

Payment Register

From Payment Date: 1/1/2016 - To Payment Date: 1/31/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
269129	01/25/2016	Open			Accounts Payable	Fairfield Family Court 6th	\$1,286.07		
	Invoice		Date	Description		Amount			
	2016-00000460		01/21/2016	44 - Child Support*		\$1,286.07			
269130	01/25/2016	Open			Accounts Payable	Family Court of the 5th	\$126.00		
	Invoice		Date	Description		Amount			
	2016-00000461		01/21/2016	44 - Child Support		\$126.00			
269131	01/25/2016	Open			Accounts Payable	Family Court of the Fifth	\$618.18		
	Invoice		Date	Description		Amount			
	2016-00000462		01/21/2016	44 - Child Support*		\$618.18			
269132	01/25/2016	Open			Accounts Payable	NC Child Support	\$166.61		
	Invoice		Date	Description		Amount			
	2016-00000464		01/21/2016	44 - Child Support		\$166.61			
269133	01/25/2016	Open			Accounts Payable	Newberry Clerk of Court	\$263.89		
	Invoice		Date	Description		Amount			
	2016-00000465		01/21/2016	44 - Child Support*		\$263.89			
269134	01/25/2016	Open			Accounts Payable	SC Department of Employment and Workforce	\$136.90		
	Invoice		Date	Description		Amount			
	2016-00000467		01/21/2016	71 - Garnishment - Percent Net		\$136.90			
269135	01/25/2016	Open			Accounts Payable	SC Department of Revenue	\$77.90		
	Invoice		Date	Description		Amount			
	2016-00000469		01/21/2016	71 - Garnishment - Percent Net		\$77.90			
269136	01/25/2016	Open			Accounts Payable	SC Department of Revenue	\$50.00		
	Invoice		Date	Description		Amount			
	2016-00000470		01/21/2016	10 - Garnishment		\$50.00			
269137	01/25/2016	Open			Accounts Payable	SC Department of Revenue	\$19.54		
	Invoice		Date	Description		Amount			
	2016-00000471		01/21/2016	71 - Garnishment - Percent Net		\$19.54			
269138	01/25/2016	Open			Accounts Payable	SC Department of Revenue	\$6.28		
	Invoice		Date	Description		Amount			
	2016-00000472		01/21/2016	71 - Garnishment - Percent Net		\$6.28			
269139	01/25/2016	Open			Accounts Payable	SC Department of Revenue	\$25.00		
	Invoice		Date	Description		Amount			
	2016-00000473		01/21/2016	10 - Garnishment		\$25.00			
269140	01/25/2016	Open			Accounts Payable	SC Department of Revenue	\$19.27		
	Invoice		Date	Description		Amount			
	2016-00000474		01/21/2016	71 - Garnishment - Percent Net		\$19.27			
269141	01/25/2016	Open			Accounts Payable	SC Department of Revenue	\$58.00		
	Invoice		Date	Description		Amount			
	2016-00000482		01/21/2016	7 - Garnishment - Percent Gross		\$58.00			
269142	01/25/2016	Open			Accounts Payable	SC Department Of Revenue	\$175.43		
	Invoice		Date	Description		Amount			
	2016-00000468		01/21/2016	71 - Garnishment - Percent Net		\$175.43			

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269143	01/25/2016	Open			Accounts Payable	SC Retirement System	\$245.68		
	Invoice		Date	Description		Amount			
	2016-00000475		01/21/2016	15 - Retirement Purchase (Pre-tax)*		\$245.68			
269144	01/25/2016	Open			Accounts Payable	Simmons-Beasley, Pamela	\$579.23		
	Invoice		Date	Description		Amount			
	2016-00000476		01/21/2016	10 - Garnishment*		\$579.23			
269145	01/25/2016	Open			Accounts Payable	Stephenson, William K. Jr	\$275.08		
	Invoice		Date	Description		Amount			
	2016-00000478		01/21/2016	10 - Garnishment		\$275.08			
269146	01/25/2016	Open			Accounts Payable	TX Child Support SDU	\$138.46		
	Invoice		Date	Description		Amount			
	2016-00000479		01/21/2016	44 - Child Support		\$138.46			
269147	01/25/2016	Open			Accounts Payable	United Way of the	\$36.00		
	Invoice		Date	Description		Amount			
	2016-00000480		01/21/2016	8 - United Way		\$36.00			
269148	01/25/2016	Open			Accounts Payable	US Dept of Education National	\$140.36		
	Invoice		Date	Description		Amount			
	2016-00000481		01/21/2016	10 - Garnishment		\$140.36			
269149	01/25/2016	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,516.00		
	Invoice		Date	Description		Amount			
	1/4-1/17 Hollins		01/19/2016	1000155251 Curtis Hollins		\$52.00			
	1/4-1/17 Allen		01/19/2016	1000155251 Ashley Allen		\$88.00			
	1/4-1/17 Craig		01/19/2016	1000155251 Lawrence Craig Jr.		\$24.00			
	1/4-1/17 LeBleu		01/19/2016	1000155251 Jonathan LeBleu		\$56.00			
	1/4-1/17 Mann		01/19/2016	1000155251 Thomas Mann		\$56.00			
	1/4-1/17 Harrell		01/19/2016	1000155251 Clifton Harrell		\$72.00			
	1/4-1/17 Shannon		01/19/2016	1000155251 Willie Shannon		\$28.00			
	1/4-1/17 Jones		01/19/2016	1000155251 Anthony Jones		\$8.00			
	1/4-1/17 Felder		01/19/2016	1000155251 Reginald Felder		\$32.00			
	1/4-1/17 Santiag		01/19/2016	1000155251 Fernando Santiago		\$56.00			
	1/4-1/17 Lewis		01/19/2016	1000155251 Julius Lewis		\$48.00			
	1/4-1/17 McMilli		01/19/2016	1000155251 Brian McMillian		\$40.00			
	1/4-1/17 Keitt		01/19/2016	1000155251 James Keitt		\$56.00			
	1/4-1/17 Lindsey		01/19/2016	1000155251 Jamal Lindsey		\$60.00			
	1/4-1/17 Landron		01/19/2016	1000155251 Tyrii Landron		\$72.00			
	1/4-1/17 Boulwar		01/19/2016	1000155251 Curtis Boulware		\$112.00			
	1/4-1/17 Mosley		01/19/2016	1000155251 Ontwan Mosley		\$112.00			
	1/4-1/17 Medlock		01/19/2016	1000155251 Tracey Medlock		\$52.00			
	1/4-1/17 Stevens		01/19/2016	1000155251 Omar Stevenson		\$44.00			
	1/4-1/17 Young		01/19/2016	1000155251 Kelvin Young		\$40.00			
	1/4-1/17 Simmons		01/19/2016	1000155251 Stephen Simmons		\$44.00			
	1/4-1/17 Wangnes		01/19/2016	1000155251 Regina Wangness		\$56.00			
	1/4-1/17 Boone		01/19/2016	1000155251 Jonathan Boone		\$92.00			
	1/4-1/17 Eades		01/19/2016	1000155251 Rachel Eades		\$52.00			
	1/4-1/17 Carmich		01/19/2016	1000155251 Samantha Carmichael		\$44.00			
	1/4-1/17 Pitts		01/19/2016	1000155251 Gail Pitts		\$48.00			
	1/4-1/17 Adams		01/21/2016	1000155251 Nathaniel Adams		\$36.00			

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	1/4-1/17		Kennedy	01/21/2016	1000155251	William Kennedy	\$36.00		
269150	01/25/2016	Open			Accounts Payable	Winnsboro Builders Supply	\$292.76		
	Invoice		Date		Description		Amount		
	B52124		01/04/2016		1000115325 DishConnector/Seal Tape/Str Fitting/Purple Primer/Pip		\$50.85		
	B52161		01/05/2016		1000115325 Toilet Seat/Privacy Lockset		\$18.17		
	B52089		01/04/2016		1000115325 Wind/Dr Caulk		\$13.46		
	A49978		01/05/2016		1000115325 Stem Key		\$10.15		
	A49979		01/05/2016		1000115325 CLR K&B Seal		\$9.62		
	B52257		01/06/2016		1000115325 Treated Syt		\$37.62		
	B52318		01/06/2016		1000115325 Single Side Key		\$2.35		
	B52135		01/04/2016		1000115325 Mini Flou Bulb/Mini Bulb		\$12.82		
	B52144		01/04/2016		1000115325 Glass		\$19.84		
	B52207		01/05/2016		1000115325 Single Side Key		\$7.06		
	B52311		01/06/2016		1000115325 Bolts/Nuts/Washers		\$2.57		
	B52404		01/07/2016		1000115325 Toxic Dust Respirator/Paint/Pest Respirator		\$81.30		
	A50142		01/07/2016		1000115325 GAL. Carpet Cleaner		\$24.60		
	A50107		01/07/2016		1000115325 Single Side Key		\$2.35		
269151	01/25/2016	Open			Accounts Payable	AutoZone	\$974.99		
	Invoice		Date		Description		Amount		
	3924680172		12/02/2015		1000360355306 wiper blades for Darrell Brown		\$31.65		
	3924680806		12/03/2015		1000265306 Marine batteries for Command bus Dual Pur		\$305.91		
	3924680813		12/03/2015		1000345306 5902 Locking Fuel Cap		\$20.43		
	3924681107		12/04/2015		1000165306 45009 Hydraulic Fld AW3		\$93.99		
	3924680812		12/03/2015		1000175306 H6-DLG Duralast Gold		\$141.09		
	3924683857		12/09/2015		1000360355306 H6-DLG Duralast Gold Battery		\$141.09		
	3924684781		12/11/2015		1000265306 power steering sensor		\$37.55		
	3924695151		12/30/2015		1000265306 Duralast Brake/brakes and rotors/brake pads		\$203.28		
269152	01/25/2016	Open			Accounts Payable	Bound Tree Medical, LLC	\$99.40		
	Invoice		Date		Description		Amount		
	82010943		12/30/2015		1001015302 Laryngeal Mask airway LMA		\$99.40		
269153	01/25/2016	Open			Accounts Payable	Collier, Thomas	\$21.39		
	Invoice		Date		Description		Amount		
	1/13 Reimbursmnt		01/13/2016		1001015306 Supply for new ambulance		\$21.39		
269154	01/25/2016	Open			Accounts Payable	Columbia Fire & Safety Incorporated	\$125.00		
	Invoice		Date		Description		Amount		
	70400		12/29/2015		1000115232 Fire Alarm Panel - Courthouse		\$125.00		
269155	01/25/2016	Open			Accounts Payable	Davis & Floyd, Inc	\$4,277.50		
	Invoice		Date		Description		Amount		
	156958		12/21/2015		2250755709 Renovations to FCDC Roof		\$4,277.50		
269156	01/25/2016	Open			Accounts Payable	Davisco Inc.	\$203.30		
	Invoice		Date		Description		Amount		
	11845		01/04/2016		1001015232 Dec 2015 EMS Service		\$203.30		

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269157	01/25/2016	Open			Accounts Payable	DELL Marketing L P	\$8,677.38		
	Invoice		Date	Description		Amount			
	XJW3NFX12		12/27/2015	2290795603 DELL PRECISION/Dell AC411 speaker		\$8,228.02			
	XJW245PW1		12/18/2015	1000075318 Dell 56 WHr 6-Cell Lithium-Ion Primary Battery		\$208.63			
	XJW245PF7		12/18/2015	1000075318 Dell 90 WHr 9-Cell Primary Lithium-Ion Primary Batter		\$240.73			
269158	01/25/2016	Open			Accounts Payable	Designlab Incorporated	\$299.56		
	Invoice		Date	Description		Amount			
	202580		12/28/2015	1001015313 Grey Polo shirts (sizes s-xl)		\$299.56			
269159	01/25/2016	Open			Accounts Payable	Fairfield County Magistrate	\$131.30		
	Invoice		Date	Description		Amount			
	1/13 Jurors Exp		01/13/2016	1000275411 Mileage		\$131.30			
269160	01/25/2016	Open			Accounts Payable	Gaumard Scientific Company, Inc.	\$114,999.89		
	Invoice		Date	Description		Amount			
	21086		12/18/2015	2250755611 EMS Simulation Training Manikins		\$114,999.89			
269161	01/25/2016	Open			Accounts Payable	Henry Schein Inc.	\$1,065.25		
	Invoice		Date	Description		Amount			
	25502433		12/21/2015	1001015302 BP Cuff 2-tube reusable		\$55.64			
	24996465		12/22/2015	1001015302 Ultra-VUE Backboard Orange		\$1,009.61			
269162	01/25/2016	Open			Accounts Payable	Hills Machinery Company, LLC	\$68,706.58		
	Invoice		Date	Description		Amount			
	EA00441		12/31/2015	4131285607 Backhoe-State Contract #4400005539		\$68,706.58			
269163	01/25/2016	Open			Accounts Payable	J Wilbur Collins & Co	\$21.50		
	Invoice		Date	Description		Amount			
	94824		12/29/2015	1000360355324 Switch, ignition key		\$17.01			
	94826		12/29/2015	1000360355324 Key, ignition a880		\$4.49			
269164	01/25/2016	Open			Accounts Payable	Linde Gas North America LLC	\$172.23		
	Invoice		Date	Description		Amount			
	53344994		12/17/2015	1001015302 Oxygen		\$172.23			
269165	01/25/2016	Open			Accounts Payable	Marlin Leasing Corporation	\$243.96		
	Invoice		Date	Description		Amount			
	13813749		01/14/2016	401-0204781-002 H/R copier		\$243.96			
269166	01/25/2016	Open			Accounts Payable	Mead and Hunt, Inc.	\$2,499.98		
	Invoice		Date	Description		Amount			
	257291		12/14/2015	4041415709.04 FCDC Security Upgradge		\$2,499.98			
269167	01/25/2016	Open			Accounts Payable	OHD, Inc	\$760.00		
	Invoice		Date	Description		Amount			
	44778		12/28/2015	1001020215203 Annual Calibration of fit test machine -SERC9519-4		\$760.00			
269168	01/25/2016	Open			Accounts Payable	Random Drug Screens, Inc.	\$390.00		
	Invoice		Date	Description		Amount			
	34518		12/19/2015	12/7 Sheriff/EMS dept		\$390.00			

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269169	01/25/2016	Open			Accounts Payable	SC Railroad Museum	\$498.68		
	Invoice		Date	Description		Amount			
	2015 Reimb		01/15/2016	2140985211.02 SCE&G bill for Hwy 321 crossing		\$498.68			
269170	01/25/2016	Open			Accounts Payable	Sturgis Web Services	\$1,485.00		
	Invoice		Date	Description		Amount			
	6037		01/01/2016	1000075232 County Citizen taxes Web Site Services Jan-Mar 2016		\$1,485.00			
269171	01/25/2016	Open			Accounts Payable	Swearingen, Michael Paul	\$48.30		
	Invoice		Date	Description		Amount			
	Dec 15 Trvl Exp		01/19/2016	1000275508 Mileage		\$16.10			
	Nov 15 Trvl Exp		01/20/2016	1000275508 Mileage		\$16.10			
	Oct 15 Trvl Exp		01/20/2016	1000275508 Mileage		\$16.10			
269172	01/25/2016	Open			Accounts Payable	Thyssenkrupp Elevator Corporation	\$134.22		
	Invoice		Date	Description		Amount			
	3002328547		01/01/2016	1000115216 Administration/Courthouse Building - Elevator		\$134.22			
269173	01/25/2016	Open			Accounts Payable	TruVista Communications	\$2,246.43		
	Invoice		Date	Description		Amount			
	BUS-253069 Jan16		01/15/2016	1000095212.01 Tax Assessor		\$200.87			
	BUS-245690 Jan16		01/15/2016	1000265212.01 Sheriff		\$1,143.17			
	BUS-255992 Jan16		01/15/2016	1001020145212.01 Jenkinsville fireboard		\$116.91			
	BUS-189874 Jan16		01/15/2016	1000175212.01 Chipping		\$41.01			
	BUS-243035 Jan16		01/15/2016	1000145212.01 Economic Development		\$744.47			
269174	01/25/2016	Open			Accounts Payable	Verizon Wireless	\$4,330.39		
	Invoice		Date	Description		Amount			
	718-3923 Dec 15		01/01/2016	222817340-00001/9758037638 Sheryl Ashford		\$89.10			
	402-5186 Dec 15		01/01/2016	922816525-00001/9758158051 Sheriff		\$4,241.29			
269175	01/26/2016	Open			Accounts Payable	Advance Auto Parts	\$72.67		
	Invoice		Date	Description		Amount			
	5790534426351		12/10/2015	1000265306 ignition coil/Spark Plug		\$41.66			
	5790535235242		12/18/2015	1000165326 teflon tape Thread Sealant		\$3.21			
	5790536327125		12/29/2015	1000265306 Tire Plug Kit/wire connector assortment		\$27.80			
269176	01/26/2016	Open			Accounts Payable	Alliance Consulting Engineers, INC	\$18,000.00		
	Invoice		Date	Description		Amount			
	ACE15-0964		12/31/2015	2631265214 Roadway Design for EDA Funded Access Improvements		\$1,000.00			
	ACE15-0954		12/31/2015	1000145214 Site Certification Renewal FC Commerce Center		\$17,000.00			
269177	01/26/2016	Open			Accounts Payable	Barbara E. Ball d/b/a Writing Horses, LLC	\$300.00		
	Invoice		Date	Description		Amount			
	5483		01/01/2016	1000295207 1/1 NOTICE of Canvass and certification		\$100.00			
	5481		01/01/2016	1000295207 Notice of elections		\$200.00			
269178	01/26/2016	Open			Accounts Payable	Bob Barker Company	\$618.94		
	Invoice		Date	Description		Amount			
	NC1001265583		12/21/2015	1000155314 Coats for Inmates		\$618.94			

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269179	01/26/2016	Open			Accounts Payable	Carolina International Trucks, Inc	\$176.12		
	Invoice		Date	Description		Amount			
	X101071478:01		12/28/2015	1000165306 Filter, Fuel and Water Separator		\$176.12			
269180	01/26/2016	Open			Accounts Payable	Central Midlands Council of	\$6,576.25		
	Invoice		Date	Description		Amount			
	254 Jul-Dec 15		01/04/2016	1000125232 Technical Assistance Agreement Jul-Dec 2015		\$2,750.00			
	1036		01/04/2016	1000085434 Qtly Mem Dues Jan-Mar 16		\$3,826.25			
269181	01/26/2016	Open			Accounts Payable	Columbia Flag & Banner Company, LLC	\$228.96		
	Invoice		Date	Description		Amount			
	158437		12/30/2015	1000085326 3x5 american flags 2130		\$228.96			
269182	01/26/2016	Open			Accounts Payable	Davisco Inc.	\$4,242.39		
	Invoice		Date	Description		Amount			
	11847		01/04/2016	1000075227 Service/Software service Dec 2015		\$4,242.39			
269183	01/26/2016	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$1,236.51		
	Invoice		Date	Description		Amount			
	1461001 Dec 15		01/03/2016	1000335211.02 Airport		\$153.00			
	1461002 Dec 15		01/03/2016	1000335211.02 Airport		\$517.00			
	1461003 Dec 15		01/03/2016	1000335211.02 Airport		\$149.00			
	1461004 Dec 15		01/03/2016	1000335211.02 Airport		\$45.88			
	1461005 Dec 15		01/03/2016	1000335211.02 Airport		\$80.87			
	1461006 Dec 15		01/03/2016	1000335211.02 Airport		\$32.76			
	1461007 Dec 15		01/03/2016	1000335211.02 Airport		\$258.00			
269184	01/26/2016	Open			Accounts Payable	Fairfield Medical Assoc	\$154.00		
	Invoice		Date	Description		Amount			
	11/5 SVC CC		11/05/2015	1000265205 Christopher Childers		\$74.00			
	12/23 SVC RS		12/23/2015	1000165205 Robert S. Smith		\$80.00			
269185	01/26/2016	Open			Accounts Payable	Fairfield Memorial Hospital	\$6,742.40		
	Invoice		Date	Description		Amount			
	12/19 SVC GW		12/19/2015	1000155205 Gregory D. Watkins		\$6,742.40			
269186	01/26/2016	Open			Accounts Payable	Harrison, Tiffany S	\$1,500.00		
	Invoice		Date	Description		Amount			
	Dec 15 SVC		01/20/2016	1000145232 On-call Economic development services		\$1,500.00			
269187	01/26/2016	Open			Accounts Payable	Illinois Tool Works LLC DBA Hobart Service	\$558.89		
	Invoice		Date	Description		Amount			
	32283294		10/22/2015	1000155225 Labor and Travel charge - REPAIR TO STOVE		\$558.89			
269188	01/26/2016	Open			Accounts Payable	Lawmen's Safety Supply	\$489.68		
	Invoice		Date	Description		Amount			
	SI-705594		12/31/2015	1000265315 Belt,Garrison H&L blk		\$37.09			
	SI-705003		12/29/2015	1000265315 Belt/belt keeper/handcuff/stinger pouch/chrome/goves		\$367.84			
	SI-704685		12/23/2015	1000265315 Air-Tex Rain Pant/Stinger		\$84.75			

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269189	01/26/2016	Open			Accounts Payable	Little River Baptist Church	\$500.00		
	Invoice		Date	Description		Amount			
	15/16 Donation		12/21/2015	1000015327 FC Community Enhancement Grant District 4		\$500.00			
269190	01/26/2016	Open			Accounts Payable	Mid-County Water Company	\$101.62		
	Invoice		Date	Description		Amount			
	220 Dec 15		01/04/2016	1000335211.01 Airport		\$101.62			
269191	01/26/2016	Open			Accounts Payable	National Tool Leasing, LLC	\$1,126.93		
	Invoice		Date	Description		Amount			
	23922		12/09/2015	2280785604 Heavy Duty Air lift bag		\$1,126.93			
269192	01/26/2016	Open			Accounts Payable	New Media Communications, Inc.	\$200.00		
	Invoice		Date	Description		Amount			
	3908-1		07/29/2015	1000360355232 labor services -2 hrs		\$200.00			
269193	01/26/2016	Open			Accounts Payable	Random Drug Screens, Inc.	\$38.00		
	Invoice		Date	Description		Amount			
	34759		12/31/2015	1000175205 12/10 tENNIE mCDANIEL		\$38.00			
269194	01/26/2016	Open			Accounts Payable	SC Association of Counties	\$155.00		
	Invoice		Date	Description		Amount			
	2/17 Reg MP		01/20/2016	1000035503 J. Milton Pope		\$155.00			
269195	01/26/2016	Open			Accounts Payable	SC Dept of Transportation	\$50,000.00		
	Invoice		Date	Description		Amount			
	419601		11/12/2015	4051445711 Sidewalk Improvement Project Phase II		\$50,000.00			
269196	01/26/2016	Open			Accounts Payable	SCE&G	\$559.00		
	Invoice		Date	Description		Amount			
	1823 Dec 15		01/06/2016	3210045661823 Sprinkler systems waltr Brn ind park		\$559.00			
269197	01/26/2016	Open			Accounts Payable	Town of Winnsboro	\$363.42		
	Invoice		Date	Description		Amount			
	424-2432 Dec 15		01/15/2016	1000085211.01 Tillessen blvd		\$363.42			
269198	01/26/2016	Open			Accounts Payable	SC Association of Registration and Election Offici	\$1,270.00		
	Invoice		Date	Description		Amount			
	2016 Mem JG		01/25/2016	1000295403 John H. Glenn, Sr		\$40.00			
	2016 Mem RH		01/25/2016	1000295403 Robin E. Hill		\$40.00			
	2016 Mem DR		01/25/2016	1000295403 Donna C. Royson		\$40.00			
	2016 Mem AR		01/25/2016	1000295403 Alice N. Rice		\$40.00			
	2016 Mem DS		01/25/2016	1000295403 Debby L. Stidham		\$40.00			
	3/8-12 Reg DS		01/25/2016	1000295503 Debby L. Stidham		\$145.00			
	3/8-12 Reg JB		01/25/2016	1000295503 Jacqueline C. Beaver		\$145.00			
	2016 Mem JB		01/25/2016	1000295403 Jacqueline C. Beaver		\$40.00			
	2016 Mem CP		01/25/2016	1000295403 Carolyn Y. Prioleau		\$40.00			
	3/8-12 Reg CP		01/25/2016	1000295503 Carolyn Y. Prioleau		\$145.00			
	2016 Mem TC		01/25/2016	1000295403 Thomas B. Chase		\$40.00			
	3/8-12 Reg TC		01/25/2016	1000295503 Thomas B. Chase		\$145.00			
	2016 Mem BT		01/25/2016	1000295403 Betty M. Trapp		\$40.00			
	3/8-12 Reg BT		01/25/2016	1000295503 Betty M. Trapp		\$145.00			
	2016 Mem RD		01/25/2016	1000295403 Robert D. Drake		\$40.00			

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	3/8-12	Reg RD	01/25/2016	1000295503	Robert D. Drake		\$145.00		
269199	01/26/2016	Open			Accounts Payable	TruVista Communications	\$1,769.30		
		Invoice	Date	Description		Amount			
	BUS-182835	Jan16	01/15/2016	1001015212.02	EMS	\$50.00			
	BUS-253818	Jan16	01/15/2016	1000015212.01	Clerk to Council	\$84.08			
	BUS-255717	Jan16	01/15/2016	1000015212.02	Shryll Brown	\$85.69			
	BUS-156967	Feb16	01/21/2016	1000265212.01	Sheriff	\$1,473.75			
	BUS-252960	Jan16	01/15/2016	1000205212.01	Auditor	\$75.78			
269200	01/26/2016	Open			Accounts Payable	Winnsboro Builders Supply	\$158.71		
		Invoice	Date	Description		Amount			
	A49215		12/21/2015	1000175326	Rolls fo plastic	\$134.78			
	A49297		12/22/2015	1000175312	No Trespassing	\$3.64			
	A48938		12/16/2015	2060560055306	Ref MYL Wide Sty	\$20.29			
269201	01/26/2016	Open			Accounts Payable	Winnsboro Builders Supply	\$103.47		
		Invoice	Date	Description		Amount			
	A49908		01/04/2016	1001020215306	Bolts/Nuts/Washers	\$11.94			
	B52244		01/06/2016	1001020215306	Bolts/Nuts/Washers/Screwdriver	\$23.13			
	A49613		12/29/2015	1001020215324	Bolts/Nuts/Washers	\$1.71			
	A49360		12/23/2015	1001020215324	Shovel/Push Broom	\$32.08			
	A48834		12/14/2015	1001020215324	Bolts/Nuts/Washers/Trailer Ball/Marker	\$34.61			
269202	01/27/2016	Open			Accounts Payable	Advanced Graphix, Inc	\$1,210.00		
		Invoice	Date	Description		Amount			
	193584		12/09/2015	1000265306	Squad Car Graphics Kits	\$1,210.00			
269203	01/27/2016	Open			Accounts Payable	AT&T	\$375.46		
		Invoice	Date	Description		Amount			
	345-1640	Nov-15	10/23/2015	80334516405281898	EMS	\$231.68			
	932-4341	Jan 16	01/16/2016	80393243411381899	Recycling	\$143.78			
269204	01/27/2016	Open			Accounts Payable	Boy Scouts of America	\$40.00		
		Invoice	Date	Description		Amount			
	15/16 Dues		10/30/2015	1001015403	Annual Charter Fee	\$40.00			
269205	01/27/2016	Open			Accounts Payable	Carolina Business Equipment Inc	\$33.00		
		Invoice	Date	Description		Amount			
	INV222275		01/20/2016	Sharp 24605 S#92117334	E-911	\$33.00			
269206	01/27/2016	Open			Accounts Payable	Cipov Enterprises, Inc.	\$480.00		
		Invoice	Date	Description		Amount			
	360105		01/05/2016	1000085232	Travel and labor tim to troubleshoot lighting system	\$480.00			
269207	01/27/2016	Open			Accounts Payable	Civitas Holdings, LLC d/b/a Civitas Media, LLC	\$135.00		
		Invoice	Date	Description		Amount			
	20187118	Dec15	01/02/2016	2060560005207	Public Notice Public Transportation	\$135.00			
269208	01/27/2016	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$754.19		
		Invoice	Date	Description		Amount			
	230566		01/06/2016	1000360355306	Hose/Hose/Rediat/Anti-f	\$378.06			

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	230434		01/05/2016		1000265306 Gasket/Thermo/Tube A/Housin/Connec/Gasket/Sender/Spar		\$376.13		
269209	01/27/2016	Open			Accounts Payable	CSRA Computer Services Inc	\$4,500.00		
	Invoice		Date	Description		Amount			
	755		01/01/2016	1000075232	Hosting AS40 for 3rd quarter 2015/16	\$4,500.00			
269210	01/27/2016	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$108.00		
	Invoice		Date	Description		Amount			
	730811871		01/06/2016	1000155309	Milk for FCDC	\$72.00			
	730812184		01/13/2016	1000155309	Milk for FCDC	\$36.00			
269211	01/27/2016	Open			Accounts Payable	Decision Insight Information Group (U.S.) Inc	\$373.75		
	Invoice		Date	Description		Amount			
	1063944 Mar 16		01/07/2016	1000095419	Residential Cost Handbook	\$373.75			
269212	01/27/2016	Open			Accounts Payable	Derst Baking Company, LLC.	\$251.72		
	Invoice		Date	Description		Amount			
	0097286522		01/07/2016	1000155309	Bread for FCDC	\$251.72			
269213	01/27/2016	Open			Accounts Payable	Econo Sign & Barricade, LLC	\$840.83		
	Invoice		Date	Description		Amount			
	10-926482		01/04/2016	1000165312	Road signs	\$840.83			
269214	01/27/2016	Open			Accounts Payable	Electric Control & Supply Co	\$25.68		
	Invoice		Date	Description		Amount			
	1166419-01		12/22/2015	2060560005325	Bulbs	\$25.68			
269215	01/27/2016	Open			Accounts Payable	Elliott Davis Decosimo, LLC & PLLC (In NC)	\$1,580.00		
	Invoice		Date	Description		Amount			
	3068028		12/31/2015	1000045213	Fairfield Behavioral Health Services	\$730.00			
	3068026		12/31/2015	1000045213	Fairfield County Library Commission	\$850.00			
269216	01/27/2016	Open			Accounts Payable	Eye Care Services, Inc	\$548.00		
	Invoice		Date	Description		Amount			
	12/29 SVC TM		12/29/2015	1000155205	Tracey Medlock	\$284.00			
	1/12 SVC JG		01/12/2016	1000155205	Johathan Gladney	\$264.00			
269217	01/27/2016	Open			Accounts Payable	Fairfield Chamber of Commerce	\$125.00		
	Invoice		Date	Description		Amount			
	10-5749		12/29/2015	1000265403	Government and Eleemosynary Membership Dues	\$125.00			
269218	01/27/2016	Open			Accounts Payable	Ford, David	\$80.00		
	Invoice		Date	Description		Amount			
	9/14 SVC		09/14/2015	1000265232	Make keys for Old Armory office and government padloc	\$80.00			
269219	01/27/2016	Open			Accounts Payable	Fort, DR L W	\$1,740.00		
	Invoice		Date	Description		Amount			
	1/8 SVC RL		01/08/2016	1000155205	Raleah Lever	\$180.00			
	1/14 SVC MP		01/14/2016	1000155205	Morgan Parker	\$930.00			
	1/3 SVC MM		01/03/2016	1000155205	Marcus Mobley	\$630.00			

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269220	01/27/2016	Open			Accounts Payable	Frasier Tire Service, Inc	\$134.59		
	Invoice		Date	Description		Amount			
	167751		12/29/2015	2060560055306 LT245/75R16 120/116R	Tires transit	\$134.59			
269221	01/27/2016	Open			Accounts Payable	Frontier	\$99.80		
	Invoice		Date	Description		Amount			
	635-3615 Jan 16		01/13/2016	80363536151106075 Recycling		\$99.80			
269222	01/27/2016	Open			Accounts Payable	Gignilliat, Savitz & Bettis, L.L.P.	\$56.25		
	Invoice		Date	Description		Amount			
	941161		12/31/2015	1000025215 Telephone cll Davis Anderson re: pay plan -- detentio		\$56.25			
269223	01/27/2016	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$37.34		
	Invoice		Date	Description		Amount			
	355198938		12/29/2015	1000360355304 RENo5150-IB Toilet Tissue Dispenser Twin Jr. Jumbo		\$37.34			
269224	01/27/2016	Open			Accounts Payable	International Association for Property	\$50.00		
	Invoice		Date	Description		Amount			
	M16-36251		01/11/2016	1000255403 15/16 Memebership for Crystal Baughman		\$50.00			
269225	01/27/2016	Open			Accounts Payable	J Wilbur Collins & Co	\$158.38		
	Invoice		Date	Description		Amount			
	94753		12/21/2015	1000135324 HC-FJX FEMALE JIC 37/HC-MJ MALE JIC 37 RIGID STRAIGHT		\$75.11			
	94752		12/21/2015	1000175203 Carburetor/Fule Filter/Shop Supplies		\$83.27			
269226	01/27/2016	Open			Accounts Payable	J.M. Smith Corporation / QS/1 Data Systems	\$2,108.00		
	Invoice		Date	Description		Amount			
	828074-7507		10/22/2015	2160665602 LEXMARK MS811DN PRINT - 9 foor USB Printer Cable		\$1,051.50			
	841333-7507		11/12/2015	2160665602 LEXMARK MS811DN Print - 9 Foor USB Printer Cable		\$1,056.50			
269227	01/27/2016	Open			Accounts Payable	Johnstone Supply	\$52.23		
	Invoice		Date	Description		Amount			
	S5076765.001		01/04/2016	1000115324 Thermostat		\$52.23			
269228	01/27/2016	Open			Accounts Payable	Keenan Energy	\$160.10		
	Invoice		Date	Description		Amount			
	045420		12/16/2015	1000135320 kerosene for pressure washer ref# 1045420		\$160.10			
269229	01/27/2016	Open			Accounts Payable	Lorick Office Products	\$215.85		
	Invoice		Date	Description		Amount			
	16536		01/07/2016	1000085301 Rails/Book/Paper		\$155.77			
	15994		12/30/2015	1000135301 Marker/Pen		\$60.08			
269230	01/27/2016	Open			Accounts Payable	Medical Services of Carolinas	\$704.87		
	Invoice		Date	Description		Amount			
	1121715-B		12/17/2015	1001015225 Stryker Power Cot Inspection/Ambulance Lockdown Inspe		\$704.87			

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269231	01/27/2016	Open			Accounts Payable	Motorola Solutions, Inc	\$56.32		
	Invoice		Date	Description		Amount			
	1295011252015		01/01/2016	1001020215225 Fire Services		\$56.32			
269232	01/27/2016	Open			Accounts Payable	National Association of Emergency Medical Tech.	\$140.00		
	Invoice		Date	Description		Amount			
	7/2-8/20 Fee		01/25/2016	1001015305 Combined Provider Hybrid 8th Edition		\$140.00			
269233	01/27/2016	Open			Accounts Payable	Newberry Pathology Association	\$995.00		
	Invoice		Date	Description		Amount			
	FA16-003		01/02/2016	1000255205 Bryan Caldwell		\$995.00			
269234	01/27/2016	Open			Accounts Payable	Palmetto Printing Incorporated	\$494.34		
	Invoice		Date	Description		Amount			
	37906		01/05/2016	1000055207 Business Cards		\$41.73			
	37895		01/05/2016	1000085301 #10 WINDOW ENVELOPES - WHITE SECURITY TINT - POSTAL M		\$452.61			
269235	01/27/2016	Open			Accounts Payable	Pitney Bowes Incorporated	\$20.00		
	Invoice		Date	Description		Amount			
	784208		01/16/2016	1000085311 10/16 and 11/10 Wire Charges		\$20.00			
269236	01/27/2016	Open			Accounts Payable	Radio Communication Service, Inc	\$859.36		
	Invoice		Date	Description		Amount			
	101005773-1		12/22/2015	1000265316 Faceplate Motorola Remote/Bracket Motorola		\$859.36			
269237	01/27/2016	Open			Accounts Payable	South Risk Management, LLC	\$100.00		
	Invoice		Date	Description		Amount			
	8804		01/04/2016	1000085407 Michael Paul Swearingen 2/22/16-2/22/17		\$100.00			
269238	01/27/2016	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$1,689.60		
	Invoice		Date	Description		Amount			
	1759		01/07/2016	1000175232 CRT or FLat monitors, TV's, and Misc Electronics		\$1,689.60			
269239	01/27/2016	Open			Accounts Payable	Southern Software, Inc	\$4,327.00		
	Invoice		Date	Description		Amount			
	235338		01/05/2016	1000155227 FPS/JMS FCDC support renewal Feb2016-2017		\$4,327.00			
269240	01/27/2016	Open			Accounts Payable	Superior Gas	\$203.05		
	Invoice		Date	Description		Amount			
	677028		12/16/2015	1001020185211.02 Southeast Vol fire ref# 397927		\$203.05			
269241	01/27/2016	Open			Accounts Payable	Town of Winnsboro	\$268.48		
	Invoice		Date	Description		Amount			
	424-3500 Dec 15		01/15/2016	1001015211.01 EMS/Fire		\$268.48			
269242	01/27/2016	Open			Accounts Payable	TruVista Communications	\$163.10		
	Invoice		Date	Description		Amount			
	BUS-156387 Feb16		01/21/2016	1001020115212.01 Dutchman Creek VFD		\$50.61			
	BUS-156700 Feb16		01/21/2016	1001020165212.01 Mitford Fire Dept.		\$112.49			

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269243	01/27/2016	Open			Accounts Payable	Valley Spring Water Company, LLC	\$51.90		
	Invoice		Date	Description		Amount			
	85393		01/01/2016	1000165401.05 PW cold cooler rental		\$9.10			
	85226		01/01/2016	1001015401.05 Cooler rental EMS		\$42.80			
269244	01/27/2016	Open			Accounts Payable	William E. Tomes dba: Public Management and	\$1,000.00		
	Invoice		Date	Description		Amount			
	2016-004		01/11/2016	1000015232 Council Retreat		\$1,000.00			
269245	01/27/2016	Open			Accounts Payable	Wilson Chevrolet Inc	\$8.41		
	Invoice		Date	Description		Amount			
	131848		12/31/2015	1000265306 Bolt		\$8.41			
269246	01/29/2016	Open			Accounts Payable	Advanced Graphix, Inc	\$315.00		
	Invoice		Date	Description		Amount			
	192788		08/13/2015	1000265306 Kit AG-2045R Squad Car Graphics Complete for 2014 Car		\$315.00			
269247	01/29/2016	Open			Accounts Payable	Airgas National Welders	\$3.98		
	Invoice		Date	Description		Amount			
	9933121439		12/31/2015	1000115401.01 Rent Cylinder Large Argon		\$3.98			
269248	01/29/2016	Open			Accounts Payable	Alsco, Linen Service Corp	\$1,919.34		
	Invoice		Date	Description		Amount			
	LCOL475963		01/26/2016	1000185401.05 Animal Control Uniforms		\$54.25			
	LCOL475082		01/19/2016	1001015304 EMS Linens		\$172.38			
	LCOL475080		01/19/2016	1000185401.05 Animal Control Uniforms		\$54.25			
	LCOL471707		12/22/2015	1000185401.05 Animal Control Uniforms		\$54.25			
	LCOL475081		01/19/2016	1000115401.05 Maintenance Uniforms		\$218.23			
	LCOL475078		01/19/2016	1000360355401.05 Recreation Uniforms		\$40.59			
	LCOL475072		01/19/2016	2060560045401.05 Transit Uniforms		\$132.47			
	LCOL475073		01/19/2016	1000135401.05 Shop Uniforms		\$51.93			
	LCOL474200		01/12/2016	1000115401.05 Maintenance Uniforms		\$133.36			
	LCOL474201		01/12/2016	1001015304 EMS Linens		\$172.38			
	LCOL474190		01/12/2016	2060560045401.05 Transit Uniforms		\$251.35			
	LCOL475077		01/19/2016	1000165401.05 PW/SW		\$241.77			
	LCOL474196		01/12/2016	1000165401.05 PW/SW		\$241.77			
	LCOL453797		08/04/2015	1000185401.05 Animal Control Uniforms		\$46.11			
	LCOL472493		12/29/2015	1000185401.05 Animal Control Uniforms		\$54.25			
269249	01/29/2016	Open			Accounts Payable	American Systems of the Southeast, Inc.	\$171.53		
	Invoice		Date	Description		Amount			
	168746		01/13/2016	1000195301 Strip Labels		\$171.53			
269250	01/29/2016	Open			Accounts Payable	Batteries Plus-232	\$206.85		
	Invoice		Date	Description		Amount			
	232-340267		01/13/2016	1000265326 Industrail ALK/AA ALK/AAA ALK		\$206.85			
269251	01/29/2016	Open			Accounts Payable	Brown, Steve	\$270.00		
	Invoice		Date	Description		Amount			
	1/16/16 SVC		01/16/2016	1000360355232 Referee		\$180.00			
	1/21/16 SVC		01/21/2016	1000360355232 Referee		\$90.00			

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269252	01/29/2016	Open			Accounts Payable	Carolina Business Equipment Inc	\$422.24		
	Invoice		Date	Description		Amount			
	INV222037		01/18/2016	Lexmark 25824 S#75263094408YN ED		\$54.00			
	INV221601		01/12/2016	1000345311 Freight		\$10.00			
	INV221699		01/13/2016	Sharp 26709 S#45009762 Sheriff		\$291.91			
	INV216163		10/29/2015	Lexmark 26282 S#701631HH014BZ Museum		\$66.33			
269253	01/29/2016	Open			Accounts Payable	Carolina International Trucks, Inc	\$398.47		
	Invoice		Date	Description		Amount			
	X101072361:01		01/07/2016	1001015306 KT Shoe.KIT Brake Shoe AND/DRUM HAND BRAKE		\$398.47			
269254	01/29/2016	Open			Accounts Payable	Carolina Marking Devices, Inc.	\$45.42		
	Invoice		Date	Description		Amount			
	662394		01/13/2016	1000265301 MAXLIGHT Flass Stamp		\$45.42			
269255	01/29/2016	Open			Accounts Payable	Classic Business Solutions, LLC	\$329.56		
	Invoice		Date	Description		Amount			
	AR140772		01/12/2016	1000275225 Toshiba/E207 S#CSG838284 Magistrate		\$329.56			
269256	01/29/2016	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$350.20		
	Invoice		Date	Description		Amount			
	231658		01/12/2016	1000265306 0 Reman 706		\$656.06			
	CM231658		01/14/2016	1000265306 0 CORE R Ref#231658		(\$270.00)			
	CM227800		01/14/2016	1000265306 1 CORE R 25 Ref#227800		(\$75.60)			
	231097		01/08/2016	2060560045306 1 Sensor		\$39.74			
269257	01/29/2016	Open			Accounts Payable	Cummins Atlantic LLC	\$180.24		
	Invoice		Date	Description		Amount			
	005-5083		01/12/2016	1000165306 PAC, LF/PAC, FF		\$42.91			
	005-5084		01/12/2016	1000165306 PAC, FF (s/PAC, LF/PAC, FS/FILTER, AIRPNL		\$137.33			
269258	01/29/2016	Open			Accounts Payable	Dixie Lawn Services, Inc.	\$291.44		
	Invoice		Date	Description		Amount			
	104329		12/30/2015	1000165324 Skid Shoe Bar/Nut hex lock		\$291.44			
269259	01/29/2016	Open			Accounts Payable	Fairfield Motor Parts Inc	\$2,328.33		
	Invoice		Date	Description		Amount			
	475809		12/02/2015	2060560055306 Coolant/Oil/air filter		\$74.95			
	475818		12/02/2015	1000145306 Oil filter/oil		\$23.59			
	475819		12/02/2015	1000360355306 Oil filter/Oil		\$26.43			
	475814		12/02/2015	1001020215306 V Belt		\$44.62			
	475808		12/02/2015	1000265306 Oil filter/oil/antifreeze coolant		\$77.60			
	475843		12/03/2015	1000165306 Diesel exhaust fluid SPS160		\$241.82			
	475871		12/03/2015	2060560055306 Rotella T 15W40 Qt		\$66.37			
	475870		12/03/2015	1000360355324 Trailer Connector Plug 755-5044		\$7.54			
	475844		12/03/2015	1000360355324 Adapter Trailer Wire		\$24.60			
	475892		12/04/2015	1000265306 Belt/Oil Filter		\$36.96			
	475911		12/04/2015	2060560055306 oil filter/oil		\$124.13			
	475931		12/07/2015	1000265306 Oil/Fuel Filter		\$9.45			
	475959		12/07/2015	1000265306 NAPAGold Oil Filter		\$7.49			
	475960		12/07/2015	1000185306 Oil filter/oil		\$36.28			
	476020		12/09/2015	1000165324 Fulid hose/hose fittings/oil		\$169.57			

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	476047		12/10/2015	1000165306	Napa Quart 5W20		\$25.35		
	476048		12/10/2015	1000345306	Napa Quart 5W20		\$25.35		
	476049		12/10/2015	1001020215306	Oil filter/oil		\$25.35		
	476050		12/10/2015	1001015306	Air/oil/fuel filters		\$153.27		
	476194		12/15/2015	1001015306	Blue Defrost fluid 2.5 Gal		\$42.76		
	476231		12/16/2015	1000165306	NapaGold Fuel/air/oil Filter		\$142.35		
	476242		12/16/2015	1000165324	Hose/hse fittings/cable tie/washer		\$149.83		
	476257		12/17/2015	1000175306	Dex-Cool Anti Freeze		\$30.46		
	476258		12/17/2015	1000185306	Oil filter/Oil		\$35.73		
	476260		12/17/2015	1000360355306	Oil filter/oil		\$38.79		
	476259		12/17/2015	1000265306	Oil filters		\$13.29		
	476112		12/11/2015	1000265309	Oil filter/wiper blade/oxygen sensor		\$87.32		
	476234		12/16/2015	1000265306	Return Oxygen sensor inv. ref# 476112		(\$66.33)		
	476261		12/17/2015	2060560055306	Antifreeze coolant/oil/oil filter		\$56.05		
	476262		12/17/2015	1000115306	Dex-cool anti freeze/oil filter/oil		\$60.60		
	476416		12/23/2015	2060560055306	Oil filter/oil		\$82.76		
	476417		12/23/2015	1000265306	Oil filter/accufit conventional		\$25.46		
	476418		12/23/2015	1000360355306	Oil,Air filters/Motor oil		\$40.52		
	476412		12/23/2015	1000165306	Hydraulic oil 325		\$109.03		
	476404		12/23/2015	1000165324	Hydraulic hose/hydraulic hose fittings		\$103.77		
	476538		12/29/2015	1000135306	Clear RTV Cart/Masking Tape		\$52.52		
	476594		12/31/2015	1000185306	oil filter/oil		\$28.59		
	476589		12/31/2015	1000265306	wipers for ford crown victorias		\$75.24		
	476591		12/31/2015	1000265306	nozzle		\$6.90		
	476593		12/31/2015	1000265306	Oil filters		\$11.97		
269260	01/29/2016	Open			Accounts Payable	Flint Equipment Company	\$632.55		
	Invoice		Date	Description		Amount			
	W11818		11/25/2015	1000165204	Repair - Connected service advisor to tractor		\$632.55		
269261	01/29/2016	Open			Accounts Payable	Grier, Albert L.	\$120.00		
	Invoice		Date	Description		Amount			
	1/16/16 SVC		01/16/2016	1000360355232	Referee		\$120.00		
269262	01/29/2016	Open			Accounts Payable	Hose Power USA	\$31.11		
	Invoice		Date	Description		Amount			
	7091972-00		01/05/2016	1001015306	Heater Hose 1-Ply Silico		\$31.11		
269263	01/29/2016	Open			Accounts Payable	Hyman Paper Company	\$372.97		
	Invoice		Date	Description		Amount			
	136610		01/13/2016	1000155314	PDQ 50lb. Powder Laundry Detergent		\$372.97		
269264	01/29/2016	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$11,102.02		
	Invoice		Date	Description		Amount			
	1151903		01/11/2016	4051445214	FFC 2016 CTC		\$10,552.02		
	1105.13		01/11/2016	4051445214	FC 2015 CTC Projects		\$550.00		
269265	01/29/2016	Open			Accounts Payable	J.M. Smith Corporation / QS/1 Data Systems	\$1,304.43		
	Invoice		Date	Description		Amount			
	863111-7507		01/06/2016	2160665225	Quarterly hardware maint.		\$434.70		
	868375-7507		01/08/2016	2160665227	Quarterly software maint.		\$869.73		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
269266	01/29/2016	Open			Accounts Payable	J.P. Cooke Company	\$90.00		
	Invoice		Date	Description		Amount			
	377192		01/12/2016	1000045301 Received Finance Dept Fairfield stamps		\$90.00			
269267	01/29/2016	Open			Accounts Payable	Keenan Energy	\$2,415.20		
	Invoice		Date	Description		Amount			
	045426		12/23/2015	1000085211.02 Fuel Armory Training Center ref#1045426		\$2,415.20			
269268	01/29/2016	Open			Accounts Payable	Marlin Leasing Corporation	\$181.90		
	Invoice		Date	Description		Amount			
	13813748		01/14/2016	401-0204781-001 Museum		\$181.90			
269269	01/29/2016	Open			Accounts Payable	Marriott Resort @ Grande Dunes	\$1,265.60		
	Invoice		Date	Description		Amount			
	2/21-25 Trvl BD		01/25/2016	1000265501 Bill Dove conf.# 84180335		\$632.80			
	2/21-25 Trvl MC		01/25/2016	1000265501 Melissa Cooper Conf. # 84177487		\$632.80			
269270	01/29/2016	Open			Accounts Payable	Miles Garage & Wrecker Service	\$275.00		
	Invoice		Date	Description		Amount			
	0001592		01/11/2016	1000165204 Towed Dump Truck		\$275.00			
269271	01/29/2016	Open			Accounts Payable	Northern Safety Company, Inc	\$485.89		
	Invoice		Date	Description		Amount			
	901772217		01/20/2016	1000055305 COLLAPSIBLE SPRINGLESS ROLL-UP TRAFFIC SAFETY SIGN ST		\$485.89			
269272	01/29/2016	Open			Accounts Payable	Office Depot	\$147.51		
	Invoice		Date	Description		Amount			
	815510035001		01/06/2016	1000065301 FOLDER, CLASS/FOLDER, PARTIN		\$147.51			
269273	01/29/2016	Open			Accounts Payable	Parker Poe Consulting, Inc.	\$1,500.00		
	Invoice		Date	Description		Amount			
	1977		01/13/2016	1000085232 Lobbying services per agreement		\$1,500.00			
269274	01/29/2016	Open			Accounts Payable	Safe Industries	\$883.16		
	Invoice		Date	Description		Amount			
	45895		12/29/2015	1001020215306 Whelen Lens		\$53.50			
	45983		12/31/2015	1001020215612 Light, FOCUS 500W TOP MT.TOP RAISE TELESC		\$829.66			
269275	01/29/2016	Open			Accounts Payable	SC Gang Investigator Association	\$400.00		
	Invoice		Date	Description		Amount			
	2/21-25 Reg MC		01/25/2016	1000265503 Melissa Cooper		\$200.00			
	2/21-25 Reg BD		01/25/2016	1000265503 Bill Dove		\$200.00			
269276	01/29/2016	Open			Accounts Payable	SC Legislative Council	\$257.50		
	Invoice		Date	Description		Amount			
	INV20160406		01/14/2016	1000155326 SC Code Volume 07A Parent 2015		\$27.50			
	INV20160364		01/14/2016	1000085326 Annual Update SC Code GI 2016; 2015 PP		\$230.00			
269277	01/29/2016	Open			Accounts Payable	Snider Tire, Inc.	\$2,550.15		
	Invoice		Date	Description		Amount			
	5666292		01/05/2016	1000175306 tires for roll offs, hankooks 3001310		\$2,550.15			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
269278	01/29/2016	Open			Accounts Payable	South Carolina Security Systems	\$35.00		
	Invoice		Date	Description		Amount			
	25738		01/07/2016	1000085232 ADD USERS TO SECURITY SYSTEM		\$35.00			
269279	01/29/2016	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$2,431.98		
	Invoice		Date	Description		Amount			
	IN-000312903		01/12/2016	1001020215614 BRO-MFCL274DW		\$2,431.98			
269280	01/29/2016	Open			Accounts Payable	Spencer's Trophy Company	\$836.74		
	Invoice		Date	Description		Amount			
	6456		10/30/2015	1000360355307 Individual and League Champ Trophies		\$836.74			
269281	01/29/2016	Open			Accounts Payable	Sterling Glass, LLC	\$225.00		
	Invoice		Date	Description		Amount			
	25247		01/13/2016	1000175204 Windshield Green Tint/Blue Shade		\$225.00			
269282	01/29/2016	Open			Accounts Payable	Taylor Made Ambulances	\$1,006.97		
	Invoice		Date	Description		Amount			
	29273		12/30/2015	1001015306 Flex Window boot		\$1,006.97			
269283	01/29/2016	Open			Accounts Payable	The Archer Company	\$24,300.00		
	Invoice		Date	Description		Amount			
	RH 2016-1120		01/19/2016	1000055232 Conducted a comprehensive compensation		\$24,300.00			
269284	01/29/2016	Open			Accounts Payable	Trane U S Incorporated	\$139.53		
	Invoice		Date	Description		Amount			
	11672593R1		01/07/2016	1000115324 Refrid dual circuit cool/hp/sensor, thermistor		\$139.53			
269285	01/29/2016	Open			Accounts Payable	W K Dickson & Co, Inc	\$8,931.16		
	Invoice		Date	Description		Amount			
	0080311		12/31/2015	2030530295232 Airport Layout Plan Update		\$7,061.16			
	0080372		12/31/2015	2030530295214 RSA and Obstruction Removal Const. phase svc		\$1,870.00			
269286	01/29/2016	Open			Accounts Payable	Wells Fargo Financial Leasing	\$453.02		
	Invoice		Date	Description		Amount			
	5002784402		01/18/2016	1000085401.01 Lease		\$453.02			
269287	01/29/2016	Open			Accounts Payable	Winnsboro Builders Supply	\$34.68		
	Invoice		Date	Description		Amount			
	A48114		12/03/2015	1000115325 LTHR Palm Gloves		\$18.67			
	B50778		12/09/2015	1000115325 Toilet Bolt Cap/Toilet Gasket/Toilet Bolt		\$10.88			
	B51313		12/17/2016	1000115325 Lith Battery		\$5.13			
269288	01/29/2016	Open			Accounts Payable	Alsco, Linen Service Corp	\$524.06		
	Invoice		Date	Description		Amount			
	LCOL461842		10/06/2015	1000360355401.05 Recreation Uniforms		\$46.37			
	LCOL475960		01/26/2016	1000165401.05 PW/SW		\$241.77			
	LCOL475964		01/26/2016	1000115401.05 Maintenance Uniforms		\$143.40			
	LCOL475961		01/26/2016	1000360355401.05 Recreation Uniforms		\$40.59			
	LCOL475955		01/26/2016	1000135401.05 Transit Uniforms		\$51.93			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
269289	01/29/2016	Open			Accounts Payable	American Family Life	\$10,804.92		
	Invoice		Date	Description		Amount			
	JAN16 INSURANCE		01/28/2016	January 2016 Insurance		\$10,804.92			
269290	01/29/2016	Open			Accounts Payable	Budget & Control Board Divison	\$218,690.70		
	Invoice		Date	Description		Amount			
	JAN16 RETIREE		01/28/2016	January 2016 Retiree Insurance		\$24,007.42			
	JAN16 INSURANCE		01/28/2016	January 2016 Insurance		\$194,683.28			
269291	01/29/2016	Open			Accounts Payable	Civitas Holdings, LLC d/b/a Civitas Media, LLC	\$52.50		
	Invoice		Date	Description		Amount			
	20130200 Jan 16		01/02/2016	Dec 2015 Advertisement		\$52.50			
269292	01/29/2016	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$82.18		
	Invoice		Date	Description		Amount			
	230437		01/04/2016	2060560055306 Pulley/Wire-Transit		\$82.18			
269293	01/29/2016	Open			Accounts Payable	De Lage Landen Financial, Inc	\$104.86		
	Invoice		Date	Description		Amount			
	48504938		01/09/2016	1000145401.01 LEASE		\$104.86			
269294	01/29/2016	Open			Accounts Payable	DELL Marketing L P	\$1,043.11		
	Invoice		Date	Description		Amount			
	XJW2R83M2		12/21/2015	1000075614 DELL 90W AUTO/AIR CHARGER WITH POWER CORD		\$1,043.11			
269295	01/29/2016	Open			Accounts Payable	Dubose-Robinson, PC	\$1,025.95		
	Invoice		Date	Description		Amount			
	5681		01/04/2016	1000025215 FC Assessor vs. William Coleman		\$1,025.95			
269296	01/29/2016	Open			Accounts Payable	Duke Energy	\$102.61		
	Invoice		Date	Description		Amount			
	47653 Jan 16		01/14/2016	1805747653 Colonels Creek		\$102.61			
269297	01/29/2016	Open			Accounts Payable	Fairfield County Magistrate	\$110.95		
	Invoice		Date	Description		Amount			
	1/20 Jurors Exp		01/20/2016	1000275411 Mileage		\$110.95			
269298	01/29/2016	Open			Accounts Payable	Frasier Tire Service, Inc	\$484.52		
	Invoice		Date	Description		Amount			
	167743		12/22/2015	1000265306 P225/60R18 Tires-Sheriff		\$484.52			
269299	01/29/2016	Open			Accounts Payable	Frontier	\$203.19		
	Invoice		Date	Description		Amount			
	635-9782 Jan 16		01/10/2016	80363597821122895 Lebanon Fire dept		\$72.78			
	712-0604 Jan 16		01/10/2016	80371206040202025 EMS		\$130.41			
269300	01/29/2016	Open			Accounts Payable	Lawmen's Safety Supply	\$927.22		
	Invoice		Date	Description		Amount			
	25		12/30/2015	1000265315 Blk/Silver Grip plates/Dpm without holster		\$927.22			
269301	01/29/2016	Open			Accounts Payable	Metlife	\$87.78		
	Invoice		Date	Description		Amount			
	DEC15 INSURANCE		01/28/2016	December 2015 Insurance		\$87.78			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
269302	01/29/2016	Open			Accounts Payable	Motorola Solutions, Inc	\$36.21		
	Invoice		Date	Description		Amount			
	1295001252015		01/01/2016	1001015225 EMs		\$36.21			
269303	01/29/2016	Open			Accounts Payable	Mutual of Omaha Insurance Company	\$3,054.29		
	Invoice		Date	Description		Amount			
	45004 Feb 16		02/01/2016	1000085409 Retiree Insurance		\$3,054.29			
269304	01/29/2016	Open			Accounts Payable	National Bus Sales & Leasing, Inc	\$162.77		
	Invoice		Date	Description		Amount			
	319362		12/10/2015	2060560055306 Belt Serpentine 123" 6 groove		\$162.77			
269305	01/29/2016	Open			Accounts Payable	Newberry Pathology Association	\$375.00		
	Invoice		Date	Description		Amount			
	3/5 Reg BR		01/19/2016	1000255503 Barkley Ramsy		\$75.00			
	3/5 Reg JS		01/19/2016	1000255503 Joe Silvia		\$75.00			
	3/5 Reg CB		01/19/2016	1000255503 Crystal Baughman		\$75.00			
	3/5 Reg JB		01/19/2016	1000255503 Jane Boyter		\$75.00			
	3/5 Reg GB		01/19/2016	1000255503 Greg Boney		\$75.00			
269306	01/29/2016	Open			Accounts Payable	Owen G Dunn Company dba Printelect	\$118.65		
	Invoice		Date	Description		Amount			
	6613		12/31/2015	1000295232 Replace PEB battery		\$118.65			
269307	01/29/2016	Open			Accounts Payable	Parker, Poe, Adams & Bernstein	\$79.50		
	Invoice		Date	Description		Amount			
	595132		01/08/2016	1000025215 ECONOMIC DEVELOPMENT		\$79.50			
269308	01/29/2016	Open			Accounts Payable	R.A. Ellisor, Jr.	\$200.00		
	Invoice		Date	Description		Amount			
	Dec 15 SVC		12/10/2015	1000155232 Monthly pharmacy audit		\$200.00			
269309	01/29/2016	Open			Accounts Payable	Roseborough, Timothy M	\$19.99		
	Invoice		Date	Description		Amount			
	1/15 Reimb		01/15/2016	1000125311 Over night mail to customer		\$19.99			
269310	01/29/2016	Open			Accounts Payable	Winnsboro Builders Supply	\$1,666.36		
	Invoice		Date	Description		Amount			
	B52681		01/12/2016	1000165306 Bolts/Nuts/Washers/		\$65.30			
	A50573		01/15/2016	1000115325 Cover padlock/Single side key		\$33.37			
	B52570		01/11/2016	1000115325 Paint Tray Liner/Rolelr Paint Tray/Wire Pro Frame		\$23.78			
	B52465		01/08/2016	1000115325 Single side key		\$4.71			
	B52823		01/14/2016	1000115325 Halo Bulb		\$68.39			
	B52750		01/13/2016	1000115325 Carp bar		\$6.94			
	B52770		01/13/2016	1000115325 Aim Flame Util Lighter		\$4.27			
	A50531		01/14/2016	1000115325 BLK Hang Button Latch		\$12.83			
	B52917		01/15/2016	1000115325 Deep base/Cover/Drop Cloth/ANG brush		\$158.80			
	B52235		01/06/2016	1000115325 Oil/Lubricant/LIQ Nails/Bolts/Nuts/Washers		\$23.70			
	A50175		01/08/2016	1000115325 Wire pin		\$2.13			
	B52565		01/11/2016	1000115325 Skinny step stool		\$17.11			
	A50019		01/06/2016	100011532 Deep base/Mortar path/Crop cltoh/Drop cloth/Paint tool		\$171.22			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
B52731	01/12/2016			1000115325	Alk battery		\$11.76		
B52964	01/15/2016			1000115325	Pan Phil SMS/Pan Phil SMS/SLV Seambinder/Carp		\$30.99		
B52740	01/12/2016			1000115325	Carpet cleaner		\$24.60		
B52761	01/13/2016			1000115325	Gooffremover		\$10.15		
B52830	01/14/2016			1000115325	Cove adhesive/Wall plate/Outlet/Plate/Wshrs		\$14.89		
B52910	01/14/2016			1000115325	Carpet cleaner		\$49.20		
B53177	01/20/2016			1000115325	Tarp cover		\$13.90		
A50860	01/20/2016			1000115325	Hole saw/Push plate		\$34.22		
B53215	01/20/2016			1000115325	Skeleton Caulk Gun		\$10.15		
A51041	01/25/2016			1000115325	Singlwe side key		\$4.71		
B53390	01/25/2016			1000115325	Bolts/nuts/washers		\$13.49		
A51078	01/25/2016			1000115325	Cover		\$8.54		
B53209	01/20/2016			1000115325	Galv plug		\$3.72		
B53208	01/20/2016			1000115325	Repl turn knob/Bolts/nuts/washers		\$5.23		
B53270	01/21/2016			1000115325	Spike nail		\$45.21		
B53285	01/21/2016			1000115325	Carpet cleaner		\$24.60		
B53237	01/21/2016			1000115325	Smart straw/Lock ease		\$9.61		
A50918	01/21/2016			1000055305	Concreet park bumpe		\$462.11		
A51179	01/27/2016			1000115325	Cover/Chip brush/Drop cloth		\$26.27		
B52927	01/15/2016			1000115325	Cover		\$21.38		
B53230	01/21/2016			1000115325	Deep base/NTRL base/Cover		\$207.49		
B53599	01/27/2016			1000115325	Pail read mix/Joint knife		\$19.56		
B53575	01/27/2016			1000115325	Plywood		\$16.90		
B53187	01/20/2016			1000115325	Repl turn knob		\$5.13		

Type Check Totals:

479 Transactions

\$2,146,483.45

EFT

358	01/08/2016	Open			Accounts Payable	Internal Revenue Service	\$99,279.83		
	Invoice		Date	Description		Amount			
	2016-00000439		01/08/2016	FED - Federal Taxes*		\$99,279.83			
359	01/08/2016	Open			Accounts Payable	SC Deferred Compensation	\$4,996.70		
	Invoice		Date	Description		Amount			
	2016-00000442		01/08/2016	98 - State 401-K Def Comp*		\$4,996.70			
360	01/08/2016	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$18,977.14		
	Invoice		Date	Description		Amount			
	2016-00000453		01/08/2016	SC - South Carolina State Tax		\$18,977.14			
361	01/20/2016	Open			Accounts Payable	SC Dept of Revenue	\$397.00		
	Invoice		Date	Description		Amount			
	Dec 15 Sales		12/31/2015	December 2015 Sales & Use Returns		\$397.00			
362	01/21/2016	Open			Accounts Payable	Internal Revenue Service	\$90,424.62		
	Invoice		Date	Description		Amount			
	2016-00000463		01/21/2016	FED - Federal Taxes*		\$90,424.62			
363	01/21/2016	Open			Accounts Payable	SC Deferred Compensation	\$4,996.70		
	Invoice		Date	Description		Amount			
	2016-00000466		01/21/2016	98 - State 401-K Def Comp*		\$4,996.70			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
364	01/21/2016	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$17,108.30		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2016-00000477		01/21/2016		SC - South Carolina State Tax		\$17,108.30		

Type EFT Totals:
AP-Acct Pay - Accounts Payable Totals

7 Transactions

\$236,180.29

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	478	\$2,146,183.45	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$300.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	479	\$2,146,483.45	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$236,180.29	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	7	\$236,180.29	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	485	\$2,382,363.74	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$300.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	486	\$2,382,663.74	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	478	\$2,146,183.45	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$300.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	479	\$2,146,483.45	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$236,180.29	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	7	\$236,180.29	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	485	\$2,382,363.74	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$300.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	486	\$2,382,663.74	\$0.00