmation # 3HD4EK		\$363.86			
Type Check Totals:							494 Transactions	\$2,041,429.69	\$0.00	\$0.00
<u>EFT</u>										
455	01/05/2017	Open			Accounts Payable	Internal Revenue Service	\$115,030.05			
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>			
	2017-00000468		01/05/2017		FED - Federal Taxes*		\$115,030.05			
456	01/05/2017	Open			Accounts Payable	SC Deferred Compensation	\$5,805.56			
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>			
	2017-00000471		01/05/2017		98 - State 401-K Def Comp*		\$5,805.56			
457	01/05/2017	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$21,707.23			
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>			
	2017-00000474		01/05/2017		SC - South Carolina State Tax*		\$21,707.23			
460	01/19/2017	Open			Accounts Payable	Internal Revenue Service	\$106,433.28			
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>			
	2017-00000487		01/19/2017		FED - Federal Taxes*		\$106,433.28			
461	01/19/2017	Open			Accounts Payable	SC Deferred Compensation	\$5,715.56			
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>			
	2017-00000491		01/19/2017		98 - State 401-K Def Comp*		\$5,715.56			
462	01/19/2017	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$20,029.78			
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>			
	2017-00000494		01/19/2017		SC - South Carolina State Tax		\$20,029.78			
463	01/19/2017	Open			Accounts Payable	SC Dept of Revenue	\$718.99			
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>			
	Dec 16 Sales		01/19/2017		December 2016 Sales & Use Tax		\$718.99			
Type EFT Totals:							7 Transactions	\$275,440.45		
AP-Acct Pay - Accounts Payable Totals										
					<u>Checks</u>	<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>	
						Open	488	\$2,028,929.69	\$0.00	

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					Reconciled	0	\$0.00	\$0.00	
					Voided	6	\$12,500.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	494	\$2,041,429.69	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	7	\$275,440.45	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	7	\$275,440.45	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	495	\$2,304,370.14	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	6	\$12,500.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	501	\$2,316,870.14	\$0.00	
Grand Totals:									
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	488	\$2,028,929.69	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	6	\$12,500.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	494	\$2,041,429.69	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	7	\$275,440.45	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	7	\$275,440.45	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	495	\$2,304,370.14	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	6	\$12,500.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	501	\$2,316,870.14	\$0.00	