

Payment Register

From Payment Date: 5/1/2016 - To Payment Date: 5/31/2016

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------------------------------|-----------------|--------|-------------|---|------------------|---------------------------------|-----------------------|----------------------|------------|
| AP-Acct Pay - Accounts Payable | | | | | | | | | |
| Check | | | | | | | | | |
| 270929 | 05/03/2016 | Open | | | Accounts Payable | SC Department of Motor Vehicle | \$34.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2016 Ford FB | | 05/03/2016 | 1FDUF4GTOGEB63389 2016 FORD FIREBOARD | | \$34.00 | | | |
| 270930 | 05/03/2016 | Open | | | Accounts Payable | American Family Life | \$10,337.06 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | APR16 INSURANCE | | 05/03/2016 | April 2016 Insurance | | \$10,337.06 | | | |
| 270931 | 05/03/2016 | Open | | | Accounts Payable | Blanchard Machinery, INC | \$2,551.19 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | FCC069028 | | 04/04/2016 | 1000165324 Ring, Flange, & Rim | | \$1,902.54 | | | |
| | FCC069029 | | 04/04/2016 | 1000165324 Switch, Plate, Washer, Bolt & Lamp | | \$336.74 | | | |
| | FCC069040 | | 04/04/2016 | 1000165324 Seal | | \$198.89 | | | |
| | GCC974514 | | 04/05/2016 | 1000165324 Valve G | | \$32.60 | | | |
| | GCC975027 | | 04/07/2016 | 1000165324 Adapter | | \$20.67 | | | |
| | GCC975129 | | 04/07/2016 | 1000165324 Adapter & Key | | \$59.75 | | | |
| 270932 | 05/03/2016 | Open | | | Accounts Payable | Boulware, Carol G. | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | May 16 Medi-Gap | | 05/02/2016 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 270933 | 05/03/2016 | Open | | | Accounts Payable | Brown, Joseph | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | May 16 Medi-Gap | | 05/02/2016 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 270934 | 05/03/2016 | Open | | | Accounts Payable | Brown, Russell David | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | May 16 Medi-Gap | | 05/02/2016 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 270935 | 05/03/2016 | Open | | | Accounts Payable | Budget & Control Board Divison | \$227,403.35 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | APR16 INSURANCE | | 05/03/2016 | April 2016 Insurance | | \$199,934.40 | | | |
| | APR16 RETIREE | | 05/03/2016 | April 2016 Retiree Insurance | | \$27,468.95 | | | |
| 270936 | 05/03/2016 | Open | | | Accounts Payable | Byrd, Robert K. | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | May 16 Medi-Gap | | 05/02/2016 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 270937 | 05/03/2016 | Open | | | Accounts Payable | Carolina Business Equipment Inc | \$33.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | INV229864 | | 04/26/2016 | 2290795225 Sharp 24605 Serial# 92117334 | | \$33.00 | | | |
| 270938 | 05/03/2016 | Open | | | Accounts Payable | Carrison, Robert | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | May 16 Medi-Gap | | 05/02/2016 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 270939 | 05/03/2016 | Open | | | Accounts Payable | Cathcart, Janice | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | May 16 Medi-Gap | | 05/02/2016 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 270940 | 05/03/2016 | Open | | | Accounts Payable | Department of Administration | \$112.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | C114863 | | 04/22/2016 | 1000155225 FCDC Monthly Recurring Charges | | \$112.00 | | | |

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|--------|-----------------|--------|-------------|----------------------------|--|---|-----------------------|----------------------|------------|
| 270941 | 05/03/2016 | Open | | | Accounts Payable | DISH DBS Corporation dba: Dish Network LLC | \$32.30 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 1381 May 16 | | 04/27/2016 | | 8255 7070 8484 1381 EMS US State Hwy 213 Jenkinsville | | \$32.30 | | |
| 270942 | 05/03/2016 | Open | | | Accounts Payable | DISH DBS Corporation dba: Dish Network LLC | \$127.30 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 2014 May 16 | | 04/26/2016 | | 8255 7070 8719 2014 EMS Ashford Ferry Rd Blair | | \$127.30 | | |
| 270943 | 05/03/2016 | Open | | | Accounts Payable | DISH DBS Corporation dba: Dish Network LLC | \$32.30 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 4619 May 16 | | 04/25/2016 | | 8255 7070 8508 4619 EMS Park Rd Ridgeway | | \$32.30 | | |
| 270944 | 05/03/2016 | Open | | | Accounts Payable | DISH DBS Corporation dba: Dish Network LLC | \$32.30 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 6692 May 16 | | 04/26/2016 | | 8255 7070 8859 6692 EMS Wateree Rd Winnsboro | | \$32.30 | | |
| 270945 | 05/03/2016 | Open | | | Accounts Payable | DISH DBS Corporation dba: Dish Network LLC | \$32.30 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 7182 May 16 | | 04/25/2016 | | 8255 7070 8516 7182 E. Peach Rd. | | \$32.30 | | |
| 270946 | 05/03/2016 | Open | | | Accounts Payable | FleetMatics USA, LLC | \$368.78 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | INV1113777 | | 04/17/2016 | | SO37681/728779/742109 PW & SW | | \$368.78 | | |
| 270947 | 05/03/2016 | Open | | | Accounts Payable | Frick, William | \$150.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | May 16 Medi-Gap | | 05/02/2016 | | 1000085409 Retiree Insurance | | \$150.00 | | |
| 270948 | 05/03/2016 | Open | | | Accounts Payable | Gaither, Virgil | \$150.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | May 16 Medi-Gap | | 05/02/2016 | | 1000085409 Retiree Insurance | | \$150.00 | | |
| 270949 | 05/03/2016 | Open | | | Accounts Payable | Goode, Loretta | \$150.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | May 16 Medi-Gap | | 05/02/2016 | | 1000085409 Retiree Insurance | | \$150.00 | | |
| 270950 | 05/03/2016 | Open | | | Accounts Payable | Hall, Bydester M. | \$150.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | May 16 Medi-Gap | | 05/02/2016 | | 1002028 Retiree Insurance | | \$150.00 | | |
| 270951 | 05/03/2016 | Open | | | Accounts Payable | Hinely, Philip L | \$150.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | May 16 Medi-Gap | | 05/02/2016 | | 1000085409 Retiree Insurance | | \$150.00 | | |
| 270952 | 05/03/2016 | Open | | | Accounts Payable | Jones, Carolyn F. | \$150.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | May 16 Medi-Gap | | 05/02/2016 | | 1000085409 Retiree Insurance | | \$150.00 | | |
| 270953 | 05/03/2016 | Open | | | Accounts Payable | Kuebler, Margot E. | \$150.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | May 16 Medi-Gap | | 05/02/2016 | | 1002028 Retiree insurance | | \$150.00 | | |

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| 270954 | 05/03/2016 | Open | | | Accounts Payable | Linde Gas North America LLC | \$130.59 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 54060438 | | 04/20/2016 | 1001015302 Oxygen | | \$130.59 | | | |
| 270955 | 05/03/2016 | Open | | | Accounts Payable | Metlife | \$87.78 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | APR16 INSURANCE | | 05/03/2016 | April 2016 Insurance | | \$87.78 | | | |
| 270956 | 05/03/2016 | Open | | | Accounts Payable | Mutual of Omaha Insurance Company | \$3,054.29 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 45004 May 16 | | 05/01/2016 | 1000085409 Retiree Insurance | | \$3,054.29 | | | |
| 270957 | 05/03/2016 | Open | | | Accounts Payable | Perry, Henry | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | May 16 Medi-Gap | | 05/02/2016 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 270958 | 05/03/2016 | Open | | | Accounts Payable | Richardson, Thomas | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | May 16 Medi-Gap | | 05/02/2016 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 270959 | 05/03/2016 | Open | | | Accounts Payable | Robinson, Solomon Y | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | May 16 Medi-Gap | | 05/02/2016 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 270960 | 05/03/2016 | Open | | | Accounts Payable | S & S Aviation, Inc. | \$2,000.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | May 16 SVC | | 05/02/2016 | 1000335232 Airport | | \$2,000.00 | | | |
| 270961 | 05/03/2016 | Open | | | Accounts Payable | SMITH, JOHN, W | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | May 16 Medi-Gap | | 05/02/2016 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 270962 | 05/03/2016 | Open | | | Accounts Payable | Stuck MD, Deborah L | \$700.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | May 16 SVC | | 05/02/2016 | 1001015205 EMS Monthly Service | | \$700.00 | | | |
| 270963 | 05/03/2016 | Open | | | Accounts Payable | The Institutes | \$313.08 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7/15-9/15 MH | | 04/28/2016 | 1000055308 Safety Material for Marcus Harlan | | \$313.08 | | | |
| 270964 | 05/03/2016 | Open | | | Accounts Payable | Young, Herman W | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | May 16 Medi-Gap | | 05/02/2016 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 270965 | 05/03/2016 | Open | | | Accounts Payable | Advance Heating and Air of Aiken LLC | \$27,526.84 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 8104 | | 04/25/2016 | 4041415709 Two Ton Gas Pack, Five Ton Gas Pack & Economizer | | \$27,526.84 | | | |
| 270966 | 05/03/2016 | Open | | | Accounts Payable | Alsco, Linen Service Corp | \$481.17 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | LCOL488487 | | 04/26/2016 | 2060560555313 Transit | | \$256.80 | | | |
| | LCOL488164 | | 04/26/2016 | 2060560045401.05/0055401.05 Transit | | \$132.47 | | | |
| | 042516-CRD | | 04/25/2016 | 1000115401.05 Maintenance | | (\$47.19) | | | |
| | LCOL488173 | | 04/26/2016 | 1000115401.05 Maintenance | | \$139.09 | | | |

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| 270967 | 05/03/2016 | Open | | | Accounts Payable | American Safety & Health Institute | \$855.53 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 701533 | | 04/14/2016 | 1001015308 CPR/AED/BFA/ECCOMBO #10 | | \$855.53 | | | |
| 270968 | 05/03/2016 | Open | | | Accounts Payable | AT&T | \$187.89 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 932-4341 Apr 16 | | 04/16/2016 | 80393243411381899 Recycling | | \$187.89 | | | |
| 270969 | 05/03/2016 | Open | | | Accounts Payable | Davisco Inc. | \$650.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 11874 | | 04/14/2016 | 1001015232 Equipment installed in New Ambulance | | \$650.00 | | | |
| 270970 | 05/03/2016 | Open | | | Accounts Payable | Glenn Associates Surveying, Inc | \$950.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 16-244 | | 04/14/2016 | 1000085214 Marking Boundary Lines -TMS 18603-05-018-000 | | \$950.00 | | | |
| 270971 | 05/03/2016 | Open | | | Accounts Payable | Heartland Services, Inc. | \$44.60 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | INV140699 | | 04/15/2016 | 1001015318 Antenna for Ambulance | | \$44.60 | | | |
| 270972 | 05/03/2016 | Open | | | Accounts Payable | Interline Brands, Inc dba SupplyWorks | \$52.90 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 364281170 | | 04/14/2016 | 1001015304 Wypall Wiper | | \$52.90 | | | |
| 270973 | 05/03/2016 | Open | | | Accounts Payable | J Wilbur Collins & Co | \$242.39 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 98342 | | 04/15/2016 | 1000175306 Wire HYD Hose, & Female Jic | | \$36.38 | | | |
| | 98743 | | 04/22/2016 | 1000175306 Femle JIC & /Wire Hose | | \$34.86 | | | |
| | 98744 | | 04/22/2016 | 1000360355324 Discharge Chute | | \$171.15 | | | |
| 270974 | 05/03/2016 | Open | | | Accounts Payable | Lowe's Business Account | \$2,028.56 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 0109388 Apr 16 | | 04/17/2016 | 82131410109388 March 2016 Charges | | \$2,028.56 | | | |
| 270975 | 05/03/2016 | Open | | | Accounts Payable | Midlands Machinery Incorporated | \$4,494.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 12788 | | 04/19/2016 | 1000165324 Motor Grader Blades | | \$4,494.00 | | | |
| 270976 | 05/03/2016 | Open | | | Accounts Payable | Office Depot | \$278.82 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 834844060001 | | 04/12/2016 | 1000265301 Letter Size Writing Pads, & LTR Folder | | \$278.82 | | | |
| 270977 | 05/03/2016 | Open | | | Accounts Payable | Palmetto Printing Incorporated | \$302.81 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 38198 | | 04/19/2016 | 1001485207 Business Cards | | \$49.22 | | | |
| | 38199 | | 04/19/2016 | 1000265207 Jury Duty Notice Forms | | \$104.86 | | | |
| | 38205 | | 04/19/2016 | 2200705207 Brochure for Victim Assistance Service | | \$148.73 | | | |
| 270978 | 05/03/2016 | Open | | | Accounts Payable | SC Association of Governmental Purchasing Official | \$60.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/12 Reg SP | | 04/28/2016 | 1000065503 Sheila Pickett | | \$60.00 | | | |
| 270979 | 05/03/2016 | Open | | | Accounts Payable | SC Farm Garden Wildlife, LLC | \$426.70 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 585169 | | 04/15/2016 | 1000115330 Talstar & Bermuda Plants | | \$426.70 | | | |

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| 270980 | 05/03/2016 | Open | | | Accounts Payable | SCE&G | \$197.43 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5808 Apr 16 | | 04/26/2016 | 7210081635808 Recycling | | \$59.36 | | | |
| | 1970 Apr 16 | | 04/26/2016 | 7197402941970 Recycling | | \$138.07 | | | |
| 270981 | 05/03/2016 | Open | | | Accounts Payable | Sovereign Medical,LLC | \$1,516.19 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 36903 | | 04/15/2016 | 1001015302 Boussignac CPAP system, Adult Mask, Tubing & Harness | | \$1,516.19 | | | |
| 270982 | 05/03/2016 | Open | | | Accounts Payable | Steve Wesley Jones d/b/a Wesley's Auto Repair | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1196 | | 04/16/2016 | 1000265204 Tow SD 122 to Maintenance Shop | | \$150.00 | | | |
| 270983 | 05/03/2016 | Open | | | Accounts Payable | Town of Winnsboro | \$59.84 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 205-2130 Apr 16 | | 04/19/2016 | 1000185211.01 Animal Shelter | | \$59.84 | | | |
| 270984 | 05/03/2016 | Open | | | Accounts Payable | TruVista Communications | \$8,080.51 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | BUS-143849 May16 | | 05/01/2016 | 1000085212.01 Administrator | | \$1,318.86 | | | |
| | BUS-158142 May16 | | 05/01/2016 | 1000085212.01 Cable Mod | | \$351.75 | | | |
| | BUS-165041 May16 | | 05/01/2016 | 1000085212.01 Admin. | | \$4,363.32 | | | |
| | BUS-157418 May16 | | 05/01/2016 | 1000085212.01 Admin. | | \$166.38 | | | |
| | BUS-252929 May16 | | 05/01/2016 | 1000065212.01 Purchasing/Finance | | \$72.59 | | | |
| | BUS-165908 May16 | | 05/01/2016 | 1000085212.01 DJJ | | \$58.34 | | | |
| | BUS-153414 May16 | | 05/01/2016 | 1000075212.01 IT Dept. | | \$415.33 | | | |
| | BUS-158783 May16 | | 05/01/2016 | 1000360355212.02 Recreation | | \$244.82 | | | |
| | BUS-165499 May16 | | 05/01/2016 | 1000165212.01 Public Works | | \$86.92 | | | |
| | BUS-166035 May16 | | 05/01/2016 | 1000175212.02 Carnell Robinson | | \$74.12 | | | |
| | BUS-165645 May16 | | 05/01/2016 | 1000175212.01 Recycling Center | | \$253.25 | | | |
| | BUS-169101 May16 | | 05/01/2016 | 1000175212.01 Recycling | | \$46.20 | | | |
| | BUS-165168 May16 | | 05/01/2016 | 1000175212.01 Solid Waste | | \$184.69 | | | |
| | BUS-165742 May16 | | 05/01/2016 | 1000360355212.01 Recreation | | \$397.68 | | | |
| | BUS-166039 May16 | | 05/01/2016 | 1000165212.02 Billy Lucas | | \$46.26 | | | |
| 270985 | 05/03/2016 | Open | | | Accounts Payable | Verizon Wireless | \$114.90 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 718-2548 Apr 16 | | 04/19/2016 | 721460437-00001/9764037622 ED/ Magistrate | | \$114.90 | | | |
| 270986 | 05/03/2016 | Open | | | Accounts Payable | Vulcan Materials | \$12,730.74 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 11633841 | | 04/21/2016 | 1000165325.01 Crushed Stone | | \$12,730.74 | | | |
| 270987 | 05/03/2016 | Open | | | Accounts Payable | Wal-Mart Community/RFCSELLC | \$887.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 8366 Apr 16 | | 04/16/2016 | 6032202000938366 Mar/Apr 2016 Charges | | \$887.50 | | | |
| 270988 | 05/03/2016 | Open | | | Accounts Payable | Wright-Johnston, Inc | \$9,607.31 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 12703 | | 04/04/2016 | 1000265313 Nameplates, & Service Tabs | | \$309.10 | | | |
| | 12701 | | 04/04/2016 | 1000265313 Pants, Ties, Shirts, Jackets, Sweater & Nameplates | | \$9,298.21 | | | |

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| 270989 | 05/04/2016 | Open | | | Accounts Payable | SC Department of Motor Vehicle | \$17.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | GC73047 | | 05/03/2016 | 2240745412 2016 FORD EXPLORER 1FM5K8AR6GGC73047 | | \$17.00 | | | |
| 270990 | 05/04/2016 | Open | | | Accounts Payable | Vic Bailey Ford, Inc. | \$27,423.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | F33112 | | 04/28/2016 | 2240745605 2016 FORD EXPLORER 1FM5K8AR6GGC73047 | | \$27,423.00 | | | |
| 270991 | 05/04/2016 | Open | | | Accounts Payable | Frasier Tire Service, Inc | \$290.06 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 168295 | | 04/19/2016 | 1000115306 Tires for BM 43 Wrangler | | \$290.06 | | | |
| 270992 | 05/04/2016 | Open | | | Accounts Payable | Goodwyn, Mills & Cawood, Inc. | \$1,231.02 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | AGRE1500203R | | 04/13/2016 | 2250755709.06 FC Detention Center Roof Fee | | \$1,231.02 | | | |
| 270993 | 05/04/2016 | Open | | | Accounts Payable | Illinois Tool Works LLC DBA Hobart Service | \$16.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 25700286 | | 02/01/2016 | 1000155311 Reference Inv. SCN00022536 | | \$16.00 | | | |
| 270994 | 05/04/2016 | Open | | | Accounts Payable | Jenkinsville Water Co Inc | \$64.04 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1881 Apr 16 | | 04/14/2016 | 1000360355211.01 Recreation | | \$28.00 | | | |
| | 1261 Apr 16 | | 04/14/2016 | 1000360355211.01 Recreation | | \$36.04 | | | |
| 270995 | 05/04/2016 | Open | | | Accounts Payable | Lawmen's Safety Supply | \$1,411.45 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | SI-721408 | | 04/15/2016 | 1000265315 XT03 Level 2 W/DN6304 | | \$629.92 | | | |
| | SI-717917 | | 03/22/2016 | 1000265315 Air Tex Pant | | \$43.05 | | | |
| | SI-720270 | | 04/07/2016 | 1000265315 Rain Parka Lime "SHERIFF" in Black | | \$50.78 | | | |
| | SI-721401 | | 04/15/2016 | 1000265315 Xtreme XT03 Level 2 W/DN6304 | | \$687.70 | | | |
| 270996 | 05/04/2016 | Open | | | Accounts Payable | Robert L. Branham DBA Laugh 'N Leap, LLC | \$476.14 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5684 | | 04/27/2016 | 1001485327 May 21, 2016 Super Duper Combo | | \$476.14 | | | |
| 270997 | 05/04/2016 | Open | | | Accounts Payable | SC Battery, Inc. dba: Interstate Batteries of SC | \$399.54 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 407208415 | | 04/05/2016 | 1001020215306 31 MHD Batteries | | \$365.78 | | | |
| | 407208416 | | 04/05/2016 | 1001020215306 MT 78 Battery | | \$82.14 | | | |
| | 407208417 | | 04/05/2016 | 1000265306 MTP 65 Battery | | \$72.48 | | | |
| | 150003916 | | 11/16/2015 | 2060560055306 Reference Inv. # 150003663 Battery Returned | | (\$120.86) | | | |
| 270998 | 05/04/2016 | Open | | | Accounts Payable | SCE&G | \$4,977.31 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4247 Apr 16 | | 04/28/2016 | 5197402964247 Recreation | | \$51.19 | | | |
| | 4214 Apr 16 | | 04/28/2016 | 5197402964214 Recreation | | \$24.10 | | | |
| | 3924 Apr 16 | | 04/25/2016 | 1197402953924 Recreation | | \$11.04 | | | |
| | 4209 Apr 16 | | 04/28/2016 | 5197402964209 Recreation | | \$23.81 | | | |
| | 4233 Apr 16 | | 04/28/2016 | 5197402964233 Recreation | | \$54.28 | | | |

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|--------|------------------|--------|-------------|----------------------------|---|--------------------------------------|-----------------------|----------------------|------------|
| | 8142 Apr 16 | | 04/28/2016 | 5210053298142 | Recreation | | \$113.13 | | |
| | 4273 Apr 16 | | 04/28/2016 | 9197402964273 | Administration | | \$2,109.98 | | |
| | 4624 Apr 16 | | 04/28/2016 | 9210098304624 | Administration Fifth St. | | \$24.10 | | |
| | 9217 Apr 16 | | 04/28/2016 | 9210099989217 | Administration | | \$2,342.09 | | |
| | 9913 Apr 16 | | 04/28/2016 | 7197402949913 | Entrance Lites & IRRIG | | \$23.81 | | |
| | 1678 Apr 16 | | 04/28/2016 | 3210056951678 | Sprinkler System | | \$24.39 | | |
| | 5645 Apr 16 | | 04/28/2016 | 7210061975645 | Administration | | \$151.44 | | |
| | 7127 Apr 16 | | 04/28/2016 | 7210084847127 | Administration | | \$23.95 | | |
| 270999 | 05/04/2016 | Open | | | Accounts Payable | TruVista Communications | | \$1,222.79 | |
| | Invoice | | Date | Description | | Amount | | | |
| | BUS-252950 May16 | | 05/01/2016 | 1000225212.01 | Clerk of Court | \$290.86 | | | |
| | BUS-166139 May16 | | 05/01/2016 | 1000105212.01 | Tax Collector | \$130.86 | | | |
| | BUS-252959 May16 | | 05/01/2016 | 1000215212.01 | Treasurer | \$153.10 | | | |
| | BUS-253095 May16 | | 05/01/2016 | 1000195212.01 | Probate Judge | \$143.00 | | | |
| | BUS-158785 May16 | | 05/01/2016 | 1000255212.02 | Coroner | \$210.63 | | | |
| | BUS-166027 May16 | | 05/01/2016 | 1000055212.01 | HR | \$223.69 | | | |
| | BUS-166042 May16 | | 05/01/2016 | 1000095212.02 | Tax Assessor | \$70.65 | | | |
| 271000 | 05/04/2016 | Open | | | Accounts Payable | U.S. Bancorp Equipment Finance, Inc. | | \$105.64 | |
| | Invoice | | Date | Description | | Amount | | | |
| | 303135057 | | 04/22/2016 | 1000085401.01 | Lease | \$105.64 | | | |
| 271001 | 05/04/2016 | Open | | | Accounts Payable | Verizon Wireless | | \$175.88 | |
| | Invoice | | Date | Description | | Amount | | | |
| | 718-0365 Apr 16 | | 04/23/2016 | 923050445-00002/9764361736 | HR | \$105.61 | | | |
| | 718-0414 Apr 16 | | 04/19/2016 | 721460437-00006/9764037626 | Jackie Workman | \$70.27 | | | |
| 271002 | 05/04/2016 | Open | | | Accounts Payable | Wright-Johnston, Inc | | \$1,331.53 | |
| | Invoice | | Date | Description | | Amount | | | |
| | 12704 | | 04/04/2016 | 1000265313 | Shirts, Pants, Jacket, Hat Cover, & Nameplate | \$1,331.53 | | | |
| 271003 | 05/05/2016 | Open | | | Accounts Payable | Adams, Mary E. | | \$400.00 | |
| | Invoice | | Date | Description | | Amount | | | |
| | Apr 16 SVC | | 04/29/2016 | 1000360355232 | Zumba Classes | \$400.00 | | | |
| 271004 | 05/05/2016 | Open | | | Accounts Payable | Bass, Anne | | \$250.00 | |
| | Invoice | | Date | Description | | Amount | | | |
| | Apr 16 SVC | | 04/29/2016 | 1000360355232 | Classes | \$250.00 | | | |
| 271005 | 05/05/2016 | Open | | | Accounts Payable | Brown, Steve | | \$65.00 | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4/29/16 SVC | | 04/29/2016 | 1000360355232 | Refree | \$65.00 | | | |
| 271006 | 05/05/2016 | Open | | | Accounts Payable | Ford, Michalia | | \$320.00 | |
| | Invoice | | Date | Description | | Amount | | | |
| | Apr 16 SVC | | 04/28/2016 | 1000360355232 | Classes | \$320.00 | | | |
| 271007 | 05/05/2016 | Open | | | Accounts Payable | Frontier | | \$111.35 | |
| | Invoice | | Date | Description | | Amount | | | |
| | 963-4268 May 16 | | 04/25/2016 | 86496342680926075 | E-911 | \$111.35 | | | |
| 271008 | 05/05/2016 | Open | | | Accounts Payable | Gilliard, Paul | | \$80.00 | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/1/16 SVC | | 05/01/2016 | 1000360355232 | Refree | \$80.00 | | | |

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|--------|------------------|--------|-------------|------------------------------------|------------------|---------------------------------------|-----------------------|----------------------|------------|
| 271009 | 05/05/2016 | Open | | | Accounts Payable | Graber Jr., Alvin | \$80.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 5/1/16 SVC | | 05/01/2016 | 1000360355232 Refree | | | \$80.00 | | |
| 271010 | 05/05/2016 | Open | | | Accounts Payable | Grier, Albert L. | \$120.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 4/28/16 SVC | | 04/28/2016 | 1000360355232 Refree | | | \$60.00 | | |
| | 4/29/16 SVC | | 04/29/2016 | 1000360355232 Refree | | | \$60.00 | | |
| 271011 | 05/05/2016 | Open | | | Accounts Payable | Harrison, Andrena | \$337.50 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | Apr 16 SVC | | 04/26/2016 | 1000360355232 Classes | | | \$337.50 | | |
| 271012 | 05/05/2016 | Open | | | Accounts Payable | Hill, Terry | \$130.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 4/26/16 SVC | | 04/26/2016 | 1000360355232 Refree | | | \$65.00 | | |
| | 4/28/16 SVC | | 04/28/2016 | 1000360355232 Refree | | | \$65.00 | | |
| 271013 | 05/05/2016 | Open | | | Accounts Payable | Hollister, James B. | \$130.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 4/26/16 SVC | | 04/26/2016 | 1000360355232 Refree | | | \$65.00 | | |
| | 4/28/16 SVC | | 04/28/2016 | 1000360355232 Refree | | | \$65.00 | | |
| 271014 | 05/05/2016 | Open | | | Accounts Payable | Interline Brands, Inc dba SupplyWorks | \$711.51 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 364022111 | | 04/12/2016 | 1000305304 Cleaner/ Liner Black | | | \$292.41 | | |
| | 364531251 | | 04/18/2016 | 1000305304 Towels | | | \$419.10 | | |
| 271015 | 05/05/2016 | Open | | | Accounts Payable | Robinson, Shealy | \$600.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | Apr 16 SVC | | 04/28/2016 | 1000360355232 Fitness Intructions | | | \$600.00 | | |
| 271016 | 05/05/2016 | Open | | | Accounts Payable | SCE&G | \$2,311.37 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 3256 Apr 16 | | 04/28/2016 | 7210096373256 ED E Peach Rd | | | \$325.33 | | |
| | 5497 Apr 16 | | 04/28/2016 | 7210095245497 ED | | | \$1,678.33 | | |
| | 0794 Apr 16 | | 04/28/2016 | 7210101420794 ED | | | \$125.18 | | |
| | 7069 Apr 16 | | 04/28/2016 | 5210096347069 ED | | | \$182.53 | | |
| 271017 | 05/05/2016 | Open | | | Accounts Payable | Smith, Joseph | \$520.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | Apr 16 SVC | | 04/28/2016 | 1000360355232 Classes | | | \$520.00 | | |
| 271018 | 05/05/2016 | Open | | | Accounts Payable | Swords, Crystal | \$200.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | Apr 16 SVC | | 04/29/2016 | 1000360355232 Fitness Instructions | | | \$200.00 | | |
| 271019 | 05/05/2016 | Open | | | Accounts Payable | The World Taekwondo Center | \$220.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | Apr 16 SVC | | 04/27/2016 | 1000360355232 Instruction Classes | | | \$220.00 | | |
| 271020 | 05/05/2016 | Open | | | Accounts Payable | TruVista Communications | \$1,444.16 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | BUS-166049 May16 | | 05/01/2016 | 1000125212.01 PZ/Liter Control | | | \$463.68 | | |
| | BUS-165347 May16 | | 05/01/2016 | 1000315212.01 Veterans/WIA/Liasion | | | \$250.52 | | |
| | BUS-165180 May16 | | 05/01/2016 | 2410415212.01/0410425212.01 WIA | | | \$143.20 | | |
| | BUS-166044 May16 | | 05/01/2016 | 2410415212.02 WIA | | | \$58.81 | | |

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|--------|------------|--------|-------------|----------------------------|---|--------------------------------------|-----------------------|----------------------|------------|
| | BUS-165545 | May16 | 05/01/2016 | 1000305212.01 | DSS | | \$143.33 | | |
| | BUS-165414 | May16 | 05/01/2016 | 1000275212.01/0085212.01 | Magistreate/Judge Spratt | | \$384.62 | | |
| 271021 | 05/05/2016 | Open | | | Accounts Payable | Verizon Wireless | \$212.38 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 718-0826 | Apr 16 | 04/19/2016 | 721460437-00005/9764037625 | DSS | \$212.38 | | | |
| 271022 | 05/06/2016 | Open | | | Accounts Payable | Chester County Natural Gas Authority | \$32.40 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 77118500 | Apr 16 | 04/28/2016 | 1001020165211.02 | Mitford Fire Dept. | \$32.40 | | | |
| 271023 | 05/06/2016 | Open | | | Accounts Payable | Jenkinsville Water Co Inc | \$109.14 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 0221 | Apr 16 | 04/14/2016 | 1001020145211.01 | Jenkinsville Fire Dept. | \$53.14 | | | |
| | 2085 | Apr 16 | 04/14/2016 | 1001020235211.01 | Blair Fire Dept. | \$28.00 | | | |
| | 2929 | Apr 16 | 04/14/2016 | 1001020125211.01 | Feasterville Fire Dept. | \$28.00 | | | |
| 271024 | 05/06/2016 | Open | | | Accounts Payable | Mid-County Water Company | \$49.15 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 852 | Apr 16 | 05/02/2016 | 1000085211.01 | Armory | \$49.15 | | | |
| 271025 | 05/06/2016 | Open | | | Accounts Payable | Mitford Water & Sewer District | \$101.80 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1590 | Apr 16 | 04/22/2016 | 1001020165211.01 | Mitford Fire Dept. | \$69.30 | | | |
| | 8500 | Apr 16 | 04/21/2016 | 1001020595211.01 | Dutchman Creek Sub-Station | \$32.50 | | | |
| 271026 | 05/06/2016 | Open | | | Accounts Payable | Ridgeway Water & Sewer Dept. | \$27.20 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 002701 | Apr 16 | 04/15/2016 | 1001020175211.01 | Ridgeway Fire Dept. | \$27.20 | | | |
| 271027 | 05/06/2016 | Open | | | Accounts Payable | TruVista Communications | \$749.93 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | BUS-187819 | May16 | 05/03/2016 | 1000255212.01 | Coroner | \$92.69 | | | |
| | BUS-165624 | May16 | 05/01/2016 | 1000295212.01 | Voter Registration | \$206.72 | | | |
| | BUS-166038 | May16 | 05/01/2016 | 1001015212.02 | EMS | \$267.20 | | | |
| | BUS-165898 | May16 | 05/01/2016 | 1001020215212.01 | Fireboard | \$141.18 | | | |
| | BUS-165862 | May16 | 05/01/2016 | 1001020225212.01 | Community Fire Dept. | \$42.14 | | | |
| 271028 | 05/06/2016 | Open | | | Accounts Payable | Verizon Wireless | \$66.36 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 718-6391 | Apr 16 | 04/23/2016 | 923050445-00004/9764361738 | Tony Hill | \$66.36 | | | |
| 271029 | 05/06/2016 | Open | | | Accounts Payable | Winnsboro Builders Supply | \$609.47 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | A57456 | | 04/19/2016 | 1000155325 | Tape/ Snake a Way | \$57.74 | | | |
| | A57916 | | 04/25/2016 | 1000175330 | Landscape Fabric | \$76.98 | | | |
| | A57960 | | 04/26/2016 | 1000175330 | Landscape Fabric | \$76.98 | | | |
| | A57580 | | 04/21/2016 | 1000115325 | PVC Trim Coil | \$121.97 | | | |
| | B60526 | | 04/21/2016 | 1000115325 | Insert Coupling/Poly Coupling/ SS Clamp | \$22.40 | | | |
| | A57681 | | 04/22/2016 | 1000115326 | Paper Cup | \$13.89 | | | |
| | A57131 | | 04/15/2016 | 1000115325 | Bulb | \$16.04 | | | |
| | B60775 | | 04/25/2016 | 1000115325 | Mounting Squares/Over Plate/ Urea Plate/Wall Plate/St | \$60.94 | | | |
| | A57924 | | 04/25/2016 | 1000115325 | Bypass Shear/Grip Gloves | \$21.69 | | | |
| | B60741 | | 04/25/2016 | 1000115325 | Flapper | \$5.87 | | | |
| | B60710 | | 04/25/2016 | 1000115325 | Cover | \$5.87 | | | |

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|--------|-----------------|--------|-------------|----------------------------|--|--|-----------------------|----------------------|------------|
| | A57908 | | 04/25/2016 | | 1000115325 Duct Tape/Strip ASSTD | | \$13.89 | | |
| | B60589 | | 04/22/2016 | | 1000115325 Cement/ Primer/ CMP Coupling/SxS | | \$90.61 | | |
| | B60539 | | 04/21/2016 | | 1000115304 Carpet Cleaner | | \$24.60 | | |
| 271030 | 05/06/2016 | Open | | | Accounts Payable | Gratic, Marilyn | | \$455.81 | |
| | Invoice | | Date | | Description | | Amount | | |
| | 5/9-10 Trvl Exp | | 04/28/2016 | | 2060560005501 Marilyn Gratic | | \$455.81 | | |
| 271031 | 05/06/2016 | Open | | | Accounts Payable | AT&T | | \$247.81 | |
| | Invoice | | Date | | Description | | Amount | | |
| | 345-1640 May 16 | | 04/23/2016 | | 80334516405281898 EMS | | \$247.81 | | |
| 271032 | 05/06/2016 | Open | | | Accounts Payable | Atlantic Coastal Supply, Inc | | \$157.61 | |
| | Invoice | | Date | | Description | | Amount | | |
| | 138471 | | 04/19/2016 | | 1000155324 Anti-Siphon | | \$157.61 | | |
| 271033 | 05/06/2016 | Open | | | Accounts Payable | Blanchard Machinery, INC | | \$159,674.53 | |
| | Invoice | | Date | | Description | | Amount | | |
| | G1364501 | | 03/28/2016 | | 4131285611 Motor Grader | | \$159,620.00 | | |
| | GCC973203 | | 03/24/2016 | | 1000165324 Ring, Seal & Seal O Ring | | \$54.53 | | |
| 271034 | 05/06/2016 | Open | | | Accounts Payable | Clerk of Court Fairfield | | \$170.30 | |
| | Invoice | | Date | | Description | | Amount | | |
| | 4/28 Dlqt Tax | | 04/28/2016 | | 5162220 December 8, 2014 Delinquent Tax Sale | | \$170.30 | | |
| 271035 | 05/06/2016 | Open | | | Accounts Payable | Columbia Truck Center, Inc | | \$502.46 | |
| | Invoice | | Date | | Description | | Amount | | |
| | 282037 | | 04/28/2016 | | 1000175306 Nozzle | | \$11.34 | | |
| | 287332 | | 04/29/2016 | | 1000175306 Gun/AS1173 | | \$182.07 | | |
| | 287306 | | 04/28/2016 | | 1000175306 Slack ADJ 5 & Slack ADJ K | | \$309.05 | | |
| 271036 | 05/06/2016 | Open | | | Accounts Payable | Derst Baking Company, LLC. | | \$306.42 | |
| | Invoice | | Date | | Description | | Amount | | |
| | 1116306728 | | 04/28/2016 | | 1000155309 Bread | | \$306.42 | | |
| 271037 | 05/06/2016 | Open | | | Accounts Payable | ETC Custodian FBO Gary R. Siebert IRA | | \$9,434.00 | |
| | Invoice | | Date | | Description | | Amount | | |
| | 5/3 Red WB | | 05/03/2016 | | 5162220 Redemption of Willis Dontae Body TM183-02 -02-018-000 | | \$2,968.00 | | |
| | 5/2 Red TR | | 05/02/2016 | | 5162220 Redemption of Thomas D. & Tammy R. Richardson | | \$6,466.00 | | |
| 271038 | 05/06/2016 | Open | | | Accounts Payable | Fairfield Chamber of Commerce | | \$125.00 | |
| | Invoice | | Date | | Description | | Amount | | |
| | 10-5831 | | 04/27/2016 | | 1001495403 Government and Eleempynary Membership Dues | | \$125.00 | | |
| 271039 | 05/06/2016 | Open | | | Accounts Payable | Fairfield County Tax Collector | | \$1,500.00 | |
| | Invoice | | Date | | Description | | Amount | | |
| | 4/28 Dlqnt Tax | | 04/28/2016 | | 5162220 12/08/2014 Delinquent Tax Sale | | \$1,500.00 | | |
| 271040 | 05/06/2016 | Open | | | Accounts Payable | Fairfield Memorial Hospital | | \$184.80 | |
| | Invoice | | Date | | Description | | Amount | | |
| | 17500121263 | | 12/31/2015 | | 1000155205 12/16/15 Russ J Dover | | \$184.80 | | |

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|--------|-----------------|--------|-------------|--|------------------|--|-----------------------|----------------------|------------|
| 271041 | 05/06/2016 | Open | | | Accounts Payable | FleetMatics USA, LLC | \$37.66 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | IN1112615 | | 04/15/2016 | 1000125326 SO101176 Monthly Recurring Charges | | \$37.66 | | | |
| 271042 | 05/06/2016 | Open | | | Accounts Payable | Frontier | \$8.29 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 712-9697 Apr-16 | | 04/20/2016 | 80371296970317005 Transit | | \$8.29 | | | |
| 271043 | 05/06/2016 | Open | | | Accounts Payable | Henry Schein Inc. | \$8,729.44 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 29766485 | | 04/18/2016 | 1001015302 Amidodarone,Bio Hoop, & Cannula Nasal Tubing | | \$8,729.44 | | | |
| 271044 | 05/06/2016 | Open | | | Accounts Payable | Inmarsat Solutions (US) Inc. | \$47.40 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 11604103357 | | 04/30/2016 | 1000345212.01 E-911 | | \$47.40 | | | |
| 271045 | 05/06/2016 | Open | | | Accounts Payable | Interline Brands, Inc dba SupplyWorks | \$919.01 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 364639047 | | 04/19/2016 | 1000115304 Can Liner, Air Freshner, Wypall & Clorox Bleach | | \$919.01 | | | |
| 271046 | 05/06/2016 | Open | | | Accounts Payable | James III, John E. | \$500.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 100-2016 | | 04/28/2016 | 5162220 12/08/14 Delinquent Tax Sale | | \$500.00 | | | |
| 271047 | 05/06/2016 | Open | | | Accounts Payable | Jenkinville Water Co Inc | \$30.58 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2333 Apr 16 | | 04/14/2016 | 1001025211.01 EMS | | \$30.58 | | | |
| 271048 | 05/06/2016 | Open | | | Accounts Payable | Keenan & Suggs, Inc | \$1,298.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | GS272246 | | 05/06/2016 | 1000335327 Special Event Insurance Coverage Fee | | \$1,298.50 | | | |
| 271049 | 05/06/2016 | Open | | | Accounts Payable | Little League International | \$1,198.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 00102806 Mem | | 05/03/2016 | 1000360355403 Tournament Fees/CHarter Fees | | \$660.00 | | | |
| | 00102806 Insu | | 05/03/2016 | 1000360355415 Accident/Liability insurance fees | | \$538.00 | | | |
| 271050 | 05/06/2016 | Open | | | Accounts Payable | Mitford Water & Sewer District | \$32.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6799 Apr 16 | | 04/22/2016 | 1001015211.01 EMS | | \$32.50 | | | |
| 271051 | 05/06/2016 | Open | | | Accounts Payable | R.A. Ellisor, Jr. | \$200.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | April 16 SVC | | 04/29/2016 | 10001555232 Monthly Pharmacy Audit | | \$200.00 | | | |
| 271052 | 05/06/2016 | Open | | | Accounts Payable | SC Battery, Inc. dba: Interstate Batteries of SC | \$245.94 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 150006064 | | 04/18/2016 | 1000155324 SP 30 Battery | | \$28.84 | | | |
| | 150006065 | | 04/18/2016 | 1000035306 MT 86 & MTP 65 Battery for Admin. Explorer | | \$217.10 | | | |
| 271053 | 05/06/2016 | Open | | | Accounts Payable | SC Little League District 8 | \$425.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2016 Mem Dues | | 04/15/2016 | 1000360355403 FC District and State Dues | | \$425.00 | | | |

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|--------|------------------|--------|-------------|--|------------------|------------------------------------|-----------------------|----------------------|------------|
| 271054 | 05/06/2016 | Open | | | Accounts Payable | SCE&G | \$41.59 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6547 Apr 16 | | 04/28/2016 | 5210100016547 EMS | | \$41.59 | | | |
| 271055 | 05/06/2016 | Open | | | Accounts Payable | Smart Data Strategies, Inc | \$7,500.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6482 | | 04/19/2016 | 1000095227 Software License 6/1/16-5/31/17 | | \$7,500.00 | | | |
| 271056 | 05/06/2016 | Open | | | Accounts Payable | The Spearman Center | \$290.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7887 | | 05/03/2016 | 6/9/16 James R. Roberts & Guerrry Hensley | | \$290.00 | | | |
| 271057 | 05/06/2016 | Open | | | Accounts Payable | TruVista Communications | \$1,123.07 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | BUS-188593 May16 | | 05/03/2016 | 1001015212.01 EMS | | \$669.73 | | | |
| | BUS-165837 May16 | | 05/01/2016 | 1001495212.01 Museum | | \$182.62 | | | |
| | BUS-166036 May16 | | 05/01/2016 | 2060560055212.02/0045212.02 Transit | | \$112.71 | | | |
| | BUS-166050 May16 | | 05/01/2016 | 2060560045212.2/0055212.02 Transit | | \$158.01 | | | |
| 271058 | 05/06/2016 | Open | | | Accounts Payable | Verizon Wireless | \$817.62 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 801-0659 Apr 16 | | 04/19/2016 | 72146437-00009/9764037628 Carolyn Robinson | | \$64.77 | | | |
| | 402-5156 Apr 16 | | 04/23/2016 | 923050445-00003/9764361737 EMS | | \$752.85 | | | |
| 271059 | 05/06/2016 | Open | | | Accounts Payable | West Chatham Warning Devices, Inc. | \$76.75 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 9923 | | 04/18/2016 | 1000265204 Maxi Fuse Holder & 40 Amp Maxi Fuse | | \$76.75 | | | |
| 271060 | 05/09/2016 | Open | | | Accounts Payable | Amick Equipment Company, Inc. | \$320.67 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 113288 | | 04/20/2016 | 1000175306 Cable | | \$320.67 | | | |
| 271061 | 05/09/2016 | Open | | | Accounts Payable | Bi-Lo #521 | \$127.33 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 02382 Apr 16 | | 04/28/2016 | 6031723001002382 April 2016 Charges | | \$127.33 | | | |
| 271062 | 05/09/2016 | Open | | | Accounts Payable | Black's Drug | \$3,072.92 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Apr 16 OTC | | 04/26/2016 | 1000155302 OTC | | \$417.63 | | | |
| | Apr 16 RX | | 04/26/2016 | 1000155302 RX | | \$2,655.29 | | | |
| 271063 | 05/09/2016 | Open | | | Accounts Payable | Blake & Ford Incorporated | \$83.25 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 0001030 | | 05/02/2016 | 1000195301 Bond Paper/ Copy Paper | | \$83.25 | | | |
| 271064 | 05/09/2016 | Open | | | Accounts Payable | Carolina Business Equipment Inc | \$68.93 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | INV230287 | | 04/29/2016 | Landmark 26282 S#701631HH014BZ Museum | | \$68.93 | | | |
| 271065 | 05/09/2016 | Open | | | Accounts Payable | Carolina International Trucks, Inc | \$363.72 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | X101080641:01 | | 04/21/2016 | 1001015306 A/C Hose for Med 3 | | \$363.72 | | | |
| 271066 | 05/09/2016 | Open | | | Accounts Payable | Carolina Place Animal Hospital | \$637.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4/20 SVC | | 04/20/2016 | 1000185205.01 Spay/Rabies Shot | | \$62.00 | | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-----------------|--------|-------------|----------------------------|---|--|-----------------------|----------------------|------------|
| | 4/6 SVC | | 04/06/2016 | 1000185205.01 | Rabies Shot/Female Spay/Male | | \$124.00 | | |
| | 4/15 SVC | | 04/15/2016 | 1000185205.01 | Rabies Shot/Droncit-inj/Feline Spay/ Feline Neuter | | \$451.00 | | |
| 271067 | 05/09/2016 | Open | | | Accounts Payable | Columbia Truck Center, Inc | \$422.24 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 286564 | | 04/20/2016 | 1000175306 | Air Filter & Element Filter | \$422.24 | | | |
| 271068 | 05/09/2016 | Open | | | Accounts Payable | Cummins Atlantic LLC | \$426.27 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 005-8517 | | 04/22/2016 | 1000165204 | Sensor Speed Kit | \$426.27 | | | |
| 271069 | 05/09/2016 | Open | | | Accounts Payable | Department of Administration | \$1,476.49 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | C114078 | | 02/24/2016 | 1000075232 | Monthly Recurring Charges | \$1,252.49 | | | |
| | C114076 | | 02/24/2016 | 1000155225 | Monthly Recurring Charges | \$112.00 | | | |
| | C114470 | | 03/22/2016 | 1000155225 | Monthly Recurring Charges | \$112.00 | | | |
| 271070 | 05/09/2016 | Open | | | Accounts Payable | Designlab Incorporated | \$799.05 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 205833 | | 04/22/2016 | 1001015313 | Pants, & Polo Shirts | \$799.05 | | | |
| 271071 | 05/09/2016 | Open | | | Accounts Payable | ETC Custodian FBO Gary R. Siebert IRA | \$1,060.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/4 Red AB | | 05/04/2016 | 5162220 | Redemption of Alicia D. Branham TM# 086- 00-01-019-000 | \$1,060.00 | | | |
| 271072 | 05/09/2016 | Open | | | Accounts Payable | Fairfield County Magistrate | \$147.68 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4/7 Checks | | 05/04/2016 | 1000275207 | Checks | \$147.68 | | | |
| 271073 | 05/09/2016 | Open | | | Accounts Payable | Fairfield Electric Co-Op Inc | \$4,440.26 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 75350015 Apr 16 | | 05/03/2016 | 1000085211.02 | Street Light | \$195.91 | | | |
| | 75350012 Apr 16 | | 05/03/2016 | 1000085211.02 | Dutchman Creek Walking | \$62.00 | | | |
| | 75350008 Apr 16 | | 05/03/2016 | 1000085211.02 | Nat'l Gaurd Army | \$1,040.00 | | | |
| | 3443002 Apr 16 | | 05/03/2016 | 1001235211.02 | MTC | \$1,698.39 | | | |
| | 1461006 Apr 16 | | 05/03/2016 | 1000335211.02 | Airport | \$29.96 | | | |
| | 1461005 Apr 16 | | 05/03/2016 | 1000335211.02 | Airport | \$78.00 | | | |
| | 1461007 Apr 16 | | 05/03/2016 | 1000335211.02 | Airport | \$231.00 | | | |
| | 1461004 Apr 16 | | 05/03/2016 | 1000335211.02 | Airport | \$42.00 | | | |
| | 1461003 Apr 16 | | 05/03/2016 | 1000335211.02 | Airport | \$136.00 | | | |
| | 1461001 Apr 16 | | 05/03/2016 | 1000335211.02 | Airport | \$135.00 | | | |
| | 1461002 Apr 16 | | 05/03/2016 | 1000335211.02 | Airport | \$591.00 | | | |
| | 70444001 Apr 16 | | 05/03/2016 | 1000345211.02 | Flint Hill Radio | \$30.00 | | | |
| | 70444003 Apr 16 | | 05/03/2016 | 1000345211.02 | Water Tower | \$60.00 | | | |
| | 3443001 Apr 16 | | 05/03/2016 | 1000345211.02 | Radio Shack | \$111.00 | | | |
| 271074 | 05/09/2016 | Open | | | Accounts Payable | Fairfield Electric Service Corp. | \$50.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 99358 | | 04/30/2016 | 1001495232 | Service Call | \$50.00 | | | |

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|--------|----------------|--------|-------------|---|------------------|---------------------------------------|-----------------------|----------------------|------------|
| 271075 | 05/09/2016 | Open | | | Accounts Payable | Fairfield Memorial Hospital | \$447.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 17500129410 | | 04/08/2016 | 1000155205 4/8/2016 Lyndell Smith | | \$223.80 | | | |
| | 17500129334 | | 04/08/2016 | 1000155205 4/8/2016 Johnathan Boone | | \$223.20 | | | |
| 271076 | 05/09/2016 | Open | | | Accounts Payable | Forms and Supply, Inc. | \$166.39 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 3681837-0 | | 04/22/2016 | 2290795301 Binder, Protector, Binder & Pens | | \$166.39 | | | |
| 271077 | 05/09/2016 | Open | | | Accounts Payable | Grainger Parts | \$157.52 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 9090163958 | | 04/21/2016 | 1000115313 Collared Micromax Shirts | | \$157.52 | | | |
| 271078 | 05/09/2016 | Open | | | Accounts Payable | Interline Brands, Inc dba SupplyWorks | \$491.90 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 364893115 | | 04/21/2016 | 1000360355304 Heavy Duty Cleaner, Disinfectant & Lysol | | \$491.90 | | | |
| 271079 | 05/09/2016 | Open | | | Accounts Payable | J Wilbur Collins & Co | \$200.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 98547 | | 04/19/2016 | 1000360355203 Fuel Filter, Pump Primer, Sparkplug, & Carburetor | | \$96.02 | | | |
| | 98546 | | 04/19/2016 | 1000175203 Fuel Pump, Filter, Sparkplug & Fuel Filter | | \$54.74 | | | |
| | 98636 | | 04/20/2016 | 1001020155320 Ethanol Gasoline | | \$12.50 | | | |
| | 98678 | | 04/21/2016 | 1000115324 Fuel Filter | | \$18.62 | | | |
| | 98613 | | 04/20/2016 | 1000115324 Universal Fuel Filtler | | \$18.62 | | | |
| 271080 | 05/09/2016 | Open | | | Accounts Payable | Jones & Bartlett Learning, LLC | \$67.15 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 3402513 | | 04/21/2016 | 1001015308 NAEMT Course Textbook | | \$67.15 | | | |
| 271081 | 05/09/2016 | Open | | | Accounts Payable | Kinley, Mary Lynn | \$101.02 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | April 16 Reimb | | 04/26/2016 | 1000015212.01 Internet/Cell Phone | | \$101.02 | | | |
| 271082 | 05/09/2016 | Open | | | Accounts Payable | Merus Refreshment Services, Inc | \$293.98 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | T51165 | | 04/26/2016 | 1000085326 Replacement Filter-Admin Bldg | | \$293.98 | | | |
| 271083 | 05/09/2016 | Open | | | Accounts Payable | Mid-County Water Company | \$140.30 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1575 Apr 16 | | 05/02/2016 | 1001020135211.01 Greenbrier Fire Dept. | | \$19.12 | | | |
| | 988 Apr 16 | | 05/02/2016 | 1001020195211.01 Community Fire Dept. | | \$19.12 | | | |
| | 507 Apr 16 | | 05/02/2016 | 1001020155211.01 Lebanon Fire Dept. | | \$19.12 | | | |
| | 220 Apr 16 | | 05/02/2016 | 1000335211.01 Airport | | \$82.94 | | | |
| 271084 | 05/09/2016 | Open | | | Accounts Payable | Motorola Solutions, Inc | \$14,376.45 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 41221785 | | 04/22/2016 | 1000265615 Mobile Radios | | \$14,376.45 | | | |
| 271085 | 05/09/2016 | Open | | | Accounts Payable | Office Depot | \$19.11 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 834844060002 | | 04/20/2016 | 2060560055301 Tri- Fold Paper | | \$19.11 | | | |
| 271086 | 05/09/2016 | Open | | | Accounts Payable | Pickett, Sheila | \$35.32 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/12 Trvl Exp | | 04/28/2016 | 1000065508 Mileage | | \$35.32 | | | |

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|--------|------------------|--------|-------------|----------------------------|--|---|-----------------------|----------------------|------------|
| 271087 | 05/09/2016 | Open | | | Accounts Payable | Pryor Learning Solutions, Inc. DBA: Career Track | \$149.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 6/28 Reg AW | | 04/28/2016 | | 1000115503 Albert Willingham Event# 182791 | | \$149.00 | | |
| 271088 | 05/09/2016 | Open | | | Accounts Payable | SC Association of Governmental Purchasing Official | \$15.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 9/22-23 Reg SP | | 05/03/2016 | | 1000065503 Sheila Pickett | | \$15.00 | | |
| 271089 | 05/09/2016 | Open | | | Accounts Payable | SCE&G | \$783.31 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 0773 Apr 16 | | 04/28/2016 | | 7210058920773 EMS/ Fireborad | | \$236.50 | | |
| | 4390 Apr 16 | | 04/28/2016 | | 2210061764390 Town of Winnsboro | | \$29.42 | | |
| | 9806 Apr 16 | | 04/28/2016 | | 9197402949806 Town of Winnsboro | | \$85.67 | | |
| | 4886 Apr 16 | | 04/28/2016 | | 2197402944886 Town of Winnsboro | | \$184.65 | | |
| | 8839 Apr 16 | | 04/27/2016 | | 5197402958839 Greenbrier Fire Department | | \$159.23 | | |
| | 6728 Apr 16 | | 04/26/2016 | | 8197402956728 Ridgeway Volunteer | | \$87.84 | | |
| 271090 | 05/09/2016 | Open | | | Accounts Payable | SpeedTech Lights Inc | \$118.45 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | S120037 | | 04/22/2016 | | 1001020215616 Supreme Control Box w/Cable | | \$118.45 | | |
| 271091 | 05/09/2016 | Open | | | Accounts Payable | Springmaid Beach & Resort | \$585.60 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 6/6-11 Trvl GG | | 05/03/2016 | | 1001020215501 Confirmation #10G50X Greg Gerber | | \$585.60 | | |
| 271092 | 05/09/2016 | Open | | | Accounts Payable | Tarheel Medical Billing Inc. dba Colleton Software | \$4,660.98 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 201311694 | | 05/03/2016 | | 1001015244 April 2016 Totals | | \$4,660.98 | | |
| 271093 | 05/09/2016 | Open | | | Accounts Payable | TruVista Communications | \$2,082.51 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | BUS-165072 May16 | | 05/01/2016 | | 1000155212.01 FCDC | | \$998.65 | | |
| | BUS-145974 May16 | | 05/01/2016 | | 4061425212.01 Town of Winnsboro | | \$147.47 | | |
| | BUS-145448 May16 | | 05/01/2016 | | 1001020185212.01 Southeastern Fire Dept. | | \$46.16 | | |
| | BUS-146533 May16 | | 05/01/2016 | | 1001020175212.01 Ridgeway Fire Dept. | | \$150.16 | | |
| | BUS-157962 May16 | | 05/01/2016 | | 1001020225212.01 Community Fire Dept. | | \$73.19 | | |
| | BUS-166205 May16 | | 05/01/2016 | | 2060560055212.02/1000135212.02 Transit/VM | | \$147.54 | | |
| | BUS-165628 May16 | | 05/01/2016 | | 1000115212.01 Maintenance | | \$185.91 | | |
| | BUS-166041 May16 | | 05/01/2016 | | 1000115212.02 Maintenance | | \$293.00 | | |
| | CHR-160236 May16 | | 05/01/2016 | | 1001020105212.01 Blackstock Fire Dept. | | \$40.43 | | |
| 271094 | 05/09/2016 | Open | | | Accounts Payable | US Foods, Inc. | \$22,814.85 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 0897155 | | 04/16/2016 | | 1000155304 Beverage Pitcher | | \$12.76 | | |
| | 0892063 | | 04/15/2016 | | 1000155304 Trah Can 32 Gallons, Employee Signs | | \$54.95 | | |
| | 0426179 | | 04/01/2016 | | 1000155309 Dry Groceries, Janitorial Supplies, Meats & Produce | | \$7,814.86 | | |
| | 0881758 | | 04/15/2016 | | 1000155309 Diary, Produce, Kitchen Supplies, Janitorial Supplies | | \$7,246.96 | | |
| | 1335717 | | 04/29/2016 | | 1000155309 Produce, Diary, Kitchen Supplies & Janitorial Supplies | | \$7,685.32 | | |

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|--------|-----------------|--------|-------------|---|------------------|---|-----------------------|----------------------|------------|
| 271095 | 05/09/2016 | Open | | | Accounts Payable | Verizon Wireless | \$142.47 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 718-1924 Apr 16 | | 04/23/2016 | 423189354-00001/9764282747 Tax Assessor/Laura Johnson | | \$142.47 | | | |
| 271096 | 05/09/2016 | Open | | | Accounts Payable | Voicelink Systems | \$86.45 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 766064 | | 05/01/2016 | 1000225212.04 Clek of Court | | \$86.45 | | | |
| 271097 | 05/09/2016 | Open | | | Accounts Payable | Winnsboro Builders Supply | \$80.74 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | B60253 | | 04/18/2016 | 1000115325 Trash Can | | \$75.05 | | | |
| | B60228 | | 04/18/2016 | 1000115325 Nails/Smooth Rod Caulk Gun | | \$5.69 | | | |
| 271098 | 05/10/2016 | Open | | | Accounts Payable | AutoZone | \$379.20 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 3924764444 | | 04/12/2016 | 1000165306 Ring Terminals, & Wire Ties | | \$14.58 | | | |
| | 3924764447 | | 04/12/2016 | 1000165306 Term Ring | | \$3.47 | | | |
| | 3924760011 | | 04/06/2016 | 1000265306 Oil Filter, & Oil | | \$38.53 | | | |
| | 3924758691 | | 04/04/2016 | 1000265306 Brake Rotor & Brake Pads | | \$85.59 | | | |
| | 3924759253 | | 04/05/2016 | 1000165306 Antifreeze , Water Pump & Tie Rod End | | \$134.57 | | | |
| | 3924758714 | | 04/04/2016 | 1001015306 Transmission Fluid | | \$102.46 | | | |
| 271099 | 05/10/2016 | Open | | | Accounts Payable | Barbara E. Ball d/b/a Writing Horses, LLC | \$100.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5851 | | 04/22/2016 | 1000015207 Notice of Public Hearing (Noise Ordinance) | | \$100.00 | | | |
| 271100 | 05/10/2016 | Open | | | Accounts Payable | Brown, Steve | \$130.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/4/16 SVC | | 05/04/2016 | 1000360355232 Referee | | \$65.00 | | | |
| | 5/5/16 SVC | | 05/05/2016 | 1000360355232 Referee | | \$65.00 | | | |
| 271101 | 05/10/2016 | Open | | | Accounts Payable | Burbage, Johnny | \$60.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/5/16 SVC | | 05/05/2016 | 1000360355232 Referee | | \$60.00 | | | |
| 271102 | 05/10/2016 | Open | | | Accounts Payable | Carolina Business Equipment Inc | \$269.24 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | INV229583 | | 04/20/2016 | Sharp 26709 S#45009762 Sheriffs | | \$269.24 | | | |
| 271103 | 05/10/2016 | Open | | | Accounts Payable | Christopher Trucks, Inc. | \$148,761.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1579 | | 05/04/2016 | 4141295605 2016 FreightlinerRoll-Off Truck Vin#1FVNC5DVXGHHU0574 | | \$148,761.00 | | | |
| 271104 | 05/10/2016 | Open | | | Accounts Payable | Coleman, Marcus | \$60.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/4 SVC | | 05/04/2016 | 1000360355232 Referee | | \$60.00 | | | |
| 271105 | 05/10/2016 | Open | | | Accounts Payable | EGA Footwear Distributors LLC | \$109.09 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 479 | | 04/27/2016 | 1001015313 EMS Boots | | \$109.09 | | | |

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|--------|------------|--------|-------------|---|------------------|--|-----------------------|----------------------|------------|
| 271106 | 05/10/2016 | Open | | | Accounts Payable | Forms and Supply, Inc. | \$38.93 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 3682320-0 | | 04/25/2016 | 1000095301 First Aid Kit/Labels/Notes | | \$38.93 | | | |
| 271107 | 05/10/2016 | Open | | | Accounts Payable | Gary Brown Trophies | \$314.58 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4/22 SVC | | 04/22/2016 | 1001020215327 Trophies/Plaque | | \$314.58 | | | |
| 271108 | 05/10/2016 | Open | | | Accounts Payable | Grier, Albert L. | \$60.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/5/16 SVC | | 05/05/2016 | 1000360355232 Referee | | \$60.00 | | | |
| 271109 | 05/10/2016 | Open | | | Accounts Payable | Heath, Darren | \$65.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/5 SVC | | 05/05/2016 | 1000360355232 Referee | | \$65.00 | | | |
| 271110 | 05/10/2016 | Open | | | Accounts Payable | Hill, Terry | \$65.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/5/16 SVC | | 05/05/2016 | 1000360355232 Referee | | \$65.00 | | | |
| 271111 | 05/10/2016 | Open | | | Accounts Payable | Hollister, James B. | \$65.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/5/16 SVC | | 05/05/2016 | 1000360355232 Referee | | \$65.00 | | | |
| 271112 | 05/10/2016 | Open | | | Accounts Payable | J Wilbur Collins & Co | \$722.41 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 99048 | | 04/28/2016 | 1000175324 Great Dane Spindle/Pump Drive/Blade Bolt/Locknut | | \$365.62 | | | |
| | 98993 | | 04/26/2016 | 1000115330 Cotten Pins/ Hedgetrimmer | | \$356.79 | | | |
| 271113 | 05/10/2016 | Open | | | Accounts Payable | Lapel Pins Plus Network, LLC dba Challenge Coins | \$665.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 216679 | | 05/02/2016 | 1000055307 Challenge Coin | | \$665.50 | | | |
| 271114 | 05/10/2016 | Open | | | Accounts Payable | Lawmen's Safety Supply | \$718.05 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | SI-717769 | | 03/22/2016 | 1000265315 Handcuffs, Gloves, Stinger, & Singer Case | | \$718.05 | | | |
| 271115 | 05/10/2016 | Open | | | Accounts Payable | Lee Transport Equipment, Inc | \$690.15 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 20050140 | | 04/25/2016 | 1000165204 Valve for PW 74 | | \$690.15 | | | |
| 271116 | 05/10/2016 | Open | | | Accounts Payable | Palmetto Printing Incorporated | \$151.94 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 38248 | | 04/29/2016 | 1000195207 Marriage Certificates | | \$88.81 | | | |
| | 38241 | | 04/29/2016 | 1000095207 Window Envelopes | | \$63.13 | | | |
| 271117 | 05/10/2016 | Open | | | Accounts Payable | Pete, Norman | \$65.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/4 SVC | | 05/04/2016 | 1000360355232 Referee | | \$65.00 | | | |
| 271118 | 05/10/2016 | Open | | | Accounts Payable | Robertson Jr. , Jakie | \$120.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4/28 SVC | | 04/28/2016 | 1000360355232 Referee | | \$60.00 | | | |
| | 5/4 SVC | | 05/04/2016 | 1000360355232 Referee | | \$60.00 | | | |

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|--------|-----------------|--------|-------------|--|------------------|--|-----------------------|----------------------|------------|
| 271119 | 05/10/2016 | Open | | | Accounts Payable | SC Department of Motor Vehicle | \$17.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/10 Tag Fee | | 05/10/2016 | 2240745412 2016 Freightliner Roll-Off Truck Vin#1FVHC5DVXGHHU0574 | | \$17.00 | | | |
| 271120 | 05/10/2016 | Open | | | Accounts Payable | SC Dept. of Administration-State Fleet Management | \$2,716.13 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 029159 | | 04/20/2016 | 2060560055401.03 Starcraft/All/Goshen Coach | | \$2,716.13 | | | |
| 271121 | 05/10/2016 | Open | | | Accounts Payable | SI Solutions, Inc. | \$537.54 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 01-439646 | | 04/20/2016 | 1000105311 Past Due Tax Notices | | \$537.54 | | | |
| 271122 | 05/10/2016 | Open | | | Accounts Payable | Vulcan Materials | \$5,015.28 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 11645576 | | 04/28/2016 | 1000165325 Crusher Run for County Roads | | \$5,015.28 | | | |
| 271123 | 05/10/2016 | Open | | | Accounts Payable | Wise, Willie | \$50.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 635622 | | 05/04/2016 | 1000360355232 Recreation Backflow Device for 2016 | | \$50.00 | | | |
| 271124 | 05/11/2016 | Open | | | Accounts Payable | AT&T | \$1,539.47 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | M30-4779 May 16 | | 05/01/2016 | 803M3047797071896 E-911 | | \$196.61 | | | |
| | M30-0580 May 16 | | 05/01/2016 | 803M3005800011899 E-911 | | \$1,146.25 | | | |
| | M30-2384 May 16 | | 05/01/2016 | 803M3023847071891 E-911 | | \$196.61 | | | |
| 271125 | 05/11/2016 | Open | | | Accounts Payable | Fairfield Electric Co-Op Inc | \$2,289.39 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 89035004 Apr 16 | | 05/03/2016 | 1000165211.02 Public Works | | \$70.00 | | | |
| | 75350009 Apr 16 | | 05/03/2016 | 1000175211.02 Solid Waste | | \$90.00 | | | |
| | 75350014 Apr 16 | | 05/03/2016 | 1000175211.02 Chippersite Old Airport Rd Recycling | | \$52.43 | | | |
| | 75350004 Apr 16 | | 05/03/2016 | 1000175211.02 Old Airport Recycling | | \$111.00 | | | |
| | 75350005 Apr 16 | | 05/03/2016 | 1000175211.02 Lewis Store Recycling | | \$98.00 | | | |
| | 75350006 Apr 16 | | 05/03/2016 | 1000175211.02 Landis Road Recycling | | \$183.00 | | | |
| | 75350001 Apr 16 | | 05/03/2016 | 1000175211.02 Blair Recycling | | \$127.00 | | | |
| | 75350002 Apr 16 | | 05/03/2016 | 1000175211.02 Hwy 21 Recycling | | \$136.00 | | | |
| | 75350013 Apr 16 | | 05/03/2016 | 1000360355211.02 Old Airport Road Park | | \$29.96 | | | |
| | 89039001 Apr 16 | | 05/03/2016 | 1000360355211.02 Recreation | | \$1,237.00 | | | |
| | 89035001 Apr 16 | | 05/03/2016 | 1000185211.02 Animal Shelter | | \$155.00 | | | |
| 271126 | 05/11/2016 | Open | | | Accounts Payable | Frontier | \$179.20 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 712-9290 May 16 | | 04/28/2016 | 80371292901015015 Recycling | | \$88.90 | | | |
| | 635-1642 May 16 | | 05/04/2016 | 80363516421029125 Recycling | | \$90.30 | | | |
| 271127 | 05/11/2016 | Open | | | Accounts Payable | Jenksville Water Co Inc | \$84.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 0865 Apr 16 | | 04/14/2016 | 1000175211.01 Jenksville Recycling | | \$28.00 | | | |
| | 2337 Apr 16 | | 04/14/2016 | 1000175211.01 Blair Recycling Center | | \$28.00 | | | |
| | 2838 Apr 16 | | 04/14/2016 | 1000175211.01 Recycling | | \$28.00 | | | |
| 271128 | 05/11/2016 | Open | | | Accounts Payable | Mid-County Water Company | \$76.48 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1741 Apr 16 | | 05/02/2016 | 1000175211.01 Mulch | | \$19.12 | | | |

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|--------|------------------|--------|-------------|----------------------------|------------------------|--------------------------------|-----------------------|----------------------|------------|
| | 1611 Apr 16 | | 05/02/2016 | 1000175211.01 | Bailer | | \$19.12 | | |
| | 1389 Apr 16 | | 05/02/2016 | 1000175211.01 | Recycle | | \$19.12 | | |
| | 1010 Apr 16 | | 05/02/2016 | 1000175211.01 | Recycling | | \$19.12 | | |
| 271129 | 05/11/2016 | Open | | | Accounts Payable | Mitford Water & Sewer District | \$87.88 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6800 Apr 16 | | 04/22/2016 | 1000175211.01 | Recycling | | \$55.38 | | |
| | 7000 Apr 16 | | 04/21/2016 | 1000175211.01 | Recycling | | \$32.50 | | |
| 271130 | 05/11/2016 | Open | | | Accounts Payable | Newberry Electric Co-op | \$38.27 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 18189001 Apr 16 | | 05/04/2016 | 1000360355211.02 | Recreation | | \$23.75 | | |
| | 18189003 Apr 16 | | 05/04/2016 | 1000360355211.02 | Recreation | | \$14.52 | | |
| 271131 | 05/11/2016 | Open | | | Accounts Payable | SCE&G | \$934.67 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1823 Apr 16 | | 05/05/2016 | 3210045661823 | Sprinkler System | | \$540.14 | | |
| | 7951 Apr 16 | | 05/05/2016 | 3210081417951 | Recreation | | \$26.68 | | |
| | 8957 Apr 16 | | 05/05/2016 | 3210086878957 | Recreation | | \$25.71 | | |
| | 7609 Apr 16 | | 05/05/2016 | 7197101077609 | Recreation | | \$15.84 | | |
| | 4399 Apr 16 | | 05/05/2016 | 3197101074399 | Recreation | | \$55.58 | | |
| | 5464 Apr 16 | | 05/05/2016 | 7210073195464 | Ladds Recycling | | \$106.05 | | |
| | 7676 Apr 16 | | 05/05/2016 | 5210094797676 | Recycling | | \$164.67 | | |
| 271132 | 05/11/2016 | Open | | | Accounts Payable | Spirit Communications | \$51.39 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 953353 | | 05/01/2016 | 1000085212.01 | Red Cross | | \$51.39 | | |
| 271133 | 05/11/2016 | Open | | | Accounts Payable | Toshiba Business Solutions | \$196.79 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 64770858 | | 05/01/2016 | 7221352-025 | Recreation | | \$196.79 | | |
| 271134 | 05/11/2016 | Open | | | Accounts Payable | Town of Winnsboro | \$88.63 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 111-2248 Apr 16 | | 05/05/2016 | 1000360355211.01/5211.02 | Recreation | | \$88.63 | | |
| 271135 | 05/11/2016 | Open | | | Accounts Payable | TruVista Communications | \$2,551.59 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | BUS-165613 May16 | | 05/01/2016 | 2060560005212.01 | Transit | | \$701.21 | | |
| | BUS-246619 May16 | | 05/07/2016 | 1000035212.01 | Admin. | | \$271.04 | | |
| | BUS-156967 May16 | | 04/21/2016 | 1000265212.01 | Sheriff | | \$1,457.36 | | |
| | BUS-250547 May16 | | 05/07/2016 | 1001485212.01 | Liason | | \$121.98 | | |
| 271136 | 05/11/2016 | Open | | | Accounts Payable | Verizon Select Service | \$42.93 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 20594 May 16 | | 05/01/2016 | 1000085212.01 | Various | | \$42.93 | | |
| 271137 | 05/11/2016 | Open | | | Accounts Payable | Verizon Wireless | \$5,532.39 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 718-0869 Apr 16 | | 04/23/2016 | 923050445-00001/9764361735 | PW/SW/Purchasing/E-911 | | \$353.42 | | |
| | 718-2064 Apr 16 | | 04/23/2016 | 942021039-00001/9764363820 | Animal Control | | \$277.40 | | |
| | 402-5012 Apr 16 | | 05/01/2016 | 922816525-00002/9764704558 | Sheriff | | \$570.15 | | |
| | 718-3923 Apr 16 | | 05/01/2016 | 222817340-00001/9764582433 | Sheryl Ashford | | \$89.09 | | |
| | 402-5186 Apr 16 | | 05/10/2016 | 922816525-00001/9764704557 | Sheriff | | \$4,242.33 | | |

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|--------|-----------------|--------|-------------|---|------------------|--|-----------------------|----------------------|------------|
| 271138 | 05/11/2016 | Open | | | Accounts Payable | WageWorks, Inc. | \$3,862.93 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | APR16 MONEYPLUS | | 05/09/2016 | April 2016 Moneyplus | | \$3,862.93 | | | |
| 271139 | 05/11/2016 | Open | | | Accounts Payable | WageWorks, Inc. | \$160.94 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | APR16 MONEYPLUS | | 05/09/2016 | April 2016 Moneyplus Admin Fee | | \$160.94 | | | |
| 271140 | 05/12/2016 | Open | | | Accounts Payable | Alliance Consulting Engineers, INC | \$33,500.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | ACE16-0325 | | 04/30/2016 | 1000145214 1,2 & 3 Site Certification Renewal | | \$3,500.00 | | | |
| | ACE16-0316 | | 04/30/2016 | 1000085214 Mega Site at SC Hwy 34 in Fairfield | | \$30,000.00 | | | |
| 271141 | 05/12/2016 | Open | | | Accounts Payable | Bound Tree Medical, LLC | \$1,773.24 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 82128487 | | 04/25/2016 | 1001015302 Fitted Sheet, & Germicidal Disp Wipes | | \$1,773.24 | | | |
| 271142 | 05/12/2016 | Open | | | Accounts Payable | Carolina Business Equipment Inc | \$848.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | INV230305 | | 04/29/2016 | 1000085401.01 16/17 Shredders 24513 & 24514 | | \$814.00 | | | |
| | INV230679 | | 04/30/2016 | 1000085401.01 Sharp 26418 SN 30000192 HR | | \$34.50 | | | |
| 271143 | 05/12/2016 | Open | | | Accounts Payable | Creative Services, Inc. | \$490.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1338656 | | 04/30/2016 | 1000055451 Charles Tyson Davenport & Jason C Taylor | | \$490.50 | | | |
| 271144 | 05/12/2016 | Open | | | Accounts Payable | Dean Foods Company dba: Suiza Dairy Group, LLC | \$72.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 730817054 | | 05/04/2016 | 1000155309 Milk | | \$72.00 | | | |
| 271145 | 05/12/2016 | Open | | | Accounts Payable | Derst Baking Company, LLC. | \$301.93 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1131606728 | | 05/05/2016 | 1000155309 Bread | | \$301.93 | | | |
| 271146 | 05/12/2016 | Open | | | Accounts Payable | Fairfield County Treasurer | \$6,511.28 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/5 Digt Tx | | 05/05/2016 | Escheatment of Overage 12/06/2010 | | \$6,511.28 | | | |
| 271147 | 05/12/2016 | Open | | | Accounts Payable | Fairfield Electric Co-Op Inc | \$409.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 75350011 Apr 16 | | 05/03/2016 | 1001015211.02 EMS-Mitford | | \$207.00 | | | |
| | 75350007 Apr 16 | | 05/03/2016 | 1001015211.02 EMS-Blair | | \$202.00 | | | |
| 271148 | 05/12/2016 | Open | | | Accounts Payable | First Alarm Testing, Inc. | \$895.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 42616 | | 04/26/2016 | 1001020215204 Ladder Truck Annual Testing | | \$895.00 | | | |
| 271149 | 05/12/2016 | Open | | | Accounts Payable | Frasier Tire Service, Inc | \$4,374.20 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 168333 | | 04/26/2016 | 1000165324 Tires for PW backhoe | | \$64.20 | | | |
| | 168335 | | 04/26/2016 | 1000175306 10 Tires for SW Vehicles | | \$4,310.00 | | | |
| 271150 | 05/12/2016 | Open | | | Accounts Payable | Frontier | \$118.36 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 635-8142 May 16 | | 05/01/2016 | 803635814209302155 Lebanon Fire Dept. | | \$59.18 | | | |

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|--------|-----------------|--------|-------------|--|-------------------|---|-----------------------|----------------------|------------|
| | 635-8097 | May 16 | 05/01/2016 | | 80363580970930155 | Feasterville Vol Fire Dept. | \$59.18 | | |
| 271151 | 05/12/2016 | Open | | | Accounts Payable | LLR-SC Real Estate Appraisers Board | \$1,280.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6654 Permit 16 | | 05/02/2016 | 1000095412 James R. Roberts | | \$320.00 | | | |
| | 778 Permit 16 | | 05/02/2016 | 1000095412 Donald G. Bonds | | \$320.00 | | | |
| | 5919 Permit 16 | | 05/02/2016 | 1000095412 Jeff Burton | | \$320.00 | | | |
| | 6769 Permit 16 | | 05/02/2016 | 1000095412 Guerry Hensley | | \$320.00 | | | |
| 271152 | 05/12/2016 | Open | | | Accounts Payable | Motorola Solutions, Inc | \$14.08 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 230468452016 | | 05/01/2016 | 1000255225 Coroner | | \$14.08 | | | |
| 271153 | 05/12/2016 | Open | | | Accounts Payable | Newberry Electric Co-op | \$34.69 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 411001 Apr 16 | | 05/04/2016 | 1001020235211.02 Blair Vol. Fire Dept | | \$34.69 | | | |
| 271154 | 05/12/2016 | Open | | | Accounts Payable | Northern Safety Company, Inc | \$214.21 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 901903793 | | 04/25/2016 | 1000055305 Litter Grabber | | \$214.21 | | | |
| 271155 | 05/12/2016 | Open | | | Accounts Payable | Office Depot | \$58.10 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 834364747001 | | 04/18/2016 | 1000255301 DVD/CD Labels & Post It Flags | | \$27.14 | | | |
| | 834364375001 | | 04/19/2016 | 1000255301 DVD-R Spindle & CD-R Spindle | | \$30.96 | | | |
| 271156 | 05/12/2016 | Open | | | Accounts Payable | Porter Gas Service | \$42.80 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | E007542 | | 04/30/2016 | 1001015401.05 Tank Rental Jenkinsville EMS | | \$42.80 | | | |
| 271157 | 05/12/2016 | Open | | | Accounts Payable | Ridge Recyclers, Inc d/b/a Liberty Tire Recycling | \$1,146.78 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 893370 | | 04/23/2016 | 1000175224 Mixed Load | | \$1,146.78 | | | |
| 271158 | 05/12/2016 | Open | | | Accounts Payable | SC Criminal Justice Academy | \$5.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2000347133 | | 04/26/2016 | 1000265503 Human Trafficking Class | | \$5.00 | | | |
| 271159 | 05/12/2016 | Open | | | Accounts Payable | Sirchie Finger Print Lab | \$190.17 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 0252590-IN | | 04/29/2016 | 1000265315 Ninja Gloves, Evidence Box, & Prnt Evid. Envelope | | \$190.17 | | | |
| 271160 | 05/12/2016 | Open | | | Accounts Payable | State of South Carolina | \$5.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2016042111708 | | 04/21/2016 | 1001020215206 Hazardous Materials Awareness | | \$5.00 | | | |
| 271161 | 05/12/2016 | Open | | | Accounts Payable | Sunbelt Rentals, Inc. | \$1,154.56 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 59675158-001 | | 04/25/2016 | 1000360355401.01 Mini Skidsteer, Dingo Leveler & Load Bucket | | \$1,154.56 | | | |
| 271162 | 05/12/2016 | Open | | | Accounts Payable | Town of Winnsboro | \$247.11 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 101-2276 Apr 16 | | 05/05/2016 | 1001020225211.02 Community Fire Dept | | \$247.11 | | | |

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|--------|-----------------|--------|-------------|---|------------------|-----------------------------------|-----------------------|----------------------|------------|
| 271163 | 05/12/2016 | Open | | | Accounts Payable | Tractor Supply Co. | \$247.88 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 9394 Apr 16 | | 04/29/2016 | 6035301203249394 April 2016 Charges | | \$247.88 | | | |
| 271164 | 05/12/2016 | Open | | | Accounts Payable | Winnsboro Builders Supply | \$171.33 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | A58645 | | 05/04/2016 | 1001020215324 3pc Bits, Soldering Iron & Elec. Iron | | \$51.33 | | | |
| | A58279 | | 04/29/2016 | 1001020215324 Electric Tape, Butt Connector | | \$7.45 | | | |
| | A58859 | | 05/06/2016 | 1001020215324 Bolts, Nuts, Washers, Clamp, Towing Starter Kit | | \$112.55 | | | |
| 271165 | 05/12/2016 | Open | | | Accounts Payable | Atlantic Coastal Supply, Inc | \$268.15 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 138648 | | 04/25/2016 | 1000155324 Spud Assy | | \$268.15 | | | |
| 271166 | 05/12/2016 | Open | | | Accounts Payable | Crowne Plaza | \$433.44 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6/24-26 Trvl AM | | 05/09/2016 | 1001015501 Confirmation # 66643392 Autum Melton | | \$433.44 | | | |
| 271167 | 05/12/2016 | Open | | | Accounts Payable | Davisco Inc. | \$434.90 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 11873 | | 04/06/2016 | 2060560055204 Onsite Service, & FMI Cable | | \$434.90 | | | |
| 271168 | 05/12/2016 | Open | | | Accounts Payable | Fairfield Motor Parts Inc | \$128.88 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 480113 | | 04/26/2016 | 1001020215324 Primary Wire | | \$128.88 | | | |
| 271169 | 05/12/2016 | Open | | | Accounts Payable | First Citizens Bank | \$984.68 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6113 May 16 | | 05/03/2016 | 1000075450 April 2016 Charges | | \$351.52 | | | |
| | 4246 May 16 | | 05/03/2016 | 1000055305 April 2016 Charges | | \$633.16 | | | |
| 271170 | 05/12/2016 | Open | | | Accounts Payable | Hampton Inn Pawleys Island | \$891.99 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6/21-24 Trvl BR | | 05/09/2016 | 1000255501 Confirmation # 627760941 Barkley Ramsey | | \$445.99 | | | |
| | 6/21-24 Trvl CB | | 05/09/2016 | 1000255501 Confirmation #627760941 Crystal Baughman | | \$446.00 | | | |
| 271171 | 05/12/2016 | Open | | | Accounts Payable | National Association of EMS | \$395.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 200003302 | | 05/02/2016 | 1001015503 Autum Melton June 24-26 2016 | | \$395.00 | | | |
| 271172 | 05/12/2016 | Open | | | Accounts Payable | Parker Poe Consulting, Inc. | \$10,833.33 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 549 | | 05/05/2016 | 1000035232 Interim County Administrator for May 2016 | | \$10,833.33 | | | |
| 271173 | 05/12/2016 | Open | | | Accounts Payable | SC Coroner's Association | \$600.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6/21-24 Reg CB | | 05/09/2016 | 1000255503 Crystal Baughman | | \$300.00 | | | |
| | 6/21-21 Reg BR | | 05/09/2016 | 1000255503 Barkley Ramsey | | \$300.00 | | | |
| 271174 | 05/12/2016 | Open | | | Accounts Payable | Southland Equipment Service, Inc. | \$296.62 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 3244-126736 | | 04/07/2016 | 1000175232 Planned Maintenance on Forklift | | \$134.04 | | | |
| | 3244-126737 | | 04/07/2016 | 1000175232 Planned Maintenance FG25N2 | | \$89.31 | | | |

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|--------|------------------|--------|-------------|----------------------------|--|--|-----------------------|----------------------|------------|
| | 3244-126733 | | 04/07/2016 | 1000175232 | Planned Maintenance | FG25S-4 | \$73.27 | | |
| 271175 | 05/12/2016 | Open | | | Accounts Payable | The Center For Oral & Maxillofacial Surgery, P.A. | \$307.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 107444 | | 05/03/2016 | 1000155205 | 3/9/16 Rondell T. Trapp | \$307.00 | | | |
| 271176 | 05/12/2016 | Open | | | Accounts Payable | Airgas National Welders | \$3.85 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 9935853917 | | 04/30/2016 | 1000115401.01 | Rent Cyl Ind Large Argon | \$3.85 | | | |
| 271177 | 05/12/2016 | Open | | | Accounts Payable | Carolina Business Equipment Inc | \$263.29 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | INV230678 | | 04/30/2016 | Sharp 26403 S#15027905 | Clerk of Court | \$263.29 | | | |
| 271178 | 05/12/2016 | Open | | | Accounts Payable | Fairfield Electric Co-Op Inc | \$578.68 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 56719001 Apr 16 | | 05/03/2016 | 1001020115211.02 | Dutchman Creek Fire Dept. | \$95.00 | | | |
| | 59357001 Apr 16 | | 05/03/2016 | 1001020125211.02 | Feasterville Vol. Fire Dept. | \$66.00 | | | |
| | 2579001 Apr 16 | | 05/03/2016 | 1001020155211.02 | Lebanon Vol. Fire Dept. | \$48.00 | | | |
| | 70708003 Apr 16 | | 05/03/2016 | 1001020595211.02 | Dutchman Creek FD Sub. | \$61.68 | | | |
| | 70708002 Apr 16 | | 05/03/2016 | 1001020195211.02 | Comm. Sub. Station | \$185.00 | | | |
| | 70708001 Apr 16 | | 05/03/2016 | 1001020105211.02 | Blackstock Fire Dept. | \$14.00 | | | |
| | 64966001 Apr 16 | | 05/03/2016 | 1001020165211.02 | Mitford Fire Dept. | \$109.00 | | | |
| 271179 | 05/12/2016 | Open | | | Accounts Payable | Frontier | \$72.64 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 635-1058 May 16 | | 05/04/2016 | 80363510580806915 | Airport | \$72.64 | | | |
| 271180 | 05/12/2016 | Open | | | Accounts Payable | Metro Group Incorporated | \$137.85 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | PI 452203 | | 05/01/2016 | 1000115216 | Omniserve chemical Water Treatment | \$137.85 | | | |
| 271181 | 05/12/2016 | Open | | | Accounts Payable | Poseidon Supplies & Equipment | \$6,669.85 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6560 | | 04/25/2016 | 2560955612 | Gated Wye/Nozzles/Playpipe/in line foam eductor/ Drop | \$6,669.85 | | | |
| 271182 | 05/12/2016 | Open | | | Accounts Payable | SCE&G | \$196.63 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2365 Apr 16 | | 05/06/2016 | 3197101082365 | Recycling | \$196.63 | | | |
| 271183 | 05/12/2016 | Open | | | Accounts Payable | Toshiba Business Solutions | \$270.01 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 64760162 | | 05/01/2016 | 7221352-23 | Coroner | \$270.01 | | | |
| 271184 | 05/12/2016 | Open | | | Accounts Payable | Town of Winnsboro | \$1,730.06 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 102-2412 Apr 16 | | 05/05/2016 | 1000085211.01 | WIA/VA/Liason | \$507.67 | | | |
| | 102-2414 Apr 16 | | 05/05/2016 | 1000085211.02 | WIA/VA/Liason | \$10.03 | | | |
| | 115-2244 Apr 16 | | 05/05/2016 | 1000085211.01 | Magistrate | \$928.93 | | | |
| | 120-2221 Apr 16 | | 05/05/2016 | 1000175211.01 | Recycling Center | \$283.43 | | | |
| 271185 | 05/12/2016 | Open | | | Accounts Payable | TruVista Communications | \$1,460.30 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | BUS-251914 May16 | | 05/07/2016 | 1000345212.01 | E-911 | \$73.19 | | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|---------------|--------|-------------|---------------------------------|------------------|----------------------------|-----------------------|----------------------|------------|
| | BUS-187110 | May16 | 05/03/2016 | 1000345212.01 | E-911/Maint. | | \$1,387.11 | | |
| 271186 | 05/12/2016 | Open | | | Accounts Payable | Fairfield Family Court 6th | \$1,240.71 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2016-00000758 | | 05/12/2016 | 44 - Child Support* | | \$1,240.71 | | | |
| 271187 | 05/12/2016 | Open | | | Accounts Payable | Family Court of the 5th | \$126.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2016-00000757 | | 05/12/2016 | 44 - Child Support | | \$126.00 | | | |
| 271188 | 05/12/2016 | Open | | | Accounts Payable | Family Court of the Fifth | \$618.18 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2016-00000759 | | 05/12/2016 | 44 - Child Support* | | \$618.18 | | | |
| 271189 | 05/12/2016 | Open | | | Accounts Payable | NC Child Support | \$166.61 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2016-00000760 | | 05/12/2016 | 44 - Child Support | | \$166.61 | | | |
| 271190 | 05/12/2016 | Open | | | Accounts Payable | Newberry Clerk of Court | \$319.36 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2016-00000761 | | 05/12/2016 | 44 - Child Support* | | \$319.36 | | | |
| 271191 | 05/12/2016 | Open | | | Accounts Payable | SC Department of Revenue | \$19.54 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2016-00000763 | | 05/12/2016 | 71 - Garnishment - Percent Net | | \$19.54 | | | |
| 271192 | 05/12/2016 | Open | | | Accounts Payable | SC Department of Revenue | \$25.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2016-00000764 | | 05/12/2016 | 10 - Garnishment | | \$25.00 | | | |
| 271193 | 05/12/2016 | Open | | | Accounts Payable | SC Department of Revenue | \$19.27 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2016-00000765 | | 05/12/2016 | 71 - Garnishment - Percent Net | | \$19.27 | | | |
| 271194 | 05/12/2016 | Open | | | Accounts Payable | SC Department of Revenue | \$58.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2016-00000766 | | 05/12/2016 | 7 - Garnishment - Percent Gross | | \$58.00 | | | |
| 271195 | 05/12/2016 | Open | | | Accounts Payable | SC Department Of Revenue | \$272.07 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2016-00000762 | | 05/12/2016 | 71 - Garnishment - Percent Net* | | \$272.07 | | | |
| 271196 | 05/12/2016 | Open | | | Accounts Payable | Simmons-Beasley, Pamela | \$600.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2016-00000767 | | 05/12/2016 | 10 - Garnishment* | | \$600.00 | | | |
| 271197 | 05/12/2016 | Open | | | Accounts Payable | Stephenson, William K. Jr | \$275.08 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2016-00000768 | | 05/12/2016 | 10 - Garnishment | | \$275.08 | | | |
| 271198 | 05/12/2016 | Open | | | Accounts Payable | Sumter County Family Court | \$205.38 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2016-00000769 | | 05/12/2016 | 44 - Child Support | | \$205.38 | | | |
| 271199 | 05/12/2016 | Open | | | Accounts Payable | TX Child Support SDU | \$138.46 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2016-00000770 | | 05/12/2016 | 44 - Child Support | | \$138.46 | | | |

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|--------|------------------|--------|-------------|--|------------------|---|-----------------------|----------------------|------------|
| 271200 | 05/12/2016 | Open | | | Accounts Payable | United Way of the | \$36.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2016-00000771 | | 05/12/2016 | 8 - United Way | | \$36.00 | | | |
| 271201 | 05/12/2016 | Open | | | Accounts Payable | US Dept of Education National | \$140.36 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2016-00000772 | | 05/12/2016 | 10 - Garnishment | | \$140.36 | | | |
| 271202 | 05/12/2016 | Open | | | Accounts Payable | First Citizens Bank | \$1,149.18 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 0254 May 16 | | 05/03/2016 | 1000015326 April 2016 Charges | | \$1,149.18 | | | |
| 271203 | 05/12/2016 | Open | | | Accounts Payable | GreatAmerica Leasing Corp. | \$163.71 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 18725483 | | 05/09/2016 | 1001015401.01 EMS | | \$163.71 | | | |
| 271204 | 05/12/2016 | Open | | | Accounts Payable | Internetwork Services, Inc. | \$13,728.46 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 106029 | | 04/25/2016 | 1000075614 Smartups Srt 5000 VA | | \$13,728.46 | | | |
| 271205 | 05/12/2016 | Open | | | Accounts Payable | Valley Spring Water Company, LLC | \$9.10 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 113796 | | 05/01/2016 | 1000165401.05 Cold Cooler Rental | | \$9.10 | | | |
| 271206 | 05/12/2016 | Open | | | Accounts Payable | Washington, Cathy | \$35.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/12 Reimbursmnt | | 05/12/2016 | 2240745412 Duplicate Title for Sheriff | | \$35.00 | | | |
| 271207 | 05/13/2016 | Open | | | Accounts Payable | Fairfield County Detention Inmate Commissary | \$2,096.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4/25-5/08 LeBleu | | 05/09/2016 | 1000155251 Jonathan LeBleu | | \$112.00 | | | |
| | 4/25-5/08 Ashley | | 05/09/2016 | 1000155251 Allen Ashley | | \$108.00 | | | |
| | 4/25-5/08 Mann | | 05/09/2016 | 1000155251 Thomas Mann | | \$16.00 | | | |
| | 4/25-5/08 Boone | | 05/09/2016 | 1000155251 Jonathan Boone | | \$32.00 | | | |
| | 4/25-5/08 Mosley | | 05/09/2016 | 1000155251 Ontwan Mosley | | \$36.00 | | | |
| | 4/25-5/08 Lewis | | 05/09/2016 | 1000155251 Julius Lewis | | \$64.00 | | | |
| | 4/25-5/08 Byrd | | 05/09/2016 | 1000155251 Dashard Byrd | | \$40.00 | | | |
| | 4/25-5/08 Santia | | 05/09/2016 | 1000155251 Fernando Santiago | | \$52.00 | | | |
| | 4/25-5/08 Lake | | 05/09/2016 | 1000155251 Arthur Lake | | \$24.00 | | | |
| | 4/25-5/08 Gregg | | 05/09/2016 | 1000155251 Kenneth Gregg | | \$112.00 | | | |
| | 4/25-5/08 Johnso | | 05/09/2016 | 1000155251 Robert Johnson | | \$92.00 | | | |
| | 4/25-5/08 Boulwa | | 05/09/2016 | 1000155251 Curtis Boulware | | \$112.00 | | | |
| | 4/25-5/08 Eades | | 05/09/2016 | 1000155251 Rachel Eades | | \$56.00 | | | |
| | 4/25-5/08 Hutchi | | 05/09/2016 | 1000155251 Brandi Hutchinson | | \$56.00 | | | |
| | 4/25-5/08 Wangne | | 05/09/2016 | 1000155251 Regina Wangness | | \$44.00 | | | |
| | 4/25-5/08 Jones | | 05/09/2016 | 1000155251 Tiffany Jones | | \$56.00 | | | |
| | 4/25-5/08 Carmic | | 05/09/2016 | 1000155251 Samantha Carmichael | | \$56.00 | | | |
| | 4/25-5/08 Pitts | | 05/09/2016 | 1000155251 Gail Pitts | | \$56.00 | | | |
| | 4/25-5/08 Medloc | | 05/09/2016 | 1000155251 Tracey Medlock | | \$48.00 | | | |
| | 4/25-5/08 Felder | | 05/09/2016 | 1000155251 Reginald Felder | | \$112.00 | | | |
| | 4/25-5/08 Vann | | 05/09/2016 | 1000155251 Michael Vann | | \$64.00 | | | |
| | 4/25-5/08 Haney | | 05/09/2016 | 1000155251 William Haney | | \$4.00 | | | |
| | 4/25-5/08 Richmo | | 05/09/2016 | 1000155251 Clifton Richmond | | \$40.00 | | | |

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|--------|---------------|--------|-------------|--|--------------------|---|-----------------------|----------------------|------------|
| | 4/25-5/08 | Adams | 05/09/2016 | 1000155251 | Nathaniel Adams | | \$40.00 | | |
| | 4/25-5/08 | McMill | 05/09/2016 | 1000155251 | Brian McMillian | | \$44.00 | | |
| | 4/25-5/08 | Harris | 05/09/2016 | 1000155251 | Robert Harrison | | \$44.00 | | |
| | 4/25-5/08 | Keitt | 05/09/2016 | 1000155251 | James Keitt | | \$56.00 | | |
| | 4/25-5/08 | Heming | 05/09/2016 | 1000155251 | Densel Hemingway | | \$64.00 | | |
| | 4/25-5/08 | Dover | 05/09/2016 | 1000155251 | Winfred Dover | | \$52.00 | | |
| | 4/25-5/08 | Simmon | 05/09/2016 | 1000155251 | Stephen Simmons | | \$48.00 | | |
| | 4/25-5/08 | McDani | 05/09/2016 | 1000155251 | Warren McDaniel | | \$64.00 | | |
| | 4/25-5/08 | Harrel | 05/09/2016 | 1000155251 | Clifton Harrel | | \$44.00 | | |
| | 4/25-5/08 | Youngb | 05/09/2016 | 1000155251 | Timothy Youngblood | | \$20.00 | | |
| | 4/25-5/08 | Weldon | 05/09/2016 | 1000155251 | Anthony Weldon | | \$20.00 | | |
| | 4/25-5/08 | Lucas | 05/09/2016 | 1000155251 | Michael Lucas | | \$24.00 | | |
| | 4/25-5/08 | Lindse | 05/09/2016 | 1000155251 | Jamal Lindsey | | \$52.00 | | |
| | 4/25-5/08 | Smith | 05/09/2016 | 1000155251 | Lyndell Smith | | \$56.00 | | |
| | 4/25-5/08 | Landro | 05/09/2016 | 1000155251 | Tyrii Landron | | \$76.00 | | |
| 271208 | 05/13/2016 | Open | | | Accounts Payable | Carolina Business Equipment Inc | \$10.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | INV230877 | | 05/05/2016 | 1000085311 Postage for Toner Lexmark Museum SN 701631HH014BZ | | \$10.00 | | | |
| 271209 | 05/13/2016 | Open | | | Accounts Payable | Davisco Inc. | \$1,251.90 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 11876 | | 04/15/2016 | 2060560055227 License & Software Maintenance | | \$1,251.90 | | | |
| 271210 | 05/13/2016 | Open | | | Accounts Payable | EGA Footwear Distributors LLC | \$106.95 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 480 | | 05/02/2016 | 1001015313 AlphaForce Boots | | \$106.95 | | | |
| 271211 | 05/13/2016 | Open | | | Accounts Payable | Government Finance Officers Association of SC | \$225.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2016 Mem LJ | | 05/02/2016 | 1000045403 Membership Renewal #0143007 Laura Johnson | | \$225.00 | | | |
| 271212 | 05/13/2016 | Open | | | Accounts Payable | Kershaw County Treasurer | \$1,214.46 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2015 Tax MCIP | | 05/13/2016 | 1000085426.02 Multi County Indus. Park Taxes | | \$1,214.46 | | | |
| 271213 | 05/13/2016 | Open | | | Accounts Payable | Merritt Veterinary Supplies | \$86.44 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 355063 | | 02/25/2016 | 1000185302.01 Euthanasia Sol Inj | | \$86.44 | | | |
| 271214 | 05/13/2016 | Open | | | Accounts Payable | Midlands Machinery Incorporated | \$1,498.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 12783 | | 04/28/2016 | 1000165324 Motor Grader Blades | | \$1,498.00 | | | |
| 271215 | 05/13/2016 | Open | | | Accounts Payable | Newberry County Treasurer | \$151.71 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2015 Tax MCIP | | 05/13/2016 | 1000085426.03 Multi County Indus. Park Taxes | | \$151.71 | | | |
| 271216 | 05/13/2016 | Open | | | Accounts Payable | Richland County Treasurer | \$30,818.86 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2015 Tax MCIP | | 05/13/2016 | 1000085426.01 Multi County Indus. Park Taxes | | \$30,818.86 | | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------------|--------|-------------|--|------------------|---------------------------------------|-----------------------|----------------------|------------|
| 271217 | 05/13/2016 | Open | | | Accounts Payable | Spencer's Trophy Company | \$639.86 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 050416 | | 04/28/2016 | 1000360355307 Trophies | | \$639.86 | | | |
| 271218 | 05/13/2016 | Open | | | Accounts Payable | Total Office Solutions | \$37.55 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 085208 | | 05/02/2016 | 1001015401.01 EMS | | \$37.55 | | | |
| 271219 | 05/13/2016 | Open | | | Accounts Payable | TruVista Communications | \$452.20 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | BUS-165943 May16 | | 05/01/2016 | 1000235212.01 Family Court | | \$452.20 | | | |
| 271220 | 05/13/2016 | Open | | | Accounts Payable | Vulcan Materials | \$15,345.45 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 11650056 | | 04/30/2016 | 1000165325.01 Crushed Stone | | \$2,240.99 | | | |
| | 11655335 | | 05/05/2016 | 1000165325.01 Crushed Stone | | \$13,104.46 | | | |
| 271221 | 05/13/2016 | Open | | | Accounts Payable | Wally's Fire/Safety Equipment | \$2,455.89 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 33917 | | 04/28/2016 | 1001020215616 Rechargeable Battery | | \$2,455.89 | | | |
| 271222 | 05/16/2016 | Open | | | Accounts Payable | Amick Equipment Company, Inc. | \$126.95 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 113421 | | 04/27/2016 | 1000175324 SW Diaper Roll -Off | | \$126.95 | | | |
| 271223 | 05/16/2016 | Open | | | Accounts Payable | Interline Brands, Inc dba SupplyWorks | \$296.29 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 365373554 | | 04/27/2016 | 1000115304 Wypall Wipers | | \$122.43 | | | |
| | 365219922 | | 04/26/2016 | 1000115304 Looped end mop head | | \$60.35 | | | |
| | 364893123 | | 04/21/2016 | 1000305304 Lysol Disinfectant | | \$113.51 | | | |
| 271224 | 05/16/2016 | Open | | | Accounts Payable | JM Grace Corporation | \$172.89 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 3082-0 | | 04/29/2016 | 1000045301 Pencils, & Pens | | \$172.89 | | | |
| 271225 | 05/16/2016 | Open | | | Accounts Payable | Safeguard Business Systems Inc | \$631.02 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 031428687 | | 04/29/2016 | 1000045207 Laser Checks for A/P | | \$631.02 | | | |
| 271226 | 05/16/2016 | Open | | | Accounts Payable | Site Prep, Inc. of NC | \$300,217.31 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Inv # 1 | | 04/30/2016 | 405445214 Fairfield CTC 2016 Raod Paving | | \$300,217.31 | | | |
| 271227 | 05/16/2016 | Open | | | Accounts Payable | Snider Tire, Inc. | \$854.54 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5765294 | | 04/25/2016 | 1000115306 Tires for BM Chris | | \$854.54 | | | |
| 271228 | 05/16/2016 | Open | | | Accounts Payable | Superior Gas | \$29.45 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 381881 | | 04/19/2016 | 1000175211.02 Ref # 9381881 Public Works | | \$14.56 | | | |
| | 381867 | | 04/11/2016 | 1000175211.02 Ref #9381867 Public Works | | \$14.89 | | | |
| 271229 | 05/16/2016 | Open | | | Accounts Payable | Terminix Service Inc. | \$205.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 276705 | | 03/30/2016 | 1000115216 Rufus Belton Park | | \$35.00 | | | |
| | 276714 | | 03/23/2016 | 1000115216 Lake Monticello Park | | \$20.00 | | | |
| | 276681 | | 03/30/2016 | 1000115216 Behavioral Health | | \$30.00 | | | |

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|--------|----------------|--------|-------------|----------------------------|---|--|-----------------------|----------------------|------------|
| | 276713 | | 03/23/2016 | | 1000115216 Willie Lee Robinson Park | | \$35.00 | | |
| | 276704 | | 03/30/2016 | | 1000115216 Garden Street Park | | \$35.00 | | |
| | 276703 | | 03/24/2016 | | 1000115216 Drawdy Park Ball Field | | \$50.00 | | |
| 271230 | 05/16/2016 | Open | | | Accounts Payable | Winnsboro Builders Supply | \$361.77 | | |
| | Invoice | | Date | | Description | Amount | | | |
| | B61140 | | 04/29/2016 | | 1001020215324 Wire Connector, Universal Coupler Lock | \$45.98 | | | |
| | B60045 | | 04/15/2016 | | 1000175326 Red Paint, Paint Brush, Letter Set | \$58.87 | | | |
| | B60858 | | 04/26/2016 | | 1000115325 FLD Lamp | \$40.64 | | | |
| | A58114 | | 04/27/2016 | | 1000115325 Cup Dispenser, Pin Clip & Washers | \$26.85 | | | |
| | A58065 | | 04/27/2016 | | 1000115325 Faceshield | \$18.18 | | | |
| | B61019 | | 04/28/2016 | | 1000115325 Regal Tool | \$17.42 | | | |
| | B61040 | | 04/28/2016 | | 1000115325 White Caulk Paint | \$3.40 | | | |
| | A58153 | | 04/28/2016 | | 1000115325 Seal Tape & Hose Bibb | \$8.32 | | | |
| | A58077 | | 04/27/2016 | | 1000115325 Shear Bypass & Jersey Glove | \$16.03 | | | |
| | B60866 | | 04/26/2016 | | 1000115325 Bulb | \$9.61 | | | |
| | A58246 | | 04/29/2016 | | 1000115325 White Fan Stand | \$42.78 | | | |
| | B60825 | | 04/26/2016 | | 100015325 Shovel, Pruner, Electric Tape & Clamp | \$73.69 | | | |
| 271231 | 05/16/2016 | Open | | | Accounts Payable | A1 Security Service, LLC | \$724.00 | | |
| | Invoice | | Date | | Description | Amount | | | |
| | 111 | | 05/03/2016 | | 1000165615 Cameras | \$724.00 | | | |
| 271232 | 05/16/2016 | Open | | | Accounts Payable | Blake & Ford Incorporated | \$665.62 | | |
| | Invoice | | Date | | Description | Amount | | | |
| | 0001031 | | 05/02/2016 | | 1001495301 Mailing Labels, Plastic Clips, Sheet Protector | \$443.39 | | | |
| | 0001026 5/2/16 | | 05/02/2016 | | 1001495301 Copier Paper & Pens | \$222.23 | | | |
| 271233 | 05/16/2016 | Open | | | Accounts Payable | Board of Disabilities and Special Needs | \$246.50 | | |
| | Invoice | | Date | | Description | Amount | | | |
| | 5650 | | 04/29/2016 | | 1000085239 Landscaping for April 2016 | \$246.50 | | | |
| 271234 | 05/16/2016 | Open | | | Accounts Payable | Creative Services, Inc. | \$267.25 | | |
| | Invoice | | Date | | Description | Amount | | | |
| | 1337120 | | 02/29/2016 | | 1000055451 Charlina Geteris Ratliff | \$267.25 | | | |
| 271235 | 05/16/2016 | Open | | | Accounts Payable | CSRA Service & Construction | \$10,950.00 | | |
| | Invoice | | Date | | Description | Amount | | | |
| | 1007 | | 04/25/2016 | | 2250755709 LED Lighting | \$10,950.00 | | | |
| 271236 | 05/16/2016 | Open | | | Accounts Payable | Davisco Inc. | \$4,445.69 | | |
| | Invoice | | Date | | Description | Amount | | | |
| | 11880 | | 05/02/2016 | | 1001015232 Service Software/ Monthly | \$203.30 | | | |
| | 11882 | | 05/02/2016 | | 1000075227 Service/Software Monthly | \$4,242.39 | | | |
| 271237 | 05/16/2016 | Open | | | Accounts Payable | Dean Foods Company dba: Suiza Dairy Group, LLC | \$90.00 | | |
| | Invoice | | Date | | Description | Amount | | | |
| | 730817355 | | 05/11/2016 | | 1000155309 Milk | \$90.00 | | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------------|--------|-------------|---|------------------|--|-----------------------|----------------------|------------|
| 271238 | 05/16/2016 | Open | | | Accounts Payable | Designlab Incorporated | \$183.87 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 206079 | | 05/03/2016 | 1001015313 Pants, & Polo Shirts | | \$183.87 | | | |
| 271239 | 05/16/2016 | Open | | | Accounts Payable | Fairfield County Magistrate | \$253.75 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/6/16 Jurors Ex | | 05/06/2016 | 1000275411 Mileage | | \$253.75 | | | |
| 271240 | 05/16/2016 | Open | | | Accounts Payable | Fairfield Family Court 6th | \$54.22 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4/7 Checks | | 05/11/2016 | 1000235207 Deposit Books | | \$54.22 | | | |
| 271241 | 05/16/2016 | Open | | | Accounts Payable | Fairfield Memorial Hospital | \$728.40 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 17500129401 | | 04/27/2016 | 1000155205 4/11/2016 Neil Smith | | \$56.40 | | | |
| | 17500129414 | | 04/27/2016 | 1000155205 4/11/2016 Deandra Davis | | \$672.00 | | | |
| 271242 | 05/16/2016 | Open | | | Accounts Payable | Fort, DR L W | \$330.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/1 SVC CR | | 05/01/2016 | 1000155205 Clifton Richmond | | \$330.00 | | | |
| 271243 | 05/16/2016 | Open | | | Accounts Payable | Hyatt Regency Atlanta | \$637.92 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6/5-8 Trvl MH | | 05/16/2016 | 1000055501 Marcus Harlan Confirmation # 32DSJHMS | | \$637.92 | | | |
| 271244 | 05/16/2016 | Open | | | Accounts Payable | Office Depot | \$216.55 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 837325315001 | | 05/02/2016 | 1001495301 Canon Ink, Color Ink | | \$216.55 | | | |
| 271245 | 05/16/2016 | Open | | | Accounts Payable | Porter Gas Service | \$85.60 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | E007543 | | 04/30/2016 | 1001020215401.05 Jenkinsville Vol Fire Dept. Tank Rent | | \$85.60 | | | |
| 271246 | 05/16/2016 | Open | | | Accounts Payable | SC DHEC | \$60.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | ES54967-5 | | 05/01/2016 | 1000360355412 Drawdy Park Concessions | | \$60.00 | | | |
| 271247 | 05/16/2016 | Open | | | Accounts Payable | Southeast Restaurants Corp. | \$102.59 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 0136661300001 | | 05/09/2016 | 1000360355221 Pizza for Basketball Team | | \$102.59 | | | |
| 271248 | 05/16/2016 | Open | | | Accounts Payable | Spirit Communications | \$535.48 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 953351 | | 05/01/2016 | 1000305212.01 DSS Phones | | \$535.48 | | | |
| 271249 | 05/16/2016 | Open | | | Accounts Payable | T.Y. Lin International | \$169,952.90 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 101605016 | | 05/04/2016 | 1000145232 Strategic Community & Economic Development Plan Inv.2 | | \$169,952.90 | | | |
| 271250 | 05/16/2016 | Open | | | Accounts Payable | Timothy O. Peake DBA Carolina Fitness LLC | \$170.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2828 | | 05/06/2016 | 1000360355232 Spin Bikes service | | \$170.00 | | | |

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|--------|-----------------|--------|-------------|---|------------------|----------------------------------|-----------------------|----------------------|------------|
| 271251 | 05/16/2016 | Open | | | Accounts Payable | Toshiba Business Solutions | \$591.41 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 64776209 | | 05/01/2016 | 7221352-024 Copier Room | | \$334.61 | | | |
| | 64777978 | | 05/04/2016 | 7221352-017 FCDC | | \$256.80 | | | |
| 271252 | 05/16/2016 | Open | | | Accounts Payable | Valley Spring Water Company, LLC | \$435.01 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 113635 | | 05/01/2016 | 1001015401.05 EMS Coolers | | \$51.36 | | | |
| | 111386 | | 05/02/2016 | 1001015326 EMS Water | | \$233.28 | | | |
| | 111388 | | 05/02/2016 | 1000125326 PZ Water | | \$25.11 | | | |
| | 111385 | | 05/02/2016 | 1000165326 5 gal VSW Natural Water | | \$125.26 | | | |
| 271253 | 05/16/2016 | Open | | | Accounts Payable | Waste Management of SC, Inc. | \$604.21 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4211787-0080-1 | | 05/02/2016 | 1000175224 Roll Off | | \$604.21 | | | |
| 271254 | 05/16/2016 | Open | | | Accounts Payable | Wilson Chevrolet Inc | \$719.42 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 132440 | | 05/03/2016 | 1000175306 Oil Cap, & Rear Brake Pad Kit | | \$75.95 | | | |
| | 132438 | | 05/03/2016 | 1000265306 Compressor, Condenser & Accumulator | | \$643.47 | | | |
| 271255 | 05/16/2016 | Open | | | Accounts Payable | York Technical College | \$2,195.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1643212 | | 05/02/2016 | 2410415219 Paul Ramsey | | \$2,195.00 | | | |
| 271256 | 05/18/2016 | Open | | | Accounts Payable | Classic Ford of Columbia, Inc. | \$183.13 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 245990 | | 05/02/2016 | 1000265306 Regulator | | \$83.24 | | | |
| | 246324 | | 05/04/2016 | 1000165306 A/C Switch | | \$12.54 | | | |
| | 246257 | | 05/04/2016 | 2060560055306 Tensioner Pulley & Idler for FCTS 905 | | \$87.35 | | | |
| 271257 | 05/18/2016 | Open | | | Accounts Payable | Fairfield Electric Co-Op Inc | \$376.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 89100001 Apr 16 | | 05/10/2016 | 1000360355211.02 Recreation | | \$7.00 | | | |
| | 18075001 Apr 16 | | 05/10/2016 | 1001020185211.02 Southeastern Vol. Fire Dept. | | \$62.00 | | | |
| | 75350003 Apr 16 | | 05/10/2016 | 1000175211.02 Recycling Center Lake Wateree | | \$138.00 | | | |
| | 75350010 Apr 16 | | 05/10/2016 | 1001015211.02 EMS | | \$169.00 | | | |
| 271258 | 05/18/2016 | Open | | | Accounts Payable | Fairfield Motor Parts Inc | \$10.05 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 480081 | | 04/25/2016 | 1001020215324 White Lithium Grease & Mac Grease | | \$10.05 | | | |
| 271259 | 05/18/2016 | Open | | | Accounts Payable | Flint Equipment Company | \$74.88 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | P10704 | | 05/04/2016 | 1000165324 Filters Element for PW John Deere | | \$74.88 | | | |
| 271260 | 05/18/2016 | Open | | | Accounts Payable | J Wilbur Collins & Co | \$29.64 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 99336 | | 05/03/2016 | 1000115324 hydraulic hose for tractor | | \$29.64 | | | |
| 271261 | 05/18/2016 | Open | | | Accounts Payable | Motorola Solutions, Inc | \$56.32 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 230470452016 | | 05/01/2016 | 10010202152225 Fireboard | | \$56.32 | | | |

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|--------|------------------|--------|-------------|----------------------------|--|---|-----------------------|----------------------|------------|
| 271262 | 05/18/2016 | Open | | | Accounts Payable | Owen G Dunn Company dba Printelect | \$291.60 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 7592 | | 05/03/2016 | | 1000295232 iVotronic Repairs & Batteries | | \$291.60 | | |
| 271263 | 05/18/2016 | Open | | | Accounts Payable | Parker Poe Consulting, Inc. | \$1,500.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 2055 | | 05/09/2016 | | 1000085232 Lobbying Service Agreement | | \$1,500.00 | | |
| 271264 | 05/18/2016 | Open | | | Accounts Payable | Philips Lifeline Company | \$2,216.94 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 930483755 | | 05/02/2016 | | 1001015439 EMS | | \$2,216.94 | | |
| 271265 | 05/18/2016 | Open | | | Accounts Payable | Random Drug Screens, Inc. | \$254.13 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 35406 | | 05/10/2016 | | 1000055305 DrugCheck Test Cups | | \$254.13 | | |
| 271266 | 05/18/2016 | Open | | | Accounts Payable | SC Battery, Inc. dba: Interstate Batteries of SC | \$372.20 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 150006283 | | 05/02/2016 | | 1001015306 31 MHD Batteries | | \$372.20 | | |
| 271267 | 05/18/2016 | Open | | | Accounts Payable | SCE&G | \$340.05 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 9336 Apr 16 | | 05/06/2016 | | 6197101079336 Jenkinsville Fire Dept | | \$76.80 | | |
| | 0679 Apr 16 | | 05/06/2016 | | 7210058920679 EMS Hwy 213 | | \$230.21 | | |
| | 1962 Apr 16 | | 05/06/2016 | | 0197101081962 Recreation | | \$33.04 | | |
| 271268 | 05/18/2016 | Open | | | Accounts Payable | Simplex Grinnell LP | \$849.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 82449673 | | 04/22/2016 | | 1001235232 Dry Sprinkler System Repair | | \$849.00 | | |
| 271269 | 05/18/2016 | Open | | | Accounts Payable | Sterling Glass, LLC | \$346.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 26279 | | 05/09/2016 | | 1000165204 Rear Window for PW 68 | | \$346.00 | | |
| 271270 | 05/18/2016 | Open | | | Accounts Payable | T & T Towing | \$250.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 541675 | | 05/09/2016 | | 1000265204 Tow Buick Cowhorn Rd to FCSO Impound | | \$250.00 | | |
| 271271 | 05/18/2016 | Open | | | Accounts Payable | Terminix Service Inc. | \$10.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 393391 | | 04/16/2016 | | 100011216 Jenkinsville Recycling | | \$10.00 | | |
| 271272 | 05/18/2016 | Open | | | Accounts Payable | Terminix Service Inc. | \$125.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 235988 | | 03/02/2016 | | 1000115216 Midlands Tech Campus | | \$125.00 | | |
| 271273 | 05/18/2016 | Open | | | Accounts Payable | Town of Winnsboro | \$57.26 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 101-2024 Apr 16 | | 05/05/2016 | | 1000360355211.01 Recreation | | \$37.99 | | |
| | 101-2047 Apr 16 | | 05/05/2016 | | 1000360355211.01 Recreation | | \$19.27 | | |
| 271274 | 05/18/2016 | Open | | | Accounts Payable | TruVista Communications | \$511.21 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | BUS-252958 May16 | | 05/15/2016 | | 1000045212.01 Finance | | \$308.02 | | |

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|--------|-------------|--------|-------------|---|------------------|-------------------------------------|-----------------------|----------------------|------------|
| | BUS-185495 | May16 | 05/15/2016 | 1001235212.01 | MTC | | \$203.19 | | |
| 271275 | 05/18/2016 | Open | | | Accounts Payable | Wilson Chevrolet Inc | \$587.34 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 132451 | | 05/04/2016 | 1000265306 Bearing for rear Wheels Hub, & Motor Mount | | \$587.34 | | | |
| 271276 | 05/19/2016 | Open | | | Accounts Payable | Alsco, Linen Service Corp | \$1,717.58 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | LCOL489133 | | 05/03/2016 | 1001015304 EMS | | \$172.38 | | | |
| | LCOL490149 | | 05/10/2016 | 1001015304 EMS | | \$172.38 | | | |
| | LCOL489122 | | 05/03/2016 | 200560045401.05/0055401.05 Transit | | \$132.47 | | | |
| | LCOL489123 | | 05/03/2016 | 1000135401.05 Vehicle Maintenance | | \$51.93 | | | |
| | LCOL489132 | | 05/03/2016 | 1000115401.05 Maintenance | | \$139.09 | | | |
| | LCOL489131 | | 05/03/2016 | 1000185401.05 Animal Control | | \$49.13 | | | |
| | LCOL489129 | | 05/03/2016 | 1000360355401.05 Recreation | | \$48.41 | | | |
| | LCOL490140 | | 05/10/2016 | 1000135401.05 Vehicle Maintenance | | \$51.93 | | | |
| | LCOL490145 | | 05/10/2016 | 1000360355401.05 Recreation | | \$48.41 | | | |
| | LCOL490139 | | 05/10/2016 | 2060560045401.05/0055401.05 Transit | | \$160.97 | | | |
| | LCOL490148 | | 05/10/2016 | 1000115401.05 Maintenance | | \$139.09 | | | |
| | LCOL490147 | | 05/10/2016 | 1000185401.05 Animal Control | | \$49.13 | | | |
| | LCOL490144 | | 05/10/2016 | 1000165401.05/0175401.05 PW/Recycling | | \$251.13 | | | |
| | LCOL489128 | | 05/03/2016 | 1000165401.05/0175401.05 PW/Recycling | | \$251.13 | | | |
| 271277 | 05/19/2016 | Open | | | Accounts Payable | ASC Construction Equipment USA Inc. | \$1,514.65 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | P215041542 | | 04/20/2016 | 1000165324 Alternator | | \$1,514.65 | | | |
| 271278 | 05/19/2016 | Open | | | Accounts Payable | Derst Baking Company, LLC. | \$313.66 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1147706728 | | 05/12/2016 | 1000155309 Bread | | \$9.84 | | | |
| | 1147506728 | | 05/12/2016 | 1000155309 Bread | | \$303.82 | | | |
| 271279 | 05/19/2016 | Open | | | Accounts Payable | Duke Energy | \$102.69 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7653 May 16 | | 05/12/2016 | 1805747653 Colonels Creek | | \$102.69 | | | |
| 271280 | 05/19/2016 | Open | | | Accounts Payable | Fairfield Motor Parts Inc | \$2,751.78 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 479381 | | 04/01/2016 | 1000165306 Oil Filter, Air Filter, Cabin Filter & Fuel Filter | | \$171.63 | | | |
| | 479405 | | 04/01/2016 | 1000165324 Fuel, Air, & Oil Filter | | \$86.85 | | | |
| | 479591 | | 04/08/2016 | 1000175306 Diesel Exhaust Fluid, Oil Filter & Air Filter | | \$252.88 | | | |
| | 479590 | | 04/08/2016 | 1000175324 Hydraulic Hose, & Hose Fittings | | \$80.47 | | | |
| | 479457 | | 04/04/2016 | 1000360355306 Oil Filter & Oil | | \$24.53 | | | |
| | 479456 | | 04/04/2016 | 1000175324 Oil | | \$55.63 | | | |
| | 479461 | | 04/04/2016 | 1001015306 Air, Oil & Fuel Filter | | \$238.67 | | | |
| | 479455 | | 04/04/2016 | 1000185306 Oil Filter & Oil | | \$23.13 | | | |
| | 479521 | | 04/05/2016 | 2060560055306 Oil Filter & Oil | | \$35.46 | | | |
| | 479519 | | 04/05/2016 | 1000125306 Oil Filter & Oil | | \$22.40 | | | |
| | 479518 | | 04/05/2016 | 1000165306 Pro Oil Filter & Accufit Conventional | | \$23.82 | | | |
| | 479520 | | 04/05/2016 | 1000135306 Oil, Air Filter & Oil | | \$24.68 | | | |
| | 479563 | | 04/07/2016 | 1000115306 Oil Filter & Oil | | \$32.09 | | | |

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|--------|------------------|--------|-------------|----------------------------|---|-------------------------|-----------------------|----------------------|------------|
| | 479724 | | 04/13/2016 | | 2060560055306 Oil Filter & Rotella Oil | | \$83.62 | | |
| | 479690 | | 04/12/2016 | | 1000125306 Oil Filter & Oil | | \$22.40 | | |
| | 479689 | | 04/12/2016 | | 2060560055306 Oil Filter & Rotella Oil | | \$83.62 | | |
| | 479691 | | 04/12/2016 | | 1000265306 Oil Filter & Oil | | \$6.64 | | |
| | 479761 | | 04/14/2016 | | 1000265306 Quick Connector | | \$53.40 | | |
| | 479769 | | 04/14/2016 | | 1001015306 Oil Filter & Accufit Conventional | | \$21.15 | | |
| | 479759 | | 04/14/2016 | | 1000175324 Oil & Wiring Kit | | \$156.84 | | |
| | 479812 | | 04/15/2016 | | 1000175306 Oil | | \$218.07 | | |
| | 479857 | | 04/18/2016 | | 1000175306 ATC-15 Fuse, Aeros Lubricant Spray | | \$88.72 | | |
| | 479917 | | 04/19/2016 | | 2060560055306 Halogen Capsule, Oil Filter & Rotella Oil | | \$76.82 | | |
| | 479915 | | 04/19/2016 | | 1000175306 Oil Filter & Rotella Oil | | \$41.15 | | |
| | 479914 | | 04/19/2016 | | 1000265306 Oil & Oil Filter | | \$14.61 | | |
| | 479954 | | 04/20/2016 | | 1000135326 Rubber Gloves | | \$33.96 | | |
| | 479952 | | 04/20/2016 | | 1001015306 Transmission Fluid | | \$173.61 | | |
| | 480012 | | 04/22/2016 | | 1000265306 Oil & Oil Filter | | \$13.29 | | |
| | 480013 | | 04/22/2016 | | 1000115306 Oil Filter & Rotella Oil | | \$42.47 | | |
| | 480014 | | 04/22/2016 | | 1000165324 V-Belt | | \$37.36 | | |
| | 480028 | | 04/22/2016 | | 100175306 Accufit Conventional | | \$61.05 | | |
| | 480077 | | 04/25/2016 | | 1000175324 Hose Fittings, Hydraulic Hose And Cable Tie | | \$141.82 | | |
| | 480135 | | 04/27/2016 | | 1000165324 Hydraulic Hose, & Hose Fittings | | \$36.71 | | |
| | 479956 | | 04/20/2016 | | 1001015306 5 Gallon Dex Mercon | | \$72.75 | | |
| | 480098 | | 04/26/2016 | | 1000165306 Oil, Air, & Fuel Filter | | \$129.51 | | |
| | 479998 | | 04/21/2016 | | 1000095306 Universal Floor Mat | | \$69.97 | | |
| 271281 | 05/19/2016 | Open | | | Accounts Payable | Hazen and Sawyer | \$390.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 0000002 | | 05/05/2016 | | 4101475232 April 16 General Service Agreement | | \$390.00 | | |
| 271282 | 05/19/2016 | Open | | | Accounts Payable | J Wilbur Collins & Co | \$47.19 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 98548 | | 04/19/2016 | | 1000165324 Piston & Cylinder Kit | | \$47.19 | | |
| 271283 | 05/19/2016 | Open | | | Accounts Payable | Spirit Communications | \$179.10 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 953352 | | 05/01/2016 | | 1000305212.01 DHHS Medicaid | | \$179.10 | | |
| 271284 | 05/19/2016 | Open | | | Accounts Payable | Town of Winnsboro | \$273.27 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 120-2216 Apr 16 | | 05/05/2016 | | 1000135211.02 Transit | | \$273.27 | | |
| 271285 | 05/19/2016 | Open | | | Accounts Payable | TruVista Communications | \$1,833.76 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | BUS-253069 May16 | | 05/15/2016 | | 1000095212.01 Tax Assessor | | \$243.00 | | |
| | BUS-255717 May16 | | 05/15/2016 | | 1000015212.02 Carolyn B. Robinson | | \$85.65 | | |
| | BUS-253818 May16 | | 05/15/2016 | | 1000015212.01 Clerk to Council | | \$86.09 | | |
| | BUS-245690 May16 | | 05/15/2016 | | 1000265212.01 Command Center | | \$1,378.00 | | |
| | BUS-189874 May16 | | 05/15/2016 | | 1000175212.01 Chipping | | \$41.02 | | |
| 271286 | 05/19/2016 | Open | | | Accounts Payable | W K Dickson & Co, Inc | \$16,587.88 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 0080999 | | 04/30/2016 | | 2030530295214 RSA & Ostruction Removal Construction Phase | | \$9,647.88 | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-----------------|--------|-------------|----------------------------|-------------------|---|-----------------------|----------------------|------------|
| | 0080995 | | 04/30/2016 | | 2030530295214 | Airport Layout Plan Update | \$6,940.00 | | |
| 271287 | 05/19/2016 | Open | | | Accounts Payable | Waste Management of SC, Inc. | \$77,394.91 | | |
| | Invoice | | Date | | Description | Amount | | | |
| | 0000557-1077-6 | | 05/02/2016 | | 1000175224 | LandFill | \$77,394.91 | | |
| 271288 | 05/19/2016 | Open | | | Accounts Payable | Winnsboro Builders Supply | \$311.60 | | |
| | Invoice | | Date | | Description | Amount | | | |
| | B61646 | | 05/05/2016 | | 1000135324 | Blade | \$32.06 | | |
| | B61496 | | 05/03/2016 | | 1000115304 | Carpet Cleaner | \$24.60 | | |
| | B62134 | | 05/10/2016 | | 1000115325 | Lamp Cover | \$4.06 | | |
| | B62120 | | 05/10/2016 | | 1000115325 | Self Test GFCI | \$36.36 | | |
| | A59095 | | 05/09/2016 | | 1000115325 | Gal Jug | \$16.04 | | |
| | B61682 | | 05/05/2016 | | 1000115325 | Bolts/Nuts/Washers/Pan Phil SMS | \$5.28 | | |
| | B61681 | | 05/05/2016 | | 1000115325 | Bulb | \$7.48 | | |
| | B61599 | | 05/04/2016 | | 1000115325 | Rod/Bolts/Nuts/Wahers | \$10.53 | | |
| | A58597 | | 05/03/2016 | | 1000115325 | EMT Conduit | \$5.33 | | |
| | B61319 | | 05/02/2016 | | 1000115325 | Shovel/ Shell Knee Pad | \$53.48 | | |
| | B61789 | | 05/06/2016 | | 1000115325 | Chip Brush/Tray Set/ Enamel | \$84.66 | | |
| | A58440 | | 05/02/2016 | | 1000115325 | Stand Fan | \$21.39 | | |
| | B61303 | | 05/02/2016 | | 1000115325 | Coupling/Redu Bushing | \$10.33 | | |
| 271289 | 05/20/2016 | Open | | | Accounts Payable | Board of Disabilities and Special Needs | \$2,288.00 | | |
| | Invoice | | Date | | Description | Amount | | | |
| | 5652 | | 04/29/2016 | | 1000175232 | Recycling Activity | \$2,288.00 | | |
| 271290 | 05/20/2016 | Open | | | Accounts Payable | Brown, Steve | \$195.00 | | |
| | Invoice | | Date | | Description | Amount | | | |
| | 5/12/16 SVC | | 05/12/2016 | | 1000360355232 | Referee | \$65.00 | | |
| | 5/11/16 SVC | | 05/11/2016 | | 1000360355232 | Referee | \$65.00 | | |
| | 5/9 SVC | | 05/09/2016 | | 1000360355232 | Referee | \$65.00 | | |
| 271291 | 05/20/2016 | Open | | | Accounts Payable | Burbage, Johnny | \$60.00 | | |
| | Invoice | | Date | | Description | Amount | | | |
| | 5/10 SVC | | 05/10/2016 | | 1000360355232 | Referee | \$60.00 | | |
| 271292 | 05/20/2016 | Open | | | Accounts Payable | Coleman, Marcus | \$190.00 | | |
| | Invoice | | Date | | Description | Amount | | | |
| | 5/13/16 SVC | | 05/13/2016 | | 1000360355232 | Referee | \$65.00 | | |
| | 5/9 SVC | | 05/09/2016 | | 1000360355232 | Referee | \$65.00 | | |
| | 5/11/16 SVC | | 05/11/2016 | | 1000360355232 | Referee | \$60.00 | | |
| 271293 | 05/20/2016 | Open | | | Accounts Payable | Frontier | \$99.77 | | |
| | Invoice | | Date | | Description | Amount | | | |
| | 635-3615 May 16 | | 05/13/2016 | | 80363563151106075 | Recycling | \$99.77 | | |
| 271294 | 05/20/2016 | Open | | | Accounts Payable | Grier, Albert L. | \$180.00 | | |
| | Invoice | | Date | | Description | Amount | | | |
| | 5/13 SVC | | 05/13/2016 | | 1000360355232 | Referee | \$60.00 | | |
| | 5/10 SVC | | 05/10/2016 | | 1000360355232 | Referee | \$60.00 | | |
| | 5/12/16 SVC | | 05/12/2016 | | 1000360355232 | Referee | \$60.00 | | |

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|--------|---------------|--------|-------------|--|------------------|---|-----------------------|----------------------|------------|
| 271295 | 05/20/2016 | Open | | | Accounts Payable | Heath, Darren | \$65.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/12 SVC | | 05/12/2016 | 1000360355232 Referee | | \$65.00 | | | |
| 271296 | 05/20/2016 | Open | | | Accounts Payable | Hill, Terry | \$65.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/10/16 SVC | | 05/10/2016 | 1000360355232 Referee | | \$65.00 | | | |
| 271297 | 05/20/2016 | Open | | | Accounts Payable | Hollister, James B. | \$65.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/10 SVC | | 05/10/2016 | 1000360355232 Referee | | \$65.00 | | | |
| 271298 | 05/20/2016 | Open | | | Accounts Payable | Mansfield Oil Company, INC | \$42,926.23 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | SQLCD-201332 | | 05/03/2016 | 1000035320 APRIL 2016 Fuel Charges | | \$42,926.23 | | | |
| 271299 | 05/20/2016 | Open | | | Accounts Payable | Pete, Norman | \$190.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/13/16 SVC | | 05/13/2016 | 1000360355232 Referee | | \$65.00 | | | |
| | 5/9 SVC | | 05/09/2016 | 1000360355232 Referee | | \$60.00 | | | |
| | 5/11/16 SVC | | 05/11/2016 | 1000360355232 Referee | | \$65.00 | | | |
| 271300 | 05/20/2016 | Open | | | Accounts Payable | Robertson Jr. , Jakie | \$240.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/13 SVC | | 05/13/2016 | 1000360355232 Referee | | \$60.00 | | | |
| | 5/11 SVC | | 05/11/2016 | 1000360355232 Referee | | \$60.00 | | | |
| | 5/12 SVC | | 05/12/2016 | 1000360355232 Referee | | \$60.00 | | | |
| | 5/9 SVC | | 05/09/2016 | 1000360355232 Referee | | \$60.00 | | | |
| 271301 | 05/20/2016 | Open | | | Accounts Payable | SC Association of Governmental Purchasing Official | \$40.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2016 Mem CW | | 05/17/2016 | 1000065403 Cathy Washington | | \$40.00 | | | |
| 271302 | 05/20/2016 | Open | | | Accounts Payable | Vulcan Materials | \$9,887.43 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 11663697 | | 05/12/2016 | 1000165325.01 Crushed Stone | | \$9,887.43 | | | |
| 271303 | 05/20/2016 | Open | | | Accounts Payable | Advanced Graphix, Inc | \$215.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 194420 | | 04/22/2016 | 1000265306 Graphics for 2016 Ford Explorer | | \$215.00 | | | |
| 271304 | 05/20/2016 | Open | | | Accounts Payable | Amick Equipment Company, Inc. | \$1,218.40 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 113473 | | 04/29/2016 | 1000165324 CVR Mesh | | \$1,218.40 | | | |
| 271305 | 05/20/2016 | Open | | | Accounts Payable | Bound Tree Medical, LLC | \$339.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 82136548 | | 05/03/2016 | 1001025302 Fentanyl Carpuject | | \$173.26 | | | |
| | 82137919 | | 05/04/2016 | 1001015302 Restraint Strap Cam Buckle Maroon | | \$165.74 | | | |
| 271306 | 05/20/2016 | Open | | | Accounts Payable | Carolina International Trucks, Inc | \$30.78 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | X101082019:01 | | 05/09/2016 | 1001015306 Radiator Cap | | \$30.78 | | | |

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| 271307 | 05/20/2016 | Open | | | Accounts Payable | Charles F. Barber DBA Above Basic Embroidery | \$1,049.40 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 00000095 | | 05/05/2016 | | 2060560055313 Cotton Polo Shirts | | \$1,049.40 | | |
| 271308 | 05/20/2016 | Open | | | Accounts Payable | Collins Pumps & Control Service | \$46.63 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 842 | | 05/05/2016 | | 1001020215326 Male Connector, Coax Cable & Antenna | | \$46.63 | | |
| 271309 | 05/20/2016 | Open | | | Accounts Payable | Dana Safety Supply | \$644.70 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 426250 | | 05/06/2016 | | 2560955612 Vulvcan Flashlight | | \$644.70 | | |
| 271310 | 05/20/2016 | Open | | | Accounts Payable | Eye Care Services, Inc | \$290.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 5/16 SVC GP | | 05/16/2016 | | 1000155205 Gail Pitts | | \$290.00 | | |
| 271311 | 05/20/2016 | Open | | | Accounts Payable | Fairfield Electric Co-Op Inc | \$5,160.18 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 89035005 Apr 16 | | 05/03/2016 | | 1000155211.02 FCDC | | \$547.18 | | |
| | 89035003 Apr 16 | | 05/03/2016 | | 1000155211.02 FCDC | | \$4,613.00 | | |
| 271312 | 05/20/2016 | Open | | | Accounts Payable | Falls Vacuum Stark County Inc dba Falls Vacuum | \$20.50 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 647 | | 05/05/2016 | | 1000115325 Push Button Rug Doctor | | \$20.50 | | |
| 271313 | 05/20/2016 | Open | | | Accounts Payable | Forms and Supply, Inc. | \$198.97 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 3693958-0 | | 05/04/2016 | | 1000125301 Envelope, Book, File Folder/ Duster/Binder Clip | | \$144.81 | | |
| | 3700915-0 | | 05/10/2016 | | 2410415301/2410410425301 Envelope/Ezopen Binder | | \$54.16 | | |
| 271314 | 05/20/2016 | Open | | | Accounts Payable | Frontier | \$191.69 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 635-9782 May 16 | | 05/10/2016 | | 80363597821122895 Lebanon Fire Dept | | \$72.64 | | |
| | 712-0925 May 16 | | 05/13/2016 | | 80371209250519105 Airport | | \$119.05 | | |
| 271315 | 05/20/2016 | Open | | | Accounts Payable | Interline Brands, Inc dba SupplyWorks | \$439.71 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 365857119 | | 05/03/2016 | | 1000360355304 Renown Liner, Lysol Wipes | | \$138.84 | | |
| | 365997469 | | 05/04/2016 | | 1000305325 Baby Changing Station | | \$300.87 | | |
| 271316 | 05/20/2016 | Open | | | Accounts Payable | Lewis Animal Hospital | \$119.50 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 21643 | | 05/05/2016 | | 1000265205.01 Advantage Multi Canine | | \$119.50 | | |
| 271317 | 05/20/2016 | Open | | | Accounts Payable | Linde Gas North America LLC | \$160.96 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 54171719 | | 05/04/2016 | | 1001015302 Oxygen | | \$160.96 | | |
| 271318 | 05/20/2016 | Open | | | Accounts Payable | Merritt Veterinary Supplies | \$1,019.31 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 416603 | | 05/11/2016 | | 1000185302.01 Duramune Max/Heartworm test | | \$797.15 | | |
| | 416602 | | 05/11/2016 | | 1000185302.01 Buthanasia Sol/Anased 1000MG/ML | | \$222.16 | | |

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| 271319 | 05/20/2016 | Open | | | Accounts Payable | Motorola Solutions, Inc | \$36.21 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 230469452016 | | 05/01/2016 | 1001015225 EMS | | \$36.21 | | | |
| 271320 | 05/20/2016 | Open | | | Accounts Payable | National Institute of Governmental Purchasing | \$750.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 191866 | | 05/17/2016 | 1000065503 Cathy Washington 6/8-10 16 | | \$750.00 | | | |
| 271321 | 05/20/2016 | Open | | | Accounts Payable | Palmetto Printing Incorporated | \$89.88 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 38249 | | 05/06/2016 | 2060560005207 Buinesss Cards | | \$89.88 | | | |
| 271322 | 05/20/2016 | Open | | | Accounts Payable | Ridge Recyclers, Inc d/b/a Liberty Tire Recycling | \$2,621.66 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 869407 | | 03/12/2016 | 2110615224 Mixed Load - Ton | | \$1,190.25 | | | |
| | 905498 | | 05/07/2016 | 2110615224 Mixed Load - Ton | | \$1,431.41 | | | |
| 271323 | 05/20/2016 | Open | | | Accounts Payable | State of South Carolina | \$17.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2015040111990 | | 04/01/2015 | 1001020215206 Quarterly Training G.Gerber Registration | | \$5.00 | | | |
| | 2015060813132 | | 06/08/2015 | 1001020215206 Quarterly Training G. Gerber | | \$12.00 | | | |
| 271324 | 05/20/2016 | Open | | | Accounts Payable | Sylvane, Inc | \$5,508.10 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | IN115446 | | 05/02/2016 | 4041415613 Portable Evaporative | | \$5,508.10 | | | |
| 271325 | 05/20/2016 | Open | | | Accounts Payable | Toshiba Business Solutions | \$311.16 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 64780283 | | 05/04/2016 | 7221352-014 Finance | | \$311.16 | | | |
| 271326 | 05/20/2016 | Open | | | Accounts Payable | Town of Winnsboro | \$997.19 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 120-2215 Apr 16 | | 05/05/2016 | 2060560005211.01 Transit/Shop | | \$997.19 | | | |
| 271327 | 05/20/2016 | Open | | | Accounts Payable | TruVista Communications | \$248.59 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | BUS-255992 May16 | | 05/15/2016 | 1001020145212.01 Jenkinsville Fire Dept. | | \$136.89 | | | |
| | BUS-257909 May16 | | 05/15/2016 | 1001020195212.01 Highway 321 Substation | | \$33.20 | | | |
| | BUS-252960 May16 | | 05/15/2016 | 1000205212.01 Auditor | | \$78.50 | | | |
| 271328 | 05/20/2016 | Open | | | Accounts Payable | Zoll Medical Corporation | \$1,632.06 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2373737 | | 05/04/2016 | 1001015302 Adult Reusable Sensor/Reusable Patient Cable | | \$1,632.06 | | | |
| 271329 | 05/23/2016 | Open | | | Accounts Payable | Barbara E. Ball d/b/a Writing Horses, LLC | \$100.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5900 | | 05/06/2016 | 1000295447 June Primary | | \$100.00 | | | |
| 271330 | 05/23/2016 | Open | | | Accounts Payable | Elliott Davis Decosimo, LLC & PLLC (In NC) | \$500.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 3099715 | | 05/10/2016 | 1000045213 Council on Aging | | \$500.00 | | | |

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| 271331 | 05/23/2016 | Open | | | Accounts Payable | Frontier | \$191.20 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 712-2065 May 16 | | 05/13/2016 | 80371220650907045 EMS | | \$62.81 | | | |
| | 712-0604 May 16 | | 05/10/2016 | 80371206040202025 EMS | | \$128.39 | | | |
| 271332 | 05/23/2016 | Open | | | Accounts Payable | Grier, Beverly R. | \$29.55 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/1-5 Gas Reim | | 05/10/2016 | 1000235320 Gas Reimbursement | | \$29.55 | | | |
| 271333 | 05/23/2016 | Open | | | Accounts Payable | Harper, Loretta | \$35.10 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/12 Trvl Exp | | 05/12/2016 | 1000360355508 Mileage | | \$35.10 | | | |
| 271334 | 05/23/2016 | Open | | | Accounts Payable | Language Line Services | \$9.26 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 3828890 | | 04/30/2016 | 2290795232 4/21/16 over the phone interpretationE-911 | | \$9.26 | | | |
| 271335 | 05/23/2016 | Open | | | Accounts Payable | Miles Custom Paint & Body Shop | \$1,000.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/18 SVC | | 05/18/2016 | 1000145204 Repairs to ED Ford Explorer vin#1895 | | \$1,000.00 | | | |
| 271336 | 05/23/2016 | Open | | | Accounts Payable | SCATT c/o Arlene Traxler | \$50.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 16/17 Mem MW | | 05/18/2016 | 1000105403 Miriam P. Woodard | | \$50.00 | | | |
| 271337 | 05/23/2016 | Open | | | Accounts Payable | Swearingen, Michael Paul | \$52.92 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Jan 16 Trvl Exp | | 05/17/2016 | 1000275508 Mileage | | \$15.12 | | | |
| | Feb 16 Trvl Exp | | 05/17/2016 | 1000275508 Mileage | | \$15.12 | | | |
| | Apr 16 Trvl Exp | | 05/17/2016 | 1000275508 Mileage | | \$15.12 | | | |
| | May 16 Trvl Exp | | 05/17/2016 | 1000275508 Mileage | | \$7.56 | | | |
| 271338 | 05/23/2016 | Open | | | Accounts Payable | Terminix Service Inc. | \$1,367.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 393372 | | 04/16/2016 | 1000115216 Scotts Crossing Recycling | | \$10.00 | | | |
| | 393373 | | 04/16/2016 | 1000115216 Shelton Recycling | | \$10.00 | | | |
| | 393371 | | 04/16/2016 | 1000115216 Lake Monticello Recycling | | \$10.00 | | | |
| | 393365 | | 04/16/2016 | 1000115216 Mitford Recycling | | \$10.00 | | | |
| | 393374 | | 04/14/2016 | 1000115216 Winnsboro Recycling | | \$10.00 | | | |
| | 393375 | | 04/15/2016 | 1000115216 Limb Chipping/Waste Tire | | \$10.00 | | | |
| | 393369 | | 04/15/2016 | 1000115216 Adger Recycling | | \$10.00 | | | |
| | 393370 | | 04/16/2016 | 1000115216 Blair Recycling | | \$15.00 | | | |
| | 393363 | | 04/15/2016 | 1000115216 Lebanon Fire Station | | \$25.00 | | | |
| | 393364 | | 04/13/2016 | 1000115216 Blackstock Fire Station | | \$25.00 | | | |
| | 393388 | | 04/16/2016 | 1000115216 Dutchman Creek Sub-Station | | \$25.00 | | | |
| | 393389 | | 04/16/2016 | 1000115216 Feasterville Fire Station | | \$25.00 | | | |
| | 393387 | | 04/17/2016 | 1000115216 Ridgeway Fire Station | | \$25.00 | | | |
| | 393362 | | 04/16/2016 | 1000115216 Dutchman Creek Fire Station | | \$30.00 | | | |
| | 393361 | | 04/15/2016 | 1000115216 Greenbrier Fire Station | | \$30.00 | | | |
| | 393382 | | 04/16/2016 | 1000115216 Greenbrier Sub-Station | | \$30.00 | | | |
| | 393383 | | 04/13/2016 | 1000115216 Mitford Fire Station | | \$25.00 | | | |
| | 393384 | | 04/16/2016 | 1000115216 Blair Fire Station | | \$25.00 | | | |
| | 393385 | | 04/17/2016 | 1000115216 Southeastern Fire Station | | \$25.00 | | | |

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| | 393386 | | 04/16/2016 | 1000115216 | Jenkinsville Fire Station | | \$30.00 | | |
| | 393359 | | 04/14/2016 | 1000115216 | Community Fire Station | | \$30.00 | | |
| | 393360 | | 04/14/2016 | 1000115216 | Community Sub-Station | | \$30.00 | | |
| | 393368 | | 04/17/2016 | 1000115216 | Rufus Belton Park | | \$35.00 | | |
| | 393377 | | 04/16/2016 | 1000115216 | Lake Monticello Park | | \$20.00 | | |
| | 393376 | | 04/16/2016 | 1000115216 | Wllie Lee Robinson Park | | \$35.00 | | |
| | 393367 | | 04/16/2016 | 1000115216 | Garden Street Park | | \$35.00 | | |
| | 393358 | | 04/17/2016 | 1000115216 | Garden Street Park | | \$20.00 | | |
| | 393366 | | 04/14/2016 | 1000115216 | Drawdy Park Ball Field | | \$50.00 | | |
| | 393350 | | 04/14/2016 | 1000115216 | Museum | | \$30.00 | | |
| | 393390 | | 04/15/2016 | 1000115216 | Food Bank | | \$25.00 | | |
| | 393355 | | 04/15/2016 | 1000115216 | Adoption Center | | \$30.00 | | |
| | 393356 | | 04/15/2016 | 1000115216 | Drug Task Force | | \$35.00 | | |
| | 393348 | | 04/15/2016 | 1000115216 | Public Works | | \$30.00 | | |
| | 393349 | | 04/15/2016 | 1000115216 | Animal Shelter | | \$30.00 | | |
| | 393354 | | 04/15/2016 | 1000115216 | Recreation | | \$30.00 | | |
| | 393347 | | 04/14/2016 | 1000115216 | Voter Registration | | \$30.00 | | |
| | 393353 | | 04/14/2016 | 1000115216 | Midlands Tech | | \$30.00 | | |
| | 393380 | | 04/15/2016 | 1000115216 | EMS (HON) Building | | \$30.00 | | |
| | 393345 | | 04/15/2016 | 1000115216 | Detention Center | | \$30.00 | | |
| | 393346 | | 04/15/2016 | 100015216 | Probation & Parole | | \$30.00 | | |
| | 393357 | | 04/16/2016 | 1000115216 | Mitford EMS | | \$20.00 | | |
| | 393381 | | 04/16/2016 | 1000115216 | Blair EMS | | \$20.00 | | |
| | 393351 | | 04/14/2016 | 1000115216 | Library | | \$30.00 | | |
| | 393343 | | 04/14/2016 | 1000115216 | Transit/Maintenance Shop | | \$30.00 | | |
| | 393339 | | 04/15/2016 | 1000115216 | DSS/Health Dept | | \$47.00 | | |
| | 393340 | | 04/14/2016 | 1000115216 | Judicial Building | | \$30.00 | | |
| | 393341 | | 04/14/2016 | 1000115216 | Planning & Zoning | | \$30.00 | | |
| | 393342 | | 04/15/2016 | 1000115216 | Airport | | \$30.00 | | |
| | 393352 | | 04/15/2016 | 1000115216 | Veterans Affair/WIA | | \$30.00 | | |
| | 393337 | | 04/14/2016 | 1000115216 | Government Complex | | \$45.00 | | |
| | 393338 | | 04/14/2016 | 1000115216 | Courthouse | | \$35.00 | | |
| 271339 | 05/23/2016 | Open | | | Accounts Payable | Town of Winnsboro | \$714.94 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 424-2432 Apr 16 | | 05/16/2016 | 1000085211.01 Tillessen Blvd | | \$714.94 | | | |
| 271340 | 05/23/2016 | Open | | | Accounts Payable | TruVista Communications | \$50.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | BUS-182835 May16 | | 05/15/2016 | 1001015212.01 EMS | | \$50.00 | | | |
| 271341 | 05/24/2016 | Open | | | Accounts Payable | Ace Glass Company Incorporated | \$259.20 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1-449142 | | 05/10/2016 | 1000115325 KV Slider/Clear Temp Glass | | \$259.20 | | | |
| 271342 | 05/24/2016 | Open | | | Accounts Payable | ACS-Enterprise Solutions, LLC | \$210.95 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1268216 | | 05/13/2016 | 1000225207 Plat Books | | \$210.95 | | | |
| 271343 | 05/24/2016 | Open | | | Accounts Payable | Austin & Teague Dental, LLC | \$85.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | ST0034 | | 05/12/2016 | 1000155205 3/21/16 Kendrews Stover | | \$85.00 | | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|----------------|--------|-------------|----------------------------|---|---|-----------------------|----------------------|------------|
| 271344 | 05/24/2016 | Open | | | Accounts Payable | Barbara E. Ball d/b/a Writing Horses, LLC | \$400.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 5931 | | 05/13/2016 | | 1000055207 Employment Ad | | \$100.00 | | |
| | 5928 | | 05/13/2016 | | 1000015207 Notice of Public Hearing On Ordinance | | \$100.00 | | |
| | 5921 | | 05/13/2016 | | 1000015207 Notice of Public Hearing Ordinance (128 Sixth St) | | \$100.00 | | |
| | 5930 | | 05/13/2016 | | 1000015207 Notice of Public Hearing on Jackson Creek Rd | | \$100.00 | | |
| 271345 | 05/24/2016 | Open | | | Accounts Payable | Barn Express | \$416.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 226893 | | 04/27/2016 | | 1001485221 Food Prepared on 4/15/16 | | \$416.00 | | |
| 271346 | 05/24/2016 | Open | | | Accounts Payable | Blanchard Machinery, INC | \$82.55 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | GCC964074 | | 01/15/2016 | | 1000165324 Backhoe Parts | | \$82.55 | | |
| 271347 | 05/24/2016 | Open | | | Accounts Payable | Brown, Steve | \$65.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 5/18 SVC | | 05/18/2016 | | 1000360355232 Referee | | \$65.00 | | |
| 271348 | 05/24/2016 | Open | | | Accounts Payable | Carolina Business Equipment Inc | \$73.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | INV231210 | | 05/10/2016 | | 1000085311 Museum Lexmark XM3150 | | \$10.00 | | |
| | INV231510 | | 05/16/2016 | | Lexmark 25222 S# 94345P7 ED | | \$30.00 | | |
| | INV231503 | | 05/16/2016 | | 2290795225 E-911 Sharp MXC 311 24605 SN 92117334 | | \$33.00 | | |
| 271349 | 05/24/2016 | Open | | | Accounts Payable | CDW Government Incorporated | \$840.08 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | CZR0630 | | 05/10/2016 | | 1000075318 High Speed HDMI Cable, Kingston USB | | \$840.08 | | |
| 271350 | 05/24/2016 | Open | | | Accounts Payable | Centennial Products, Inc | \$446.87 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | IVC537322 | | 05/12/2016 | | 1000255302 Adult Body Bag, & Infant Body Bag | | \$446.87 | | |
| 271351 | 05/24/2016 | Open | | | Accounts Payable | Coleman, Marcus | \$125.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 5/16/16 SVC | | 05/16/2016 | | 1000360355232 Referee | | \$65.00 | | |
| | 5/18/16 SVC | | 05/18/2016 | | 1000360355232 Referee | | \$60.00 | | |
| 271352 | 05/24/2016 | Open | | | Accounts Payable | Columbia Flag & Banner Company, LLC | \$307.26 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 161045 | | 05/12/2016 | | 1000085326 3X5 American Flags and State Flags | | \$307.26 | | |
| 271353 | 05/24/2016 | Open | | | Accounts Payable | Columbia Truck Center, Inc | \$272.26 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 36005 | | 03/10/2016 | | 1000175204 Repairs on SW 25, Diaphragm & Hazardous Waste Disposal | | \$272.26 | | |
| 271354 | 05/24/2016 | Open | | | Accounts Payable | Crosby, Mitchell | \$65.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 5/18 SVC | | 05/18/2016 | | 1000360355232 Referee | | \$65.00 | | |

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|--------|------------------|--------|-------------|--|------------------|--|-----------------------|----------------------|------------|
| 271355 | 05/24/2016 | Open | | | Accounts Payable | De Lage Landen Financial, Inc | \$104.86 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 49981354 | | 05/07/2016 | 1000145401.01 Economic Development | | \$104.86 | | | |
| 271356 | 05/24/2016 | Open | | | Accounts Payable | Designlab Incorporated | \$91.96 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 206258 | | 05/10/2016 | 1001015313 EMS Pants | | \$91.96 | | | |
| 271357 | 05/24/2016 | Open | | | Accounts Payable | Dixie Lawn Services, Inc. | \$332.96 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 105897 | | 05/11/2016 | 1000165324 Skid Shoe Bar/ Plow Bolt/Nut, Hex Lock | | \$332.96 | | | |
| 271358 | 05/24/2016 | Open | | | Accounts Payable | Duke Energy | \$140.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 69088 May 16 | | 05/18/2016 | 1360969088 Dutchmans Creek | | \$140.50 | | | |
| 271359 | 05/24/2016 | Open | | | Accounts Payable | Fairfield County Magistrate | \$150.15 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/19/16JurorsExp | | 05/19/2016 | 1000275411 Mileage | | \$150.15 | | | |
| 271360 | 05/24/2016 | Open | | | Accounts Payable | Flint Equipment Company | \$282.60 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | P11173 | | 05/13/2016 | 1000165324 Tail Lamp/Lamp | | \$119.62 | | | |
| | P10359 | | 04/28/2016 | 1000165324 Wiring Harness | | \$162.98 | | | |
| 271361 | 05/24/2016 | Open | | | Accounts Payable | Ford, David | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/16 SVC | | 05/16/2016 | 1000115232 Rekey lock @ Floyd Building | | \$150.00 | | | |
| 271362 | 05/24/2016 | Open | | | Accounts Payable | Forms and Supply, Inc. | \$222.16 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 3708529-0 | | 05/13/2016 | 1000185301 Bandages/Folders/Highlighters/Hole Punch/Labels | | \$222.16 | | | |
| 271363 | 05/24/2016 | Open | | | Accounts Payable | Good Construction Company | \$49,295.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 55 | | 01/22/2016 | 4101475708 Tapping Sleeve, Valve, Fussing PE pipe | | \$24,996.00 | | | |
| | 57 | | 05/11/2016 | 4101475708 Molly Creek Bridge Bypass | | \$24,299.50 | | | |
| 271364 | 05/24/2016 | Open | | | Accounts Payable | Grier, Albert L. | \$60.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/16 SVC | | 05/16/2016 | 1000360355232 Referee | | \$60.00 | | | |
| 271365 | 05/24/2016 | Open | | | Accounts Payable | Heath, Darren | \$65.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/16 SVC | | 05/16/2016 | 1000360355232 Referee | | \$65.00 | | | |
| 271366 | 05/24/2016 | Open | | | Accounts Payable | Infrastructure Consulting & Engineering PLLC | \$28,220.04 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 115202 | | 05/09/2016 | 4051445214 FC Gen Eng Platation Point | | \$1,245.00 | | | |
| | 1151907 | | 05/09/2016 | 4051445214 Fairfield County 2016 CTC | | \$26,975.04 | | | |
| 271367 | 05/24/2016 | Open | | | Accounts Payable | Interline Brands, Inc dba SupplyWorks | \$242.27 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 366529105 | | 05/10/2016 | 1000360355304 Renown Liner | | \$121.08 | | | |
| | 366410306 | | 05/09/2016 | 1000305325 Convex Security Mirror | | \$121.19 | | | |

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|--------|------------------|--------|-------------|--|------------------|--|-----------------------|----------------------|------------|
| 271368 | 05/24/2016 | Open | | | Accounts Payable | Internetwork Services, Inc. | \$3,804.80 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 106319 | | 05/11/2016 | 1000075232 Cisco Fire Power IPS, AMP, and URL IYR Subs | | \$3,804.80 | | | |
| 271369 | 05/24/2016 | Open | | | Accounts Payable | J Wilbur Collins & Co | \$65.49 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 99877 | | 05/12/2016 | 1000115324 Weed Eater Head | | \$34.78 | | | |
| | 99863 | | 05/12/2016 | 1000165324 Shroud for Weed Eater | | \$30.71 | | | |
| 271370 | 05/24/2016 | Open | | | Accounts Payable | J.M. Smith Corporation / QS/1 Data Systems | \$1,131.60 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 922231-7507 | | 05/03/2016 | 2160665225 Quarterly Hardware Maint. Jun-Aug 2016 | | \$1,131.60 | | | |
| 271371 | 05/24/2016 | Open | | | Accounts Payable | J.M. Smith Corporation / QS/1 Data Systems | \$362.39 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 927527-7507 | | 05/05/2016 | 2160665227 Quarterly Software Maintenance | | \$362.39 | | | |
| 271372 | 05/24/2016 | Open | | | Accounts Payable | Mid Carolina Steel | \$22.98 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 89498 | | 05/10/2016 | 1001020215306 Uncoated Carbon Steel | | \$22.98 | | | |
| 271373 | 05/24/2016 | Open | | | Accounts Payable | National Institute of Governmental Purchasing | \$1,350.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 8/3-5 Reg SP | | 05/20/2016 | 1001620 Sheila Pickett | | \$675.00 | | | |
| | 8/31-9/1-2 SP | | 05/20/2016 | 1001620 Sheila Pickett | | \$675.00 | | | |
| 271374 | 05/24/2016 | Open | | | Accounts Payable | Patricia J. Dukes DBA Sunbelt Inflatables Tents | \$6,794.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | SBT16014-1 | | 05/02/2016 | 2300505611 Inflatable Tent | | \$6,794.00 | | | |
| 271375 | 05/24/2016 | Open | | | Accounts Payable | Pete, Norman | \$125.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/16 SVC | | 05/16/2016 | 1000360355232 Referee | | \$60.00 | | | |
| | 5/18/16 SVC | | 05/18/2016 | 1000360355232 Referee | | \$65.00 | | | |
| 271376 | 05/24/2016 | Open | | | Accounts Payable | Pitney Bowes Global Financial Services, LLC (Corp) | \$59.92 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 3300378737 Apr16 | | 04/28/2016 | 1000360355401.01 Recreation | | \$59.92 | | | |
| 271377 | 05/24/2016 | Open | | | Accounts Payable | SI Solutions, Inc. | \$362.01 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 01-440877 | | 05/13/2016 | 1000205207 Print/Fold Insert | | \$362.01 | | | |
| 271378 | 05/24/2016 | Open | | | Accounts Payable | Site Prep, Inc. of NC | \$889.20 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1 | | 03/23/2016 | 4091465711 Road Paving Program (Hope Rd) | | \$889.20 | | | |
| 271379 | 05/24/2016 | Open | | | Accounts Payable | Snider Tire, Inc. | \$712.19 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5787607 | | 05/10/2016 | 1000115306 Grabber | | \$712.19 | | | |

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|--------|------------------|--------|-------------|---|------------------|---|-----------------------|----------------------|------------|
| 271380 | 05/24/2016 | Open | | | Accounts Payable | Southeast Restaurants Corp. | \$102.59 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 013666133000' | | 05/12/2016 | 1000360355221 Pizzas for Baseball & Softball Teams | | \$102.59 | | | |
| 271381 | 05/24/2016 | Open | | | Accounts Payable | Southern Environmental Solution of the Carolinas, | \$1,683.20 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1917 | | 05/12/2016 | 1000175232 CRT or Flat Monitors, TV's, and Misc Electronics | | \$1,683.20 | | | |
| 271382 | 05/24/2016 | Open | | | Accounts Payable | Toshiba Business Solutions | \$234.27 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 64841846 | | 05/08/2016 | 7221352-022 PZ | | \$234.27 | | | |
| 271383 | 05/24/2016 | Open | | | Accounts Payable | TruVista Communications | \$742.77 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | BUS-243035 May16 | | 05/15/2016 | 1000145212.01 Economic Development | | \$742.77 | | | |
| 271384 | 05/24/2016 | Open | | | Accounts Payable | W. W. Williams Southeast, Inc. | \$640.69 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6723827-00 | | 03/08/2016 | 1000155232 Battery | | \$640.69 | | | |
| 271385 | 05/24/2016 | Open | | | Accounts Payable | Wilson Chevrolet Inc | \$1,141.47 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 132487 | | 05/10/2016 | 1000265306 Rotor & Pad Kit | | \$1,141.47 | | | |
| 271386 | 05/25/2016 | Open | | | Accounts Payable | Barbara E. Ball d/b/a Writing Horses, LLC | \$35.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1846 | | 05/17/2016 | 1001495419 Museum Subscription for The Voice | | \$35.00 | | | |
| 271387 | 05/25/2016 | Open | | | Accounts Payable | Covenant Media of SC, LLC | \$230.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 0516-1034-1311 | | 05/25/2016 | 2100605207 Advertising for billboard # 1034 | | \$230.00 | | | |
| 271388 | 05/25/2016 | Open | | | Accounts Payable | Elliott Davis Decosimo, LLC & PLLC (In NC) | \$400.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 3101334 | | 05/17/2016 | 1000045213 FC Library Commission | | \$400.00 | | | |
| 271389 | 05/25/2016 | Open | | | Accounts Payable | Fairfield Motor Parts Inc | \$46.94 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 480351 | | 05/04/2016 | 1001020215324 Tester, Cable Tie, Wiring Grommets & Loom Split | | \$30.11 | | | |
| | 480766 | | 05/17/2016 | 1001020215324 Purple Power & BLK CT | | \$16.83 | | | |
| 271390 | 05/25/2016 | Open | | | Accounts Payable | FleetMatics USA, LLC | \$706.20 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | IN1152673 | | 05/08/2016 | 1000125225 SO421492 & SO101176 | | \$282.48 | | | |
| | IN1138074 | | 05/02/2016 | 1000155232 Maint./Rec/FCDC | | \$423.72 | | | |
| 271391 | 05/25/2016 | Open | | | Accounts Payable | Flint Equipment Company | \$1,250.26 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | P11250 | | 05/16/2016 | 1000175324 Water Pump, & Gasket, | | \$1,250.26 | | | |

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|--------|----------------|--------|-------------|--|------------------|--|-----------------------|----------------------|------------|
| 271392 | 05/25/2016 | Open | | | Accounts Payable | Frasier Tire Service, Inc | \$576.16 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 168394 | | 05/10/2016 | 1000265306 Tires | | \$576.16 | | | |
| 271393 | 05/25/2016 | Open | | | Accounts Payable | J Wilbur Collins & Co | \$121.66 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 100062 | | 05/16/2016 | 1000175324 Choke Control, & Drive Belt | | \$113.96 | | | |
| | 100063 | | 05/16/2016 | 1000175324 Dust Cap | | \$7.70 | | | |
| 271394 | 05/25/2016 | Open | | | Accounts Payable | JM Grace Corporation | \$518.95 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 3062-0 | | 05/10/2016 | 1000065328 Shell Desk | | \$518.95 | | | |
| 271395 | 05/25/2016 | Open | | | Accounts Payable | Midlands Technical College | \$2,495.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 44999 | | 05/19/2016 | 2410415219 Sonya J. Young CVS Clinicals III 5/9 - 8/05 | | \$1,081.00 | | | |
| | 44995 | | 05/19/2016 | 2410415219 Sonya J. Young EKG Testing 5/12-6/16 | | \$202.00 | | | |
| | 44996 | | 05/19/2016 | 2410415219 Sonya J. Young Echocardiography III 5/11 -8/04 | | \$404.00 | | | |
| | 44997 | | 05/19/2016 | 2410415219 Sonya J. Young Registry Review 5/11 - 8/4 | | \$404.00 | | | |
| | 44998 | | 05/19/2016 | 2410415219 Sonya J. Young Vascular Sonography III 5/12 - 8/4 | | \$404.00 | | | |
| 271396 | 05/25/2016 | Open | | | Accounts Payable | Old South Trailers, LLC | \$4,226.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2016-309 | | 05/25/2016 | 2300505611 Cargo Trailer | | \$4,226.50 | | | |
| 271397 | 05/25/2016 | Open | | | Accounts Payable | Poseidon Supplies & Equipment | \$277.63 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6581 | | 05/05/2016 | 1001020215326 Drum & Pail Wrench | | \$277.63 | | | |
| 271398 | 05/25/2016 | Open | | | Accounts Payable | SC Battery, Inc. dba: Interstate Batteries of SC | \$500.55 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 150006506 | | 05/16/2016 | 1000360355306 Batteries for Med 11 | | \$372.20 | | | |
| | 150006508 | | 05/16/2016 | 1000360355306 Battery for Crown Vic | | \$128.35 | | | |
| 271399 | 05/25/2016 | Open | | | Accounts Payable | Snider Tire, Inc. | \$590.68 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5787600 | | 05/10/2016 | 1000155306 Tires | | \$590.68 | | | |
| 271400 | 05/25/2016 | Open | | | Accounts Payable | State Mechanical Contracting | \$125.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/5 SVC | | 05/05/2016 | 1000115232 Service Call | | \$125.00 | | | |
| 271401 | 05/25/2016 | Open | | | Accounts Payable | Watkins, Lorine | \$50.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 10 Garnishment | | 05/25/2016 | 1002086 10 Garnishment Refund | | \$50.00 | | | |
| 271402 | 05/25/2016 | Open | | | Accounts Payable | Wilson Chevrolet Inc | \$1,775.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 132467 | | 05/06/2016 | 1000265306 Shoe Kit, Shaft, Shield & Panel | | \$1,605.90 | | | |
| | 132482 | | 05/10/2016 | 1000265306 Panel | | \$360.32 | | | |
| | 132488 | | 05/10/2016 | 1000265306 F Shaft | | \$552.09 | | | |
| | 132500 | | 05/12/2016 | 1000265306 Sensor | | \$65.81 | | | |

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|--------|------------------|--------|-------------|----------------------------|--|--|-----------------------|----------------------|------------|
| | 132505 | | 05/12/2016 | | 1000265306 F Panel Returned ref# 132467 | | (\$808.62) | | |
| 271403 | 05/25/2016 | Open | | | Accounts Payable | Winnsboro Builders Supply | \$34.20 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | A59769 | | 05/17/2016 | | 1001020215324 Purple Cleaner, Strip It Brush, & Gong Brush | | \$34.20 | | |
| 271404 | 05/25/2016 | Open | | | Accounts Payable | Wood's Auto Body Shop | \$931.32 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 2/29 SVC | | 02/29/2016 | | 1000265204 2015 Chevy Tahoe Repairs 2/29/16 | | \$374.41 | | |
| | 5/3 SVC | | 05/03/2016 | | 1000265204 2012 Caprice Classic Repirs 4/19/16 | | \$556.91 | | |
| 271405 | 05/26/2016 | Open | | | Accounts Payable | Fairfield County Detention Inmate Commissary | \$1,964.00 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 5/9-5/22 Hemming | | 05/23/2016 | | 1000155251 Densel Hemmingway | | \$68.00 | | |
| | 5/9-5/22 Vann | | 05/23/2016 | | 1000155251 Michael Vann | | \$56.00 | | |
| | 5/9-5/22 Boulwar | | 05/23/2016 | | 1000155251 Curtis Boulware | | \$112.00 | | |
| | 5/9-5/22 Adams | | 05/23/2016 | | 1000155251 Nathaniel Adams | | \$40.00 | | |
| | 5/9-5/22 Lake | | 05/23/2016 | | 1000155251 Arthur Lake | | \$44.00 | | |
| | 5/9-5/22 McMill | | 05/23/2016 | | 1000155251 Brian McMillian | | \$40.00 | | |
| | 5/9-5/22 Lewis | | 05/23/2016 | | 1000155251 Julius Lewis | | \$52.00 | | |
| | 5/9-5/22 Byrd | | 05/23/2016 | | 1000155251 Dashard Byrd | | \$32.00 | | |
| | 5/9-5/22 Smith | | 05/23/2016 | | 1000155251 Lyndell Smith | | \$56.00 | | |
| | 5/9-5/22 Gregg | | 05/23/2016 | | 1000155251 Kenneth Gregg | | \$112.00 | | |
| | 5/9-5/22 Homan | | 05/23/2016 | | 1000155251 Patrick Homan | | \$4.00 | | |
| | 5/9-5/22 LeBleu | | 05/23/2016 | | 1000155251 Jonathan LeBleu | | \$112.00 | | |
| | 5/9-5/22 Youngbl | | 05/23/2016 | | 1000155251 Timothy Youngblood | | \$36.00 | | |
| | 5/9-5/22 McDaine | | 05/23/2016 | | 1000155251 Warren McDaniel | | \$48.00 | | |
| | 5/9-5/22 Weldon | | 05/23/2016 | | 1000155251 Anthony Weldon | | \$40.00 | | |
| | 5/9-5/22 Dover | | 05/23/2016 | | 1000155251 Winfred Dover | | \$92.00 | | |
| | 5/9-5/22 Simmons | | 05/23/2016 | | 1000155251 Stephen Simmons | | \$36.00 | | |
| | 5/9-5/22 Lindsey | | 05/23/2016 | | 1000155251 Jamal Lindsey | | \$40.00 | | |
| | 5/9-5/22 Keitt | | 05/23/2016 | | 1000155251 James Keitt | | \$56.00 | | |
| | 5/9-5/22 Santiag | | 05/23/2016 | | 1000155251 Fernando Santiago | | \$44.00 | | |
| | 5/9-5/22 Pitts | | 05/23/2016 | | 1000155251 Gail Pitts | | \$44.00 | | |
| | 5/9-5/22 Medlock | | 05/23/2016 | | 1000155251 Tracey Medlock | | \$40.00 | | |
| | 5/9-5/22 Wangnes | | 05/23/2016 | | 1000155251 Regina Wangness | | \$44.00 | | |
| | 5/9-5/22 Hutchin | | 05/23/2016 | | 1000155251 Brandi Hutchinson | | \$44.00 | | |
| | 5/9-5/22 Jones | | 05/23/2016 | | 1000155251 Tiffany Jones | | \$44.00 | | |
| | 5/9-5/22 Carmich | | 05/23/2016 | | 1000155251 Samantha carmichael | | \$48.00 | | |
| | 5/9-5/22 Eades | | 05/23/2016 | | 1000155251 Rachel Eades | | \$44.00 | | |
| | 5/9-5/22 Sampson | | 05/23/2016 | | 1000155251 Clarence Sampson | | \$12.00 | | |
| | 5/9-5/22 Lucas | | 05/23/2016 | | 1000155251 Michael Lucas | | \$20.00 | | |
| | 5/9-5/22 Haney | | 05/23/2016 | | 1000155251 William Haney | | \$24.00 | | |
| | 5/9-5/22 Harriso | | 05/23/2016 | | 1000155251 Robert Harrison | | \$36.00 | | |
| | 5/9-5/22 Truesda | | 05/23/2016 | | 1000155251 Michael Truesdale | | \$24.00 | | |
| | 5/9-5/22 Landron | | 05/23/2016 | | 1000155251 Tyrii Landron | | \$84.00 | | |
| | 5/9-5/22 Allen | | 05/23/2016 | | 1000155251 Ashley Allen | | \$112.00 | | |
| | 5/9-5/22 Johnson | | 05/23/2016 | | 1000155251 Robert Johnson | | \$80.00 | | |
| | 5/9-5/22 Felder | | 05/23/2016 | | 1000155251 Reginald Felder | | \$112.00 | | |

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From Payment Date: 5/1/2016 - To Payment Date: 5/31/2016

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|---------------|------------|-------------|----------------------------|--|------------------------------------|-----------------------|----------------------|------------|
| | 5/9-5/22 | Harrell | 05/23/2016 | 1000155251 | Clifton Harrell | | \$32.00 | | |
| 271406 | 05/26/2016 | Open | | | Accounts Payable | Aiken Motorcycle Sales & Service | \$7,079.40 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/24 | Motorcycle | 05/24/2016 | 2300505605 | 2016 Honda TRX420FM1 Vin#1HFTE4009G4209638 | \$7,079.40 | | | |
| 271407 | 05/26/2016 | Open | | | Accounts Payable | Carolina Business Equipment Inc | \$259.65 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | INV231743 | | 05/18/2016 | 1000265401.01 | Sheriff 26709 SN45009762 | \$259.65 | | | |
| 271408 | 05/26/2016 | Open | | | Accounts Payable | FleetMatics USA, LLC | \$376.64 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | IN1163427 | | 05/17/2016 | 1000175232 | SO728779/SO742109/SO1044755 PW & SW | \$376.64 | | | |
| 271409 | 05/26/2016 | Open | | | Accounts Payable | Gaylord Brothers Incorporated | \$588.42 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2425336 | | 05/06/2016 | 1001495301 | Print Envelopes, Platters, & Sword Gun Stand, | \$588.42 | | | |
| 271410 | 05/26/2016 | Open | | | Accounts Payable | Hilton Myrtle Beach Resort | \$777.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6/26-7/1 | Trvl BC | 05/25/2016 | 1000265501 | Brandy Caldwell Confirmtion # 3230128546 | \$777.00 | | | |
| 271411 | 05/26/2016 | Open | | | Accounts Payable | J Wilbur Collins & Co | \$70.73 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 100154 | | 05/17/2016 | 1000115324 | Trimforce Line | \$70.73 | | | |
| 271412 | 05/26/2016 | Open | | | Accounts Payable | SC Criminal Justice Academy | \$60.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2000348815 | | 05/17/2016 | 1000155206 | Jail Management Class | \$60.00 | | | |
| 271413 | 05/26/2016 | Open | | | Accounts Payable | SC Department of Motor Vehicle | \$17.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2016 | Motorcycle | 05/25/2016 | 2300505605 | Vin#1HFTE4009G4209638 Honda Motorcycle | \$17.00 | | | |
| 271414 | 05/26/2016 | Open | | | Accounts Payable | Toshiba Business Solutions | \$216.87 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 64860919 | | 05/15/2016 | 2060560005401.01 | Transit | \$216.87 | | | |
| 271415 | 05/26/2016 | Open | | | Accounts Payable | Vulcan Materials | \$10,733.05 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 11672584 | | 05/19/2016 | 1000165325.01 | Crushed Stone | \$10,733.05 | | | |
| 271416 | 05/26/2016 | Open | | | Accounts Payable | West Chatham Warning Devices, Inc. | \$11,876.24 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 10018 | | 05/17/2016 | 2240745605 | Outfit 2016 Ford Interceptor SUV | \$11,876.24 | | | |
| 271417 | 05/26/2016 | Open | | | Accounts Payable | Zoetis US LLC | \$596.53 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 9001831943 | | 05/12/2016 | 1000185302.01 | Vanguard, Leukocell, Monoject | \$596.53 | | | |
| 271418 | 05/26/2016 | Open | | | Accounts Payable | Fairfield Family Court 6th | \$1,240.71 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2016-00000781 | | 05/26/2016 | 44 | - Child Support* | \$1,240.71 | | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|---------------|--------|-------------|---------------------------------|------------------|----------------------------|-----------------------|----------------------|------------|
| 271419 | 05/26/2016 | Open | | | Accounts Payable | Family Court of the 5th | \$126.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2016-00000782 | | 05/26/2016 | 44 - Child Support | | \$126.00 | | | |
| 271420 | 05/26/2016 | Open | | | Accounts Payable | Family Court of the Fifth | \$618.18 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2016-00000783 | | 05/26/2016 | 44 - Child Support* | | \$618.18 | | | |
| 271421 | 05/26/2016 | Open | | | Accounts Payable | NC Child Support | \$166.61 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2016-00000785 | | 05/26/2016 | 44 - Child Support | | \$166.61 | | | |
| 271422 | 05/26/2016 | Open | | | Accounts Payable | Newberry Clerk of Court | \$319.36 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2016-00000786 | | 05/26/2016 | 44 - Child Support* | | \$319.36 | | | |
| 271423 | 05/26/2016 | Open | | | Accounts Payable | SC Department of Revenue | \$19.54 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2016-00000789 | | 05/26/2016 | 71 - Garnishment - Percent Net | | \$19.54 | | | |
| 271424 | 05/26/2016 | Open | | | Accounts Payable | SC Department of Revenue | \$25.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2016-00000790 | | 05/26/2016 | 10 - Garnishment | | \$25.00 | | | |
| 271425 | 05/26/2016 | Open | | | Accounts Payable | SC Department of Revenue | \$19.27 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2016-00000791 | | 05/26/2016 | 71 - Garnishment - Percent Net | | \$19.27 | | | |
| 271426 | 05/26/2016 | Open | | | Accounts Payable | SC Department of Revenue | \$58.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2016-00000792 | | 05/26/2016 | 7 - Garnishment - Percent Gross | | \$58.00 | | | |
| 271427 | 05/26/2016 | Open | | | Accounts Payable | SC Department Of Revenue | \$287.02 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2016-00000788 | | 05/26/2016 | 71 - Garnishment - Percent Net* | | \$287.02 | | | |
| 271428 | 05/26/2016 | Open | | | Accounts Payable | Simmons-Beasley, Pamela | \$600.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2016-00000793 | | 05/26/2016 | 10 - Garnishment* | | \$600.00 | | | |
| 271429 | 05/26/2016 | Open | | | Accounts Payable | Stephenson, William K. Jr | \$275.08 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2016-00000795 | | 05/26/2016 | 10 - Garnishment | | \$275.08 | | | |
| 271430 | 05/26/2016 | Open | | | Accounts Payable | Sumter County Family Court | \$205.38 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2016-00000796 | | 05/26/2016 | 44 - Child Support | | \$205.38 | | | |
| 271431 | 05/26/2016 | Open | | | Accounts Payable | TX Child Support SDU | \$138.46 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2016-00000797 | | 05/26/2016 | 44 - Child Support | | \$138.46 | | | |
| 271432 | 05/26/2016 | Open | | | Accounts Payable | United Way of the | \$36.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2016-00000798 | | 05/26/2016 | 8 - United Way | | \$36.00 | | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-----------------|--------|-------------|--|------------------|--|-----------------------|----------------------|------------|
| 271433 | 05/26/2016 | Open | | | Accounts Payable | US Dept of Education National | \$140.36 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2016-00000799 | | 05/26/2016 | 10 - Garnishment | | \$140.36 | | | |
| 271434 | 05/31/2016 | Open | | | Accounts Payable | ADT Security Systems | \$150.30 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 588121087 | | 05/12/2016 | 1000335240 Qrtrly SVC June -August 2016 | | \$150.30 | | | |
| 271435 | 05/31/2016 | Open | | | Accounts Payable | AT&T | \$173.54 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 932-4341 May 16 | | 05/16/2016 | 80393243411381899 Recycling | | \$173.54 | | | |
| 271436 | 05/31/2016 | Open | | | Accounts Payable | Brown, Steve | \$60.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/23/16 SVC | | 05/23/2016 | 1000360355232 Referee | | \$60.00 | | | |
| 271437 | 05/31/2016 | Open | | | Accounts Payable | Classic Ford of Columbia, Inc. | \$50.89 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 248288 | | 05/20/2016 | 1000175306 Wire | | \$26.11 | | | |
| | 248093 | | 05/19/2016 | 1000175306 Blower Motor Resistor | | \$24.78 | | | |
| 271438 | 05/31/2016 | Open | | | Accounts Payable | Coleman, Marcus | \$65.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/23 SVC | | 05/23/2016 | 1000360355232 Referee | | \$65.00 | | | |
| 271439 | 05/31/2016 | Open | | | Accounts Payable | Dean Foods Company dba: Suiza Dairy Group, LLC | \$36.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 730817667 | | 05/18/2016 | 1000155309 Milk | | \$36.00 | | | |
| 271440 | 05/31/2016 | Open | | | Accounts Payable | Derst Baking Company, LLC. | \$318.22 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1161506728 | | 05/19/2016 | 1000155309 Bread | | \$318.22 | | | |
| 271441 | 05/31/2016 | Open | | | Accounts Payable | DSCS Holdings LLC dba Virtual Image | \$991.32 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 275574 | | 05/19/2016 | 1000195209 Microfilming Estate Records | | \$991.32 | | | |
| 271442 | 05/31/2016 | Open | | | Accounts Payable | Federal Express Corp | \$11.10 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5-418-75581 | | 05/17/2016 | 1000085311 4/20,29 Postage | | \$11.10 | | | |
| 271443 | 05/31/2016 | Open | | | Accounts Payable | Frontier | \$281.34 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 635-3905 May 16 | | 05/13/2016 | 80363539050823115 DSS | | \$116.25 | | | |
| | 635-8009 May 16 | | 05/20/2016 | 80363580090626955 Recycling | | \$72.64 | | | |
| | 712-2577 Jun 16 | | 05/19/2016 | 80371225771210075 Airport | | \$92.45 | | | |
| 271444 | 05/31/2016 | Open | | | Accounts Payable | Gaylord Brothers Incorporated | \$50.26 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2426254 | | 05/12/2016 | 1001495301 Corrugated Hat Box | | \$22.12 | | | |
| | 2426637 | | 05/14/2016 | 1001495301 Photo Print Box, & Interleaving Paper | | \$28.14 | | | |
| 271445 | 05/31/2016 | Open | | | Accounts Payable | Gilliard, Paul | \$80.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/22 SVC | | 05/22/2016 | 1000360355232 Referee | | \$80.00 | | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------------|--------|-------------|--|------------------|------------------------------|-----------------------|----------------------|------------|
| 271446 | 05/31/2016 | Open | | | Accounts Payable | Heath, Darren | \$65.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/23 SVC | | 05/23/2016 | 1000360355232 Referee | | \$65.00 | | | |
| 271447 | 05/31/2016 | Open | | | Accounts Payable | Hill, Terry | \$195.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/12/16 SVC | | 05/12/2016 | 1000360355232 Referee | | \$130.00 | | | |
| | 5/24/16 SVC | | 05/24/2016 | 1000360355232 Referee | | \$65.00 | | | |
| 271448 | 05/31/2016 | Open | | | Accounts Payable | Hollister, James B. | \$195.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/24 SVC | | 05/24/2016 | 1000360355232 Referee | | \$65.00 | | | |
| | 5/12/16 SVC | | 05/12/2016 | 1000360355232 Referee | | \$130.00 | | | |
| 271449 | 05/31/2016 | Open | | | Accounts Payable | Marlin Leasing Corporation | \$155.15 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 14096112 | | 05/15/2016 | 401-0204781-001 Museum | | \$155.15 | | | |
| 271450 | 05/31/2016 | Open | | | Accounts Payable | Pete, Norman | \$60.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/23/16 SVC | | 05/23/2016 | 1000360355232 Referee | | \$60.00 | | | |
| 271451 | 05/31/2016 | Open | | | Accounts Payable | Sadler, Reg | \$80.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/22 SVC | | 05/22/2016 | 1000360355232 Referee | | \$80.00 | | | |
| 271452 | 05/31/2016 | Open | | | Accounts Payable | South Eastern Road Treatment | \$20,897.10 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | FC051616 | | 05/16/2016 | 4091465711 Dust Control | | \$20,897.10 | | | |
| 271453 | 05/31/2016 | Open | | | Accounts Payable | Southeast Restaurants Corp. | \$43.86 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 0136661450040 | | 05/24/2016 | 1000360355221 Pizzas for Baseball & Softball Teams | | \$43.86 | | | |
| 271454 | 05/31/2016 | Open | | | Accounts Payable | Town of Winnsboro | \$4,176.41 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 424-3500 Apr 16 | | 05/16/2016 | 1001015211.01 EMS/ Grennbrier Fire Dept. | | \$159.18 | | | |
| | 222-1179 Apr 16 | | 05/19/2016 | 1000085211.01 Fifth St. | | \$117.92 | | | |
| | 219-2002 Apr 16 | | 05/19/2016 | 1000085211.01 Admin Bldg | | \$430.20 | | | |
| | 217-2136 Apr 16 | | 05/19/2016 | 1000085211.01 Musuem | | \$293.80 | | | |
| | 217-2103 Apr 16 | | 05/19/2016 | 1000085211.01 Magistrate/ Family Court | | \$265.84 | | | |
| | 217-2092 Apr 16 | | 05/19/2016 | 1000085211.01 Courthouse | | \$1,594.76 | | | |
| | 216-2146 Apr 16 | | 05/19/2016 | 1000085211.01 Voter Registration | | \$535.90 | | | |
| | 216-2144 Apr 16 | | 05/19/2016 | 1000085211.02 Morgue | | \$133.84 | | | |
| | 207-2170 May 16 | | 05/19/2016 | 1000085211.02 Vapor Light S. Winnsboro | | \$60.69 | | | |
| | 206-1332 May 16 | | 05/19/2016 | 1000085211.02 Playground Old Camdon Rd. | | \$134.07 | | | |
| | 205-2145 Apr 16 | | 05/19/2016 | 1000085211.01 Probation & Parole Building | | \$228.55 | | | |
| | 205-2100 Apr 16 | | 05/19/2016 | 1001235211.01 MTC | | \$176.14 | | | |
| | 205-2245 May 16 | | 05/19/2016 | 1000085211.02 Vapor Lights | | \$45.52 | | | |
| 271455 | 05/31/2016 | Open | | | Accounts Payable | TruVista Communications | \$161.19 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | BUS-156700 Jun16 | | 05/21/2016 | 1001020165212.01 Mitford Fire Dept. | | \$109.76 | | | |
| | BUS-156387 Jun16 | | 05/21/2016 | 1001020115212.01 Dutchman Creek Fire Dept. | | \$51.43 | | | |

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|--------------------|----------------|--------|-------------|----------------------------|--|---|-----------------------|----------------------|------------|
| 271456 | 05/31/2016 | Open | | | Accounts Payable | Winnsboro Builders Supply | \$661.09 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | B62827 | | 05/18/2016 | | 1000175326 Utility Knife, Knife Blade, No Treppressing, Stapler, | | \$50.51 | | |
| | A58654 | | 05/04/2016 | | 1000175326 Shrin Wrap, Booster Cable & Tool | | \$305.91 | | |
| | A59199 | | 05/10/2016 | | 1000135324 Bulb | | \$51.30 | | |
| | A59427 | | 05/13/2016 | | 100135324 Returned Bulb Reference #A59199 | | \$1.06 | | |
| | | | | | Purchase Another | | | | |
| | A59726 | | 05/17/2016 | | 1000115325 Enamel Gloss, Bolts, Nuts/ Washers | | \$4.86 | | |
| | A59685 | | 05/16/2016 | | 1000115325 Toilet Flapper | | \$5.54 | | |
| | B62667 | | 05/17/2016 | | 100015325 Toilet Bolt, Toilet Gasket | | \$12.07 | | |
| | B62616 | | 05/16/2016 | | 1000115325 Bolts/Nuts/Washers | | \$3.85 | | |
| | A59879 | | 05/18/2016 | | 1000115325 Sandpaper & Enamel Gloss | | \$9.07 | | |
| | B62837 | | 05/18/2016 | | 1000115325 Push Plate | | \$12.83 | | |
| | B62789 | | 05/18/2016 | | 1000115325 Roof Sealant | | \$19.24 | | |
| | B62732 | | 05/17/2016 | | 1000115325 Nozzle, & Sponge | | \$17.63 | | |
| | A59757 | | 05/17/2016 | | 1000115325 Roach Killer & Insect Killer | | \$15.80 | | |
| | B62615 | | 05/16/2016 | | 1000115325 Tieout, Poultry Staple, Grease & HDW Cloth | | \$29.48 | | |
| | B62665 | | 05/17/2016 | | 1000115325 Bolts/Washers/Nuts | | \$2.89 | | |
| | B62840 | | 05/18/2016 | | 1000115325 Decor Plate | | \$6.28 | | |
| | A60197 | | 05/23/2016 | | 1000115325 HDW Cloth | | \$18.17 | | |
| | A60036 | | 05/20/2016 | | 1000115325 Pet Screen/Screen Repair/GRYpline | | \$42.34 | | |
| | B62986 | | 05/20/2016 | | 1000115325 Bulb | | \$10.15 | | |
| | B62961 | | 05/20/2016 | | 1000115325 Paper Cup | | \$20.83 | | |
| | B63129 | | 05/23/2016 | | 1000115325 Bolts/Nuts/Washer | | \$8.45 | | |
| | B62918 | | 05/19/2016 | | 1000115325 Battery | | \$12.83 | | |
| 271457 | 05/31/2016 | Open | | | Accounts Payable | Laser Print Plus | \$16,816.36 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 5/26 POSTAGE | | 05/26/2016 | | 1000105311 Postage | | \$16,816.36 | | |
| Type Check Totals: | | | | | | | | | |
| | | | | | | | 529 Transactions | \$1,862,126.20 | |
| <u>EFT</u> | | | | | | | | | |
| 389 | 05/12/2016 | Open | | | Accounts Payable | Internal Revenue Service | \$97,349.05 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 2016-00000773 | | 05/12/2016 | | FICA - Social Security Withholding* | | \$97,349.05 | | |
| 390 | 05/12/2016 | Open | | | Accounts Payable | SC Deferred Compensation | \$5,602.70 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 2016-00000774 | | 05/12/2016 | | 98 - State 401-K Def Comp* | | \$5,602.70 | | |
| 391 | 05/12/2016 | Open | | | Accounts Payable | South Carolina Department of Revenue, Withholding | \$18,188.82 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 2016-00000776 | | 05/12/2016 | | SC - South Carolina State Tax* | | \$18,188.82 | | |
| 392 | 05/17/2016 | Open | | | Accounts Payable | SC Dept of Revenue | \$2,022.21 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | Apr 16 Sales | | 05/17/2016 | | April 2016 Sales & Use Tax | | \$2,022.21 | | |
| 393 | 05/26/2016 | Open | | | Accounts Payable | Internal Revenue Service | \$90,159.28 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 2016-00000784 | | 05/26/2016 | | FICA - Social Security Withholding* | | \$90,159.28 | | |

Payment Register

From Payment Date: 5/1/2016 - To Payment Date: 5/31/2016

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference | |
|---------------------------------------|---------------|--------|-------------|--------------------------------|------------------|---|-----------------------|----------------------|------------|--|
| 394 | 05/26/2016 | Open | | | Accounts Payable | SC Deferred Compensation | \$5,627.70 | | | |
| | Invoice | | Date | Description | | Amount | | | | |
| | 2016-00000787 | | 05/26/2016 | 98 - State 401-K Def Comp* | | \$5,627.70 | | | | |
| 395 | 05/26/2016 | Open | | | Accounts Payable | South Carolina Department of Revenue, Withholding | \$16,981.77 | | | |
| | Invoice | | Date | Description | | Amount | | | | |
| | 2016-00000794 | | 05/26/2016 | SC - South Carolina State Tax* | | \$16,981.77 | | | | |
| Type EFT Totals: | | | | | | | | | | |
| AP-Acct Pay - Accounts Payable Totals | | | | | | | 7 Transactions | \$235,931.53 | | |

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|------------|-----------------------|-------------------|
| | Open | 529 | \$1,862,126.20 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 529 | \$1,862,126.20 | \$0.00 |

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|------|--------------|----------|---------------------|-------------------|
| | Open | 7 | \$235,931.53 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Total | 7 | \$235,931.53 | \$0.00 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|--------------|------------|-----------------------|-------------------|
| | Open | 536 | \$2,098,057.73 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 536 | \$2,098,057.73 | \$0.00 |

Grand Totals:

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|------------|-----------------------|-------------------|
| | Open | 529 | \$1,862,126.20 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 529 | \$1,862,126.20 | \$0.00 |

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|------|--------------|----------|---------------------|-------------------|
| | Open | 7 | \$235,931.53 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Total | 7 | \$235,931.53 | \$0.00 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|--------------|------------|-----------------------|-------------------|
| | Open | 536 | \$2,098,057.73 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 536 | \$2,098,057.73 | \$0.00 |