

Payment Register

From Payment Date: 6/1/2017 - To Payment Date: 6/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
278164	06/20/2017	Open			Accounts Payable	W K Dickson & Co, Inc	\$13,825.00		
	Invoice		Date	Description		Amount			
	0083729		04/30/2017	2030530295214 Runway & Taxiway Lighting and Signage Improvements		\$13,825.00			
278165	06/22/2017	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$2,034.00		
	Invoice		Date	Description		Amount			
	6/5-18 Witherspo		06/19/2017	1000155251 Jason Witherspoon		\$46.00			
	6/5-18 Douglas		06/19/2017	1000155251 Dwight Douglas		\$56.00			
	6/5-18 EL		06/19/2017	1000155251 Jamul EL		\$56.00			
	6/5-18 Crumpton		06/19/2017	1000155251 Airflack Crumpton		\$38.00			
	6/5-18 Williams		06/19/2017	1000155251 Cordoray Williams		\$60.00			
	6/5-18 Neal		06/19/2017	1000155251 Maurice Neal		\$56.00			
	6/5-18 Parker		06/19/2017	1000155251 Morgan Parker		\$56.00			
	6/5-18 Martin		06/19/2017	1000155251 Christopher Martin		\$42.00			
	6/5-18 Landron		06/19/2017	1000155251 Tyrii Landron		\$74.00			
	6/5-18 Keitt		06/19/2017	1000155251 James Keitt		\$56.00			
	6/5-18 Fulmore		06/19/2017	1000155251 John Fulmore		\$44.00			
	6/5-18 Croxton		06/19/2017	1000155251 William Croxton		\$20.00			
	6/5-18 Boyd		06/19/2017	1000155251 Keon Boyd		\$20.00			
	6/5-18 Barrino		06/19/2017	1000155251 Dwight Barrino		\$40.00			
	6/5-18 Lake		06/19/2017	1000155251 Arthur Lake		\$52.00			
	6/5-18 Johnson		06/19/2017	1000155251 Marcus Johnson		\$66.00			
	6/5-18 Shaw		06/19/2017	1000155251 Bobby Shaw		\$50.00			
	6/5-18 McDaniel		06/19/2017	1000155251 Douglas McDaniel		\$48.00			
	6/5-18 LeBleu		06/19/2017	1000155251 Jonathan LeBleu		\$40.00			
	6/5-18 Weldon		06/19/2017	1000155251 Anthony Weldon		\$40.00			
	6/5-18 Santiago		06/19/2017	1000155251 Fernando Santiago		\$54.00			
	6/5-18 Coaxum		06/19/2017	1000155251 Harrison Coaxum		\$56.00			
	6/5-18 Dogan		06/19/2017	1000155251 Demetrice Dogan		\$60.00			
	6/5-18 Boulware		06/19/2017	1000155251 Curtis Boulware		\$76.00			
	6/5-18 Hampton		06/19/2017	1000155251 Alfred Hampton		\$48.00			
	6/5-18 Johnson'		06/19/2017	1000155251 Robert Johnson		\$84.00			
	6/5-18 Smith		06/19/2017	1000155251 Lyndell Smith		\$84.00			
	6/5-18 Eades		06/19/2017	1000155251 Rachel Eades		\$52.00			
	6/5-18 Leopard		06/19/2017	1000155251 Rebecca Leopard		\$42.00			
	6/5-18 Hutchinso		06/19/2017	1000155251 Brandi Hutchinson		\$54.00			
	6/5-18 Sloan		06/19/2017	1000155251 Tabitha Sloan		\$56.00			
	6/5-18 Brayon		06/19/2017	1000155251 Lorette Brayon		\$56.00			
	6/5-18 Pitts		06/19/2017	1000155251 Gail Pitts		\$56.00			
	6/5-18 Morris		06/19/2017	1000155251 Melodie Morris		\$42.00			
	6/5-18 Luckie		06/19/2017	1000155251 Annette Luckie		\$44.00			
	6/5-18 Gathers		06/19/2017	1000155251 Cynthia Gathers		\$48.00			
	6/5-18 Woods		06/19/2017	1000155251 Kristopher Woods		\$80.00			
	6/5-18 Smoak		06/19/2017	1000155251 Matthew Smoak		\$82.00			
278166	06/22/2017	Open			Accounts Payable	Secretary of State	\$25.00		
	Invoice		Date	Description		Amount			
	2017 Notary KR		06/20/2017	1000035403 Karen Roseberry		\$25.00			

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278167	06/22/2017	Open			Accounts Payable	Fairfield Family Court 6th	\$862.29		
	Invoice		Date	Description		Amount			
	2017-00000853		06/22/2017	44 - Child Support*		\$862.29			
278168	06/22/2017	Open			Accounts Payable	Family Court of the 5th	\$166.95		
	Invoice		Date	Description		Amount			
	2017-00000854		06/22/2017	44 - Child Support		\$166.95			
278169	06/22/2017	Open			Accounts Payable	Family Court of the Fifth	\$717.93		
	Invoice		Date	Description		Amount			
	2017-00000855		06/22/2017	44 - Child Support*		\$717.93			
278170	06/22/2017	Open			Accounts Payable	Internal Revenue Service	\$43.38		
	Invoice		Date	Description		Amount			
	2017-00000857		06/22/2017	10 - Garnishment		\$43.38			
278171	06/22/2017	Open			Accounts Payable	Kershaw County Family Court	\$105.00		
	Invoice		Date	Description		Amount			
	2017-00000858		06/22/2017	44 - Child Support		\$105.00			
278172	06/22/2017	Open			Accounts Payable	NC Child Support	\$46.15		
	Invoice		Date	Description		Amount			
	2017-00000859		06/22/2017	44 - Child Support		\$46.15			
278173	06/22/2017	Open			Accounts Payable	Newberry Clerk of Court	\$319.36		
	Invoice		Date	Description		Amount			
	2017-00000860		06/22/2017	44 - Child Support*		\$319.36			
278174	06/22/2017	Open			Accounts Payable	SC Department of Revenue	\$1,402.33		
	Invoice		Date	Description		Amount			
	2017-00000862		06/22/2017	7 - Garnishment - Percent Gross*		\$1,402.33			
278175	06/22/2017	Open			Accounts Payable	Simmons-Beasley, Pamela	\$987.69		
	Invoice		Date	Description		Amount			
	2017-00000863		06/22/2017	10 - Garnishment*		\$987.69			
278176	06/22/2017	Open			Accounts Payable	Stephenson, William K. Jr	\$489.70		
	Invoice		Date	Description		Amount			
	2017-00000865		06/22/2017	10 - Garnishment*		\$489.70			
278177	06/22/2017	Open			Accounts Payable	Sumter County Family Court	\$205.38		
	Invoice		Date	Description		Amount			
	2017-00000866		06/22/2017	44 - Child Support		\$205.38			
278178	06/22/2017	Open			Accounts Payable	TX Child Support SDU	\$138.46		
	Invoice		Date	Description		Amount			
	2017-00000867		06/22/2017	44 - Child Support		\$138.46			
278179	06/22/2017	Open			Accounts Payable	United Way of the	\$11.00		
	Invoice		Date	Description		Amount			
	2017-00000868		06/22/2017	8 - United Way		\$11.00			
278180	06/22/2017	Open			Accounts Payable	US Department of Treasury	\$156.39		
	Invoice		Date	Description		Amount			
	2017-00000869		06/22/2017	71 - Garnishment - Percent Net		\$156.39			

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278181	06/22/2017	Open			Accounts Payable	US Dept of Education National	\$140.36		
	Invoice		Date	Description		Amount			
	2017-00000870		06/22/2017	10 - Garnishment		\$140.36			
278182	06/22/2017	Open			Accounts Payable	Carolina Business Equipment Inc	\$1,405.45		
	Invoice		Date	Description		Amount			
	INV260732		06/04/2017	1000265401.01 Sharp 26709 SN45009762		\$1,405.45			
278183	06/22/2017	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$74.06		
	Invoice		Date	Description		Amount			
	730809296		06/14/2017	1000155309 Milk		\$74.06			
278184	06/22/2017	Open			Accounts Payable	Derst Baking Company, LLC.	\$200.10		
	Invoice		Date	Description		Amount			
	1067280518		06/13/2017	1000155309 Bread		\$200.10			
278185	06/22/2017	Open			Accounts Payable	Dill, China	\$247.50		
	Invoice		Date	Description		Amount			
	6/13-16 SVC		06/16/2017	2410410695252 Youth Work		\$247.50			
278186	06/22/2017	Open			Accounts Payable	Edisto Gas DBA Superior Gas, Inc.	\$62.28		
	Invoice		Date	Description		Amount			
	389743		05/11/2017	1000165320 PW		\$15.77			
	389750		05/22/2017	1000165320 PW		\$14.16			
	389754		05/23/2017	1000175320 SW		\$15.77			
	389763		05/31/2017	1000175320 SW		\$16.58			
278187	06/22/2017	Open			Accounts Payable	First Citizens Bank	\$796.19		
	Invoice		Date	Description		Amount			
	2353 May 17		06/03/2017	1000055309 May 2017 Monthly Charges		\$796.19			
278188	06/22/2017	Open			Accounts Payable	Frontier	\$100.57		
	Invoice		Date	Description		Amount			
	635-3615 Jun 17		06/13/2017	80363536151106075 Recycling		\$100.57			
278189	06/22/2017	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$120.00		
	Invoice		Date	Description		Amount			
	1152503		06/08/2017	4051445214 Fairfield CTC 2017 Paving Program		\$120.00			
278190	06/22/2017	Open			Accounts Payable	Janice Haynes Photography	\$393.76		
	Invoice		Date	Description		Amount			
	135		05/03/2017	1000015208 D. Pauley Name Plate		\$32.10			
	134		04/13/2017	1000015208 Picture of Cty Council Member		\$361.66			
278191	06/22/2017	Open			Accounts Payable	Killian, Terry	\$326.00		
	Invoice		Date	Description		Amount			
	6/17-24 Trvl Exp		06/21/2017	1000360355501 Meals		\$74.00			
	6/24-27 Trvl Exp		06/21/2017	1000360355501 Meals		\$252.00			
278192	06/22/2017	Open			Accounts Payable	LCI-Lineberger Construction Inc.	\$526,156.40		
	Invoice		Date	Description		Amount			
	1105-23		05/31/2017	4051445711 FC 2016 SCDOT One Time Money		\$526,156.40			

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278193	06/22/2017	Open			Accounts Payable	Mid Carolina Steel	\$64.99		
	Invoice		Date	Description		Amount			
	96292		06/15/2017	1000255306 Steel for Coroner Van		\$64.99			
278194	06/22/2017	Open			Accounts Payable	Mitford Water & Sewer District	\$32.50		
	Invoice		Date	Description		Amount			
	2384 May 17		05/30/2017	1000360355211.01 Wateree Rd		\$32.50			
278195	06/22/2017	Open			Accounts Payable	SC Criminal Justice Academy	\$25.00		
	Invoice		Date	Description		Amount			
	2000382924		06/05/2017	1000265503 Crime Gang Overview/Sexual Assault Response		\$20.00			
	2000383121		06/07/2017	1000265503 Human Trafficking		\$5.00			
278196	06/22/2017	Open			Accounts Payable	Tallent, Richie (Phillip)	\$65.00		
	Invoice		Date	Description		Amount			
	6/1 SVC		06/01/2017	1000360355232 Referee		\$65.00			
278197	06/22/2017	Open			Accounts Payable	Toshiba Business Solutions	\$466.80		
	Invoice		Date	Description		Amount			
	67031184		05/28/2017	7221352-023 Coroner		\$270.01			
	67020204		05/28/2017	7221352-025 Recreation		\$196.79			
278198	06/22/2017	Open			Accounts Payable	Town of Winnsboro	\$183.37		
	Invoice		Date	Description		Amount			
	025236 May 17		06/08/2017	1001020205211.02 Fire/EMS		\$183.37			
278199	06/22/2017	Open			Accounts Payable	Truck Driver Institute, Inc.	\$3,595.00		
	Invoice		Date	Description		Amount			
	SC16564-D		06/09/2017	2410410695219 Brandon Brown		\$3,595.00			
278200	06/22/2017	Open			Accounts Payable	Verizon Wireless	\$6,219.50		
	Invoice		Date	Description		Amount			
	402-5186 May 17		06/01/2017	922816525-00001/9786766641 Sheriff		\$6,219.50			
278201	06/22/2017	Open			Accounts Payable	Wal-Mart Community/RFCSLLC	\$810.69		
	Invoice		Date	Description		Amount			
	8366 Jun 17		06/16/2017	1000360355309 June Monthly Charges		\$810.69			
278202	06/22/2017	Open			Accounts Payable	Watkins, Michelle	\$100.00		
	Invoice		Date	Description		Amount			
	112126		06/12/2017	1000360355423.02 Rental Refund		\$100.00			
278203	06/22/2017	Open			Accounts Payable	Winnsboro Builders Supply	\$430.76		
	Invoice		Date	Description		Amount			
	B92072		06/14/2017	1000115325 Volt Meter		\$2.56			
	A87408		06/06/2017	1000115325 Ant & Roach Killer		\$20.83			
	B91561		06/07/2017	1000115325 Primer		\$9.18			
	B91467		06/06/2017	1000115325 Yed Were Open		\$32.76			
	B91731		06/09/2017	1000115325 Shelf Bracket Gray		\$9.24			
	B91505		06/07/2017	100011535 Enamel Paint		\$9.18			
	B91633		06/08/2017	1000115325 Primer		\$38.82			
	B91676		06/09/2017	1000115325 Coupling/PVC P-Trap		\$8.06			
	A87699		06/09/2017	1000115325 Washer		\$6.41			
	B91762		06/10/2017	1000115325 Pin Lock		\$12.83			
	A88158		06/15/2017	1000185326 Fork Latch		\$24.97			

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	A88059		06/14/2017	1001020215326	Connector		\$9.08		
	A88029		06/14/2017	1001020215326	Blade/Wheel		\$26.29		
	B90373		05/22/2017	2060560055306	Black Vinyl		\$2.21		
	A87406		06/06/2017	1000175326	Head Cut Key		\$14.65		
	B91369		06/05/2017	1001020215326	Washers		\$8.99		
	B91631		06/08/2017	1001020215326	Washers/Nuts/Bolts		\$15.61		
	B91595		06/08/2017	1000115325	LGT Control		\$10.15		
	B91627		06/08/2017	1000115325	Conduit Body		\$19.24		
	B90917		05/30/2017	1000115325	Bolts/Nuts/Washers		\$7.49		
	B91415		06/06/2017	1000115325	Treated Syp		\$25.02		
	A87566		06/07/2017	1000115325	Side Key		\$4.71		
	B91489		06/07/2017	1000115325	Caulk		\$6.41		
	B91566		06/07/2017	1000115304	Carpet Cleaner		\$73.80		
	B91414		06/06/2017	1000115325	Auto Plug/Aro Plug/Nuts/Bolts/Washers		\$25.33		
	B91426		06/06/2017	1000115325	Adapter/Coupler/Aro Plug		\$6.94		
278204	06/22/2017	Open			Accounts Payable	Woodley & Associates, Inc. DBA Woodley's Garden	\$1,651.32		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	0053008		06/14/2017	1001235330	Landscaping Supplies -Midlands Tech		\$1,651.32		
278205	06/22/2017	Open			Accounts Payable	Young, Zanthia	\$478.50		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	6/12-16 SVC		06/16/2017	2410410695252	Youth Work		\$247.50		
	6/6-9 SVC		06/09/2017	2410410695252	Youth Work		\$231.00		
278206	06/23/2017	Open			Accounts Payable	American Safety & Health Institute	\$70.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	834143		06/08/2017	1001015308	Online G2015 Update Fee		\$70.00		
278207	06/23/2017	Open			Accounts Payable	Barbara E. Ball d/b/a Writing Horses, LLC	\$187.50		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	6920		02/09/2017	1000125207	Public Hearing		\$112.50		
	7293		06/08/2017	1000125207	Notice of Public Hearing Ordinance #599		\$75.00		
278208	06/23/2017	Open			Accounts Payable	BlueTarp Financial, Inc./Northern Tool & Equipment	\$90.08		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	37979328		05/30/2017	1000115325	Storage Bin/Wrench/Compact		\$90.08		
278209	06/23/2017	Open			Accounts Payable	Burroughs	\$189.82		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	6/6 SVC-2		06/06/2017	1000360355324	Switch		\$6.84		
	6/7 SVC-2		06/07/2017	1000165324	Belt		\$52.97		
	6/2 SVC-2		06/02/2017	1000155324	Belt/Battery		\$130.01		
278210	06/23/2017	Open			Accounts Payable	Carolina International Trucks, Inc	\$315.37		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	X101112352:01		06/08/2017	1001015306	Brake Pedal Switch		\$172.68		
	X101112746:01		06/14/2017	1001015306	Fuel Cap		\$142.69		
278211	06/23/2017	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$61.96		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	296102		06/12/2017	1001020215306	Motors		\$61.96		

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278212	06/23/2017	Open			Accounts Payable	Columbia Truck Center, Inc	\$172.21		
	Invoice		Date	Description		Amount			
	322153		06/02/2017	1000175306 Motor Blower Assy		\$172.21			
278213	06/23/2017	Open			Accounts Payable	Communication Management, INC.	\$185.00		
	Invoice		Date	Description		Amount			
	37507		06/08/2017	1000265232 Provided Labor		\$185.00			
278214	06/23/2017	Open			Accounts Payable	Consolidated Pipe & Supply Co, Inc.	\$727.60		
	Invoice		Date	Description		Amount			
	7497563-000-000		06/06/2017	1000165325.01 Road Maintenace Supplies		\$727.60			
278215	06/23/2017	Open			Accounts Payable	DELL Marketing L P	\$3,519.07		
	Invoice		Date	Description		Amount			
	10165352779		05/10/2017	2060560505614 Dell Latitude		\$3,519.07			
278216	06/23/2017	Open			Accounts Payable	E.A. Goodman, JR dba: Carolina Stalite Company	\$1,808.70		
	Invoice		Date	Description		Amount			
	106963		06/15/2017	1000165325.01 Road Maintenance Supplies		\$1,808.70			
278217	06/23/2017	Open			Accounts Payable	Edward D. Bergin III dba: MortuaryMall.com LLC	\$486.80		
	Invoice		Date	Description		Amount			
	20173078		06/12/2017	1000255302 Mortuary Fastener Set/Cot Cover		\$486.80			
278218	06/23/2017	Open			Accounts Payable	Fairfield Chamber of Commerce	\$200.00		
	Invoice		Date	Description		Amount			
	10-6134		06/19/2017	1000015453 Sponsorship		\$200.00			
278219	06/23/2017	Open			Accounts Payable	Frasier Tire Service, Inc	\$778.14		
	Invoice		Date	Description		Amount			
	170022		06/07/2017	1000125306 Tires for PZ		\$487.48			
	170046		06/13/2017	1000265306 Tires for SD		\$290.66			
278220	06/23/2017	Open			Accounts Payable	Gaither, Steven	\$329.02		
	Invoice		Date	Description		Amount			
	6/14-17 Reimb		06/22/2017	1000045501 Trvl Reimbursement		\$329.02			
278221	06/23/2017	Open			Accounts Payable	Gignilliat, Savitz & Bettis, L.L.P.	\$2,199.60		
	Invoice		Date	Description		Amount			
	944395		05/31/2017	1000025215 Review Documents/Draft Response		\$520.00			
	944213		04/30/2017	1000025215 Review File/Telephone Call		\$1,657.10			
	944214		04/30/2017	1000025215 Draft Letter		\$22.50			
278222	06/23/2017	Open			Accounts Payable	J Wilbur Collins & Co	\$142.95		
	Invoice		Date	Description		Amount			
	112314		05/01/2017	1000165330 Trimforce Line		\$142.95			
278223	06/23/2017	Open			Accounts Payable	Keroson, Robert E.	\$160.00		
	Invoice		Date	Description		Amount			
	54747		05/26/2017	2060560045205 Physical Performance Test - David Williams		\$80.00			
	54285		05/19/2017	2060560055205 Physical Performance Test - Diane Cole		\$80.00			

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278224	06/23/2017	Open			Accounts Payable	Lorick Office Products	\$1,035.42		
	Invoice		Date	Description		Amount			
	43228		05/22/2017	1000065328 Black Task Chair/Guest Chair		\$1,035.42			
278225	06/23/2017	Open			Accounts Payable	Manning, Steven	\$250.00		
	Invoice		Date	Description		Amount			
	6/22 SVC		06/22/2017	1000255232 Installation of Emergency Lights on Vehicle		\$250.00			
278226	06/23/2017	Open			Accounts Payable	Merritt Veterinary Supplies	\$604.86		
	Invoice		Date	Description		Amount			
	815535		06/08/2017	1000185302.01 Ketaved		\$51.36			
	815863		06/08/2017	1000185302.01 Doxycycline/Panacur		\$553.50			
278227	06/23/2017	Open			Accounts Payable	Morton Amusement Inflatable, LLC	\$800.00		
	Invoice		Date	Description		Amount			
	001-2		01/25/2017	1000265327 Tsunami Water Slide/Ocean Water Slide		\$800.00			
278228	06/23/2017	Open			Accounts Payable	Office Depot	\$430.91		
	Invoice		Date	Description		Amount			
	933825711001		06/07/2017	1000085326 Creamer/Maxwell House Coffee/Sugar/Cups		\$430.91			
278229	06/23/2017	Open			Accounts Payable	Palmetto Printing Incorporated	\$16.05		
	Invoice		Date	Description		Amount			
	39159		06/06/2017	2060560005207 Lamination Forms		\$16.05			
278230	06/23/2017	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$3,803.41		
	Invoice		Date	Description		Amount			
	629021		05/30/2017	1000165324 Tires for Loader		\$3,055.36			
	629303		06/15/2017	1000165306		\$623.37			
	629297		06/14/2017	1000175306 Tires for HIR Run		\$124.68			
278231	06/23/2017	Open			Accounts Payable	Pitney Bowes Global Financial Services, LLC (Corp)	\$1,556.02		
	Invoice		Date	Description		Amount			
	3303630494		06/01/2017	1000085401.01 Lease		\$279.62			
	3303638282		06/01/2017	1000085401.01 Lease		\$442.63			
	3303638082		06/01/2017	1000085401.01 Lease		\$833.77			
278232	06/23/2017	Open			Accounts Payable	Protective Technology	\$119.85		
	Invoice		Date	Description		Amount			
	1030		03/29/2017	1000145232 Quarterly Monitoring		\$119.85			
278233	06/23/2017	Open			Accounts Payable	SC Battery, Inc. dba: Interstate Batteries of SC	\$500.55		
	Invoice		Date	Description		Amount			
	150011540		06/12/2017	1001015306 Battery for EMS		\$372.20			
	150011541		06/12/2017	1001015306 Battery EMS-F150		\$128.35			
278234	06/23/2017	Open			Accounts Payable	Smith Rubber Stamps & Seals, Inc	\$43.95		
	Invoice		Date	Description		Amount			
	1702332-IN		06/09/2017	1000015207 Notary Seal		\$43.95			

Payment Register

From Payment Date: 6/1/2017 - To Payment Date: 6/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
278235	06/23/2017	Open			Accounts Payable	Sparrow & Kennedy Tractor Co-John Deere Financial	\$1,641.72		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	435343		06/09/2017		1000165324 Nut/Cap Screw/Lock Washer/Bearing Flange		\$1,641.72		
278236	06/23/2017	Open			Accounts Payable	Staples Contract & Commerical, Inc. DBA Staples	\$405.95		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3336487301		04/08/2017		2160665318 Ink Cartridge		\$405.95		
278237	06/23/2017	Open			Accounts Payable	State of South Carolina	\$75.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2017060212906		06/02/2017		1001015206 Water Rescue Operations		\$75.00		
278238	06/23/2017	Open			Accounts Payable	Sterling Glass, LLC	\$360.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	28476		06/08/2017		1001015204 Windshield Replacement		\$360.00		
278239	06/23/2017	Open			Accounts Payable	The Archer Company	\$2,750.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	RH 2017-2013		06/12/2017		1000055232 Maintenance for Compensation System for Fairfield		\$2,750.00		
278240	06/23/2017	Open			Accounts Payable	Thomas L. Kelley DBA Contented Canines LLC	\$250.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	102		06/09/2017		1000185232 Temperanment Testing Class		\$250.00		
278241	06/23/2017	Open			Accounts Payable	Vulcan Materials	\$6,860.14		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12125511		06/08/2017		1000165325.01 Crushed Stone Ticket #546819- 5469976		\$6,860.14		
278242	06/23/2017	Open			Accounts Payable	W K Dickson & Co, Inc	\$10,550.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0083907		05/31/2017		2030530295214 Runway and Taxiway Lighting		\$10,550.00		
278243	06/23/2017	Open			Accounts Payable	West Chatham Warning Devices, Inc.	\$319.93		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11029		06/01/2017		1000255306 Handheld Siren		\$319.93		
278244	06/23/2017	Open			Accounts Payable	Wilson Chevrolet Inc	\$105.54		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	134403		06/07/2017		2060560055306 Cap		\$5.96		
	89528		06/14/2017		1000265204 Alignment for SD		\$99.58		
278245	06/23/2017	Open			Accounts Payable	Amick Equipment Company, Inc.	\$797.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	119820		06/12/2017		1000165306 Tarp for PW 64 &74		\$797.50		
278246	06/23/2017	Open			Accounts Payable	Ascendum Machinery, Inc.	\$842.48		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	P215046951		06/07/2017		1000165324 Washer/Clamp		\$189.97		
	P215046944		06/07/2017		1000165324 Bearing/End Cap/Washer		\$652.51		

Payment Register

From Payment Date: 6/1/2017 - To Payment Date: 6/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
278247	06/23/2017	Voided		07/03/2017	Accounts Payable	Carolina International Trucks, Inc	\$431.32		
	Invoice		Date	Description		Amount			
	X101109542:01		05/02/2017	1001015306 Control Main Selector		\$431.32			
278248	06/23/2017	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$959.08		
	Invoice		Date	Description		Amount			
	218679122		06/15/2017	2060560045401.05 Transit		\$109.59			
	218676862		06/08/2017	1000115401.05 Maintenance		\$208.10			
	218679128		06/15/2017	1000165401.05 PW/Recycling		\$406.14			
	218679129		06/15/2017	1000360355401.05 Recreation		\$48.33			
	218676861		06/08/2017	1000360355401.05 Recreation		\$48.33			
	218679131		06/15/2017	1000185401.05 Animal Control		\$75.67			
	218679123		06/15/2017	1000135401.05 Vehicle Maintenance		\$62.92			
278249	06/23/2017	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$798.91		
	Invoice		Date	Description		Amount			
	296093		06/12/2017	1000265306 Throttle		\$393.31			
	296391		06/14/2017	1000165306 Gasket/Thermostat/Housing/Connector		\$117.07			
	296301		06/14/2017	1000165306 Clutch		\$288.53			
278250	06/23/2017	Open			Accounts Payable	Columbia Truck Center, Inc	\$894.84		
	Invoice		Date	Description		Amount			
	323314		06/14/2017	1000175306 Oil Filter/Element Filter/Filter Kit		\$434.13			
	323810		06/20/2017	1000175306 Element Kit/Oil Filter/Filter Insert		\$460.71			
278251	06/23/2017	Open			Accounts Payable	Davisco Inc.	\$1,050.00		
	Invoice		Date	Description		Amount			
	12137		06/15/2017	1001015227 License/Track Star Mapping		\$1,050.00			
278252	06/23/2017	Open			Accounts Payable	Electric Control & Supply Co	\$438.70		
	Invoice		Date	Description		Amount			
	1181548-01		06/12/2017	1000115325 Lamp/Compact Lamp		\$438.70			
278253	06/23/2017	Open			Accounts Payable	Everbank Commerical Finance, Inc.	\$66.34		
	Invoice		Date	Description		Amount			
	4490885		06/06/2017	1000075401.01 Recreation Printer-Jenkinsville		\$66.34			
278254	06/23/2017	Open			Accounts Payable	Fastenal Company	\$8.89		
	Invoice		Date	Description		Amount			
	SCCO131320		06/06/2017	1000165324 Hardware for Road Signs		\$8.89			
278255	06/23/2017	Open			Accounts Payable	FleetMatics USA, LLC	\$619.90		
	Invoice		Date	Description		Amount			
	IN1822518		06/02/2017	SO254971/SO312008/SO324974 Maint./FCDC/Rec.		\$423.72			
	IN1841854		06/16/2017	1000185232 Animal Control		\$188.32			
	IN1792212		05/18/2017	1000185232 Animal Control		\$7.86			
278256	06/23/2017	Open			Accounts Payable	Flint Equipment Company	\$65.65		
	Invoice		Date	Description		Amount			
	P30570		06/16/2017	1000165324 Filter for PW 44		\$65.65			
278257	06/23/2017	Open			Accounts Payable	Frontier	\$165.01		
	Invoice		Date	Description		Amount			
	712-0604 Jun 17		06/10/2017	80371206040202025 EMS		\$91.84			
	635-9782 Jun 17		06/10/2017	80363597821122895 Lebanon Fire Dept		\$73.17			

Payment Register

From Payment Date: 6/1/2017 - To Payment Date: 6/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
278258	06/23/2017	Open			Accounts Payable	Gignilliat, Savitz & Bettis, L.L.P.	\$68.00		
	Invoice		Date	Description		Amount			
	944394		05/31/2017	1000025215 Telephone Call Marcus Harlan		\$68.00			
278259	06/23/2017	Open			Accounts Payable	Henry Schein Inc.	\$220.12		
	Invoice		Date	Description		Amount			
	42500572		06/12/2017	1001015302 Sodium Bicare		\$220.12			
278260	06/23/2017	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$113.25		
	Invoice		Date	Description		Amount			
	389257650		01/17/2017	1000115304 Disinfectant Foam		\$113.25			
278261	06/23/2017	Open			Accounts Payable	J Wilbur Collins & Co	\$200.43		
	Invoice		Date	Description		Amount			
	114364		06/13/2017	1000115325 Equipment Parts		\$104.18			
	114412		06/13/2017	1000265324 Mud Tires for 4 Wheeler		\$96.25			
278262	06/23/2017	Open			Accounts Payable	Linde Gas North America LLC	\$154.10		
	Invoice		Date	Description		Amount			
	56493401		06/01/2017	1001015302 Oxygen		\$154.10			
278263	06/23/2017	Open			Accounts Payable	May Heavy -Equip Rental & Sales, LLC	\$3,674.03		
	Invoice		Date	Description		Amount			
	02011107		06/08/2017	1000165324 Cutting Edge/Bolt Tooth/O Ring/Oil Filter		\$3,674.03			
278264	06/23/2017	Open			Accounts Payable	Merritt Veterinary Supplies	\$566.82		
	Invoice		Date	Description		Amount			
	825246		06/16/2017	1000185302.01 Nobivac Canine/Pet Piller		\$209.99			
	826604		06/19/2017	1000188302.01 Nobavic Feline/Scissors Stitch		\$313.62			
	826865		06/19/2017	1000185302.01 Euthanasia Sol Inj		\$43.21			
278265	06/23/2017	Open			Accounts Payable	Metro Group Incorporated	\$140.58		
	Invoice		Date	Description		Amount			
	PI 504889		06/01/2017	1000115234 Omniserve Chemical Water Treatment		\$140.58			
278266	06/23/2017	Open			Accounts Payable	Newberry Electric Co-op	\$51.64		
	Invoice		Date	Description		Amount			
	411001 May 17		06/05/2017	1001020235211.02 Blair Vol. Fire Dept		\$51.64			
278267	06/23/2017	Open			Accounts Payable	Parker, Poe, Adams & Bernstein, LLP	\$76.00		
	Invoice		Date	Description		Amount			
	649077		06/13/2017	1000025215 FA 192-46227 Advice and Counsel		\$76.00			
278268	06/23/2017	Open			Accounts Payable	Philips Lifeline Company	\$2,286.25		
	Invoice		Date	Description		Amount			
	935760381		06/06/2017	1001015439 EMS		\$2,286.25			
278269	06/23/2017	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$62.33		
	Invoice		Date	Description		Amount			
	629301		06/15/2017	1000115306 Tires for Daryl-OTP-S		\$62.33			
278270	06/23/2017	Open			Accounts Payable	Toshiba Business Solutions	\$234.27		
	Invoice		Date	Description		Amount			
	67047849		06/04/2017	7221352-022 PZ		\$234.27			

Payment Register

From Payment Date: 6/1/2017 - To Payment Date: 6/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
278271	06/23/2017	Open			Accounts Payable	Town of Winnsboro	\$116.70		
	Invoice		Date	Description		Amount			
	015326 May 17		06/14/2017	1000085211.02 Playground		\$116.70			
278272	06/23/2017	Open			Accounts Payable	Truck Supply Company of SC	\$200.38		
	Invoice		Date	Description		Amount			
	763810		06/19/2017	1000165324 Hex Master Set/Valve Stem		\$116.20			
	762778		06/09/2017	1000175306 Suspension Kit		\$84.18			
278273	06/23/2017	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$51.36		
	Invoice		Date	Description		Amount			
	36269		06/01/2017	1001015401.05 EMS Coolers		\$51.36			
278274	06/23/2017	Open			Accounts Payable	W K Dickson & Co, Inc	\$13,844.66		
	Invoice		Date	Description		Amount			
	0083904		05/31/2017	2170675232 FBO Transition Assistance		\$13,844.66			
278275	06/23/2017	Open			Accounts Payable	WaPer, Inc.	\$430.41		
	Invoice		Date	Description		Amount			
	38947		06/13/2017	1000185304 Cleaning Supplies		\$430.41			
278276	06/23/2017	Open			Accounts Payable	Wilson Chevrolet Inc	\$1,257.55		
	Invoice		Date	Description		Amount			
	134430		06/13/2017	1000265306 Link/Relay		\$162.88			
	134424		06/12/2017	1000265306 Relay For SD 115		\$58.98			
	134431		06/13/2017	1000265306 Pad Kit/Rotor		\$407.46			
	134449		06/15/2017	1000165306 Switch/Condenser/Orifice/Hose		\$815.48			
	CM1344449		06/19/2017	1000165306 Returned Condenser		(\$187.25)			
278277	06/27/2017	Open			Accounts Payable	3 Man Auto Service	\$79.63		
	Invoice		Date	Description		Amount			
	61382		06/14/2017	2060560055204 Alignment		\$79.63			
278278	06/27/2017	Open			Accounts Payable	Aftercare Medical Equipment	\$219.78		
	Invoice		Date	Description		Amount			
	93699		06/16/2017	2410410695314 Aniyah Johnson		\$219.78			
278279	06/27/2017	Open			Accounts Payable	Alsco, Linen Service Corp	\$198.22		
	Invoice		Date	Description		Amount			
	LCOL543355		06/20/2017	1001015304 EMS		\$198.22			
278280	06/27/2017	Open			Accounts Payable	American Safety & Health Institute	\$20.00		
	Invoice		Date	Description		Amount			
	837731		06/20/2017	1001015308 Online Instructor Upgrade Fee		\$20.00			
278281	06/27/2017	Open			Accounts Payable	BMB Landscape & Irrigation, Inc.	\$115.00		
	Invoice		Date	Description		Amount			
	3534		06/09/2017	1000115232 Flagged Zone in front of Bomag at Industrial Park		\$115.00			
278282	06/27/2017	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$473.80		
	Invoice		Date	Description		Amount			
	218681557		06/22/2017	1000115401.05 Maintenance		\$208.10			
	218681549		06/22/2017	2060560045401.05 Transit		\$109.59			
	218681550		06/22/2017	1000135401.05 Vehicle Maintenance		\$79.97			

Payment Register

From Payment Date: 6/1/2017 - To Payment Date: 6/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	218681558		06/22/2017	1000185401.05	Animal Control		\$76.14		
278283	06/27/2017	Open			Accounts Payable	Covenant Media of SC, LLC	\$235.00		
	Invoice		Date	Description		Amount			
	0617-1034-1312		06/21/2017	2100605207	Advertising		\$235.00		
278284	06/27/2017	Open			Accounts Payable	Derst Baking Company, LLC.	\$200.62		
	Invoice		Date	Description		Amount			
	1067280652		06/20/2017	1000155309	Bread		\$200.62		
278285	06/27/2017	Open			Accounts Payable	Fairfield Chamber of Commerce	\$25.00		
	Invoice		Date	Description		Amount			
	10-6150		06/21/2017	1001495403	Annual Meeting		\$25.00		
278286	06/27/2017	Open			Accounts Payable	FleetMatics USA, LLC	\$282.48		
	Invoice		Date	Description		Amount			
	IN1830324		06/08/2017	1000125232	PZ/Maint SO421492 & SO1011760		\$282.48		
278287	06/27/2017	Open			Accounts Payable	Frasier Tire Service, Inc	\$1,474.15		
	Invoice		Date	Description		Amount			
	170045		06/13/2017	2060560045306	Tires		\$1,474.15		
278288	06/27/2017	Open			Accounts Payable	Frontier	\$429.75		
	Invoice		Date	Description		Amount			
	635-3905 Jun 17		06/13/2017	80363539050823115	DSS		\$233.86		
	712-2065 Jun 17		06/13/2017	80371220650907045	EMS		\$77.23		
	712-0925 Jun 17		06/13/2017	80371209250519105	Airport		\$118.66		
278289	06/27/2017	Open			Accounts Payable	J Wilbur Collins & Co	\$16.10		
	Invoice		Date	Description		Amount			
	114717		06/20/2017	1001020215203	Oregon/Sharpening Stones		\$16.10		
278290	06/27/2017	Open			Accounts Payable	Lancaster Eye Clinic, P.A.	\$275.00		
	Invoice		Date	Description		Amount			
	1811991664		04/24/2017	1000155205	Rachel Eades		\$215.00		
	1811991664-1		04/26/2017	1000155205	Rachel Eades		\$60.00		
278291	06/27/2017	Open			Accounts Payable	Lorick Office Products	\$6,920.76		
	Invoice		Date	Description		Amount			
	43787		06/05/2017	100065328	Vertical File/Round Table/Folding Chairs/Chair Cart		\$6,920.76		
278292	06/27/2017	Open			Accounts Payable	Metlife	\$87.78		
	Invoice		Date	Description		Amount			
	JUNE17 INSURANCE		06/27/2017	June 2017 Insurance		\$87.78			
278293	06/27/2017	Open			Accounts Payable	Metro Group Incorporated	\$616.92		
	Invoice		Date	Description		Amount			
	PI506892		06/30/2017	1000115234	Omniserve Chemical		\$616.92		
278294	06/27/2017	Open			Accounts Payable	Midlands Technical College	\$2,098.50		
	Invoice		Date	Description		Amount			
	46400		06/06/2017	2410415219	Vinson Beaver		\$636.50		
	46466		06/15/2017	2410410695219	Danielle L. Weldon		\$994.00		
	46465		06/15/2017	2410410695219	Caitlin L Case		\$289.00		
	46471		06/16/2017	2410410425219	Cameron L. Pearson		\$179.00		

Payment Register

From Payment Date: 6/1/2017 - To Payment Date: 6/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
278295	06/27/2017	Open			Accounts Payable	Safe Industries	\$256.80		
	Invoice		Date	Description		Amount			
	INV011788		06/13/2017	1001020215306 White Face NoShok Guage		\$256.80			
278296	06/27/2017	Open			Accounts Payable	SC Criminal Justice Academy	\$35.00		
	Invoice		Date	Description		Amount			
	2000384268		06/21/2017	1000265503 Awareness for Mentally Ill-Brad Rolfe		\$35.00			
278297	06/27/2017	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$150.00		
	Invoice		Date	Description		Amount			
	2294		06/15/2017	2060560045204 Exhaust Pipe Repair		\$150.00			
278298	06/27/2017	Open			Accounts Payable	Technology Solutions of Charleston, Inc	\$446.00		
	Invoice		Date	Description		Amount			
	30740		06/13/2017	1000155324 Door Controller Interface Black Box		\$446.00			
278299	06/27/2017	Open			Accounts Payable	Toshiba Business Solutions	\$216.87		
	Invoice		Date	Description		Amount			
	67149126		06/14/2017	7221352-016 Transit		\$216.87			
278300	06/27/2017	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$50.61		
	Invoice		Date	Description		Amount			
	39786		06/15/2017	1000135326 VSW Natural Water		\$50.61			
278301	06/27/2017	Open			Accounts Payable	WageWorks, Inc.	\$166.94		
	Invoice		Date	Description		Amount			
	JUNE17 MONEYPLUS		06/27/2017	June 2017 Moneyplus Administrative Fee		\$166.94			
278302	06/27/2017	Open			Accounts Payable	WageWorks, Inc.	\$2,526.44		
	Invoice		Date	Description		Amount			
	JUNE17 MONEYPLUS		06/27/2017	June 2017 Moneyplus		\$2,526.44			
278303	06/27/2017	Open			Accounts Payable	Winnsboro Builders Supply	\$338.41		
	Invoice		Date	Description		Amount			
	A88422		06/20/2017	1001020215326 Red Safe Enamel & Bright Red Enamel		\$22.01			
	A88587		06/22/2017	1000115325 Bolts/Nuts/Washer		\$3.30			
	A88507		06/21/2017	1000115325 SMS		\$3.19			
	A88506		06/21/2017	1000115325 Living Smoke Alarm		\$40.64			
	B92631		06/21/2017	1000115325 Cab Lock		\$11.76			
	B92476		06/19/2017	1000115325 BRN Register		\$19.24			
	B92516		06/20/2017	1000115325 Armored Plug/Connector		\$32.20			
	B92451		06/19/2017	1000115325 Light/Sensor		\$47.06			
	B92425		06/19/2017	100115325 FLR Register		\$20.31			
	B92262		06/16/2017	1000115325 Union/Dish Connector		\$19.77			
	B92160		06/15/2017	1000115325 Over Plate		\$3.83			
	B92580		06/21/2017	1000115325 Shoe Mould		\$4.19			
	B92310		06/16/2017	1000115325 GoofOff Remover		\$10.69			
	B92479		06/19/2017	1000115325 Foam Tape		\$3.52			
	B92553		06/20/2017	1000115325 Bolt/Nuts/Washer		\$21.26			
	B92311		06/16/2017	1000115325 Key		\$9.42			
	B92223		06/15/2017	1000115325 Absorbent		\$16.04			

Payment Register

From Payment Date: 6/1/2017 - To Payment Date: 6/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	A87959		06/13/2017		1000115325 Washer/Nuts/Bolts		\$13.26		
	B92179		06/15/2017		2060560045306 White Enamel		\$36.72		
278304	06/27/2017	Open			Accounts Payable	American Family Life	\$9,490.26		
	Invoice		Date		Description	Amount			
	JUNE17 INSURANCE		06/27/2017		June 2017 Insurance	\$9,490.26			
278305	06/29/2017	Open			Accounts Payable	4imprint, Inc.	\$700.00		
	Invoice		Date		Description	Amount			
	14100643		06/26/2017		1000065207 Vacuum Insulated Travel Tumbler	\$700.00			
278306	06/29/2017	Open			Accounts Payable	Ace Glass Company Incorporated	\$56.00		
	Invoice		Date		Description	Amount			
	1-462819		06/21/2017		1001235232 Maintenance Supplies	\$56.00			
278307	06/29/2017	Open			Accounts Payable	ACE Screen Printing &	\$86.29		
	Invoice		Date		Description	Amount			
	8157		02/06/2017		1000255313 Vest	\$86.29			
278308	06/29/2017	Open			Accounts Payable	Atlantic Coastal Supply, Inc	\$202.30		
	Invoice		Date		Description	Amount			
	147770		06/14/2017		1000115325 Handle Repair Kit/Reuglator	\$191.66			
	147673		06/09/2017		1000115325 Seal Handle Repair Kit	\$10.64			
278309	06/29/2017	Open			Accounts Payable	BMB Landscape & Irrigation, Inc.	\$904.20		
	Invoice		Date		Description	Amount			
	3567		06/16/2017		4061425239 Coupling/Pipe/Flowspan	\$904.20			
278310	06/29/2017	Open			Accounts Payable	Burroughs	\$661.26		
	Invoice		Date		Description	Amount			
	6/23 SVC		06/23/2017		1000115324 Blades	\$661.26			
278311	06/29/2017	Open			Accounts Payable	Consolidated Pipe & Supply Co, Inc.	\$839.95		
	Invoice		Date		Description	Amount			
	7497839-000-000		06/15/2017		1000165325.01 Smooth Wall	\$839.95			
278312	06/29/2017	Open			Accounts Payable	DataSpec, Inc.	\$795.00		
	Invoice		Date		Description	Amount			
	4937		04/26/2017		1000315318 Topez SigPad	\$795.00			
278313	06/29/2017	Open			Accounts Payable	Duke Energy	\$136.61		
	Invoice		Date		Description	Amount			
	69088 Jun 17		06/20/2017		1000085211.02 Dutchaman Creek	\$136.61			
278314	06/29/2017	Open			Accounts Payable	Edward D. Bergin III dba: MortuaryMall.com LLC	\$1,678.90		
	Invoice		Date		Description	Amount			
	20173088		05/22/2017		1000255613 Mortuary Cot	\$1,678.90			
278315	06/29/2017	Open			Accounts Payable	Federal Express Corp	\$6.10		
	Invoice		Date		Description	Amount			
	5-839-62571		06/20/2017		1000085311 Postage on 6/9/17	\$6.10			
278316	06/29/2017	Open			Accounts Payable	Frasier Tire Service, Inc	\$451.70		
	Invoice		Date		Description	Amount			
	170069		06/20/2017		1000035306 Tires	\$220.85			
	170068		06/20/2017		1000115306 Tires	\$230.85			

Payment Register

From Payment Date: 6/1/2017 - To Payment Date: 6/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
278317	06/29/2017	Open			Accounts Payable	Gaulden Monuments	\$1,444.50		
	Invoice		Date	Description		Amount			
	51337		04/27/2017	1000255326 Monuments		\$1,444.50			
278318	06/29/2017	Open			Accounts Payable	Gordon D. Berger DBA Advantage Lifts LLC	\$1,975.00		
	Invoice		Date	Description		Amount			
	6/14 SVC		06/14/2017	1000055305 Single Post Lift		\$1,975.00			
278319	06/29/2017	Open			Accounts Payable	Johnstone Supply	\$310.85		
	Invoice		Date	Description		Amount			
	S6118443.001		06/22/2017	1000115325 Belt		\$69.31			
	S6023303.001		06/22/2017	1000115325 Pleated Filter		\$122.47			
	S6120797.001		06/22/2017	1000115325 Motor		\$119.07			
278320	06/29/2017	Open			Accounts Payable	Lawmen's Safety Supply	\$236.49		
	Invoice		Date	Description		Amount			
	SI-777836		06/09/2017	1000255313 Boots		\$236.49			
278321	06/29/2017	Open			Accounts Payable	SC Commission on CLE	\$250.00		
	Invoice		Date	Description		Amount			
	16/17 Mem WP		06/23/2017	10002755405 William Fredric Pope		\$50.00			
	16/17 Mem RP		06/23/2017	1000275403 Russell Price		\$50.00			
	16/17 Mem WR		06/23/2017	1000275403 William D. Robinson III		\$50.00			
	16/17 Mem MS		06/23/2017	1000275403 Michael Paul Swearingen		\$50.00			
	16/17 Mem JD		06/23/2017	1000275403 Johnny Dewese		\$50.00			
278322	06/29/2017	Open			Accounts Payable	The Bus Center of Atlanta LLC	\$50.97		
	Invoice		Date	Description		Amount			
	11088		03/31/2017	20605600445306 Light Assy		\$50.97			
278323	06/29/2017	Open			Accounts Payable	Town of Winnsboro	\$11,583.82		
	Invoice		Date	Description		Amount			
	014692 May 17		06/13/2017	1000165211.01 Public Works		\$258.29			
	014733 May 17		06/15/2017	1000185211.02 Animal Adoption Office		\$86.89			
	014679 May 17		06/13/2017	1000185211.01 Animal Shelter		\$1,143.55			
	014687 May 17		06/13/2017	1000185211.01 Animal Shelter		\$397.60			
	017869 May 17		06/09/2017	1000085211.02 Morgue		\$232.62			
	018170 May 17		06/12/2017	1000085211.01 Museum		\$530.11			
	018058 May 17		06/12/2017	1000085211.01 Courthouse		\$3,254.96			
	018073 May 17		06/12/2017	1000085211.01 Magistrate		\$440.80			
	017873 May 17		06/08/2017	1000085211.01 Voter Registration		\$789.43			
	014726 May 17		06/13/2017	1000085211.01 Probation and Parole Building		\$359.58			
	014739 May 17		06/12/2017	1000085211.02 Vapor Lights		\$44.64			
	020334 May 17		06/14/2017	1000085211.01 Admin Building		\$520.18			
	014680 May 17		06/13/2017	1001235211.01 MTC		\$436.98			
	018341 May 17		06/13/2017	1001020135211.02 Greenbrier Fire Dept		\$52.75			
	025590 Jun 17		06/14/2017	1000085211.01 Emergency Management		\$530.43			
	025596 May 17		06/14/2017	1000085211.02 Emergency Managment		\$77.36			
	025602 May 17		06/14/2017	1000085211.02 Emergency Management		\$2,427.65			
278324	06/29/2017	Open			Accounts Payable	Verizon Wireless	\$55.06		
	Invoice		Date	Description		Amount			
	718-4544 Jun 17		06/19/2017	721460437-0002/9787796746 laura Johnson		\$55.06			

Payment Register

From Payment Date: 6/1/2017 - To Payment Date: 6/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
278325	06/29/2017	Open			Accounts Payable	Vulcan Materials	\$3,995.23		
	Invoice		Date	Description		Amount			
	12142142		06/22/2017	1000165325.01 Crushed Stone	Ticket # 5470408-5470448	\$3,995.23			
278326	06/29/2017	Open			Accounts Payable	W. P. Law, INC.	\$698.91		
	Invoice		Date	Description		Amount			
	0008330		06/21/2017	4061425239 Pump Flow Switch		\$698.91			
278327	06/29/2017	Open			Accounts Payable	Winnsboro Builders Supply	\$22.91		
	Invoice		Date	Description		Amount			
	A87709		06/09/2007	1000175326 Reel/Washers		\$22.91			
278328	06/29/2017	Open			Accounts Payable	A1 Security Service, LLC	\$743.65		
	Invoice		Date	Description		Amount			
	49320		04/04/2017	1000165615 Digital Watchdog Bullet 960H Hi Res 3-50 Camera with		\$743.65			
278329	06/29/2017	Open			Accounts Payable	AT&T	\$106.49		
	Invoice		Date	Description		Amount			
	932-4341 Jun 17		06/16/2017	80393243411381899 Recycling		\$106.49			
278330	06/29/2017	Open			Accounts Payable	Barbara E. Ball d/b/a Writing Horses, LLC	\$75.00		
	Invoice		Date	Description		Amount			
	7308		06/15/2017	2060560005207 Title VI Public Notice		\$75.00			
278331	06/29/2017	Open			Accounts Payable	Burroughs	\$285.12		
	Invoice		Date	Description		Amount			
	6/14 SVC		06/14/2017	1000360355324 Belts/Blades for Rec		\$285.12			
278332	06/29/2017	Open			Accounts Payable	Carolina Place Animal Hospital	\$660.00		
	Invoice		Date	Description		Amount			
	137613		06/27/2017	1000185205.01 S/N Clinic		\$660.00			
278333	06/29/2017	Open			Accounts Payable	Carolina Specialty Fitness, LLC	\$13,927.12		
	Invoice		Date	Description		Amount			
	1215		05/10/2017	1000360355611 Treadmill/Dumbbell Rack/Dumbbell Package		\$13,927.12			
278334	06/29/2017	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$473.67		
	Invoice		Date	Description		Amount			
	21881562		06/22/2017	1000255401.05 Coroner		\$67.53			
	218681555		06/22/2017	1000165401.05 PW/Recycling		\$406.14			
278335	06/29/2017	Open			Accounts Payable	Communication Management, INC.	\$554.83		
	Invoice		Date	Description		Amount			
	37555		06/23/2017	1000265208 POE Switch		\$554.83			
278336	06/29/2017	Open			Accounts Payable	Department of Administration	\$112.00		
	Invoice		Date	Description		Amount			
	C120436		06/19/2017	1000155225 Monthly Recurring Charges		\$112.00			
278337	06/29/2017	Open			Accounts Payable	Derst Baking Company, LLC.	\$191.07		
	Invoice		Date	Description		Amount			
	1067280731		06/24/2017	1000155309 Bread		\$191.07			

Payment Register

From Payment Date: 6/1/2017 - To Payment Date: 6/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
278338	06/29/2017	Open			Accounts Payable	Dixie Lawn Services, Inc.	\$1,612.44		
	Invoice		Date	Description		Amount			
	112235		06/15/2017	1000165324 Blade Bar/Socket/Lockwasher		\$1,612.44			
278339	06/29/2017	Open			Accounts Payable	Fairfield Medical Assoc	\$70.00		
	Invoice		Date	Description		Amount			
	12979 Jun 17		06/06/2017	1000265205 Claim# 587471 Albert Maldando		\$70.00			
278340	06/29/2017	Open			Accounts Payable	Frontier	\$3,797.85		
	Invoice		Date	Description		Amount			
	635-8009 Jun 17		06/20/2017	80363580090626955 Recycling		\$73.17			
	189-0332 Jun 17		06/20/2017	86418903320123075 E-911		\$512.73			
	189-0212 Jun 17		06/20/2017	86418902120901985 E-911		\$3,211.95			
278341	06/29/2017	Open			Accounts Payable	Jeremy Sims DBA Lil Bucks Towing	\$700.00		
	Invoice		Date	Description		Amount			
	257460		05/15/2017	1000265204 1999 RED ACURA - TOW FEE		\$200.00			
	257462		06/12/2017	1000265204 1995 TOYOTA CAMRY LE TOW FEE		\$250.00			
	257463		06/12/2017	1000265204 tow fee case 16-8974 - 2007 NISSAN ALTIMA		\$250.00			
278342	06/29/2017	Open			Accounts Payable	Lawmen's Safety Supply	\$140.39		
	Invoice		Date	Description		Amount			
	SI-777797		06/09/2017	1000255313 Boots		\$140.39			
278343	06/29/2017	Open			Accounts Payable	Lee Transport Equipment, Inc	\$83.46		
	Invoice		Date	Description		Amount			
	186247		06/21/2017	1000175306 Switch Rocker		\$83.46			
278344	06/29/2017	Open			Accounts Payable	Lorick Office Products	\$309.23		
	Invoice		Date	Description		Amount			
	44831		06/23/2017	1000065328 File Cabinet		\$309.23			
278345	06/29/2017	Open			Accounts Payable	Newberry Pathology Association	\$1,990.00		
	Invoice		Date	Description		Amount			
	FA17-560		06/20/2017	1000255205 Barry Mollitor		\$995.00			
	FA17-505		06/04/2017	1000255205 Tahauna Crowder		\$995.00			
278346	06/29/2017	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$2,671.32		
	Invoice		Date	Description		Amount			
	629020		05/30/2017	1000165324 Tires		\$1,052.60			
	629109		05/31/2017	1001015306 Tires		\$1,556.39			
	629023		05/30/2017	1000360355306 Tire		\$62.33			
278347	06/29/2017	Open			Accounts Payable	SC Retirement System	\$193,879.32		
	Invoice		Date	Description		Amount			
	2017-00000871		06/23/2017	1 - SC Retirement System*		\$128,692.31			
	2017-00000872		06/23/2017	2 - SC Police Officers Retirement*		\$65,187.01			
278348	06/29/2017	Open			Accounts Payable	SCB INC. dba Blythewood Family Medicine	\$1,962.74		
	Invoice		Date	Description		Amount			
	42257558		06/02/2017	1000155302 Needle Disosable Safety		\$107.75			
	42277826		06/05/2017	1000155302 Engertix-B Hepatitis B		\$1,854.99			

Payment Register

From Payment Date: 6/1/2017 - To Payment Date: 6/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
278349	06/29/2017	Open			Accounts Payable	Simplex Grinnell LP	\$902.23		
	Invoice		Date	Description		Amount			
	79491630		06/13/2017	1000155225 Kitchen Hood Cleaning		\$902.23			
278350	06/29/2017	Open			Accounts Payable	Southeast Emulsions, Inc.	\$473.17		
	Invoice		Date	Description		Amount			
	947167		06/17/2017	1000165325.01 Emulsion		\$473.17			
278351	06/29/2017	Open			Accounts Payable	Staples Contract & Commerical, Inc. DBA Staples	\$35.28		
	Invoice		Date	Description		Amount			
	3339427544		05/06/2017	2060560055301 Jam Paper Plastic 2 Pocket Folders Assorted		\$35.28			
278352	06/29/2017	Open			Accounts Payable	State of South Carolina	\$592.00		
	Invoice		Date	Description		Amount			
	2017061613239		06/16/2017	1001020215206 Traning for Certified Fire Marshals		\$12.00			
	2017061613240		06/16/2017	1001020215206 Structural Burn Refresher		\$425.00			
	2017062113354		06/21/2017	1001020215206 Hazardous Materials Operations		\$55.00			
	2017062113355		06/21/2017	1001020215206 Wildland Urban Interface Structure Protection		\$35.00			
	2017062213420		06/22/2017	1001020215206 Decision Making for Initial Company OPS		\$5.00			
	2017062213494		06/22/2017	1001020215206 Wildland Fire Traning for Structural Firefighters		\$60.00			
278353	06/29/2017	Open			Accounts Payable	Sunset Animal Clinic, PA	\$185.75		
	Invoice		Date	Description		Amount			
	485154		06/19/2017	1000265205.01 Nexgard/Heartgard Plus		\$185.75			
278354	06/29/2017	Open			Accounts Payable	T & T Sports	\$1,317.92		
	Invoice		Date	Description		Amount			
	617-069		06/26/2017	1000360355313 Caps/Pants/Socks		\$114.49			
	617-039		06/16/2017	1000360355313 Uniforms		\$1,203.43			
278355	06/29/2017	Open			Accounts Payable	Terminix Service Inc.	\$50.00		
	Invoice		Date	Description		Amount			
	412184		04/14/2017	1577819 Southeastern EMS		\$20.00			
	412175		04/25/2017	1577731 Animal Shelter		\$30.00			
278356	06/29/2017	Open			Accounts Payable	TruVista Communications	\$6,764.45		
	Invoice		Date	Description		Amount			
	BUS-262205 Jun17		06/21/2017	1000360355212.01 Jenkinsville Community Center		\$6,764.45			
278357	06/29/2017	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$50.61		
	Invoice		Date	Description		Amount			
	40328		06/20/2017	1000115326 Maintenance Water		\$50.61			
278358	06/29/2017	Open			Accounts Payable	Verizon Wireless	\$358.87		
	Invoice		Date	Description		Amount			
	801-0659 Jun 17		06/19/2017	1000015212.02 Patti Locklair		\$65.68			
	402-5052 Jun 17		06/19/2017	721460437-00001/9787796745 ED		\$293.19			
278359	06/30/2017	Open			Accounts Payable	Advance Auto Parts	\$1,815.72		
	Invoice		Date	Description		Amount			
	5790717324302		06/22/2017	1000360355306 head lamp (R.C. #2)		\$17.27			

Payment Register

From Payment Date: 6/1/2017 - To Payment Date: 6/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	5790717424348		06/23/2017		1000355915	starter rescues squad f-350 1978	\$40.05		
	5790717124217		06/20/2017		2060560055306	services (F.C.T.S. bus #945)Oil Filter/Oil 22"	\$62.55		
	5790717324304		06/22/2017		1000175306	Air filter/oil filter/oil-services (S. W. #18)	\$64.06		
	5790716623996		06/15/2017		2060560045306	services bus # 906 Oil Filters & Oil	\$44.91		
	5790716724057		06/16/2017		2060560055306	oil stock (facts 15w40)- 550045141	\$140.98		
	5790716724072		06/16/2017		1000035306	wiper blad (P-1) Administrator	\$7.66		
	5790715223312		06/01/2017		1000265306	Oil filters used on 121, 143 etc	\$20.00		
	5790715223311		06/01/2017		1000165306	Air & Oil filters for 68	\$19.12		
	5790715223313		06/01/2017		2060560055306	filter and oil for 905, 910	\$86.03		
	5790715823649		06/07/2017		1000265306	wiper blades and filters for 114, ross	\$79.29		
	5790715723579		06/06/2017		1000265306	Bulbs/filters for sd	\$7.96		
	5790715335647		06/02/2017		1001015306	Brake pads and oil filter for op truck	\$49.49		
	5790716623997		06/15/2017		1000185306	services (AC #3) Doug Oil & Filters	\$50.78		
	5790715823640		06/07/2017		2060560055306	paint for transit buses	\$14.21		
	5790715723580		06/06/2017		2060560055306	6 cans of white paint for buses	\$21.31		
	5790716623995		06/15/2017		1000165306	services (P.W. #51) jake Filter & ZK G-05 AFC 1 GL Ze	\$22.04		
	5790716323840		06/12/2017		1000265306	Synthetic oil for SD	\$614.39		
	5790716724056		06/16/2017		1000265306	Oil filter-SD	\$10.57		
	5790717024180		06/19/2017		1000265306	wiper blade S.D. Charger (paul)24" Flex & 21" Flex	\$24.82		
	5790717124205		06/20/2017		1000265306	Capsule Halogen 9007BP	\$44.68		
	5790717124209		06/20/2017		1000265306	bulb S D #148 & #134 26" Flex & 15" Flex	\$48.71		
	5790717024157		06/19/2017		1000135306	connector for truck85694 & AC863	\$25.39		
	5790717824479		06/27/2017		1000265306	Oil filters-SD	\$6.70		
	5790717824485		06/27/2017		1000265306	Weatherbeater/air filter/oi services S.D. #102 Brad)	\$80.66		
	5790717824487		06/27/2017		1000265306	Brake pad	\$28.33		
	5790717824503		06/27/2017		1000185306	Air/Oil filters/Oil-AC	\$78.69		
	5790717836895		06/27/2017		1000120645306	water pump (litter contorl white truck)	\$61.66		
	5790717824478		06/27/2017		2060560055306	Oil/oil filter-Transit	\$43.41		
278360	06/30/2017	Open			Accounts Payable	Alsco, Linen Service Corp		\$360.61	
	Invoice		Date	Description		Amount			
	LCOL523057		01/17/2017	1000165401.05 PW		\$360.61			
278361	06/30/2017	Open			Accounts Payable	AutoZone		\$63.93	
	Invoice		Date	Description		Amount			
	3924017498		06/01/2017	1001020215306	Wire Tie/Switch	\$14.73			
	3924020322		06/05/2017	1000135306	Oil Cap	\$49.20			
278362	06/30/2017	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218		\$48.33	
	Invoice		Date	Description		Amount			
	218681556		06/22/2017	1000360355401.05	Recreation	\$48.33			
278363	06/30/2017	Open			Accounts Payable	DELL Marketing L P		\$9,395.37	
	Invoice		Date	Description		Amount			
	2005831150765		06/23/2017	2300505603	Latitude 12	\$9,395.37			

Payment Register

From Payment Date: 6/1/2017 - To Payment Date: 6/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
278364	06/30/2017	Open			Accounts Payable	Electric Control & Supply Co	\$1,042.66		
	Invoice		Date	Description		Amount			
	1181717-01		06/15/2017	1000115325 Time Switch/Operator		\$169.54			
	1181688-01		06/15/2017	1000115325Flourscent Bulbs/Sylvania		\$465.45			
	1181687-01		06/15/2017	1000115325 Cool White Bulbs		\$407.67			
278365	06/30/2017	Open			Accounts Payable	Fairfield Chamber of Commerce	\$3,696.89		
	Invoice		Date	Description		Amount			
	2017 Reimb		06/28/2017	1000335327 2017 Wings Wheel Air Festival		\$3,696.89			
278366	06/30/2017	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$36.05		
	Invoice		Date	Description		Amount			
	89100001 May 17		06/10/2017	1000360355211.02 Recreation		\$36.05			
278367	06/30/2017	Open			Accounts Payable	FirePro, Inc.	\$1,017.36		
	Invoice		Date	Description		Amount			
	87688		06/13/2017	1000085305 Annual Maintenace of Fire Extinguisher		\$1,017.36			
278368	06/30/2017	Open			Accounts Payable	Frasier Tire Service, Inc	\$451.69		
	Invoice		Date	Description		Amount			
	170017		06/06/2017	1000360355306 Tires		\$451.69			
278369	06/30/2017	Open			Accounts Payable	Hawthorne Winnsboro Pharmacy, Inc.	\$150.00		
	Invoice		Date	Description		Amount			
	85687		06/21/2017	1000155412 FCDC Pharmacy License		\$150.00			
278370	06/30/2017	Open			Accounts Payable	Irby, Kristin L	\$1,500.00		
	Invoice		Date	Description		Amount			
	5/30-6/30 SVC		06/27/2017	1000085232 Internship		\$1,500.00			
278371	06/30/2017	Open			Accounts Payable	Johnstone Supply	\$895.05		
	Invoice		Date	Description		Amount			
	S6118423.001		06/14/2017	1000115325 Refrigerant		\$811.08			
	S6097304.001		06/06/2017	1000115325 Belt Cogged		\$60.00			
	S5974211.006		05/02/2017	1000115325 Returned Motor Ref Inv. S6001804.001		(\$104.34)			
	S6001804.001		05/08/2017	1000115325 Motor		\$128.31			
278372	06/30/2017	Open			Accounts Payable	NCH Corporation	\$484.36		
	Invoice		Date	Description		Amount			
	2718783		05/12/2017	100135306 Windsshield Fluid		\$484.36			
278373	06/30/2017	Open			Accounts Payable	The Pepsi Bottling Group	\$361.02		
	Invoice		Date	Description		Amount			
	99889556		06/27/2017	1000360355309 Recreation		\$361.02			
278374	06/30/2017	Open			Accounts Payable	TruVista Communications	\$316.23		
	Invoice		Date	Description		Amount			
	BUS-262203 May17		05/21/2017	1000360355212.01 Mitford Community Center		\$222.82			
	BUS-262203 Jun17		06/21/2017	1000360355212.01 Mitford Community Center		\$93.41			
278375	06/30/2017	Open			Accounts Payable	US Foods, Inc.	\$6,135.16		
	Invoice		Date	Description		Amount			
	0060817		06/23/2017	1000155309 produce, dairy ,beverage,dry groc. meat, refrig froze		\$1,497.20			
	2340073		06/02/2017	1000155309 Produce, dairy, beverage, dry gro. meat groc. refrig		\$1,573.60			

Payment Register

From Payment Date: 6/1/2017 - To Payment Date: 6/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2562386		06/09/2017		1000155309 Produce, dairy, beverage, dry gro. meat		\$1,505.91		
	2789827		06/16/2017		1000155309 Produce, dairy, beverage, dry gro/dish		\$1,537.63		
	2355149		06/02/2017		1000155304 Knif Sharpener		\$20.82		
278376	06/30/2017	Open			Accounts Payable	Alsco, Linen Service Corp		\$1,039.50	
	Invoice		Date		Description		Amount		
	LCOL523060		01/17/2017		1000115401.05 Maintenance		\$909.78		
	LCOL517739		12/06/2016		1000115401.05 Maintenance		\$129.72		
278377	06/30/2017	Open			Accounts Payable	Barbara E. Ball d/b/a Writing Horses, LLC		\$35.00	
	Invoice		Date		Description		Amount		
	2115		06/20/2017		1000035419 Subscription Admin		\$35.00		
278378	06/30/2017	Open			Accounts Payable	Carolina Business Equipment Inc		\$10.00	
	Invoice		Date		Description		Amount		
	INV261539		06/19/2017		1000265311 Black Toner - Sheriff		\$10.00		
278379	06/30/2017	Open			Accounts Payable	Conduent Incorporated dba Conduent Government		\$2,380.75	
	Invoice		Date		Description		Amount		
	138201		06/16/2017		1000225207 Landmarc Imaging Indexing & Cashiering System		\$2,380.75		
278380	06/30/2017	Open			Accounts Payable	Davisco Inc.		\$4,068.10	
	Invoice		Date		Description		Amount		
	12142		06/26/2017		1000075227 Software Agreement		\$3,999.60		
	12098		03/22/2017		1000265311 Repair Modems		\$68.50		
278381	06/30/2017	Open			Accounts Payable	Everbank Commerical Finance, Inc.		\$5,380.49	
	Invoice		Date		Description		Amount		
	4507530		06/12/2017		1000075401.01 Contract# 20244053 Printers and Copiers		\$5,380.49		
278382	06/30/2017	Open			Accounts Payable	Fairfield Motor Parts Inc		\$872.14	
	Invoice		Date		Description		Amount		
	490459		06/22/2017		1000355915 Battery		\$106.10		
	490438		06/21/2017		10000355915 Battery		\$106.10		
	490490		06/23/2017		1000115324 Fuse Holder		\$3.02		
	490448		06/21/2017		1000115324 Battery Test Clip/Battery Box		\$116.61		
	490407		06/20/2017		1000135306 Socket Adapter		\$26.73		
	490205		06/11/2017		1001015306 SO Valve		\$11.56		
	490216		06/12/2017		1001015306 Fuel Line Hose		\$4.65		
	490211		06/12/2017		1000125306 Oil Filter/Oil		\$42.44		
	489975		06/02/2017		1000255306 Butt Connector/Heat Shrink Tubing		\$15.11		
	490107		06/07/2017		1000255306 Fuse Block/Fuse		\$15.31		
	490108		06/07/2017		1000255306 Slide Terminal		\$2.23		
	490252		06/13/2017		1000175306 Air Filter		\$21.72		
	490210		06/12/2017		1000165306 Oil Filter		\$2.66		
	490209		06/12/2017		1000265306 Oil Filter Pro Select/Wiper Blade		\$61.87		
	490251		06/13/2017		1000265306 Oil Filtetr/Pro Select Oil Filter		\$10.86		
	490026		06/05/2017		1001020215306 Booster Cables		\$64.19		
	489952		06/02/2017		1000115324 Tire MTD		\$212.93		

Payment Register

From Payment Date: 6/1/2017 - To Payment Date: 6/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	490010		06/05/2017	1000135306	Oil Dry		\$30.50		
	490215		06/12/2017	1000115306	Anti-Seize Lubricant		\$8.63		
	490155		06/09/2017	1000115306	Retrieving Tool		\$8.92		
278383	06/30/2017	Open			Accounts Payable	Merus Refreshment Services, Inc	\$58.80		
	Invoice		Date	Description		Amount			
	T88136		06/19/2017	1000085326	Replacement of Filter		\$58.80		
278384	06/30/2017	Open			Accounts Payable	Terminix Service Inc.	\$1,402.00		
	Invoice		Date	Description		Amount			
	412163		04/26/2017	1577686	Fov. Complex		\$45.00		
	412164		04/26/2017	1577687	Courthouse		\$35.00		
	412165		04/26/2017	1577691	DSS/Health Dept		\$47.00		
	412166		04/26/2017	1577697	Judicial Building		\$30.00		
	412167		04/26/2017	1577698	Planning and Zoning		\$30.00		
	412168		04/25/2017	1577700	Airport		\$30.00		
	412177		04/26/2017	1577702	Library		\$30.00		
	412169		04/25/2017	1577707	Transit/Maintenance Shop		\$30.00		
	412170		04/26/2017	1577709	Behavioral Health		\$30.00		
	412178		04/25/2017	1577710	Veterans Affair/WIA		\$30.00		
	412171		04/25/2017	1577711	Detention Center		\$30.00		
	412172		04/25/2017	1577713	Probation & Parole		\$30.00		
	412179		04/25/2017	1577715	Midlands Tech Campous		\$30.00		
	412206		04/25/2017	1577717	EMS Hon Building		\$30.00		
	412180		04/25/2017	1577718	Recreation		\$30.00		
	412173		04/26/2017	1577722	Voter Registration		\$30.00		
	412174		04/25/2017	1577727	Public Works		\$30.00		
	412181		04/14/2017	1577744	Adoption Center		\$30.00		
	412182		04/14/2017	1577748	Drug Task Force		\$35.00		
	412176		04/26/2017	1577749	Museum		\$30.00		
	412215		04/25/2017	1577760	Food Bank		\$25.00		
	412183		04/24/2017	1577804	Mitford EMS		\$20.00		
	412207		04/17/2017	1577815	Blair EMS		\$20.00		
	412192		04/14/2017	1577835	Drawdy Park Ball Field		\$50.00		
	412202		04/17/2017	1577836	Willie Lee Robinson Park		\$35.00		
	412193		04/14/2017	1577838	Garden Street Park		\$35.00		
	412194		04/14/2017	1577841	Rufus Belton Park		\$35.00		
	412203		04/17/2017	1577843	Lake Monticello Park		\$20.00		
	412185		04/14/2017	1577848	Community Fire Station		\$30.00		
	412186		04/14/2017	1577850	Community Sub-Station		\$30.00		
	412208		04/26/2017	1577852	Greenbrier Sub-Station		\$30.00		
	412209		04/24/2017	1577855	Mitford Fire Station		\$25.00		
	412210		04/17/2017	1577856	Blair Fire Station		\$25.00		
	412211		04/14/2017	1577857	Southeastern Fire Station		\$25.00		
	412187		04/25/2017	1577927	Greenbrier Fire Station		\$30.00		
	412212		04/25/2017	1577951	Ridgeway Fire Station		\$25.00		
	412188		04/14/2017	1577953	Dutchman Creek Fire Station		\$30.00		
	412213		04/14/2017	1577957	Dutchman Creek Sub-Station		\$25.00		
	412214		04/17/2017	1577964	Feasterville Fire Station		\$25.00		
	412189		04/14/2017	1578011	Lebanon Fire Station		\$25.00		
	412190		04/12/2017	1578015	Blackstock Fire Station		\$25.00		

Payment Register

From Payment Date: 6/1/2017 - To Payment Date: 6/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	412195		04/14/2017	1578045	Adger Recycling		\$10.00		
	412196		04/17/2017	1578046	Blair Recycling		\$15.00		
	412197		04/17/2017	1578067	Lake Monticello Recycling		\$10.00		
	412191		04/24/2017	1578072	Mitford Recycling		\$10.00		
	412204		04/25/2017	1578074	Ridgeway Recycling		\$10.00		
	412198		04/25/2017	1578083	Scotts Crossing Recycling		\$10.00		
	412199		04/17/2017	1578085	Shelton Recycling		\$10.00		
	412200		04/25/2017	1578087	Winnsboro Recycling		\$10.00		
	412205		04/24/2017	1578097	Woodward Recycling		\$10.00		
	412201		04/26/2017	1578098	Limb Chipping/Waste Tire Facility		\$10.00		
	412217		04/25/2017	1613575	Ridgeway Library Annex		\$65.00		
278385	06/30/2017	Open			Accounts Payable	Winnsboro Builders Supply	\$385.46		
	Invoice		Date	Description		Amount			
	A88839		06/26/2017	1001235330	Potting Soil	\$67.19			
	A88841		06/26/2017	1001235330	Top Soil	\$21.29			
	B92893		06/26/2017	1000115325	Screw.Hanger/Hurricane Tie/Dire Wire/Foam Tape/Wood	\$143.64			
	B92936		06/26/2017	1000115325	Deck Screw	\$17.10			
	B92964		06/26/2017	1000115325	PVC Pipe/Cleanout & Plug/Closet Flange/Adapter/Plug	\$61.24			
	B92934		06/26/2017	1000115325	Thick Wax Gasket	\$10.68			
	B92913		06/26/2017	1000115325	HaloBulb	\$22.44			
	B92882		06/26/2017	1000115325	Plastic Pail/Copper Union/Plug/Tube Brush	\$25.53			
	B92784		06/23/2017	1000115325	Cotter Pin	\$16.35			
278386	06/30/2017	Open			Accounts Payable	AlSCO, Linen Service Corp	\$198.22		
	Invoice		Date	Description		Amount			
	LCOL544254		06/27/2017	1001015304	EMS	\$198.22			
278387	06/30/2017	Open			Accounts Payable	American Safety & Health Institute	\$42.80		
	Invoice		Date	Description		Amount			
	833227		06/06/2017	1001015308	Online Instructor Renewal Fee	\$42.80			
278388	06/30/2017	Open			Accounts Payable	Arrow-Tech, Inc.	\$654.11		
	Invoice		Date	Description		Amount			
	94655847		03/08/2017	1001015302	Stabilizer/Needle	\$654.11			
278389	06/30/2017	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$328.14		
	Invoice		Date	Description		Amount			
	218684093		06/29/2017	1000115401.05	Maintenance/FCDC	\$208.10			
	218684084		06/29/2017	2060560045401.05	Transit	\$120.04			
278390	06/30/2017	Open			Accounts Payable	Davisco Inc.	\$190.00		
	Invoice		Date	Description		Amount			
	12141		06/26/2017	1001015232	Software Service	\$190.00			
278391	06/30/2017	Open			Accounts Payable	Department of Administration	\$1,269.00		
	Invoice		Date	Description		Amount			
	C120438		06/19/2017	1000075232	Monthly Recurring Charges	\$1,269.00			

Payment Register

From Payment Date: 6/1/2017 - To Payment Date: 6/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
278392	06/30/2017	Open			Accounts Payable	Fairfield Memorial Hospital	\$28,000.00		
	Invoice		Date	Description		Amount			
	6/30 SVC		06/30/2017	1001020215205 Vol. Firefighter Screenings		\$28,000.00			
278393	06/30/2017	Open			Accounts Payable	Frontier	\$13.83		
	Invoice		Date	Description		Amount			
	712-9697 Jun 17		06/20/2017	80371296970317005 Transit		\$13.83			
278394	06/30/2017	Open			Accounts Payable	Linde Gas North America LLC	\$193.78		
	Invoice		Date	Description		Amount			
	56538598		06/14/2017	1001015401.05 Oxygen		\$193.78			
278395	06/30/2017	Open			Accounts Payable	Lowes Business Account	\$2,925.36		
	Invoice		Date	Description		Amount			
	0109388 June 17		06/17/2017	82131410109388 June 2017 Charges		\$2,925.36			
278396	06/30/2017	Open			Accounts Payable	May Heavy -Equip Rental & Sales, LLC	\$550.59		
	Invoice		Date	Description		Amount			
	02011297		06/28/2017	1000165324 Fuel Filter/A/C Element		\$550.59			
278397	06/30/2017	Open			Accounts Payable	Miller, Michael B.	\$391.14		
	Invoice		Date	Description		Amount			
	6/27 Red. K&LE		06/27/2017	5162220 Redemption of Kelvin C & Lauran C Edrington		\$391.14			
278398	06/30/2017	Open			Accounts Payable	Mitford Water & Sewer District	\$596.26		
	Invoice		Date	Description		Amount			
	7000 May/June 17		06/29/2017	1000175211.01 Recycling		\$75.00			
	6800 May/June 17		06/29/2017	1000175211.01 Recycling		\$213.16			
	6799 May/June 17		06/29/2017	1001015211.01 EMS		\$75.00			
	2384 Jun 17		06/29/2017	1000360355211.01 Recreation		\$158.10			
	8500 May/June 17		06/30/2017	1001020595211.01 Dutchman Creek Sub-station		\$75.00			
278399	06/30/2017	Open			Accounts Payable	Motorola Solutions, Inc	\$5,610.07		
	Invoice		Date	Description		Amount			
	24197520170507		06/01/2017	1000265225 Sheriff/E-911/PZ/FCDC		\$5,610.07			
278400	06/30/2017	Open			Accounts Payable	Pickett, Sheila	\$21.10		
	Invoice		Date	Description		Amount			
	6/29 Reimb		06/29/2017	1000085309 Food for Meeting		\$21.10			
278401	06/30/2017	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$62.33		
	Invoice		Date	Description		Amount			
	629022		05/30/2017	1000115306 Tires		\$62.33			
278402	06/30/2017	Open			Accounts Payable	SC Dept. of Administration-State Fleet Management	\$1,105.59		
	Invoice		Date	Description		Amount			
	034101		06/19/2017	2060560055401.03 Starcraft/All S		\$1,105.59			
278403	06/30/2017	Open			Accounts Payable	SCE&G	\$368.79		
	Invoice		Date	Description		Amount			
	3924 June 17		06/26/2017	1197402953924 Recreaton		\$10.55			
	5808 Jun 17		06/27/2017	7210081635808 Recycle		\$85.18			
	1970 Jun 17		06/27/2017	7197402941970 Recycle		\$139.83			
	5468 Jun 17		06/27/2017	9210111085468 Fire Dept		\$133.23			

Payment Register

From Payment Date: 6/1/2017 - To Payment Date: 6/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
278404	06/30/2017	Open			Accounts Payable	Schneider Flight Services, LLC. DBA ARC Aviation	\$3,500.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	303		06/12/2017		1000145210 Developmt Site Helicopter Tour		\$3,500.00		
278405	06/30/2017	Open			Accounts Payable	Southeastern Emergency Equipment Company	\$1,174.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	764304		06/22/2017		1001015302 Epinephrine		\$693.00		
	764575		06/26/2017		1001015302 Epinephrine		\$481.25		
278406	06/30/2017	Open			Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software	\$3,802.27		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	201312158		06/01/2017		1001015244 May 2017 Totals		\$3,802.27		
278407	06/30/2017	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$33.89		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	40383		06/27/2017		1000165326 Water		\$33.89		
278408	06/30/2017	Open			Accounts Payable	Verizon Wireless	\$633.67		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	402-5296 Jun 17		06/19/2017		721460437-00003/9787796747 Maintenance		\$523.92		
	718-2823 Jun 17		06/19/2017		721460437-00010/9787796751 Magistrate		\$76.08		
	402-9972 Jun 17		06/19/2017		721460437-00007/9787796749 PZ		\$33.67		
278409	06/30/2017	Open			Accounts Payable	Winnsboro Builders Supply	\$7.32		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	B91419		06/06/2017		2060560055306 vinyl numbers for buses		\$7.32		
278410	06/30/2017	Open			Accounts Payable	Adams, Mary E.	\$450.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	June 17 SVC		06/29/2017		1000360355232 Zumba Instructions		\$450.00		
278411	06/30/2017	Open			Accounts Payable	Arellano, Jesu's	\$200.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	June 17 SVC		06/28/2017		1000360355232 Tae Kwon Do		\$200.00		
278412	06/30/2017	Open			Accounts Payable	Bass, Anne	\$250.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	June 17 SVC		06/29/2017		1000360355232 Fitness Circuit Instruction		\$250.00		
278413	06/30/2017	Open			Accounts Payable	Boulware, Michele	\$200.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	June 17 SVC		06/29/2017		1000360355232 Cycle Fitness Instruction		\$200.00		
278414	06/30/2017	Open			Accounts Payable	Burroughs	\$167.63		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6/26 SVC		06/26/2017		1000360355324 Blades		\$121.98		
	06/26-A		06/26/2017		1000165324 Shaft/Triggs		\$45.65		
278415	06/30/2017	Open			Accounts Payable	Carolina International Trucks, Inc	\$693.18		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	X101113487:01		06/20/2017		1001015306 Filters		\$693.18		

Payment Register

From Payment Date: 6/1/2017 - To Payment Date: 6/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
278416	06/30/2017	Open			Accounts Payable	Carolina Place Animal Hospital	\$65.00		
	Invoice		Date	Description		Amount			
	24666		06/14/2017	1000185205.01 Spay-Zena		\$65.00			
278417	06/30/2017	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$153.66		
	Invoice		Date	Description		Amount			
	218684085		06/29/2017	1000135401.05 Vehicle Maintenance		\$50.38			
	218684092		06/29/2017	1000360355401.05 Recreation		\$32.71			
	218684094		06/29/2017	1000185401.05 Animal Control		\$70.57			
278418	06/30/2017	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$110.16		
	Invoice		Date	Description		Amount			
	297281		06/21/2017	2060560055306 Pulley		\$39.94			
	297190		06/20/2017	2060560055306 Cover		\$70.22			
278419	06/30/2017	Open			Accounts Payable	Columbia Truck Center, Inc	\$69.71		
	Invoice		Date	Description		Amount			
	324574		06/27/2017	1000175306 Filter		\$69.71			
278420	06/30/2017	Open			Accounts Payable	Communication Management, INC.	\$346.63		
	Invoice		Date	Description		Amount			
	37564		06/26/2017	1000265232 Troubleshoot Camera		\$346.63			
278421	06/30/2017	Open			Accounts Payable	Cummins Atlantic LLC	\$450.81		
	Invoice		Date	Description		Amount			
	005-21343		06/26/2017	1000165204 Coolant Sensor		\$450.81			
278422	06/30/2017	Open			Accounts Payable	DELL Marketing L P	\$21,859.89		
	Invoice		Date	Description		Amount			
	10156849168		03/29/2017	1000075614 Precisions Workstation		\$1,757.18			
	10168534750		05/25/2017	1000075614 Mobile Precision		\$5,178.52			
	10152514860		03/08/2017	1000075318 Dell 23 Monitor		\$14,924.19			
278423	06/30/2017	Open			Accounts Payable	Fairfield Motor Parts Inc	\$9.18		
	Invoice		Date	Description		Amount			
	490627		06/29/2017	1001020215306 Sig Lamp		\$9.18			
278424	06/30/2017	Open			Accounts Payable	Frasier Tire Service, Inc	\$2,692.01		
	Invoice		Date	Description		Amount			
	170097		06/27/2017	1000355915 Tires		\$867.58			
	170100		06/27/2017	1000265306 Tires		\$1,824.43			
278425	06/30/2017	Open			Accounts Payable	Galls, LLC	\$25.78		
	Invoice		Date	Description		Amount			
	007631071		05/30/2017	1001015313 Returned Parka/jacket inv. ref# 007365967		(\$248.60)			
	007798125		06/27/2017	1001015313 Parka		\$274.38			
278426	06/30/2017	Open			Accounts Payable	Gateway Supply Company, Inc.	\$61.15		
	Invoice		Date	Description		Amount			
	S4060429.001		06/21/2017	1001235325 Universe OP Rod		\$61.15			
278427	06/30/2017	Open			Accounts Payable	Goins, Francine	\$570.00		
	Invoice		Date	Description		Amount			
	June 17 SVC		06/29/2017	1000036355232 Soccer Camp		\$570.00			

Payment Register

From Payment Date: 6/1/2017 - To Payment Date: 6/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
278428	06/30/2017	Open			Accounts Payable	Harrison, Andrena	\$438.00		
	Invoice		Date	Description		Amount			
	June 17 SVC		06/29/2017	1000360355232 Line Dance & Cardi Bounce Class		\$438.00			
278429	06/30/2017	Open			Accounts Payable	Henry Schein Inc.	\$4,133.65		
	Invoice		Date	Description		Amount			
	42591702		06/14/2017	1001015302 Medical Supplies		\$4,133.65			
278430	06/30/2017	Open			Accounts Payable	Hy-Viz, Inc.	\$6,159.60		
	Invoice		Date	Description		Amount			
	TYL-1686		06/20/2017	1001020215616 Fiberglass Hydrant Makers		\$6,159.60			
278431	06/30/2017	Open			Accounts Payable	JM Grace Corporation	\$4,689.28		
	Invoice		Date	Description		Amount			
	4092-0		06/13/2017	1000065328 Table/Chair/Folding Table		\$3,155.43			
	4040-0		05/17/2017	1000065328 Nesting Chair/Table		\$1,533.85			
	3873-0		01/25/2017	1001020215328 4 DRAWER FILE CABINET - LIGHT GRAY - LLR60192		\$374.50			
	C 3873-0		01/27/2017	1001020215328 Return 4 DRAWER FILE CABINET inv. ref# 3873-0		(\$374.50)			
278432	06/30/2017	Open			Accounts Payable	Killian, Terry	\$144.99		
	Invoice		Date	Description		Amount			
	6/22-26 Trvl Exp		06/29/2017	1000360355508 Mileage		\$144.99			
278433	06/30/2017	Open			Accounts Payable	Miller, Amelia	\$1,200.00		
	Invoice		Date	Description		Amount			
	June 17 SVC		06/29/2017	1000360355232 Basketball Camp		\$1,200.00			
278434	06/30/2017	Open			Accounts Payable	Newton's Fire & Safety, Inc	\$5,050.40		
	Invoice		Date	Description		Amount			
	98811		06/29/2017	1001020215203 SFlow		\$5,050.40			
278435	06/30/2017	Open			Accounts Payable	Palmetto Printing Incorporated	\$16.05		
	Invoice		Date	Description		Amount			
	39200		06/28/2017	2060560055207 Laminating Cards		\$16.05			
278436	06/30/2017	Open			Accounts Payable	Robertson, Marvin	\$42.59		
	Invoice		Date	Description		Amount			
	6/19 Trvl Exp		06/29/2017	1000360355508 Mileage		\$42.59			
278437	06/30/2017	Open			Accounts Payable	Robinson, Shealy	\$225.00		
	Invoice		Date	Description		Amount			
	June 17 SVC		06/29/2017	1000360355232 Fast Pitch Clinic		\$225.00			
278438	06/30/2017	Open			Accounts Payable	Rodgers, Amii L.	\$225.00		
	Invoice		Date	Description		Amount			
	June 17 SVC		06/29/2017	1000360355232 Fast Pitch Clinic		\$225.00			
278439	06/30/2017	Open			Accounts Payable	SC Battery, Inc. dba: Interstate Batteries of SC	\$128.35		
	Invoice		Date	Description		Amount			
	150011681		06/26/2017	1000265306 Battery		\$128.35			

Payment Register

From Payment Date: 6/1/2017 - To Payment Date: 6/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
278440	06/30/2017	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$85.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3750		06/22/2017		1000265204 Towing SD		\$85.00		
278441	06/30/2017	Open			Accounts Payable	Thomas L. Kelley DBA Contented Canines LLC	\$250.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	103		06/29/2017		1000185232 Termpement Testing		\$250.00		
278442	06/30/2017	Open			Accounts Payable	Wilson Chevrolet Inc	\$702.40		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	134500		06/26/2017		1000265306 Shroud/Blade		\$702.40		
278443	06/30/2017	Open			Accounts Payable	Winnsboro Builders Supply	\$1,035.82		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	A88954		06/28/2017		1000265306 Stop Nuts/Nuts/Washers/Key Lock		\$17.61		
	B93080		06/28/2017		1000115325 Ceiling Tile		\$46.99		
	A86512		05/24/2017		1000115325 Weeder		\$77.01		
	A86573		05/25/2017		1000115325 Grease/Remnant/Pump		\$92.08		
	B90607		05/25/2017		1000115325 Coupling/Ell/PVC Pipe/Cement		\$12.21		
	B92971		06/27/2017		1000115325 Cover		\$6.72		
	B93229		06/29/2017		1001020215326 Bolts/Nuts/Washers		\$4.70		
	B93121		06/28/2017		1000115325 Tape		\$7.48		
	A89028		06/29/2017		1000115325 Double Side Key/Magnetic Key		\$8.23		
	B93210		06/29/2017		1000115325 Putty Knife Set		\$7.99		
	A89134		06/30/2017		1000185326 Padlock		\$35.45		
	A87709		06/09/2017		1000115325 Reel		\$22.91		
	B92429		06/19/2017		1000115325 Studdy Hammer		\$10.24		
	B92738		06/23/2017		1000115325 Tape/Box of Rags		\$24.15		
	B91428		06/06/2017		1000115325 Box of Rag		\$27.78		
	A86922		05/30/2017		1000115325 Outlet Timmer/Poly Manifold/Hose/Sprinkler		\$175.39		
	A86986		05/31/2017		1000115325 Stem Key/Battery		\$27.79		
	A87326		06/05/2017		1000115325 Outlet Timmer/Single Side Key/Epoxy Putty		\$166.64		
	B91004		05/31/2017		1000115325 Feed Tube Cutter		\$17.10		
	A87427		06/06/2017		1000115325 Hose		\$19.25		
	A87429		06/06/2017		1000115325 Hose Credit (A87427)		(\$10.17)		
	A88432		06/20/2017		1000115325 Saw Blade		\$7.48		
	A88542		06/21/2017		1000115325 Mouse Trap		\$26.72		
	A88543		06/21/2017		1000115325 Brace		\$4.91		
	B92511		06/20/2017		1000255326 Expanding Foam/Drill/Plywood		\$85.34		
	A88487		06/21/2017		1000115325 Lock Ease/Links Zinc/Threadlocker/Mop Stick/Mop Head		\$73.73		
	B93089		06/28/2017		1001235326 Caulk/PVC Junction Box		\$34.22		
	B93094		06/28/2017		1001235326 Paint		\$5.87		
278444	06/30/2017	Open			Accounts Payable	Advance Auto Parts	\$130.69		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5790717324308		06/22/2017		2060560055306 Pulley Tensioner		\$31.83		
	5790717724458		06/26/2017		2060560055306 Wiper Blade/Oil/Oil Filter		\$165.27		
	5790717736822		06/26/2017		2060560055306 Returned Oil Ref Inv. 5790717724458		(\$102.62)		

Payment Register

From Payment Date: 6/1/2017 - To Payment Date: 6/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	5790717937035		06/28/2017	1000185306	Oil/Oil Filter		\$36.21		
278445	06/30/2017	Open			Accounts Payable	AT&T		\$1.82	
	Invoice		Date	Description			Amount		
	932-4341 Jun 17'		06/18/2017	8039324341	Recycling-long distance charges		\$1.82		
278446	06/30/2017	Open			Accounts Payable	Columbia Truck Center, Inc		\$4,512.31	
	Invoice		Date	Description			Amount		
	41334		06/19/2017	1000175204	AC Repair		\$3,537.42		
	41482		06/26/2017	1000175204	Repairs SW 24		\$974.89		
278447	06/30/2017	Open			Accounts Payable	DELL Marketing L P		\$6,814.63	
	Invoice		Date	Description			Amount		
	10164653752		05/07/2017	100075614	Mini Tower		\$5,055.81		
	10154088550		03/16/2017	1000075614	Dell 23 Monitor/Targus Meridian		\$1,758.82		
278448	06/30/2017	Open			Accounts Payable	Electric Control & Supply Co		\$359.79	
	Invoice		Date	Description			Amount		
	1181961-5001		06/27/2017	1000115325	Metal Halide		\$177.89		
	1182112-01		06/27/2017	1000115325	Fuse		\$181.90		
278449	06/30/2017	Open			Accounts Payable	Fairfield Motor Parts Inc		\$94.21	
	Invoice		Date	Description			Amount		
	490636		06/30/2017	1000145306	Oil Filter/Oil		\$23.82		
	490637		06/30/2017	1001015306	Val Clamp		\$30.03		
	490577		06/28/2017	1000175306	Wire Kit/Tire Rep		\$40.36		
278450	06/30/2017	Open			Accounts Payable	Fairfield Motor Parts Inc		\$39.93	
	Invoice		Date	Description			Amount		
	490614		06/29/2017	1001020215306	Coolant		\$39.93		
278451	06/30/2017	Open			Accounts Payable	FleetMatics USA, LLC		\$188.32	
	Invoice		Date	Description			Amount		
	IN1787708		05/16/2017	1000185232	SO1065519 Animal shelter		\$188.32		
278452	06/30/2017	Open			Accounts Payable	Gateway Supply Company, Inc.		\$250.95	
	Invoice		Date	Description			Amount		
	S4067599.001		06/22/2017	1000115325	Valve/Cement/Adapter		\$250.95		
278453	06/30/2017	Open			Accounts Payable	Holt's Construction		\$400.00	
	Invoice		Date	Description			Amount		
	49		06/28/2017	1001235232	Top Soil		\$400.00		
278454	06/30/2017	Open			Accounts Payable	Newberry Pathology Association		\$995.00	
	Invoice		Date	Description			Amount		
	FA17-580		06/27/2017	1000255205	Robert E. Evans		\$995.00		
278455	06/30/2017	Open			Accounts Payable	Owen G Dunn Company dba Printelect		\$215.33	
	Invoice		Date	Description			Amount		
	10652		06/09/2017	1000295447	Tamper Evident Seal		\$215.33		
278456	06/30/2017	Open			Accounts Payable	Primrose Oil Company		\$558.32	
	Invoice		Date	Description			Amount		
	70889		06/29/2017	1000175306	Grease Chasis		\$558.32		

Payment Register

From Payment Date: 6/1/2017 - To Payment Date: 6/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
278457	06/30/2017	Open			Accounts Payable	Profleet of the Carolinas, Inc	\$2,651.86		
	Invoice		Date	Description		Amount			
	36152		06/27/2017	2060560055204 Freon/A/C Dye Ester Oil		\$2,651.86			
278458	06/30/2017	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$1,649.99		
	Invoice		Date	Description		Amount			
	904033		06/02/2017	1000185309.01 Dog Food		\$162.90			
	438971		06/05/2017	1000185309.01 Dog Food		\$175.00			
	438977		06/08/2017	1000185309.01 Dog Food		\$189.50			
	438978		06/09/2017	1000185309.01 Dog Food		\$175.00			
	904038		06/10/2017	1000185309.01 Food		\$45.00			
	904039		06/13/2017	1000185326 Fly Killer		\$14.99			
	904040		06/14/2017	1000185309.01 Dog Food		\$46.00			
	904042		06/16/2017	1000185309.01 Dog Food		\$135.00			
	438981		06/21/2017	1000185309.01 Dog Food		\$235.95			
	438983		06/23/2017	1000185309.01 Dog Food		\$16.25			
	904049		06/28/2017	1000185309.01 Dog Food		\$454.40			
278459	06/30/2017	Open			Accounts Payable	Sterling Glass, LLC	\$410.72		
	Invoice		Date	Description		Amount			
	28375		05/24/2017	1000115204 Windshield		\$410.72			
278460	06/30/2017	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$170.20		
	Invoice		Date	Description		Amount			
	40384		06/27/2017	1001015326 Water		\$170.20			
278461	06/30/2017	Open			Accounts Payable	W.W. Williams Company, LLC	\$2,782.39		
	Invoice		Date	Description		Amount			
	6737627-00		05/23/2017	1000165204 Harness/Seal Kit		\$2,782.39			
278462	06/30/2017	Open			Accounts Payable	Wilson Chevrolet Inc	\$208.23		
	Invoice		Date	Description		Amount			
	134512		06/28/2017	1000265306 Nut/Wheel		\$208.23			
278463	06/30/2017	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$954.64		
	Invoice		Date	Description		Amount			
	25648		06/29/2017	1001015306 Winshield		\$49.11			
	25642		06/28/2017	1001015306 Rear Kit/Front Kit		\$457.96			
	25641		06/28/2017	1001015306 Fuel filter/Air Filter		\$447.57			
278464	06/30/2017	Open			Accounts Payable	Wilson's Refrigeration & A/C Service, Inc.	\$898.00		
	Invoice		Date	Description		Amount			
	20651503		06/24/2017	1000155232 HVAC System Repair		\$898.00			
Type Check Totals:							\$2,105,189.55		
EFT									
495	06/08/2017	Open			Accounts Payable	Internal Revenue Service	\$107,518.85		
	Invoice		Date	Description		Amount			
	2017-00000836		06/08/2017	FICA - Social Security Withholding*		\$107,518.85			
496	06/08/2017	Open			Accounts Payable	SC Deferred Compensation	\$5,907.56		
	Invoice		Date	Description		Amount			
	2017-00000840		06/08/2017	98 - State 401-K Def Comp*		\$5,907.56			

Payment Register

From Payment Date: 6/1/2017 - To Payment Date: 6/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
497	06/08/2017	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$20,159.08			
	Invoice		Date	Description		Amount				
	2017-00000843		06/08/2017	SC - South Carolina State Tax		\$20,159.08				
498	06/20/2017	Open			Accounts Payable	SC Dept of Revenue	\$731.36			
	Invoice		Date	Description		Amount				
	May 17 Sales		06/20/2017	May 2017 Sales & Use Tax		\$731.36				
499	06/22/2017	Open			Accounts Payable	Internal Revenue Service	\$103,689.04			
	Invoice		Date	Description		Amount				
	2017-00000856		06/22/2017	FED - Federal Taxes*		\$103,689.04				
500	06/22/2017	Open			Accounts Payable	SC Deferred Compensation	\$5,707.56			
	Invoice		Date	Description		Amount				
	2017-00000861		06/22/2017	98 - State 401-K Def Comp*		\$5,707.56				
501	06/22/2017	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$19,409.73			
	Invoice		Date	Description		Amount				
	2017-00000864		06/22/2017	SC - South Carolina State Tax*		\$19,409.73				
Type EFT Totals:										
AP-Acct Pay - Accounts Payable Totals							7 Transactions	\$263,123.18		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	693	\$2,058,560.63	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	4	\$46,628.92	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	697	\$2,105,189.55	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$263,123.18	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	7	\$263,123.18	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	700	\$2,321,683.81	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	4	\$46,628.92	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 6/1/2017 - To Payment Date: 6/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total	704	\$2,368,312.73	\$0.00	
Checks				Status	Count		Transaction Amount	Reconciled Amount	
				Open	693		\$2,058,560.63	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	4		\$46,628.92	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				Total	697		\$2,105,189.55	\$0.00	
EFTs				Status	Count		Transaction Amount	Reconciled Amount	
				Open	7		\$263,123.18	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	0		\$0.00	\$0.00	
				Total	7		\$263,123.18	\$0.00	
All				Status	Count		Transaction Amount	Reconciled Amount	
				Open	700		\$2,321,683.81	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	4		\$46,628.92	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				Total	704		\$2,368,312.73	\$0.00	