

Payment Register

From Payment Date: 7/1/2016 - To Payment Date: 7/31/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
272079	07/01/2016	Open			Accounts Payable	American Red Cross	\$3,750.00		
	Invoice		Date	Description		Amount			
	Jul 16 Alloc.		07/01/2016	1000355954 July 2016 Allocation		\$3,750.00			
272080	07/01/2016	Open			Accounts Payable	Board of Disabilities and Special Needs	\$21,500.00		
	Invoice		Date	Description		Amount			
	Jul 16 Alloc		07/01/2016	1000355910 July 2016 Allocation		\$21,500.00			
272081	07/01/2016	Open			Accounts Payable	Central SC Alliance	\$18,750.00		
	Invoice		Date	Description		Amount			
	7-3652		07/01/2016	1000355944 July 2016 Allocation-Transcripts and reporting		\$18,750.00			
272082	07/01/2016	Open			Accounts Payable	Chameleon Inspirations Learning Center	\$4,000.00		
	Invoice		Date	Description		Amount			
	Jul 16 Alloc.		07/01/2016	1000355957 July 2016 Allocation		\$4,000.00			
272083	07/01/2016	Open			Accounts Payable	Columbia Area Mental Health	\$17,500.00		
	Invoice		Date	Description		Amount			
	Jul 16 Alloc.		07/01/2016	1000355911 July 2016 Allocation		\$17,500.00			
272084	07/01/2016	Open			Accounts Payable	County Assessors of SC	\$65.00		
	Invoice		Date	Description		Amount			
	10/26-29 Reg RR		06/22/2016	1000095503 Randy Roberts		\$25.00			
	16/17 Mem GH		06/22/2016	1000095403 Guerry Hensley		\$20.00			
	16/17 Mem RR		06/22/2016	1000095403 Randy Roberts		\$20.00			
272085	07/01/2016	Open			Accounts Payable	CUCES-Fairfield County	\$5,000.00		
	Invoice		Date	Description		Amount			
	Jul 16 Alloc.		07/01/2016	1000355912 July 2016 Allocation		\$5,000.00			
272086	07/01/2016	Open			Accounts Payable	Eau Claire Cooperative Health Centers,Inc	\$20,000.00		
	Invoice		Date	Description		Amount			
	Jul 16 Alloc.		07/01/2016	1000355936 July 2016 Allocation		\$20,000.00			
272087	07/01/2016	Open			Accounts Payable	Fairfield Behavioral Health Services	\$13,072.00		
	Invoice		Date	Description		Amount			
	Jul 16 Alloc.		07/01/2016	1000355913 July 2016 Allocation		\$13,072.00			
272088	07/01/2016	Open			Accounts Payable	Fairfield Chamber of Commerce	\$43,753.00		
	Invoice		Date	Description		Amount			
	Jul 16 Alloc.		07/01/2016	2010515926 July 2016 Allocation-Tourism Promotion		\$17,501.00			
	Jul 16 Alloc		07/01/2016	2020525926 July 2016 Allocation- Tourism Related		\$26,252.00			
272089	07/01/2016	Open			Accounts Payable	Fairfield Council on Aging	\$23,353.00		
	Invoice		Date	Description		Amount			
	Jul 16 Alloc.		07/01/2016	1000355925 July 2016 Allocation		\$23,353.00			
272090	07/01/2016	Open			Accounts Payable	Fairfield County Health Department	\$13,183.00		
	Invoice		Date	Description		Amount			
	Jul 16 Alloc		07/01/2016	100035590 July 2016 Allocation		\$13,183.00			

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272091	07/01/2016	Open			Accounts Payable	Fairfield County Library	\$126,747.00		
	Invoice		Date	Description		Amount			
	Jul 16 Alloc.		07/01/2016	8011005940 July 2016 Allocation		\$126,747.00			
272092	07/01/2016	Open			Accounts Payable	Fairfield Memorial Hospital	\$260,750.00		
	Invoice		Date	Description		Amount			
	Jul 16 Alloc.		07/01/2016	5071065940 July 2016 Allocation		\$260,750.00			
272093	07/01/2016	Open			Accounts Payable	Fairfield Rescue Squad	\$20,000.00		
	Invoice		Date	Description		Amount			
	Jul 16 Alloc.		07/01/2016	1000355915 July 2016 Allocation		\$20,000.00			
272094	07/01/2016	Open			Accounts Payable	Fatherhood Coalition	\$15,000.00		
	Invoice		Date	Description		Amount			
	Jul 16 Alloc.		07/01/2016	1000355937 July 2016 Allocation		\$15,000.00			
272095	07/01/2016	Open			Accounts Payable	Midland Education&Bus Alliance	\$8,000.00		
	Invoice		Date	Description		Amount			
	Jul 16 Alloc.		07/01/2016	1000355953 July 2016 Allocation		\$8,000.00			
272096	07/01/2016	Open			Accounts Payable	Midlands Housing Alliance, Inc. dba: Transitions	\$2,500.00		
	Invoice		Date	Description		Amount			
	Jul 16 Alloc.		07/01/2016	1000355951 July 2016 Allocation		\$2,500.00			
272097	07/01/2016	Open			Accounts Payable	Midlands Technical College	\$38,176.00		
	Invoice		Date	Description		Amount			
	Jul 16 Alloc.		07/01/2016	1000355920 July 2016 Allocation		\$38,176.00			
272098	07/01/2016	Open			Accounts Payable	Midlands Technical College	\$250.00		
	Invoice		Date	Description		Amount			
	8/15-19 Reg CT		05/27/2016	1000275503 Carol Tolen		\$125.00			
	8/15-19 Reg JD		06/02/2016	1000275503 Johnny Dewese		\$125.00			
272099	07/01/2016	Open			Accounts Payable	Olde English Tourism Comm.	\$7,980.00		
	Invoice		Date	Description		Amount			
	Jul 16 Alloc.		07/01/2016	2010515927 July 2016 Allocation		\$7,980.00			
272100	07/01/2016	Open			Accounts Payable	Palmetto Citizens Against	\$8,283.00		
	Invoice		Date	Description		Amount			
	Jul 16 Alloc.		07/01/2016	2200705949 July 2016 Allocation		\$8,283.00			
272101	07/01/2016	Open			Accounts Payable	SC Association of Governmental Purchasing Official	\$195.00		
	Invoice		Date	Description		Amount			
	11/9-11 Reg SP		05/27/2016	1000065503 Sheila Pickett		\$195.00			
272102	07/01/2016	Open			Accounts Payable	SC Dept of Health & Human Services	\$11,123.00		
	Invoice		Date	Description		Amount			
	Jul 16 Alloc.		07/01/2016	1000355918 July 2016 Allocations		\$11,123.00			
272103	07/01/2016	Open			Accounts Payable	SC Election Commission	\$50.00		
	Invoice		Date	Description		Amount			
	7/27-28 Reg RH		05/31/2016	1000295503 Robin Hill		\$50.00			
272104	07/01/2016	Open			Accounts Payable	SC Election Commission	\$75.00		
	Invoice		Date	Description		Amount			
	7/25 Reg DR		04/11/2016	1000295503 Donna Roysen		\$25.00			

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	7/26 Reg AR		04/11/2016		1000295503 Alice Rice		\$25.00		
	7/26 Reg JG		04/11/2016		1000295503 John Glenn		\$25.00		
272105	07/01/2016	Open			Accounts Payable	SC Railroad Museum	\$12,500.00		
	Invoice		Date		Description	Amount			
	Jul 16 Alloc.		07/01/2016		2020525928 July 16 Allocation	\$12,500.00			
272106	07/01/2016	Open			Accounts Payable	SC SHRM State Council	\$603.00		
	Invoice		Date		Description	Amount			
	9/21-23 Reg DA		05/20/2016		1000035503 Davis Anderson	\$603.00			
272107	07/01/2016	Open			Accounts Payable	Sistercare Incorporated	\$7,000.00		
	Invoice		Date		Description	Amount			
	Jul 16 Alloc.		07/01/2016		1000355921 July 2016 Allocation	\$7,000.00			
272108	07/01/2016	Open			Accounts Payable	SIXTH CIRCUIT PUBLIC DEFENDER	\$16,000.00		
	Invoice		Date		Description	Amount			
	Jul 16 Alloc.		07/01/2016		1000355919 July 2016 Allocation	\$16,000.00			
272109	07/01/2016	Open			Accounts Payable	Sixth Circuit Solicitor Office	\$19,250.00		
	Invoice		Date		Description	Amount			
	Jul 16 Alloc.		07/01/2016		1000355916 July 2016 Allocation	\$19,250.00			
272110	07/01/2016	Open			Accounts Payable	The Bureau of National Affairs	\$1,063.58		
	Invoice		Date		Description	Amount			
	11184357		05/06/2016		1000345419 16/17 Right to know Planning Guide	\$1,063.58			
272111	07/01/2016	Open			Accounts Payable	The Good Samaritan House	\$12,500.00		
	Invoice		Date		Description	Amount			
	Jul16 Alloc		07/01/2016		1000355906 July 2016 Allocation	\$12,500.00			
272112	07/01/2016	Open			Accounts Payable	The Grantsmanship Center	\$250.00		
	Invoice		Date		Description	Amount			
	16/17 Mem SG		05/25/2016		1000045403 Steven A. Gaither	\$250.00			
272113	07/01/2016	Open			Accounts Payable	Boulware, Carol G.	\$150.00		
	Invoice		Date		Description	Amount			
	Jul 16 Medi-Gap		07/01/2016		1000085409 Retiree Insurance	\$150.00			
272114	07/01/2016	Open			Accounts Payable	Brown, Joseph	\$150.00		
	Invoice		Date		Description	Amount			
	Jul 16 Medi-Gap		07/01/2016		1000085409 Retiree Insurance	\$150.00			
272115	07/01/2016	Open			Accounts Payable	Brown, Russell David	\$150.00		
	Invoice		Date		Description	Amount			
	Jul 16 Medi-Gap		07/01/2016		1000085409 Retiree Insurance	\$150.00			
272116	07/01/2016	Open			Accounts Payable	Byrd, Robert K.	\$150.00		
	Invoice		Date		Description	Amount			
	Jul 16 Medi-Gap		07/01/2016		1000085409 Retiree Insurance	\$150.00			
272117	07/01/2016	Open			Accounts Payable	Carrison, Robert	\$150.00		
	Invoice		Date		Description	Amount			
	Jul 16 Medi-Gap		07/01/2016		1000085409 Retiree Insurance	\$150.00			
272118	07/01/2016	Open			Accounts Payable	Cathcart, Janice	\$150.00		
	Invoice		Date		Description	Amount			
	Jul 16 Medi-Gap		07/01/2016		1000085409 Retiree Insurance	\$150.00			

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272119	07/01/2016	Open			Accounts Payable	Frick, William	\$150.00		
	Invoice		Date	Description		Amount			
	Jul 16 Medi-Gap		07/01/2016	1000085409 Retiree Insurance		\$150.00			
272120	07/01/2016	Open			Accounts Payable	Gaither, Virgil	\$150.00		
	Invoice		Date	Description		Amount			
	Jul 16 Medi-Gap		07/01/2016	1000085409 Retiree Insurance		\$150.00			
272121	07/01/2016	Open			Accounts Payable	GMIS International Headquarter	\$200.00		
	Invoice		Date	Description		Amount			
	300003368		04/07/2016	1000075403 16/17 Marvin Allen		\$200.00			
272122	07/01/2016	Open			Accounts Payable	Goode, Loretta	\$150.00		
	Invoice		Date	Description		Amount			
	Jul 16 Medi-Gap		07/01/2016	1000085409 Retiree Insurance		\$150.00			
272123	07/01/2016	Open			Accounts Payable	Hall, Bydester M.	\$150.00		
	Invoice		Date	Description		Amount			
	Jul 16 Medi-Gap		07/01/2016	1002028 Retiree Insurance		\$150.00			
272124	07/01/2016	Open			Accounts Payable	Hinely, Philip L	\$150.00		
	Invoice		Date	Description		Amount			
	Jul 16 Medi-Gap		07/01/2016	1000085409 Retiree Insurance		\$150.00			
272125	07/01/2016	Open			Accounts Payable	Jones, Carolyn F.	\$150.00		
	Invoice		Date	Description		Amount			
	Jul 16 Medi-Gap		07/01/2016	1000085409 Retiree Insurance		\$150.00			
272126	07/01/2016	Open			Accounts Payable	Kuebler, Margot E.	\$150.00		
	Invoice		Date	Description		Amount			
	Jul 16 Medi-Gap		07/01/2016	1002028 Retiree insurance		\$150.00			
272127	07/01/2016	Open			Accounts Payable	Marriott Hilton Head	\$3,073.00		
	Invoice		Date	Description		Amount			
	7/31-8/3 Trvl MR		06/29/2016	1000015501 Marion B. Robinson Conf# 92398762		\$878.00			
	7/31-8/3 Trvl DR		06/29/2016	1000015501 Dan W. Ruff Conf# 92388935		\$878.00			
	7/31-8/3 Trvl WS		06/21/2016	1000015501 William (Billy) Smith Conf# 92376770		\$878.00			
	7/31-8/3 Trvl KM		06/21/2016	1000015501 Kamau Marcharia Conf. # 85662781		\$439.00			
272128	07/01/2016	Open			Accounts Payable	National Fire Protection Association	\$175.00		
	Invoice		Date	Description		Amount			
	6681924X		05/03/2016	1001020215403 Tony Hill NFPA id# 191090		\$175.00			
272129	07/01/2016	Open			Accounts Payable	Omni Hilton Head Oceanfront Resort	\$507.80		
	Invoice		Date	Description		Amount			
	7/31-8/3 Trvl SB		06/21/2016	1000015501 Shryll M. Brown Conf.# 40023783251		\$507.80			
272130	07/01/2016	Open			Accounts Payable	Perry, Henry	\$150.00		
	Invoice		Date	Description		Amount			
	Jul 16 Medi-Gap		07/01/2016	1000085409 Retiree Insurance		\$150.00			
272131	07/01/2016	Open			Accounts Payable	Richardson, Thomas	\$150.00		
	Invoice		Date	Description		Amount			
	Jul 16 Medi-Gap		07/01/2016	1000085409 Retiree Insurance		\$150.00			
272132	07/01/2016	Open			Accounts Payable	Robinson, Solomon Y	\$150.00		
	Invoice		Date	Description		Amount			
	Jul 16 Medi-Gap		07/01/2016	1000085409 Retiree Insurance		\$150.00			

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272133	07/01/2016	Open			Accounts Payable	SC Association of Counties	\$3,120.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	200000712		06/17/2016		1000015503 7/31-8/3 Reg Kamau Marcharia		\$410.00		
	200000713		06/17/2016		1000015503 7/31-8/3 Reg Daniel Ruff		\$410.00		
	200000714		06/17/2016		1000015503 7/31-8/3 Reg Daniel Ruff		\$180.00		
	200000702		06/16/2016		1000015503 7/31-8/3 Reg Carolyn Robinson		\$470.00		
	200000703		06/16/2016		1000015503 7/31-8/3 Reg Carolyn Robinson		\$60.00		
	200000704		06/16/2016		1000015503 7/31-8/3 Reg William Smith		\$410.00		
	200000707		06/16/2016		1000015503 7/31-8/3 Reg William Smith		\$180.00		
	200000717		06/17/2016		1000015503 7/31-8/3 Reg Shryll Brown		\$410.00		
	200000715		06/17/2016		1000015503 7/31-8/3 Reg Marion Robinson		\$410.00		
	200000716		06/17/2016		1000015503 7/31-8/3 Reg Marion Robinson		\$180.00		
272134	07/01/2016	Open			Accounts Payable	SMITH, JOHN, W	\$150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jul 16 Medi-Gap		07/01/2016		1000085409 Retiree Insurance		\$150.00		
272135	07/01/2016	Open			Accounts Payable	Stuck MD, Deborah L	\$700.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jul 16 SVC		07/01/2016		1001015205 EMS Monthly Service		\$700.00		
272136	07/01/2016	Open			Accounts Payable	Young, Herman W	\$150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jul 16 Medi-Gap		07/01/2016		1000085409 Retiree Insurance		\$150.00		
272137	07/01/2016	Open			Accounts Payable	American Safety & Health Institute	\$105.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	724374		06/23/2016		1001015308 Online G2015 Update Fee		\$105.00		
272138	07/01/2016	Open			Accounts Payable	Bessinger Investments DBA Award Specialties	\$116.10		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	003		06/20/2016		1000015207 Piano Board/Metal Plate/Logo		\$116.10		
272139	07/01/2016	Open			Accounts Payable	Davisco Inc.	\$4,445.69		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11901		06/30/2016		1001015232 Software Service for Jun 16		\$203.30		
	11903		06/30/2016		1000075227 Software Service for June 16		\$4,242.39		
272140	07/01/2016	Open			Accounts Payable	Hugo D. Hammond dba: Hammond E & A	\$525.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	53		06/28/2016		1000335225 Maint. Contract for Airport Radiobeacon		\$525.00		
272141	07/01/2016	Open			Accounts Payable	Lowe's Business Account	\$499.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0109388 Jun 16		06/17/2016		82131410109388 May/June 16 Charges		\$499.20		
272142	07/01/2016	Open			Accounts Payable	Midlands Technical College	\$662.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	45040		06/06/2016		2410415219 Angie Glisson Intermediate Algebra		\$662.00		
272143	07/01/2016	Open			Accounts Payable	SC Commission on CLE	\$300.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	15/16 Mem CT		06/21/2016		1000275403 Carol Ann Tolen		\$50.00		
	15/16 Mem WP		06/21/2016		1000275403 William Fredric Pope		\$50.00		

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	15/16 Mem MS		06/21/2016		1000275403 Michael Paul Swearingen		\$50.00		
	15/16 Mem JD		06/21/2016		1000275403 Johnny Dewese		\$50.00		
	15/16 Mem RP		06/21/2016		1000275403 Russell D. Price		\$50.00		
	15/16 Mem WR		06/21/2016		1000275403 William D. Robinson, III		\$50.00		
272144	07/01/2016	Open			Accounts Payable	Site Prep, Inc. of NC	\$49,393.54		
	Invoice		Date	Description		Amount			
	2		05/31/2016	4091465711 Fairfield County Road Fund Paving Program		\$49,393.54			
272145	07/01/2016	Open			Accounts Payable	South Eastern Road Treatment	\$2,598.21		
	Invoice		Date	Description		Amount			
	FC06244116BR		06/24/2016	4091465711 Liquid Cadium Chloride		\$2,598.21			
272146	07/01/2016	Open			Accounts Payable	Valley Spring Water Company, LLC	\$152.57		
	Invoice		Date	Description		Amount			
	123270		06/24/2016	1000125326 5 Gal VSW Natural Water-PZ		\$17.41			
	123269		06/24/2016	1001015326 EMS 5 Gal VSW Natural Water		\$135.16			
272147	07/01/2016	Open			Accounts Payable	Wal-Mart Community/RFCSELLC	\$1,028.75		
	Invoice		Date	Description		Amount			
	8366 Jun 16		06/16/2016	6032202000938366 May/June 2016 Charges		\$1,028.75			
272148	07/05/2016	Open			Accounts Payable	Columbia Society For HR Management	\$10.00		
	Invoice		Date	Description		Amount			
	4123		06/28/2016	1000035403 Davis Anderson Member Dues		\$10.00			
272149	07/05/2016	Open			Accounts Payable	Department of Administration	\$1,289.25		
	Invoice		Date	Description		Amount			
	C115669		06/17/2016	1000075232 Monthly Recurring Charges		\$1,289.25			
272150	07/05/2016	Open			Accounts Payable	Fairfield Electric Service Corp.	\$50.00		
	Invoice		Date	Description		Amount			
	99413		06/28/2016	1001495232 Service Call-Museum		\$50.00			
272151	07/05/2016	Open			Accounts Payable	Inmarsat Solutions (US) Inc.	\$49.04		
	Invoice		Date	Description		Amount			
	11605102496		05/31/2016	1000345212.01 E-911		\$49.04			
272152	07/05/2016	Open			Accounts Payable	Radio Communication Service, Inc	\$583.09		
	Invoice		Date	Description		Amount			
	135000603		03/17/2016	1000265203 Replaced channel knob/Checked Bench/Aligned		\$108.59			
	135000606		03/17/2016	1000265203 Reseat Connector/Bench Checked/Troubleshoot		\$95.00			
	135000648		06/27/2016	1000265203 Repairs for Walkie Talkie		\$379.50			
272153	07/05/2016	Open			Accounts Payable	SCE&G	\$3,151.62		
	Invoice		Date	Description		Amount			
	4624 Jun 16		06/29/2016	9210098304624 Administration Fifth St.		\$25.44			
	1678 Jun 16		06/29/2016	3210056951678 Spinkler System		\$25.82			
	4273 Jun 16		06/29/2016	9197402964273 Administration		\$2,903.31			
	7127 Jun 16		06/29/2016	7210084847127 Administration		\$25.31			
	9913 Jun 16		06/29/2016	7197402949913 Entrance Lites & IRRIG Tillessen Blvd		\$25.17			
	5645 Jun 16		06/29/2016	7210061975645 Administration		\$146.57			

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272154	07/05/2016	Voided		07/14/2016	Accounts Payable	South Eastern Road Treatment	\$2,598.21		
	Invoice		Date	Description		Amount			
	FC062416BR		06/24/2016	4091465711 Dust Control		\$2,598.21			
272155	07/05/2016	Open			Accounts Payable	The State Media Company	\$282.08		
	Invoice		Date	Description		Amount			
	130937 Jun 16		06/09/2016	1000265207 Notice of Public Hearing		\$282.08			
272156	07/05/2016	Open			Accounts Payable	TruVista Communications	\$300.43		
	Invoice		Date	Description		Amount			
	BUS-165859 Jun16		06/01/2016	1000185212.01 Animal Shelter		\$300.43			
272157	07/05/2016	Open			Accounts Payable	American Institute of CPAs	\$255.00		
	Invoice		Date	Description		Amount			
	16/17 Mem LJ		06/20/2016	100045403 Laura P Johnson Mem# 6212361		\$255.00			
272158	07/05/2016	Open			Accounts Payable	Decision Insight Information Group (U.S.) Inc	\$3,319.00		
	Invoice		Date	Description		Amount			
	1063944 Jul 16		06/29/2016	1000095227 Residential/Commerical/Marshall Valuation Service		\$3,319.00			
272159	07/05/2016	Open			Accounts Payable	International Association of Assessing Officers	\$95.00		
	Invoice		Date	Description		Amount			
	2016 Mem GH		06/30/2016	1000095403 Guerry Hensley		\$95.00			
272160	07/05/2016	Open			Accounts Payable	J.M. Smith Corporation / QS/1 Data Systems	\$1,249.14		
	Invoice		Date	Description		Amount			
	943967-7507		06/03/2016	2160665227 Quarterly Software Maintenance		\$1,249.14			
272161	07/05/2016	Open			Accounts Payable	Montgomery, Williams L.	\$161.00		
	Invoice		Date	Description		Amount			
	7/10-14 Trvl Exp		07/05/2016	1000265501 Meals		\$161.00			
272162	07/05/2016	Open			Accounts Payable	Mutual of Omaha Insurance Company	\$3,354.97		
	Invoice		Date	Description		Amount			
	45004 Jul 16		07/01/2016	1000085409 Retiree Insurance		\$3,354.97			
272163	07/05/2016	Open			Accounts Payable	SC Counties Property &	\$390,148.00		
	Invoice		Date	Description		Amount			
	SCPL161702001		06/10/2016	1000085402 Annual Property & Liability		\$390,148.00			
272164	07/05/2016	Open			Accounts Payable	SC Counties Workers'	\$114,466.00		
	Invoice		Date	Description		Amount			
	SCWC161707501		06/10/2016	1001020215416 1ST Quarter Volunteer Fireman		\$2,574.00			
	SCWC161707601		06/10/2016	1000085416 1st Quarter Worker's Compensation Inmates		\$2,115.00			
	SCWC161702001		06/10/2016	1000085416 1st Quarter Workers' Compensation FC		\$69,643.00			
	SCWC161710701		06/10/2016	1000085416 1st Quarter Workers' Compensation EMS		\$40,134.00			
272165	07/05/2016	Open			Accounts Payable	SC Emergency Management Association	\$50.00		
	Invoice		Date	Description		Amount			
	16/17 Dues PW		06/24/2016	1000345403 Phyllis Watkins		\$50.00			

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272166	07/05/2016	Open			Accounts Payable	SC Public Employee Benefit Authority	\$137,426.36		
	Invoice		Date	Description		Amount			
	7200200 16/17		07/01/2016	1001610 FC Prepaid Insurance		\$137,426.36			
272167	07/05/2016	Open			Accounts Payable	Simplex Grinnell LP	\$458.00		
	Invoice		Date	Description		Amount			
	78672006		05/30/2016	1000305225 FC Health & Human 1136 Kincaid Bridge Rd 16/17		\$458.00			
272168	07/05/2016	Open			Accounts Payable	Southern Software, Inc	\$750.00		
	Invoice		Date	Description		Amount			
	235952		05/02/2016	1000265227 Paging Renewal period-Software Support		\$750.00			
272169	07/05/2016	Open			Accounts Payable	SWANA SC Palmetto Chapter	\$212.00		
	Invoice		Date	Description		Amount			
	2017-915564		05/02/2016	1000175403 Jack Gaston Annual Membership Renewal		\$212.00			
272170	07/05/2016	Open			Accounts Payable	TruVista Communications	\$3,579.02		
	Invoice		Date	Description		Amount			
	BUS-165645 Jul16		07/01/2016	1000175212.01 Recycling Center		\$253.14			
	BUS-166035 Jul16		07/01/2016	1000175212.02 Carnell Robinson		\$75.03			
	BUS-166039 Jul16		07/01/2016	1000165212.02 PW		\$46.26			
	BUS-169101 Jul16		07/01/2016	1000175212.01 Recycling		\$44.25			
	BUS-165168 Jul16		07/01/2016	1000175212.01 SW		\$181.03			
	BUS-253095 Jul16		07/01/2016	1000195212.01 Probate Judge		\$141.45			
	BUS-165862 Jul16		07/01/2016	1001020225212.01 Community Fire Dept.		\$42.14			
	BUS-165624 Jul16		07/01/2016	1000295212.01 Voter Registration		\$210.78			
	BUS-165628 Jul16		07/01/2016	1000115212.01 Maintenace		\$188.62			
	BUS-166041 Jul16		07/01/2016	1000115212.02 Maintenace		\$270.83			
	BUS-165545 Jul16		07/01/2016	1000305212.01 DSS		\$142.84			
	BUS-166139 Jul16		07/01/2016	1000105212.01 Tax Collector		\$131.63			
	BUS-166044 Jul16		07/01/2016	2410415212.02 WIA		\$58.81			
	BUS-252959 Jul16		07/01/2016	1000215212.01 Treasurer		\$206.95			
	BUS-165180 Jul16		07/01/2016	2410415212..01 WIA		\$155.36			
	BUS-166038 Jul16		07/01/2016	1001015212.02 EMS		\$269.33			
	BUS-145974 Jul16		07/01/2016	4061425212.01 Town of Winnsboro		\$147.47			
	BUS-158142 Jul16		07/01/2016	1000085212.01 Cable Mod		\$350.96			
	BUS-158783 Jul16		07/01/2016	1000360355212.02 Recreation		\$244.82			
	BUS-153414 Jul16		07/01/2016	1000075212.01 IT		\$417.32			
272171	07/05/2016	Open			Accounts Payable	Wells Fargo Financial Leasing, Inc.	\$114.49		
	Invoice		Date	Description		Amount			
	5003160665		06/17/2016	1000085401.01 July 16 Lease		\$114.49			
272172	07/05/2016	Open			Accounts Payable	Winnsboro Rotary Club	\$350.00		
	Invoice		Date	Description		Amount			
	Jul-Sep 16 LS		07/01/2016	1000360355403 Lori Schaeffer		\$175.00			
	Jul-Sep 16 LV		07/01/2016	1000360355403 Lucas Vance		\$175.00			
272173	07/07/2016	Open			Accounts Payable	Armstrong, Thomas	\$72.36		
	Invoice		Date	Description		Amount			
	6/28 Trvl Exp		06/28/2016	1000295508 Mileage		\$72.36			

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272174	07/07/2016	Open			Accounts Payable	Carolina Eastern Warehouse Inc	\$750.00		
	Invoice		Date	Description		Amount			
	3165650-IN		06/27/2016	1000115330 Star Plus Tree/Weed Killing Spray		\$750.00			
272175	07/07/2016	Open			Accounts Payable	Chase, Thomas Barnhardt	\$25.92		
	Invoice		Date	Description		Amount			
	6/28 Trvl Exp		06/28/2016	1000295508 Mileage		\$25.92			
272176	07/07/2016	Open			Accounts Payable	Communication Management, INC.	\$55.00		
	Invoice		Date	Description		Amount			
	35948		06/09/2016	1000265232 Software for Windows 10 PC		\$55.00			
272177	07/07/2016	Open			Accounts Payable	Drake, Robert D	\$50.76		
	Invoice		Date	Description		Amount			
	6/28 Trvl Exp		06/28/2016	1000295508 Mileage		\$50.76			
272178	07/07/2016	Open			Accounts Payable	Elliott Davis Decosimo, LLC & PLLC (In NC)	\$3,100.00		
	Invoice		Date	Description		Amount			
	3109580		06/30/2016	1000045213 Fairfield County		\$3,100.00			
272179	07/07/2016	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,940.00		
	Invoice		Date	Description		Amount			
	6/20-6/30 Ashle		06/30/2016	1000155251 Allen Ashley		\$88.00			
	6/20-6/30 Halsey		06/30/2016	1000155251 Sherrick Halsey		\$44.00			
	6/20-6/30 Landro		06/30/2016	1000155251 Tyrii Landron		\$68.00			
	6/20-6/30 Lewis		06/30/2016	1000155251 Julius Lewis		\$56.00			
	6/20-6/30 Santia		06/30/2016	1000155251 Fernando Santiago		\$44.00			
	6/20-6/30 Dover		06/30/2016	1000155251 Winfred Dover		\$88.00			
	6/20-6/30 McDani		06/30/2016	1000155251 Warren McDaniel		\$64.00			
	6/20-6/30 LeBleu		06/30/2016	1000155251 Jonathan LeBleu		\$84.00			
	6/20-6/30 Harrel		06/30/2016	1000155251 Clifton Harrell		\$40.00			
	6/20-6/30 Felder		06/30/2016	1000155251 Reginald Felder		\$64.00			
	6/20-6/30 Homan		06/30/2016	1000155251 Patrick Homan		\$36.00			
	6/20-6/30 Youngb		06/30/2016	1000155251 Timothy Youngblood		\$48.00			
	6/20-6/30 McMill		06/30/2016	1000155251 Brain McMillian		\$36.00			
	6/20-6/30 Sampso		06/30/2016	1000155251 Byron Sampson		\$36.00			
	6/20-6/30 Willia		06/30/2016	1000155251 Mercury Williamson		\$16.00			
	6/20-6/30 Jones		06/30/2016	1000155251 Marvin Jones		\$36.00			
	6/20-6/30 Daniel		06/30/2016	1000155251 Lindsey Daniels		\$36.00			
	6/20-6/30 Johnso		06/30/2016	1000155251 Robert Johnson		\$84.00			
	6/20-6/30 Reed		06/30/2016	1000155251 Kevin Reed		\$44.00			
	6/20-6/30 Boulwa		06/30/2016	1000155251 Curtis Boulware		\$80.00			
	6/20-6/30 Lindse		06/30/2016	1000155251 Jamal Lindsey		\$40.00			
	6/20-6/30 Heming		06/30/2016	1000155251 Densel Hemingway		\$68.00			
	6/20-6/30 Gregg		06/30/2016	1000155251 Kenneth Gregg		\$88.00			
	6/20-6/30 Dougla		06/30/2016	1000155251 Dwight Douglas		\$88.00			
	6/20-6/30 Lake		06/30/2016	1000155251 Arthur Lake		\$40.00			
	6/20-6/30 Smith		06/30/2016	1000155251 Lydell Smith		\$60.00			
	6/20-6/30 Keitt		06/30/2016	1000155251 James Keitt		\$84.00			
	6/20-6/30 Adams		06/30/2016	1000155251 Nataniel Adams		\$36.00			
	6/20-6/30 Pitts		06/30/2016	1000155251 Gail Pitts		\$48.00			

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	6/20-6/30		Wangne	06/30/2016	1000155251	Ragina Wangness	\$40.00		
	6/20-6/30		Medloc	06/30/2016	1000155251	Tracey Medlock	\$40.00		
	6/20-6/30		Carmic	06/30/2016	1000155251	Samantha Carmichael	\$44.00		
	6/20-6/30		Hutchi	06/30/2016	1000155251	Brandi Hutchinson	\$44.00		
	6/20-6/30		Jones	06/30/2016	1000155251	Tiffany Jones	\$40.00		
	6/20-6/30		Eades	06/30/2016	1000155251	Rachel Eades	\$40.00		
	6/20-6/30		Vann	06/30/2016	1000155251	Michael Vann	\$36.00		
	6/20-6/30		Flower	06/30/2016	1000155251	Robert Flowers	\$12.00		
272180	07/07/2016	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$7,486.29		
			Invoice	Date	Description	Amount			
	75350012	Jun 16		07/03/2016	1000085211.02 Dutchaman Creek	\$61.00			
	75350015	Jun 16		07/03/2016	1000085211.02 Street Lights	\$200.07			
	3443002	Jun 16		07/03/2016	1001235211.02 New Midlands Tech	\$1,978.26			
	75350008	Jun 16		07/03/2016	1000085211.02 National Guard Armory	\$1,146.00			
	89039001	Jun 16		07/03/2016	1000360355211.02 Recreation	\$2,417.00			
	70444001	Jun 16		07/03/2016	1000345211.02 E-911 Flint Hill Radio	\$78.00			
	3443001	Jun 16		07/03/2016	1000345211.02 Radio Shack	\$126.00			
	70444003	Jun 16		07/03/2016	1000345211.02 Water Tower at Salem X Rds	\$61.00			
	1461001	Jun 16		07/03/2016	1000335211.02 Airport (Runway Rd)	\$115.00			
	1461002	Jun 16		07/03/2016	1000335211.02 Airport	\$805.00			
	1461003	Jun 16		07/03/2016	1000335211.02 Airport	\$134.00			
	1461004	Jun 16		07/03/2016	1000335211.02 Airport (Antenna/Mobile Home)	\$40.00			
	1461005	Jun 16		07/03/2016	1000335211.02 Airport	\$82.00			
	1461006	Jun 16		07/03/2016	1000335211.02 Airport (Temp Pole-Air Show)	\$29.96			
	1461007	Jun 16		07/03/2016	1000335211.02 Airport	\$213.00			
272181	07/07/2016	Open			Accounts Payable	Glenn Sr., John H.	\$87.48		
			Invoice	Date	Description	Amount			
	6/28	Trvl Ep		06/28/2016	10000295505 Mileage	\$87.48			
272182	07/07/2016	Open			Accounts Payable	Jenkinsville Water Co Inc	\$73.22		
			Invoice	Date	Description	Amount			
	1261	Jun 16		06/15/2016	1000360355211.01 Recreation Commission	\$45.22			
	1881	Jun 16		06/15/2016	1000360355211.01 Recreation	\$28.00			
272183	07/07/2016	Open			Accounts Payable	Killian, Terry	\$165.78		
			Invoice	Date	Description	Amount			
	6/20-30	Trvl Exp		07/06/2016	1000360355508 Travel All-Star Baseball-Chester/Tega Cay	\$165.78			
272184	07/07/2016	Open			Accounts Payable	Lewis Animal Hospital	\$119.50		
			Invoice	Date	Description	Amount			
	21769			06/24/2016	1000265205.01 Advantage Multi Canine 55-88 lbs 6 Month	\$119.50			
272185	07/07/2016	Open			Accounts Payable	Metlife	\$87.78		
			Invoice	Date	Description	Amount			
	JUNE16	INSURANCE		06/30/2016	June 2016 Insurance	\$87.78			
272186	07/07/2016	Open			Accounts Payable	Mid-County Water Company	\$109.12		
			Invoice	Date	Description	Amount			
	852	Jun 16		07/01/2016	1000085211.01 Armory	\$48.06			
	220	Jun 16		07/01/2016	1000335211.01 Airport	\$61.06			

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272187	07/07/2016	Open			Accounts Payable	Prionaleau, Carolyn Y.	\$84.24		
	Invoice		Date	Description		Amount			
	6/28 Trvl Exp		06/28/2016	1000295508 Mileage		\$84.24			
272188	07/07/2016	Open			Accounts Payable	Rice, Alice	\$31.32		
	Invoice		Date	Description		Amount			
	6/28 Trvl Exp		06/28/2016	1000295508 Mileage		\$31.32			
272189	07/07/2016	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$27.20		
	Invoice		Date	Description		Amount			
	002701 Jun 16		06/20/2016	1001020175211.01 Ridgeway Fireboard		\$27.20			
272190	07/07/2016	Open			Accounts Payable	Royson, Donna C.	\$169.02		
	Invoice		Date	Description		Amount			
	6/28 Trvl Exp		07/06/2016	1000295508 Mileage		\$169.02			
272191	07/07/2016	Open			Accounts Payable	SCE&G	\$7,806.98		
	Invoice		Date	Description		Amount			
	9217 Jun 16		06/29/2016	9210099989217 Administration		\$5,105.67			
	3256 Jun 16		06/29/2016	7210096373256 ED E. Peach Rd Guard Shed		\$302.67			
	0794 Jun 16		06/29/2016	7210101420794 ED E. Peach RD		\$90.09			
	7069 Jun 16		06/29/2016	5210096347069 ED Commerce Blvd TSAW		\$179.26			
	5497 Jun 16		06/29/2016	7210095245497 E. Peach Rd Lighting		\$1,680.92			
	4209 Jun 16		06/29/2016	5197402964209 Recreation		\$25.17			
	4233 Jun 16		06/29/2016	5197402964233 Recreation		\$54.61			
	4214 Jun 16		06/29/2016	5197402964214 Recreation		\$26.68			
	4247 Jun 16		06/29/2016	5197402964247 Recreation		\$101.87			
	8142 Jun 16		06/29/2016	5210053298142 Recreation		\$180.77			
	6547 Jun 16		06/29/2016	5210100016547 EMS		\$59.27			
272192	07/07/2016	Open			Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software	\$4,871.33		
	Invoice		Date	Description		Amount			
	201311759		07/01/2016	1001015244 June 2016 Totals		\$4,871.33			
272193	07/07/2016	Open			Accounts Payable	Town of Winnsboro	\$5,758.34		
	Invoice		Date	Description		Amount			
	205-2147 May 16		06/20/2016	1000155211.02 Detention Center		\$5,758.34			
272194	07/07/2016	Open			Accounts Payable	Trapp, Betty M.	\$108.00		
	Invoice		Date	Description		Amount			
	6/28 Trvl Exp		06/28/2016	1000295508 Mileage		\$108.00			
272195	07/07/2016	Open			Accounts Payable	Verizon Wireless	\$919.94		
	Invoice		Date	Description		Amount			
	718-2064 Jun 16		06/23/2016	942021039-00001/9767649644 Animal Shelter		\$277.56			
	718-0826 Jun 16		06/19/2016	721460437-00005/9767325461 DSS		\$212.38			
	801-0659 Jun 16		06/19/2016	721460437-00009/9767325464 Carolyn Robinson		\$221.17			
	718-1924 Jun 16		06/23/2016	423189354-00001/9767568981 Tax Assessor/Laura Johnson		\$142.47			
	718-6391 Jun 16		06/23/2016	923050445-00004/9767647613 Tony Hill		\$66.36			
272196	07/07/2016	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$30.08		
	Invoice		Date	Description		Amount			
	75350013 Jun 16		07/03/2016	1000360355211.02 Old Airport Road Park		\$30.08			

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272197	07/07/2016	Open			Accounts Payable	Goins, Francine	\$570.00		
	Invoice		Date	Description		Amount			
	Jun 16 SVC		06/30/2016	1000360355232 Soccer Camp		\$570.00			
272198	07/07/2016	Open			Accounts Payable	Inmarsat Solutions (US) Inc.	\$47.82		
	Invoice		Date	Description		Amount			
	11606102274		06/30/2016	1000345212.01 E-911		\$47.82			
272199	07/07/2016	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$237.67		
	Invoice		Date	Description		Amount			
	370149528		06/20/2016	1000155304 Multi-Fold Towel		\$237.67			
272200	07/07/2016	Open			Accounts Payable	Keroson, Robert E.	\$80.00		
	Invoice		Date	Description		Amount			
	3811		06/01/2016	2060560045205 David B. Williams		\$80.00			
272201	07/07/2016	Open			Accounts Payable	Kershaw Clinics, LLC	\$2,944.00		
	Invoice		Date	Description		Amount			
	65928A11951 SH		06/22/2016	1000155205 5/11 Steve Hill-Outpatient Surgery		\$2,944.00			
272202	07/07/2016	Open			Accounts Payable	Motorola Solutions, Inc	\$5,519.65		
	Invoice		Date	Description		Amount			
	231342562016		06/01/2016	100015225 Sheriff/FCDC/E-911/PZ		\$5,519.65			
272203	07/07/2016	Open			Accounts Payable	Pitney Bowes Global Financial Services, LLC (Corp)	\$1,556.02		
	Invoice		Date	Description		Amount			
	3300665700		06/04/2016	1000085401.01 Lease		\$279.62			
	3300718586		06/04/2016	1000085401.01 Lease		\$442.63			
	3300719301		06/04/2016	1000085401.01 Lease		\$833.77			
272204	07/07/2016	Open			Accounts Payable	Safe Industries	\$733.69		
	Invoice		Date	Description		Amount			
	INV001053		06/20/2016	2560955612 Globe Supreme Leather Structural Boots		\$733.69			
272205	07/07/2016	Open			Accounts Payable	SC Dept of Juvenile Justice	\$625.00		
	Invoice		Date	Description		Amount			
	2000352349		06/22/2016	1000155238 May 2016 Juvenile Housing		\$625.00			
272206	07/07/2016	Open			Accounts Payable	SCE&G	\$332.12		
	Invoice		Date	Description		Amount			
	4886 Jun 16		06/29/2016	2197402944886 Town of Winnsboro Sewer Lift Station		\$230.47			
	4390 Jun 16		06/29/2016	2210061764390 Town of Winnsboro MC2 Finishing		\$29.55			
	9806 Jun 16		06/29/2016	9197402949806 Town of Winnsboro Walter Brown Ind. Park		\$72.10			
272207	07/07/2016	Open			Accounts Payable	The Key Shop Incorporated	\$17.28		
	Invoice		Date	Description		Amount			
	A119455		06/15/2016	1000305325 Keys for DSS/Health Dept		\$17.28			
272208	07/07/2016	Open			Accounts Payable	Wilson Chevrolet Inc	\$62.03		
	Invoice		Date	Description		Amount			
	132694		06/21/2016	1000155306 Cable		\$62.03			

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272209	07/07/2016	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 Jul 16		06/25/2016		8255707085084619 EMS Park Rd		\$32.30		
272210	07/07/2016	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 Jul 16		06/26/2016		8255707088596692 EMS Wateree Rd		\$32.30		
272211	07/07/2016	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 Jul 16		06/25/2016		8255707085167182 EMS E Peach rd		\$32.30		
272212	07/07/2016	Open			Accounts Payable	Election Systems & Software, LLC	\$13,451.76		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	973905		06/24/2016		1000295227 16/17 Firmware License/hardware maint/software licens		\$13,451.76		
272213	07/07/2016	Open			Accounts Payable	Frontier	\$92.74		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	712-2577 Jul 16		06/19/2016		80371225771210075 Airport		\$92.74		
272214	07/07/2016	Open			Accounts Payable	Jenkinsville Water Co Inc	\$900.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7/7 Tap Fee EMS		07/07/2016		1000085232 New Tap Fee EMS/Fireboard		\$900.00		
272215	07/07/2016	Open			Accounts Payable	Jenkinsville Water Co Inc	\$900.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7/7 Tap Fee Rec		07/07/2016		1000085232 New Tap Fee for Recreation		\$900.00		
272216	07/07/2016	Open			Accounts Payable	Merus Refreshment Services, Inc	\$256.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	120874		07/01/2016		1000085401.01 VA Water Cooler		\$42.80		
	120399		07/01/2016		1000085401.01 Admin. Bldg Water Cooler		\$214.00		
272217	07/07/2016	Open			Accounts Payable	SC Retirement System	\$167,621.23		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2017-00000021		07/06/2016		1 - SC Retirement System*		\$167,621.23		
272218	07/07/2016	Open			Accounts Payable	The Schneider Corporation	\$7,500.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	168120		05/25/2016		1000095230 16/17 qPublic Hosting		\$7,500.00		
272219	07/07/2016	Open			Accounts Payable	Toshiba Business Solutions	\$707.94		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	64958682		06/05/2016		7221352-017 FCDC		\$256.80		
	64960286		06/05/2016		7221352-022 PZ		\$234.27		
	65033352		06/12/2016		7221352-016 Transit		\$216.87		
272220	07/07/2016	Open			Accounts Payable	TruVista Communications	\$8,025.84		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	BUS-165898 Jul16		07/01/2016		1001020215212.01 Fire Marshall		\$265.98		
	BUS-166042 Jul16		07/01/2016		1000095212.02 Tax Assessor		\$70.65		
	BUS-165499 Jul16		07/01/2016		1000165212.01 PW		\$82.86		
	BUS-252929 Jul16		07/01/2016		1000065212.01 Purchasing		\$71.13		

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	BUS-165908	Jul16	07/01/2016	1000085212.01	DJJ		\$65.46		
	BUS-143849	Jul16	07/01/2016	1000085212.01	Administrator		\$1,314.34		
	BUS-165041	Jul16	07/01/2016	1000085212.01	Admin.		\$4,363.32		
	BUS-157418	Jul16	07/01/2016	1000085212.01	Admin.		\$166.38		
	BUS-156387	Jul16	06/21/2016	1001020115212.01	Dutchman Creek VFD		\$51.56		
	BUS-156700	Jul16	06/21/2016	1001020165212.01	Mitford Fire dept		\$109.71		
	BUS-156967	Jul16	06/21/2016	1000265212.01	Sheriff		\$1,464.45		
272221	07/07/2016	Open			Accounts Payable	Tyler Technologies, Inc.	\$62,667.00		
	Invoice		Date	Description		Amount			
	030-1087		05/31/2016	1000075227	16/17 Annual Maintenance Service	\$62,667.00			
272222	07/07/2016	Open			Accounts Payable	U.S. Bancorp Equipment Finance, Inc.	\$115.06		
	Invoice		Date	Description		Amount			
	307437434		06/22/2016	1000085401.01	Lease	\$115.06			
272223	07/08/2016	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$380.00		
	Invoice		Date	Description		Amount			
	7/1-7/3 Vann		07/05/2016	1000155251	Michael Vann	\$4.00			
	7/1-7/3 Eades		07/05/2016	1000155251	Rachel Eades	\$4.00			
	7/1-7/3 Jones		07/05/2016	1000155251	Tiffany Jones	\$4.00			
	7/1-7/3 Hutchins		07/05/2016	1000155251	Brandi Hutchinson	\$4.00			
	7/1-7/3 Carmicha		07/05/2016	1000155251	Samantha Carmichael	\$4.00			
	7/1-7/3 Medlock		07/05/2016	1000155251	Tracey Medlock	\$4.00			
	7/1-7/3 Pitts		07/05/2016	1000155251	Gail Pitts	\$4.00			
	7/1-7/3 Adams		07/05/2016	1000155251	Nathaniel Adams	\$4.00			
	7/1-7/3 Keitt		07/05/2016	1000155251	James Keitt	\$24.00			
	7/1-7/3 Smith		07/05/2016	1000155251	Lyndell Smith	\$16.00			
	7/1-7/3 Lake		07/05/2016	1000155251	Arthur Lake	\$4.00			
	7/1-7/3 Douglas		07/05/2016	1000155251	Dwight Douglas	\$24.00			
	7/1-7/3 Gregg		07/05/2016	1000155251	Kenneth Gregg	\$24.00			
	7/1-7/3 Hemingwa		07/05/2016	1000155251	Densel Hemingway	\$16.00			
	7/1-7/3 Lindsey		07/05/2016	1000155251	Jamal Lindsey	\$8.00			
	7/1-7/3 Boulware		07/05/2016	1000155251	Curtis Boulware	\$24.00			
	7/1-7/3 Johnson		07/05/2016	1000155251	Robert Johnson	\$24.00			
	7/1-7/3 Daniels		07/05/2016	1000155251	Lindsey Daniels	\$4.00			
	7/1-7/3-Jones		07/05/2016	1000155251	Marvin Jones	\$4.00			
	7/1-7/3 Williams		07/05/2016	1000155251	Mercury Williamson	\$4.00			
	7/1-7/3 Sampson		07/05/2016	1000155251	Byron Sampson	\$4.00			
	7/1-7/3 McMillia		07/05/2016	1000155251	Brian McMillian	\$4.00			
	7/1-7/3 Youngblo		07/05/2016	1000155251	Timothy Youngblood	\$12.00			
	7/1-7/3 Homan		07/05/2016	1000155251	Patrick Homan	\$12.00			
	7/1-7/3 Felder		07/05/2016	1000155251	Reginald Felder	\$12.00			
	7/1-7/3 Harrell		07/05/2016	1000155251	Clifton Harrell	\$12.00			
	7/1-7/3 LeBleu		07/05/2016	1000155251	Jonathan LeBleu	\$24.00			
	7/1-7/3 McDaniel		07/05/2016	1000155251	Warren McDaniel	\$12.00			
	7/1-7/3 Santiago		07/05/2016	1000155251	Fernando Santiago	\$24.00			
	7/1-7/3 Lewis		07/05/2016	1000155251	Julius Lewis	\$8.00			
	7/1-7/3 Landron		07/05/2016	1000155251	Tyrii Landron	\$16.00			
	7/1-7/3 Halsey		07/05/2016	1000155251	Sherrick Halsey	\$8.00			
	7/1-7/3 Ashley		07/05/2016	1000155251	Allen Ashley	\$24.00			

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272224	07/08/2016	Open			Accounts Payable	Fairfield Family Court 6th	\$1,240.71		
	Invoice		Date	Description		Amount			
	2017-00000022		07/07/2016	44 - Child Support*		\$1,240.71			
272225	07/08/2016	Open			Accounts Payable	Family Court of the 5th	\$292.95		
	Invoice		Date	Description		Amount			
	2017-00000023		07/07/2016	44 - Child Support*		\$292.95			
272226	07/08/2016	Open			Accounts Payable	Family Court of the Fifth	\$618.18		
	Invoice		Date	Description		Amount			
	2017-00000024		07/07/2016	44 - Child Support*		\$618.18			
272227	07/08/2016	Open			Accounts Payable	NC Child Support	\$166.61		
	Invoice		Date	Description		Amount			
	2017-00000026		07/07/2016	44 - Child Support		\$166.61			
272228	07/08/2016	Open			Accounts Payable	Newberry Clerk of Court	\$319.36		
	Invoice		Date	Description		Amount			
	2017-00000027		07/07/2016	44 - Child Support*		\$319.36			
272229	07/08/2016	Open			Accounts Payable	SC Department of Revenue	\$178.75		
	Invoice		Date	Description		Amount			
	2017-00000029		07/07/2016	7 - Garnishment - Percent Gross		\$178.75			
272230	07/08/2016	Open			Accounts Payable	SC Department of Revenue	\$53.79		
	Invoice		Date	Description		Amount			
	2017-00000030		07/07/2016	71 - Garnishment - Percent Net		\$53.79			
272231	07/08/2016	Open			Accounts Payable	SC Department of Revenue	\$88.21		
	Invoice		Date	Description		Amount			
	2017-00000031		07/07/2016	71 - Garnishment - Percent Net		\$88.21			
272232	07/08/2016	Open			Accounts Payable	SC Department of Revenue	\$19.56		
	Invoice		Date	Description		Amount			
	2017-00000032		07/07/2016	71 - Garnishment - Percent Net		\$19.56			
272233	07/08/2016	Open			Accounts Payable	SC Department of Revenue	\$14.73		
	Invoice		Date	Description		Amount			
	2017-00000033		07/07/2016	71 - Garnishment - Percent Net		\$14.73			
272234	07/08/2016	Open			Accounts Payable	SC Department of Revenue	\$19.27		
	Invoice		Date	Description		Amount			
	2017-00000034		07/07/2016	71 - Garnishment - Percent Net		\$19.27			
272235	07/08/2016	Open			Accounts Payable	SC Department of Revenue	\$58.00		
	Invoice		Date	Description		Amount			
	2017-00000035		07/07/2016	7 - Garnishment - Percent Gross		\$58.00			
272236	07/08/2016	Open			Accounts Payable	SC Department Of Revenue	\$306.49		
	Invoice		Date	Description		Amount			
	2017-00000028		07/07/2016	71 - Garnishment - Percent Net*		\$306.49			
272237	07/08/2016	Open			Accounts Payable	Simmons-Beasley, Pamela	\$600.00		
	Invoice		Date	Description		Amount			
	2017-00000036		07/07/2016	10 - Garnishment*		\$600.00			

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272238	07/08/2016	Open			Accounts Payable	Stephenson, William K. Jr	\$275.08		
	Invoice		Date	Description		Amount			
	2017-00000038		07/07/2016	10 - Garnishment		\$275.08			
272239	07/08/2016	Open			Accounts Payable	Sumter County Family Court	\$205.38		
	Invoice		Date	Description		Amount			
	2017-00000039		07/07/2016	44 - Child Support		\$205.38			
272240	07/08/2016	Open			Accounts Payable	TX Child Support SDU	\$138.46		
	Invoice		Date	Description		Amount			
	2017-00000040		07/07/2016	44 - Child Support		\$138.46			
272241	07/08/2016	Open			Accounts Payable	United Way of the	\$36.00		
	Invoice		Date	Description		Amount			
	2017-00000041		07/07/2016	8 - United Way		\$36.00			
272242	07/08/2016	Open			Accounts Payable	US Department of Treasury	\$196.41		
	Invoice		Date	Description		Amount			
	2017-00000042		07/07/2016	71 - Garnishment - Percent Net		\$196.41			
272243	07/08/2016	Open			Accounts Payable	US Dept of Education National	\$140.36		
	Invoice		Date	Description		Amount			
	2017-00000043		07/07/2016	10 - Garnishment		\$140.36			
272244	07/11/2016	Open			Accounts Payable	Alliance Consulting Engineers, INC	\$1,000.00		
	Invoice		Date	Description		Amount			
	ACE16-0471		06/30/2016	1000145214 1,2, & 3 Site Certification Renewal		\$1,000.00			
272245	07/11/2016	Open			Accounts Payable	Black's Drug	\$2,193.47		
	Invoice		Date	Description		Amount			
	June 16 OTC		06/28/2016	1000155302 FCDC OTC		\$366.03			
	June 16 RX		06/28/2016	1000155302 Prescription Drugs		\$1,827.44			
272246	07/11/2016	Open			Accounts Payable	Burroughs	\$178.69		
	Invoice		Date	Description		Amount			
	5/5 SVC		05/05/2016	1000115320 Ref B-13186 Blades, Mixing Oil		\$178.69			
272247	07/11/2016	Open			Accounts Payable	Chester County Natural Gas Authority	\$27.25		
	Invoice		Date	Description		Amount			
	7711500 Jun 16		06/29/2016	1001020165211.02 Mitford Fire Dept.		\$27.25			
272248	07/11/2016	Open			Accounts Payable	Columbia Fire & Safety Incorporated	\$308.88		
	Invoice		Date	Description		Amount			
	72649		06/27/2016	1000115232 Batteries/Mileage/Hourly Rate		\$308.88			
272249	07/11/2016	Open			Accounts Payable	Cott Systems Inc	\$904.15		
	Invoice		Date	Description		Amount			
	2016-1938		06/17/2016	1000195301 Deluxe Binder & Cover/Canvas Cover Entry Sheets		\$904.15			
272250	07/11/2016	Open			Accounts Payable	Covenant Media of SC, LLC	\$230.00		
	Invoice		Date	Description		Amount			
	0616-1034-1312		06/22/2016	2100605207 Advertising for Billboard #1034		\$230.00			
272251	07/11/2016	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$54.00		
	Invoice		Date	Description		Amount			
	730800299		06/29/2016	1000155309 Milk		\$54.00			

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272252	07/11/2016	Open			Accounts Payable	Derst Baking Company, LLC.	\$309.14		
	Invoice		Date	Description		Amount			
	1253806728		06/30/2016	1000155309 Bread		\$309.14			
272253	07/11/2016	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$8,701.37		
	Invoice		Date	Description		Amount			
	89035003 Jun 16		07/03/2016	1000155211.02 FCDC		\$6,921.00			
	89035005 Jun 16		07/03/2016	1000155211.02 FCDC		\$717.25			
	56719001 Jun 16		07/03/2016	1001020115211.02 Dutchman Creek Fire Dept.		\$178.00			
	2579001 Jun 16		07/03/2016	1001020155211.02 Lebanon Fire Dept.		\$168.00			
	59357001 Jun 16		07/03/2016	1001020125211.02 Feasterville Fire Dept.		\$68.00			
	64966001 Jun 16		07/03/2016	1001020165211.02 Mitford Fire Dept.		\$213.00			
	70708001 Jun 16		07/03/2016	1001020105211.02 Blackstock/Woodard Fire Dept.		\$117.00			
	70708002 Jun 16		07/03/2016	1001020195211.02 Comm. Sub Station		\$227.00			
	70708003 Jun 16		07/03/2016	1001020595211.02 Dutch Creek Fire Dept.		\$92.12			
272254	07/11/2016	Open			Accounts Payable	Jenkinsville Water Co Inc	\$117.40		
	Invoice		Date	Description		Amount			
	2085 Jun 16		06/15/2016	1001020235211.01 Blair Fire Dept.		\$28.00			
	0221 Jun 16		06/15/2016	1001020145211.01 Jenkinsville Mont. VFD		\$58.70			
	2929 Jun 16		06/15/2016	1001020125211.01 Feasterville Fire Dept.		\$30.70			
272255	07/11/2016	Open			Accounts Payable	Mid-County Water Company	\$61.50		
	Invoice		Date	Description		Amount			
	507 Jun 16		07/01/2016	1001020155211.01 Lebanon Fire Dept.		\$20.50			
	988 Jun 16		07/01/2016	1001020195211.01 Community Fire Dept 18		\$20.50			
	1575 Jun 16		07/01/2016	1001020135211.01 Greenbrier Fire Dept		\$20.50			
272256	07/11/2016	Open			Accounts Payable	Mitford Water & Sewer District	\$61.00		
	Invoice		Date	Description		Amount			
	1590 Jun 16		06/23/2016	1001020165211.01 Mitford Fire Dept.		\$28.50			
	8500 Jun 16		06/22/2016	1001020595211.01 Dutchman Creek Sub-Station		\$32.50			
272257	07/11/2016	Open			Accounts Payable	Morton Amusement Inflatable, LLC	\$800.00		
	Invoice		Date	Description		Amount			
	#001		06/08/2016	2390370415401.05 Kids Camp Tsunami Water & Ocean Water Slide		\$800.00			
272258	07/11/2016	Open			Accounts Payable	Palmetto Funeral Services	\$295.00		
	Invoice		Date	Description		Amount			
	2016000153		05/25/2016	1000255242 Rhetta Berndt		\$295.00			
272259	07/11/2016	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$892.17		
	Invoice		Date	Description		Amount			
	933084		06/25/2016	1000175224 Mixed Ton		\$892.17			
272260	07/11/2016	Open			Accounts Payable	Robert W. Nunnery Roofing Co.	\$82,365.00		
	Invoice		Date	Description		Amount			
	#001		06/30/2016	2250755709.06 FCDC Roofing		\$82,365.00			
272261	07/11/2016	Open			Accounts Payable	SCE&G	\$302.46		
	Invoice		Date	Description		Amount			
	0773 Jun 16		06/29/2016	7210058920773 EMS/Fireboard Station 19 Peach Rd		\$302.46			

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272262	07/11/2016	Open			Accounts Payable	Simplex Grinnell LP	\$356.77		
	Invoice		Date	Description		Amount			
	82650027		06/23/2016	1000155232 Fusible Link		\$80.25			
	78719736		06/23/2016	1000155225 Kitchen Hood Test & Inspect		\$276.52			
272263	07/11/2016	Open			Accounts Payable	Swearingen, Michael Paul	\$15.12		
	Invoice		Date	Description		Amount			
	Jun 16 Trvl Exp		06/27/2016	1000275508 Mileage Reimbursement		\$15.12			
272264	07/11/2016	Open			Accounts Payable	Town of Winnsboro	\$2,849.50		
	Invoice		Date	Description		Amount			
	102-2412 Jun 16		07/05/2016	1000085211.01 WIA & VA		\$862.30			
	102-2414 Jun 16		07/05/2016	1000085211.02 WIA & VA		\$10.54			
	115-2244 Jun 16		07/05/2016	1000085211.01 Magistrate		\$1,976.66			
272265	07/12/2016	Open			Accounts Payable	Alsco, Linen Service Corp	\$354.52		
	Invoice		Date	Description		Amount			
	LCOL497397		07/05/2016	1000360355401.05 Recreation		\$48.41			
	LCOL497391		07/05/2016	1000135401.05 Vehicle Maintenance		\$54.98			
	LCOL497396		07/05/2016	1000165401.05 PW/Recycling		\$251.13			
272266	07/12/2016	Open			Accounts Payable	Barbara E. Ball d/b/a Writing Horses, LLC	\$35.00		
	Invoice		Date	Description		Amount			
	1875		06/30/2016	1000145419 ED Subscription		\$35.00			
272267	07/12/2016	Open			Accounts Payable	Capital Bus Lines Inc.DBs Capital Tours	\$2,647.23		
	Invoice		Date	Description		Amount			
	CBL20032		07/08/2016	1000360355232 7/28 Tour Bus to Myrtle Beach		\$2,647.23			
272268	07/12/2016	Open			Accounts Payable	Carolina Business Equipment Inc	\$263.29		
	Invoice		Date	Description		Amount			
	INV235133		06/30/2016	Sharp 26403 SN#15027905 Clerk of Court		\$263.29			
272269	07/12/2016	Open			Accounts Payable	Carolina Software Incorporated	\$1,000.00		
	Invoice		Date	Description		Amount			
	61403		07/01/2016	1000075227 16-17 Waste Work Software Annual Support		\$1,000.00			
272270	07/12/2016	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$57.49		
	Invoice		Date	Description		Amount			
	253441		07/05/2016	1000265306 blend door motor for SD CV		\$57.49			
272271	07/12/2016	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$56.80		
	Invoice		Date	Description		Amount			
	730800531		07/06/2016	1000155309 Milk		\$56.80			
272272	07/12/2016	Open			Accounts Payable	Derst Baking Company, LLC.	\$325.95		
	Invoice		Date	Description		Amount			
	1268206728		07/07/2016	1000155309 Bread		\$325.95			
272273	07/12/2016	Open			Accounts Payable	Frontier	\$341.61		
	Invoice		Date	Description		Amount			
	635-2115 Jul 16		06/22/2016	80363521150402765 Greenbrier Fire Dept.		\$132.63			
	635-1428 Jul 16		06/22/2016	80363514281023915 Feasterville Vol. Fire Dept.		\$80.87			

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	963-4268 Jul 16		06/25/2016		86496342680926075 E-911		\$111.61		
	635-1406 Jul 16		06/16/2016		8036351406092498 EMS		\$16.50		
272274	07/12/2016	Open			Accounts Payable	GreatAmerica Leasing Corp.	\$68.27		
	Invoice		Date		Description	Amount			
	QT871819		07/05/2016		1001015401.01 EMS	\$68.27			
272275	07/12/2016	Open			Accounts Payable	Jimmy's Appliance	\$57.33		
	Invoice		Date		Description	Amount			
	7/1 SVC		07/01/2016		1000115325 Large Bronze Window	\$57.33			
272276	07/12/2016	Open			Accounts Payable	Medieval Times USA, Inc.	\$1,613.44		
	Invoice		Date		Description	Amount			
	158147		07/07/2016		1000360355327 7/28 Trip for Children attending the Rec.	\$1,613.44			
272277	07/12/2016	Open			Accounts Payable	Midlands Technical College	\$202.00		
	Invoice		Date		Description	Amount			
	45153		06/29/2016		2410415219 Sonya J. Younge 6/23-8/4/16	\$202.00			
272278	07/12/2016	Open			Accounts Payable	Parker Poe Consulting, Inc.	\$1,500.00		
	Invoice		Date		Description	Amount			
	552		07/05/2016		1000085232 Legislative Monitoring Serivces for July 2016	\$1,500.00			
272279	07/12/2016	Open			Accounts Payable	Pitney Bowes Incorporated	\$59.92		
	Invoice		Date		Description	Amount			
	3300719413		06/04/2016		1000360355401.01 ValueMax/Leased Equipmet	\$59.92			
272280	07/12/2016	Open			Accounts Payable	S & S Aviation, Inc.	\$2,000.00		
	Invoice		Date		Description	Amount			
	Jul 16 SVC		07/07/2016		1000335232 Airport	\$2,000.00			
272281	07/12/2016	Open			Accounts Payable	SC Association of Counties	\$7,548.88		
	Invoice		Date		Description	Amount			
	16/17 Mem FC		06/20/2016		1000085434.01 Fairfield County Membership	\$7,548.88			
272282	07/12/2016	Open			Accounts Payable	South Risk Management, LLC	\$500.00		
	Invoice		Date		Description	Amount			
	11100		06/14/2016		1000085407 Dianne Johnston 8/18/16-8/18/17 Policy #6620849	\$100.00			
	11099		06/14/2016		1000085407 Constance Gaither 8/18/16-8/18/17 Policy #66208347	\$100.00			
	10994		06/08/2016		1000085407 Hazel Alexander 8/18/16-8/18/17 Policy #66208348	\$100.00			
	10995		06/08/2016		1000085407 Deanna Takach 8/15/16-8/15/17 Policy #66206531	\$100.00			
	10996		06/08/2016		Johnny Dewese 8/15/16-8/15/17 Policy #66206557	\$100.00			
272283	07/12/2016	Open			Accounts Payable	State of South Carolina	\$800.00		
	Invoice		Date		Description	Amount			
	FY2017-2YTDXG		05/30/2016		1000265403 Annual Support Charges	\$800.00			
272284	07/12/2016	Open			Accounts Payable	Toshiba Business Solutions	\$801.41		
	Invoice		Date		Description	Amount			
	65109047		06/29/2016		7221352-024 Copier Room	\$334.61			
	65104729		06/29/2016		7221352-023 Coroner	\$270.01			

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	65107609		06/29/2016	7221352-025	Recreation		\$196.79		
272285	07/12/2016	Open			Accounts Payable	TruVista Communications	\$5,959.44		
	Invoice		Date	Description		Amount			
	BUS-165742	Jul16	07/01/2016	1000360355212.01	Recreation Center	\$402.37			
	BUS-165837	Jul16	07/01/2016	1001495212.01	Museum	\$182.62			
	BUS-187819	Jul16	07/03/2016	1000255212.01	Coroner	\$94.83			
	BUS-158785	Jul16	07/01/2016	1000255212.02	Coroner	\$230.63			
	BUS-165859	Jul16	07/01/2016	1000185212.01	Animal Shelter	\$269.51			
	BUS-165347	Jul16	07/01/2016	2410415212.01	Verterans Affair/WIA	\$251.57			
	BUS-166049	Jul16	07/01/2016	1000125212.01	PZ/Litter Control	\$514.57			
	BUS-166205	Jul16	07/01/2016	2060560055212.02	Transit	\$147.54			
	BUS-166036	Jul16	07/01/2016	2060560055212.02	Transit	\$112.71			
	BUS-166050	Jul16	07/01/2016	2060560045212.02	Transit	\$158.01			
	BUS-165943	Jul16	07/01/2016	1000235212.01	Family Court	\$455.66			
	BUS-165072	Jul16	07/01/2016	1000155212.01	FCDC	\$1,004.31			
	BUS-188593	Jul16	07/03/2016	1001015212.01	EMS	\$669.24			
	BUS-165414	Jul16	07/01/2016	1000275212.01	Magistrate/Judge Spratt	\$399.65			
	BUS-252950	Jul16	07/01/2016	1000225212.01	Clerk of Court	\$291.55			
	BUS-251914	Jul16	07/07/2016	1000345212.01	E-911	\$73.19			
	BUS-250547	Jul16	07/07/2016	1000085212.01	Liaison	\$5.89			
	BUS-165613	Jul16	07/01/2016	2060560005212.01	Transit	\$695.59			
272286	07/13/2016	Open			Accounts Payable	Armfield's Printing, Inc	\$148.73		
	Invoice		Date	Description		Amount			
	06302016'		06/30/2016	1000065207	Purchase Order Registers	\$148.73			
272287	07/13/2016	Open			Accounts Payable	Board of Disabilities and Special Needs	\$246.50		
	Invoice		Date	Description		Amount			
	5875		06/30/2016	1000085239	Landscaping for June 2016	\$246.50			
272288	07/13/2016	Open			Accounts Payable	Camden Media Co. DBA Country Chronicle	\$117.00		
	Invoice		Date	Description		Amount			
	60391		06/30/2016	1000295207	Filing Ad for November 2016 General Election June 2	\$117.00			
272289	07/13/2016	Open			Accounts Payable	Camp, Moring & Brendle, LLC.	\$850.00		
	Invoice		Date	Description		Amount			
	70134		06/09/2016	2160665213.01	Bank Reconciliation Jan-March 2016	\$850.00			
272290	07/13/2016	Open			Accounts Payable	SCE&G	\$540.14		
	Invoice		Date	Description		Amount			
	1823 Jun 16		07/06/2016	3210045661823	Sprinkler System	\$540.14			
272291	07/13/2016	Open			Accounts Payable	Snider Tire, Inc.	\$1,057.84		
	Invoice		Date	Description		Amount			
	5847545		07/06/2016	1000165306	Tires LT245/75R17	\$414.24			
	5847539		07/06/2016	1000165324	Tires for Lowboy Trailer	\$643.60			

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272292	07/13/2016	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$1,788.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1992		06/29/2016		1000175232 CRT/TV's and Misc Electronics		\$1,788.80		
272293	07/13/2016	Open			Accounts Payable	Town of Winnsboro	\$889.95		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	101-2042 Jun 16		07/05/2016		1000360355211.01 Recreation		\$40.03		
	101-2047 Jun 16		07/05/2016		1000360355211.01 Recreation		\$849.92		
272294	07/13/2016	Open			Accounts Payable	US Foods, Inc.	\$56.14		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0168549		06/24/2016		1000155321 Food Cover Box & Storage Containers		\$56.14		
272295	07/13/2016	Open			Accounts Payable	Vulcan Materials	\$9,887.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11723341		06/30/2016		1000165325.01 Crushed Stone		\$8,360.29		
	11726478		06/30/2016		1000165325.01 Crushed Stone		\$1,526.91		
272296	07/13/2016	Open			Accounts Payable	White Oak Associate	\$200.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6/14 Repub/Demo		06/14/2016		1000295447 Democratic and Republican Primary Voting		\$100.00		
	6/28 Democrat		06/28/2016		1000295447 Democratic Run Off		\$100.00		
272297	07/14/2016	Open			Accounts Payable	Barnes & Noble Education, Inc. FKA Nook Media, Inc	\$171.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	526159		06/22/2016		2410415308 Angie Glisson Computer Technology Books		\$171.00		
272298	07/14/2016	Open			Accounts Payable	Board of Disabilities and Special Needs	\$2,288.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5877		06/30/2016		1000175232 Recycling Activity June 2016		\$2,288.00		
272299	07/14/2016	Open			Accounts Payable	Carolina Place Animal Hospital	\$930.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	125474		06/08/2016		5/18, 25 6/8 Rabies/S/N Clinic Diamond, Susie, Oscar, Miss Lula		\$248.00		
	126022		06/24/2016		6/22, 24 Rabies/S/N Clinic Butters, Pablo, Sophie, Chewy, Sam		\$434.00		
	125487		06/08/2016		6/1 Rabies/S/N Clinic Ace, Maka, Diesel, Baby Girl		\$248.00		
272300	07/14/2016	Open			Accounts Payable	Everbank Commerical Finance, Inc.	\$5,249.23		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3797013		06/12/2016		1000075401.01 Contract #20244053 Printer & Copiers		\$5,249.23		
272301	07/14/2016	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$1,894.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	75350007 Jun 16		07/03/2016		1001015211.02 EMS Station Blair		\$273.00		
	75350011 Jun 16		07/03/2016		1001015211.02 EMS Mitford		\$317.00		
	89035004 Jun 16		07/03/2016		1000165211.02 Public Works		\$64.00		
	75350009 Jun 16		07/03/2016		100175211.02 Solid Waste		\$98.00		
	75350001 Jun 16		07/03/2016		1000175211.02 Recycling Center Blair		\$129.00		
	75350005 Jun 16		07/03/2016		1000175211.02 Recycling Center Lewis Store		\$105.00		

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	75350004 Jun 16		07/03/2016	1000175211.02	Old Airport Recycling		\$115.00		
	75350002 Jun 16		07/03/2016	1000175211.02	Recycling Center Hwy 21		\$147.00		
	75350006 Jun 16		07/03/2016	1000175211.02	Recycling Landis Rd		\$184.00		
	75350014 Jun 16		07/03/2016	1000175211.02	Chippersite Old Airport Rd		\$64.80		
	75350003 Jun 16		07/03/2016	1000175211.02	Recycling Lake Wateree		\$159.00		
	75350010 Jun 16		07/10/2016	1001015211.02	Southeastern EMS Dept.		\$239.00		
272302	07/14/2016	Open			Accounts Payable	First Citizens Bank		\$501.20	
	Invoice		Date	Description		Amount			
	6113 Jun 16		07/03/2016	2290795316	June 2016 Charges		\$501.20		
272303	07/14/2016	Open			Accounts Payable	Henry Schein Inc.		\$2,260.64	
	Invoice		Date	Description		Amount			
	30196811		05/02/2016	1001015302	Ace Bandage/Bio Hook/Cannula Nasal Tubing/Dextrose		\$2,104.95		
	29775723		04/18/2016	1001015302	Syringe Saline		\$155.69		
272304	07/14/2016	Open			Accounts Payable	Jenkinville Water Co Inc		\$120.40	
	Invoice		Date	Description		Amount			
	2333 Jun 16		06/15/2016	1001015211.01	EMS		\$28.30		
	2838 Jun 16		06/15/2016	1000175211.01	Recycling		\$30.70		
	2337 Jun 16		06/15/2016	1000175211.01	Blair Recycling Center		\$30.70		
	0865 Jun 16		06/15/2016	1000175211.01	Jenkinville Recycling		\$30.70		
272305	07/14/2016	Open			Accounts Payable	Laboratory Corporation of Amererica Holdings		\$80.00	
	Invoice		Date	Description		Amount			
	32001600		06/04/2016	1000155205	5/31/16 Tiffany Jones		\$80.00		
272306	07/14/2016	Open			Accounts Payable	Linde Gas North America LLC		\$121.54	
	Invoice		Date	Description		Amount			
	54512058		06/29/2016	1001015302	Oxygen		\$121.54		
272307	07/14/2016	Open			Accounts Payable	Merus Refreshment Services, Inc		\$58.80	
	Invoice		Date	Description		Amount			
	T56638		06/30/2016	1000085326	VA Replacement of Filters		\$58.80		
272308	07/14/2016	Open			Accounts Payable	Mid-County Water Company		\$82.00	
	Invoice		Date	Description		Amount			
	1389 Jun 16		07/01/2016	1000175211.01	Recycle #2		\$20.50		
	1741 Jun 16		07/01/2016	1000175211.01	Mulch #4		\$20.50		
	1010 Jun 16		07/01/2016	1000175211.01	Recycling #1		\$20.50		
	1611 Jun 16		07/01/2016	1000175211.02	Bailer #3		\$20.50		
272309	07/14/2016	Open			Accounts Payable	Mitford Water & Sewer District		\$157.34	
	Invoice		Date	Description		Amount			
	6799 Jun 16		06/22/2016	1001015211.01	EMS		\$32.50		
	6800 Jun 16		06/22/2016	1000175211.01	Recycling		\$51.86		
	7000 Jun 16		06/22/2016	1000175211.01	Recycling		\$72.98		
272310	07/14/2016	Open			Accounts Payable	Purchase Power		\$481.62	
	Invoice		Date	Description		Amount			
	0889-7196 Jun 16		07/01/2016	1000085311	8000909008897196 6/6 Postage Machine		\$481.62		

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272311	07/14/2016	Open			Accounts Payable	Safe Industries	\$58,646.98		
	Invoice		Date	Description		Amount			
	INV001783		07/01/2016	2560955612 Dropship Advance Reaxtion Trouser (Gold)		\$25,198.50			
	INV001784		07/01/2016	2560955612 Cairns Helmet, Eye Protection		\$4,066.45			
	INV001770		06/30/2016	2560955612 FES Skid		\$29,382.03			
272312	07/14/2016	Open			Accounts Payable	SCE&G	\$798.92		
	Invoice		Date	Description		Amount			
	7676 Jun 16		07/06/2016	5210094797676 Recycling Clayton Depot Rd		\$169.47			
	5464 Jun 16		07/06/2016	100175211.02 Ladds Recycling Center		\$105.63			
	2365 Jun 16		07/07/2016	3197101082365 Recycling Center Firetower Rd		\$204.99			
	0679 Jun 16		07/07/2016	7210058920679 State Hwy 213		\$318.83			
272313	07/14/2016	Open			Accounts Payable	Simpson, Dewayne M.	\$17.28		
	Invoice		Date	Description		Amount			
	6/28 Trvl Exp		06/28/2016	1000295508 Mileage		\$17.28			
272314	07/14/2016	Open			Accounts Payable	Snider Tire, Inc.	\$476.06		
	Invoice		Date	Description		Amount			
	5757726		04/11/2016	1000355915 Tires for Rescue Squad		\$476.06			
272315	07/14/2016	Open			Accounts Payable	Town of Winnsboro	\$427.67		
	Invoice		Date	Description		Amount			
	111-2248 Jun 16		07/05/2016	1000360355211.01 Recreation		\$86.09			
	120-2221 Jun 16		07/05/2016	1000175211.01 Recycling Hwy 321 South		\$341.58			
272316	07/14/2016	Open			Accounts Payable	TruVista Communications	\$91.45		
	Invoice		Date	Description		Amount			
	BUS-187819 Jun16		06/03/2016	1000255212.01 Coroner		\$91.45			
272317	07/14/2016	Open			Accounts Payable	U.S. Bancorp Equipment Finance, Inc.	\$208.28		
	Invoice		Date	Description		Amount			
	500-0340165-000		07/07/2016	1000085401.01 XS748DE Admin. Copier payoff balance		\$208.28			
272318	07/14/2016	Open			Accounts Payable	Verizon Wireless	\$1,958.57		
	Invoice		Date	Description		Amount			
	402-5012 Jun 16		07/01/2016	922816525-00002/9767990895 Sheriff		\$570.15			
	718-0869 Jun 16		06/23/2016	923050445-0001/9767647610 PW/SW/Purchasing/Maint/E-911		\$353.42			
	402-5156 Jun 16		06/23/2016	923050445-0003/9767647612 EMS		\$752.85			
	718-2823 Jun 16		06/19/2016	721460437-00010/9767325465 Magistrate		\$152.92			
	718-3923 Jun 16		07/01/2016	222817340-00001/9767868379 Sheryl Ashford		\$129.23			
272319	07/14/2016	Open			Accounts Payable	Waste Management of SC, Inc.	\$77,717.70		
	Invoice		Date	Description		Amount			
	0000563-1077-4		07/01/2016	1000175224 June 2016 Landfill		\$77,717.70			
272320	07/14/2016	Open			Accounts Payable	Alsco, Linen Service Corp	\$353.26		
	Invoice		Date	Description		Amount			
	LCOL497399		07/05/2016	1001015304 EMS		\$172.38			
	LCOL498284		07/12/2016	1000360355401.05 Recreation		\$48.41			
	LCOL497390		07/05/2016	2060560055401.05 Transit		\$132.47			

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272321	07/14/2016	Open			Accounts Payable	AT&T	\$247.85		
	Invoice		Date	Description		Amount			
	345-1640 Jul 16		06/23/2016	80334516405281898 EMS		\$247.85			
272322	07/14/2016	Open			Accounts Payable	Brown, Eric	\$80.00		
	Invoice		Date	Description		Amount			
	7/10 SVC		07/10/2016	1000360355232 Referee		\$80.00			
272323	07/14/2016	Open			Accounts Payable	Carolina International Trucks, Inc	\$224.37		
	Invoice		Date	Description		Amount			
	X10186516:01		07/06/2016	1000165306 Fuel Guage		\$224.37			
272324	07/14/2016	Open			Accounts Payable	Central Midlands Council of	\$105.20		
	Invoice		Date	Description		Amount			
	7/8 SVC		07/08/2016	1000125207 250 Building Permits		\$105.20			
272325	07/14/2016	Open			Accounts Payable	Chapman, Kelvin B.	\$1,744.00		
	Invoice		Date	Description		Amount			
	7/8 Red CR		07/08/2016	5162220 Redemption of Charles R & Jane Ann Barefoot		\$1,744.00			
272326	07/14/2016	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$45.03		
	Invoice		Date	Description		Amount			
	253607		07/06/2016	1000265306 Lamp		\$45.03			
272327	07/14/2016	Open			Accounts Payable	Dash Medical Gloves, Inc.	\$910.36		
	Invoice		Date	Description		Amount			
	INV1003705		07/06/2016	1000155314 Gloves		\$910.36			
272328	07/14/2016	Open			Accounts Payable	De Lage Landen Financial, Inc	\$23.02		
	Invoice		Date	Description		Amount			
	6539237		07/13/2016	1000145401.01 ED-Final Bill		\$23.02			
272329	07/14/2016	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$28.40		
	Invoice		Date	Description		Amount			
	730800768		07/13/2016	1000155309 Milk		\$28.40			
272330	07/14/2016	Open			Accounts Payable	EGA Footwear Distributors LLC	\$117.65		
	Invoice		Date	Description		Amount			
	481		07/06/2016	1001015313 EMS Boots		\$117.65			
272331	07/14/2016	Open			Accounts Payable	Embassy Suites Hotel	\$564.48		
	Invoice		Date	Description		Amount			
	8/28-9/1 Trvl RR		07/12/2016	1000095501 Randy Roberts Lodging Confirmation #83790776		\$564.48			
272332	07/14/2016	Open			Accounts Payable	Eye Care Services, Inc	\$267.00		
	Invoice		Date	Description		Amount			
	7/11 SVC SS		07/11/2016	1000155205 Shawn Smith		\$267.00			
272333	07/14/2016	Open			Accounts Payable	Ferguson, Margaret C	\$20.00		
	Invoice		Date	Description		Amount			
	7/7 Reimb.		07/07/2016	1001015320 Fuel		\$20.00			
272334	07/14/2016	Open			Accounts Payable	Forms and Supply, Inc.	\$1,439.15		
	Invoice		Date	Description		Amount			
	3762595-0		07/06/2016	1000085301 Copier Paper		\$1,439.15			

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272335	07/14/2016	Open			Accounts Payable	Frontier	\$368.74		
	Invoice		Date	Description		Amount			
	635-8097 Jul 16		07/01/2016	80363580970930155 Feasterville Fire Dept.		\$59.18			
	635-8142 Jul 16		07/01/2016	80363581420930155 Lebanon Fire Dept.		\$59.18			
	635-1642 Jul 16		07/04/2016	80363516421029125 Recycling		\$90.34			
	712-9290 Jul 16		06/28/2016	80371292901015015 Recycling		\$87.26			
	635-1058 Jul 16		07/04/2016	80363510580806915 Airport		\$72.78			
272336	07/14/2016	Open			Accounts Payable	J Wilbur Collins & Co	\$101.74		
	Invoice		Date	Description		Amount			
	102305		07/08/2016	1001020215203 Sparkplug/Fuel Filter/Removed Oil		\$35.59			
	102304		07/08/2016	1001020215203 Sparkplug/Fuel Filtter/Non Ethanol Gasoline		\$66.15			
272337	07/14/2016	Open			Accounts Payable	J.M. Smith Corporation / QS/1 Data Systems	\$895.83		
	Invoice		Date	Description		Amount			
	958202-7507		07/07/2016	2160665227 Clerk of Court		\$895.83			
272338	07/14/2016	Open			Accounts Payable	Lee Transport Equipment, Inc	\$125.19		
	Invoice		Date	Description		Amount			
	174610		07/08/2016	1000165306 Air Cyclinder Tailgate		\$101.65			
	174505		07/06/2016	1000165306 Brake Valve Air TG		\$23.54			
272339	07/14/2016	Open			Accounts Payable	Miller, Amelia	\$1,000.00		
	Invoice		Date	Description		Amount			
	7/7 SVC		07/07/2016	1000360355232 Basketball Camp for July 5-8		\$1,000.00			
272340	07/14/2016	Open			Accounts Payable	Motorola Solutions, Inc	\$14.15		
	Invoice		Date	Description		Amount			
	232221642016		07/01/2016	1000255225 Coroner		\$14.15			
272341	07/14/2016	Open			Accounts Payable	Newberry Pathology Association	\$995.00		
	Invoice		Date	Description		Amount			
	FA16-534		07/07/2016	1000255205 Joellyn Hartman		\$995.00			
272342	07/14/2016	Open			Accounts Payable	Philips Lifeline Company	\$2,156.62		
	Invoice		Date	Description		Amount			
	931259446		07/02/2016	1001014439 Lifeline Monitoring		\$2,156.62			
272343	07/14/2016	Open			Accounts Payable	SC Association for Hazard Mitigation	\$25.00		
	Invoice		Date	Description		Amount			
	7/20 Reg TR		07/13/2016	1000125503 Timothy Roseborough		\$25.00			
272344	07/14/2016	Open			Accounts Payable	SC DHEC	\$375.00		
	Invoice		Date	Description		Amount			
	QR15923-6		07/01/2016	1000165412 Mining Annual Operating Fee for Carlise Pit for FY17		\$375.00			
272345	07/14/2016	Open			Accounts Payable	SCCBCO	\$60.00		
	Invoice		Date	Description		Amount			
	#1		07/05/2016	1000015503 Registration Fee Kamau Marchara		\$60.00			
272346	07/14/2016	Open			Accounts Payable	South Carolina Bar-CLE Divisio	\$390.00		
	Invoice		Date	Description		Amount			
	9/9/16 Reg PR		07/11/2016	1000195503 Pamela W. Renwick		\$195.00			
	9/9/16 Reg CB		07/11/2016	1000195503 Carol Brice		\$195.00			

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272347	07/14/2016	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$1,900.80		
	Invoice		Date	Description		Amount			
	1999		07/07/2016	1000175232 CRT or Flat Monitors, TV's and Misc Electronics		\$1,900.80			
272348	07/14/2016	Open			Accounts Payable	Spirit Communications	\$51.39		
	Invoice		Date	Description		Amount			
	992493		07/01/2016	1000085212.01 Red Cross		\$51.39			
272349	07/14/2016	Open			Accounts Payable	Stroman, Anthony	\$80.00		
	Invoice		Date	Description		Amount			
	7/10 SVC		07/10/2016	1000360355232 Referee		\$80.00			
272350	07/14/2016	Open			Accounts Payable	TruVista Communications	\$664.18		
	Invoice		Date	Description		Amount			
	BUS-246619 Jul16		07/07/2016	1000035212.01 Administration		\$664.18			
272351	07/14/2016	Open			Accounts Payable	Valley Spring Water Company, LLC	\$60.46		
	Invoice		Date	Description		Amount			
	126550		07/01/2016	1001015401.05 EMS Coolers		\$51.36			
	126713		07/01/2016	1000165401.05 PW Cooler		\$9.10			
272352	07/14/2016	Open			Accounts Payable	Voicelink Systems	\$92.02		
	Invoice		Date	Description		Amount			
	766169		07/01/2016	1000225212.04 Clerk of Court		\$92.02			
272353	07/14/2016	Open			Accounts Payable	Wood's Auto Body Shop	\$2,440.94		
	Invoice		Date	Description		Amount			
	7/1 SVC		07/01/2016	2240745204 2011 Crown Vic Repairs		\$2,440.94			
272354	07/15/2016	Open			Accounts Payable	Alsco, Linen Service Corp	\$649.67		
	Invoice		Date	Description		Amount			
	LCOL498286		07/12/2016	1001015304 EMS		\$172.38			
	LCOL498278		07/12/2016	1000135401.05 Vehicle Maintenance		\$54.98			
	LCOL498285		07/12/2016	1000185401.05 Animal Control		\$38.71			
	LCOL498277		07/12/2016	2060560045401.05 Transit		\$132.47			
	LCOL498283		07/12/2016	1000165401.05 PW/SW		\$251.13			
272355	07/15/2016	Open			Accounts Payable	Austin & Teague Dental, LLC	\$205.00		
	Invoice		Date	Description		Amount			
	EA0004		07/14/2016	1000155205 Rachel Eades Sevice Date 7/6		\$205.00			
272356	07/15/2016	Open			Accounts Payable	Grant Writing USA	\$910.00		
	Invoice		Date	Description		Amount			
	1842100-93785867		06/23/2016	2060560675503 Marilyn Gratic 7/18-19		\$455.00			
	1842100-93783140		06/23/2016	2060560675503 Beverly Mozie 7/18-19		\$455.00			
272357	07/15/2016	Open			Accounts Payable	J Wilbur Collins & Co	\$137.87		
	Invoice		Date	Description		Amount			
	102455		07/12/2016	Wire Hyd. Hose/ Rigid Straight/ HC-FJX Female JIC37		\$67.41			
	102235		07/07/2016	1000175324 Pump Drive		\$70.46			
272358	07/15/2016	Open			Accounts Payable	SC Battery, Inc. dba: Interstate Batteries of SC	\$248.13		
	Invoice		Date	Description		Amount			
	150007140		07/11/2016	1000165306 Battery for BM s10		\$248.13			

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272359	07/15/2016	Open			Accounts Payable	Verizon Select Service	\$43.86		
	Invoice		Date	Description		Amount			
	20594 Jul 16		07/01/2016	1000085212.01 Various		\$43.86			
272360	07/15/2016	Open			Accounts Payable	Vulcan Materials	\$6,764.54		
	Invoice		Date	Description		Amount			
	11731182		07/07/2016	1000165325.01 7/6 Crushed Stone Base		\$4,672.91			
	11731181		07/07/2016	1000165325.01 7/1,5,6 Crushed Stone Base		\$138.44			
	11731183		07/07/2016	1000165325.01 7/1,5,6 Crushed Stone Base		\$1,953.19			
272361	07/15/2016	Open			Accounts Payable	Winnsboro Builders Supply	\$0.55		
	Invoice		Date	Description		Amount			
	B66637		07/06/2016	1000165306 Bolts/Nuts/Washers		\$0.55			
272362	07/18/2016	Open			Accounts Payable	Davis & Floyd, Inc	\$1,865.50		
	Invoice		Date	Description		Amount			
	158462		06/29/2016	2250755709.06 Detention Center Roof Construction		\$1,865.50			
272363	07/18/2016	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$61.00		
	Invoice		Date	Description		Amount			
	89100001 Jun 16		07/10/2016	1000360355211.02 Recreation Dept		\$61.00			
272364	07/18/2016	Open			Accounts Payable	Fairfield Medical Assoc	\$89.00		
	Invoice		Date	Description		Amount			
	10666 Jun 16		06/24/2016	1000155205 Claim # 538410 Service Date 6/21/16 Sasha Hobson		\$89.00			
272365	07/18/2016	Open			Accounts Payable	Fairfield Motor Parts Inc	\$214.88		
	Invoice		Date	Description		Amount			
	481260		06/03/2016	1000265306 Insert Ford Triton		\$209.38			
	481390'		06/08/2016	1000265306 Bolt 4		\$5.50			
272366	07/18/2016	Open			Accounts Payable	First Citizens Bank	\$2,958.37		
	Invoice		Date	Description		Amount			
	4246 Jun 16'		07/03/2016	1000265315 June 2016 Charges		\$2,958.37			
272367	07/18/2016	Open			Accounts Payable	Newberry Electric Co-op	\$79.66		
	Invoice		Date	Description		Amount			
	18189001 Jun 16		07/06/2016	1000360355211.02 Recreation Comm		\$23.77			
	18189003 Jun 16		07/06/2016	1000360355211.02 Recreation Comm		\$13.91			
	411001 Jun 16		07/06/2016	1001020235211.02 Blair Volunteer Fire Dept		\$41.98			
272368	07/18/2016	Open			Accounts Payable	Profleet of the Carolinas, Inc	\$681.32		
	Invoice		Date	Description		Amount			
	34797		06/22/2016	2060560055204 Replace Rear EVAP A/C Fan motor		\$681.32			
272369	07/18/2016	Open			Accounts Payable	SC Battery, Inc. dba: Interstate Batteries of SC	\$48.10		
	Invoice		Date	Description		Amount			
	150006284		05/02/2016	1000155324 Battery for Riding Lawn Mower		\$48.10			
272370	07/18/2016	Open			Accounts Payable	SCE&G	\$525.09		
	Invoice		Date	Description		Amount			
	1962 Jun 16		07/07/2016	0197101081962 Recreation		\$33.04			
	7951 Jun 16		07/06/2016	1000360355211.02 Recreation Monticello Park		\$32.56			
	4399 Jun 16		07/06/2016	3197101074399 Recreation Highway 215 S		\$45.57			
	7609 Jun 16		07/06/2016	7197101077609 Recreation Highway 215 S		\$15.84			

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	8957 Jun 16		07/06/2016		3210086878957 Recreation Baltic Cir		\$25.17		
	8839 Jun 16		06/28/2016		1001020135211.02 Greenbrier Bethel Fire Department		\$210.28		
	6728 Jun 16		06/27/2016		1001020175211.02 Ridgeway Volunteer Fire Dept.		\$91.71		
	9336 Jun 16		07/07/2016		100102014511.02 Jenkinsville/Monticel Horeb		\$70.92		
272371	07/18/2016	Open			Accounts Payable	Town of Winnsboro	\$1,705.09		
	Invoice		Date		Description		Amount		
	120-2216 Jun 16		07/05/2016		1000135211.02 Transit Maint		\$92.48		
	120-2215 Jun 16		07/05/2016		1000135211.01 Transit		\$1,309.01		
	101-2276 Jun 16		07/05/2016		1001020225211.02 Winter Street		\$303.60		
272372	07/19/2016	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$81.00		
	Invoice		Date		Description		Amount		
	18075001 Jun 16		07/10/2016		1001020185211.02 Southeastern Vol Fire		\$81.00		
272373	07/19/2016	Open			Accounts Payable	First Citizens Bank	\$2,314.81		
	Invoice		Date		Description		Amount		
	0254' Jun 16		07/03/2016		1000015501 June 2016 Charges		\$2,314.81		
272374	07/19/2016	Open			Accounts Payable	The State Media Company	\$2,951.12		
	Invoice		Date		Description		Amount		
	130937 May 16		05/22/2016		1000055207 Classified Advertisement		\$2,951.12		
272375	07/19/2016	Open			Accounts Payable	Town of Winnsboro	\$1,355.02		
	Invoice		Date		Description		Amount		
	424-2432 Jun 16		07/15/2016		1000085211.01 Tillessen Rd		\$1,355.02		
272376	07/19/2016	Open			Accounts Payable	Anderson, Davis	\$533.52		
	Invoice		Date		Description		Amount		
	7/31-8/3 Trvl Ex		06/13/2016		1000035501 Meals & Mileage		\$533.52		
272377	07/19/2016	Open			Accounts Payable	Central Midlands Council of	\$3,826.25		
	Invoice		Date		Description		Amount		
	1114		07/01/2016		1000085434 Quarterly Memberahip Dues		\$3,826.25		
272378	07/19/2016	Open			Accounts Payable	City of Newberry Parks & Recreation & Tourism	\$520.00		
	Invoice		Date		Description		Amount		
	7/13 Rec Reg		07/13/2016		1000360355503 Participants in Jr. Baseball League		\$520.00		
272379	07/19/2016	Open			Accounts Payable	Clark, Jay	\$80.00		
	Invoice		Date		Description		Amount		
	7/17 SVC		07/17/2016		1000360355232 Referee		\$80.00		
272380	07/19/2016	Open			Accounts Payable	Duke Energy	\$102.69		
	Invoice		Date		Description		Amount		
	47653 Jul 16		07/14/2016		1000085211.02 Colonels Creek		\$102.69		
272381	07/19/2016	Voided			Accounts Payable	Hill, Robin E.	\$70.85		
	Invoice		Date		Description		Amount		
	7/27-28 Trvl Exp		05/31/2016		1000295508 Mileage		\$70.85		
272382	07/19/2016	Open			Accounts Payable	Jackson, Nathaniel	\$80.00		
	Invoice		Date		Description		Amount		
	7/17 SVC		07/17/2016		1000360355232 Referee		\$80.00		

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272383	07/19/2016	Open			Accounts Payable	James III, John E.	\$433.52		
	Invoice		Date	Description		Amount			
	7/30-8/3 Trvl Ex		06/16/2016	1000025508 Meals & Mileage		\$433.52			
272384	07/19/2016	Open			Accounts Payable	Kinley, Mary Lynn	\$453.52		
	Invoice		Date	Description		Amount			
	7/31-8/3 Trvl Ex		06/16/2016	1000015501 Meals & Mileage		\$453.52			
272385	07/19/2016	Open			Accounts Payable	Marcharia, Kamau	\$405.52		
	Invoice		Date	Description		Amount			
	7/13-8/3 Trvl Ex		06/22/2016	1000015501 Meals & Mileage		\$405.52			
272386	07/19/2016	Open			Accounts Payable	Marriott Courtyard	\$1,320.64		
	Invoice		Date	Description		Amount			
	7/31-8/4 Trvl BM		07/14/2016	2060560005501 Confirmation # 95548322 Beverly Mozie		\$660.32			
	7/31-8/4 Trvl MG		07/14/2016	2060560005501 Confirmation # 95548323 Marilyn Gratic		\$660.32			
272387	07/19/2016	Open			Accounts Payable	Midlands Technical College	\$250.00		
	Invoice		Date	Description		Amount			
	8/15-19 Reg PS		07/14/2016	1000275503 Paul Swearingen		\$125.00			
	8/15-19 Reg RP		07/14/2016	1000275503 Russell Price		\$125.00			
272388	07/19/2016	Open			Accounts Payable	Motorola Solutions, Inc	\$55.73		
	Invoice		Date	Description		Amount			
	232223642016		07/01/2016	1001020215225 Fireboard		\$55.73			
272389	07/19/2016	Open			Accounts Payable	Newton's Fire & Safety, Inc	\$5,307.20		
	Invoice		Date	Description		Amount			
	92406		07/07/2016	1001020215203 SCBA Flow-Test		\$5,307.20			
272390	07/19/2016	Open			Accounts Payable	Robinson, Carolyn B.	\$517.52		
	Invoice		Date	Description		Amount			
	7/31-8/3 Trvl Ex		06/22/2016	1000015501 Meals & Mileage		\$517.52			
272391	07/19/2016	Open			Accounts Payable	SI Solutions, Inc.	\$368.90		
	Invoice		Date	Description		Amount			
	01-443755		07/12/2016	1000205207 Print/Fold Insert		\$368.90			
272392	07/19/2016	Open			Accounts Payable	Smith, William B.	\$533.52		
	Invoice		Date	Description		Amount			
	7/31-8/3 Trvl Ex		06/22/2016	1000015501 Meals & Mileage		\$533.52			
272393	07/19/2016	Open			Accounts Payable	South Carolina Security Systems	\$60.00		
	Invoice		Date	Description		Amount			
	26645		07/14/2016	1000085240 Recurring Services		\$60.00			
272394	07/19/2016	Open			Accounts Payable	Taylor, Jason C.	\$324.00		
	Invoice		Date	Description		Amount			
	7/30-8/3 Trvl Ex		06/16/2016	100035501 Meals		\$324.00			
272395	07/19/2016	Open			Accounts Payable	TruVista Communications	\$825.04		
	Invoice		Date	Description		Amount			
	BUS-252958 Jul16		07/15/2016	1000045212.01 Finance		\$310.39			
	BUS-157962 Jul16		07/01/2016	1001020225212.01 Community Fire Dept		\$74.37			
	BUS-145448 Jul16		07/01/2016	1001020185212.01 Southeastern Volunteer Fire		\$46.43			
	BUS-146533 Jul16		07/01/2016	1001020175212.01 Ridgeway Vol. Fire Dept.		\$150.23			

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	CHR-160236 Jul16		07/01/2016		1001020105212.01	Blackstock/Woodward Fire Dept.	\$40.43		
	BUS-185495 Jul16		07/15/2016		1001235212.01	Midlands Technical College	\$203.19		
272396	07/20/2016	Open			Accounts Payable	AT&T		\$1,539.53	
	Invoice		Date		Description		Amount		
	M30-0580 Jul 16		07/01/2016		803M3005800011899 E-911		\$1,146.25		
	M30-2384 Jul 16		07/01/2016		803M3023847071891 E-911		\$196.64		
	M30-4779 Jul 16		07/01/2016		803M3047797071896 E-911		\$196.64		
272397	07/20/2016	Open			Accounts Payable	Frontier		\$8,585.06	
	Invoice		Date		Description		Amount		
	635-3615 Jul 16		07/13/2016		80363536151106075 Recycling		\$99.86		
	711-0083 Jul 16		06/19/2016		84371100830315135 E-911		\$8,292.51		
	712-0925 Jul 16		07/13/2016		80371209250519105 Airport		\$119.91		
	635-9782 Jul 16		07/10/2016		80363597821122895 Lebanon		\$72.78		
272398	07/20/2016	Open			Accounts Payable	Rookie Reward		\$150.00	
	Invoice		Date		Description		Amount		
	7/20 SVC		07/19/2016		1000185309 Animal Control -Dog & Cat Food		\$150.00		
272399	07/20/2016	Open			Accounts Payable	South Eastern Road Treatment		\$10,049.51	
	Invoice		Date		Description		Amount		
	FC070816		07/08/2016		4091465711 Liquid Calcium Chloride-Dust Control		\$10,049.51		
272400	07/20/2016	Open			Accounts Payable	Spirit Communications		\$720.49	
	Invoice		Date		Description		Amount		
	992492		07/01/2016		1000305212.01 DHHS		\$186.04		
	992491		07/01/2016		1000305212.01 DSS		\$534.45		
272401	07/20/2016	Open			Accounts Payable	TruVista Communications		\$2,301.60	
	Invoice		Date		Description		Amount		
	BUS-245690 Jul16		07/15/2016		1000265212.01 Command Center		\$1,240.41		
	BUS-243035 Jul16		07/15/2016		1000145212.01 ED		\$753.05		
	BUS-253069 Jul16		07/15/2016		1000095212.01 Tax Assessor		\$231.83		
	BUS-252960 Jul16		07/15/2016		1000205212.01 Auditor		\$76.31		
272402	07/22/2016	Open			Accounts Payable	Airgas National Welders		\$3.85	
	Invoice		Date		Description		Amount		
	9937259909		06/30/2016		1000115401.01 Large Argon		\$3.85		
272403	07/22/2016	Open			Accounts Payable	Fairfield County Detention Inmate Commissary		\$2,156.00	
	Invoice		Date		Description		Amount		
	7/4-7/17 Douglas		07/19/2016		1000155251 Marcus Douglas		\$20.00		
	7/4-7/17 Sampson		07/19/2016		1000155251 Kevin Sampson		\$12.00		
	7/4-7/17 Landron		07/19/2016		1000155251 Tyrii Landron		\$84.00		
	7/4-7/17Sampson		07/19/2016		1000155251 Byron Sampson		\$24.00		
	7/4-7/17Douglas		07/19/2016		1000155251 Dwight Douglas		\$112.00		
	7/4-7/17 Halsey		07/19/2016		1000155251 Sherrick Halsey		\$60.00		
	7/4-7/17 Rice		07/19/2016		1000155251 Anthony Rice		\$24.00		
	7/4-7/17 Santiag		07/19/2016		1000155251 Fernando Santiago		\$88.00		
	7/4-7/17 Harrell		07/19/2016		1000155251 Clifton Harrell		\$40.00		
	7/4-7/17 Keitt		07/19/2016		1000155251 James Keitt		\$80.00		
	7/4-7/17 Boulwar		07/19/2016		1000155251 Curtis Boulware		\$112.00		
	7/4-7/17 LeBleu		07/19/2016		1000155251 Jonathan LeBleu		\$112.00		

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	7/4-7/17		Reed	07/19/2016	1000155251	Kevin Reed	\$40.00		
	7/4-7/17		Felder	07/19/2016	1000155251	Reginald Felder	\$72.00		
	7/4-7/17		Smith	07/19/2016	1000155251	Lyndell Smith	\$92.00		
	7/4-7/17		Johnson	07/19/2016	1000155251	Robert Johnson	\$108.00		
	7/4-7/17		Lewis	07/19/2016	1000155251	Julius Lewis	\$60.00		
	7/4-7/17		Ashley	07/19/2016	1000155251	Allen Ashley	\$112.00		
	7/4-7/17		Carmich	07/19/2016	1000155251	Samantha Carmichael	\$48.00		
	7/4-7/17		Osborne	07/19/2016	1000155251	Melodie Osborne	\$16.00		
	7/4-7/17		Hutchin	07/19/2016	1000155251	Brandi Hutchinson	\$48.00		
	7/4-7/17		Jones	07/19/2016	1000155251	Tiffany Jones	\$52.00		
	7/4-7/17		Pitts	07/19/2016	1000155251	Gail Pitts	\$48.00		
	7/4-7/17		Eades	07/19/2016	1000155251	Rachel Eades	\$44.00		
	7/4-7/17		Medlock	07/19/2016	1000155251	Tracey Medlock	\$48.00		
	7/4-7/17		Vann	07/19/2016	1000155251	Michael Vann	\$40.00		
	7/4-7/17		Gregg	07/19/2016	1000155251	Kenneth Gregg	\$40.00		
	7/4-7/17		McDanie	07/19/2016	1000155251	Warren McDaniel	\$64.00		
	7/4-7/17		Youngbl	07/19/2016	1000155251	Timothy Youngblood	\$48.00		
	7/4-7/17		McMilli	07/19/2016	1000155251	Brain McMillian	\$36.00		
	7/4-7/17		Adams	07/19/2016	1000155251	Nathaniel Adams	\$36.00		
	7/4-7/17		Homan	07/19/2016	1000155251	Patrick Homan	\$44.00		
	7/4-7/17		Lake	07/19/2016	1000155251	Arthur Lake	\$44.00		
	7/4-7/17		Lindsey	07/19/2016	1000155251	Jamal Lindsey	\$88.00		
	7/4-7/17		Daniels	07/19/2016	1000155251	Lindsey Daniels	\$40.00		
	7/4-7/17		Hemingw	07/19/2016	1000155251	Densel Hemingway	\$64.00		
	7/4-7/17		Milling	07/19/2016	1000155251	Morris Milling	\$40.00		
	7/4-7/17		Jones	07/19/2016	1000155251	Marvin Jones	\$16.00		
272404	07/22/2016	Open				Accounts Payable	FleetMatics USA, LLC	\$470.80	
	Invoice		Date	Description			Amount		
	IN1256024		07/08/2016	SO#421492/ So#1011760 1000125232/1000115232			\$282.48		
	IN1268409		07/16/2016	PZ/Maintenance					
				SO#1065519 1000185232 Animal Control			\$188.32		
272405	07/22/2016	Open				Accounts Payable	Mack, Barbara	\$31.80	
	Invoice		Date	Description			Amount		
	7/11 Reimb		07/11/2016	1000360355327 Summer Camp Field Trip Counselors			\$31.80		
272406	07/22/2016	Open				Accounts Payable	Motorola Solutions, Inc	\$35.82	
	Invoice		Date	Description			Amount		
	232222642016		07/01/2016	1001015225 EMS			\$35.82		
272407	07/22/2016	Open				Accounts Payable	Parker Poe Consulting, Inc.	\$3,500.00	
	Invoice		Date	Description			Amount		
	551		07/05/2016	1000035232 Retainer Servicer for July 2016			\$3,500.00		
272408	07/22/2016	Open				Accounts Payable	Thyssenkrupp Elevator Corporation	\$130.00	
	Invoice		Date	Description			Amount		
	3002609116		07/01/2016	1000115216 Admin Building/Courthouse			\$130.00		
272409	07/22/2016	Open				Accounts Payable	TruVista Communications	\$1,598.23	
	Invoice		Date	Description			Amount		
	BUS-187110 Jul16		07/03/2016	1000345212.01/1000115212.01 E-911/Maintenance			\$1,387.40		
	BUS-257909 Jul16		07/15/2016	1001020195212.01 Fire Training Facility			\$33.20		
	BUS-255992 Jul16		07/15/2016	1001020145212.01 Jenkinsville Fire Dept.			\$136.89		

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	BUS-189874 Jul16		07/15/2016	1000175212.01	Chipping		\$40.74		
272410	07/22/2016	Open			Accounts Payable	Fairfield Family Court 6th	\$1,240.71		
	Invoice		Date	Description		Amount			
	2017-00000047		07/22/2016	44 - Child Support*		\$1,240.71			
272411	07/22/2016	Open			Accounts Payable	Family Court of the 5th	\$292.95		
	Invoice		Date	Description		Amount			
	2017-00000048		07/22/2016	44 - Child Support*		\$292.95			
272412	07/22/2016	Open			Accounts Payable	Family Court of the Fifth	\$618.18		
	Invoice		Date	Description		Amount			
	2017-00000049		07/22/2016	44 - Child Support*		\$618.18			
272413	07/22/2016	Open			Accounts Payable	NC Child Support	\$166.61		
	Invoice		Date	Description		Amount			
	2017-00000050		07/22/2016	44 - Child Support		\$166.61			
272414	07/22/2016	Open			Accounts Payable	Newberry Clerk of Court	\$319.36		
	Invoice		Date	Description		Amount			
	2017-00000051		07/22/2016	44 - Child Support*		\$319.36			
272415	07/22/2016	Open			Accounts Payable	SC Department Of Revenue	\$310.14		
	Invoice		Date	Description		Amount			
	2017-00000052		07/22/2016	71 - Garnishment - Percent Net*		\$310.14			
272416	07/22/2016	Open			Accounts Payable	SC Department of Revenue	\$42.50		
	Invoice		Date	Description		Amount			
	2017-00000053		07/22/2016	71 - Garnishment - Percent Net		\$42.50			
272417	07/22/2016	Open			Accounts Payable	SC Department of Revenue	\$116.52		
	Invoice		Date	Description		Amount			
	2017-00000054		07/22/2016	71 - Garnishment - Percent Net		\$116.52			
272418	07/22/2016	Open			Accounts Payable	SC Department of Revenue	\$19.55		
	Invoice		Date	Description		Amount			
	2017-00000055		07/22/2016	71 - Garnishment - Percent Net		\$19.55			
272419	07/22/2016	Open			Accounts Payable	SC Department of Revenue	\$21.52		
	Invoice		Date	Description		Amount			
	2017-00000056		07/22/2016	71 - Garnishment - Percent Net		\$21.52			
272420	07/22/2016	Open			Accounts Payable	SC Department of Revenue	\$19.27		
	Invoice		Date	Description		Amount			
	2017-00000057		07/22/2016	71 - Garnishment - Percent Net		\$19.27			
272421	07/22/2016	Open			Accounts Payable	SC Department of Revenue	\$58.00		
	Invoice		Date	Description		Amount			
	2017-00000058		07/22/2016	7 - Garnishment - Percent Gross		\$58.00			
272422	07/22/2016	Open			Accounts Payable	Simmons-Beasley, Pamela	\$600.00		
	Invoice		Date	Description		Amount			
	2017-00000059		07/22/2016	10 - Garnishment*		\$600.00			
272423	07/22/2016	Open			Accounts Payable	Stephenson, William K. Jr	\$275.08		
	Invoice		Date	Description		Amount			
	2017-00000060		07/22/2016	10 - Garnishment		\$275.08			

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272424	07/22/2016	Open			Accounts Payable	Sumter County Family Court	\$205.38		
	Invoice		Date	Description		Amount			
	2017-00000061		07/22/2016	44 - Child Support		\$205.38			
272425	07/22/2016	Open			Accounts Payable	TX Child Support SDU	\$138.46		
	Invoice		Date	Description		Amount			
	2017-00000062		07/22/2016	44 - Child Support		\$138.46			
272426	07/22/2016	Open			Accounts Payable	United Way of the	\$36.00		
	Invoice		Date	Description		Amount			
	2017-00000063		07/22/2016	8 - United Way		\$36.00			
272427	07/22/2016	Open			Accounts Payable	US Department of Treasury	\$87.44		
	Invoice		Date	Description		Amount			
	2017-00000064		07/22/2016	71 - Garnishment - Percent Net		\$87.44			
272428	07/22/2016	Open			Accounts Payable	US Dept of Education National	\$140.36		
	Invoice		Date	Description		Amount			
	2017-00000065		07/22/2016	10 - Garnishment		\$140.36			
272429	07/22/2016	Open			Accounts Payable	Winnsboro Builders Supply	\$1,214.73		
	Invoice		Date	Description		Amount			
	B67399		07/14/2016	1000115325 Spray Gun/Paint/Drop Cloth		\$77.54			
	B67337		07/14/2016	1000115325 Screw/Spruce-Stud		\$73.82			
	B67319		07/14/2016	1000115325 Chip Brush/Cement Can		\$14.96			
	B67623		07/18/2016	1000115325 Chr Faucet/Pop Up		\$44.93			
	A63981		07/11/2016	1000115325 Sheeting		\$37.44			
	A63924		07/11/2016	1000115325 CPVC		\$3.09			
	B67122		07/12/2016	1000115325 Deadbolt/Lever lockset/Cab lock/Single Side Key/Chang		\$162.25			
	B67058		07/11/2016	1000115325 Bolts-Nuts-Washers/Plate Zinc		\$5.98			
	A63214		07/01/2016	1000115325 Hose Splicer/ Chian File/Mini Clamp		\$16.52			
	B66500		07/05/2016	1000115325 Paint Thinner		\$12.29			
	B66581		07/06/2016	1000115325 Toilet Seat		\$62.04			
	A63533		07/06/2016	1000115325 Lock Install Kit		\$29.95			
	B66598		07/06/2016	1000115325 Enamel/Roll Cover		\$72.72			
	A63577		07/06/2016	1000115325 Trap Adapter/Coupling/Slip Water		\$6.07			
	A63550		07/06/2016	1000115325 Weed-Bug Sprayer		\$21.39			
	B66712		07/07/2016	1000115325 Spray Nozzle/Nozzle-Grip		\$34.50			
	B66541		07/05/2016	1000115325 Handrail Bracket		\$12.39			
	B66498		07/05/2016	1000115325 Gal Zep Degreaser		\$11.76			
	B67380		07/14/2016	1000115325 Galde Kit/Plug in Refill		\$9.18			
	A64137		07/13/2016	1000115325 Hang Strap/Tape/Sprayer		\$55.71			
	B67118		07/12/2016	1000115325 Heater/Connector/Plug Connector		\$396.92			
	B67157		07/12/2016	1000115325 Plug/CPVC/Adapter/Coupling/Calv Cap/Patio Canc Black		\$16.73			
	A64200		07/13/2016	1000115325 Circuit Breaker		\$12.83			
	A64149		07/13/2016	1000115325 Mouse Trap		\$10.15			
	A64346		07/14/2016	1000115325 Single Side Key		\$4.71			
	B67344		07/14/2016	1000115325 Tape		\$8.86			
272430	07/22/2016	Open			Accounts Payable	AlSCO, Linen Service Corp	\$301.22		
	Invoice		Date	Description		Amount			
	LCOL492885		05/31/2006	1000185401.05 Animal Control		\$163.69			

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	LCOL491968		05/24/2016	1000185401.05	Animal Control		\$49.13		
	LCOL493774		06/07/2016	1000185401.05	Animal Control		\$44.57		
	LCOL495602		06/21/2016	1000185401.05	Animal Control		\$43.83		
272431	07/22/2016	Open			Accounts Payable	Board of Disabilities and Special Needs	\$3,083.33		
	Invoice		Date	Description		Amount			
	5876		06/30/2016	1000305231	Janitoiral Activity for June 2016	\$3,083.33			
272432	07/22/2016	Open			Accounts Payable	Central Midlands Council of	\$1,375.00		
	Invoice		Date	Description		Amount			
	254 Apr-Jun 16		07/07/2016	1000125232	Comp Plan Final Quarter	\$1,375.00			
272433	07/22/2016	Open			Accounts Payable	Chester Medical Group, LLC	\$109.00		
	Invoice		Date	Description		Amount			
	50204A8823		07/06/2016	1000155205	Service Date 5/31/16 Outpatient Visit Tiffany Jones	\$109.00			
272434	07/22/2016	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$18,993.82		
	Invoice		Date	Description		Amount			
	1151909		07/08/2016	4051445214	FC 2016 CTC 6/1-6/30 2016	\$18,993.82			
272435	07/22/2016	Open			Accounts Payable	Kershaw Anesthesia, LLC	\$1,133.00		
	Invoice		Date	Description		Amount			
	4623 SH		07/07/2016		Steven Hill Service Date 5/11/16 CystOTomy W/Drainage	\$1,133.00			
272436	07/22/2016	Open			Accounts Payable	Parker, Poe, Adams & Bernstein, LLP	\$443.10		
	Invoice		Date	Description		Amount			
	611171		06/16/2016	1000025215	FA192-122818 Condemnation-Medlin	\$220.00			
	611170		06/16/2016	1000025215	FA192-122817 Condemnation Schofield	\$223.10			
272437	07/22/2016	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$2,341.17		
	Invoice		Date	Description		Amount			
	942044		07/02/2016	1000175224	Mixed Load Ton	\$1,270.98			
	927246		06/11/2016	1000175224	Mixed Load Ton	\$1,070.19			
272438	07/22/2016	Open			Accounts Payable	SC Dept of Juvenile Justice	\$275.00		
	Invoice		Date	Description		Amount			
	2000354247		07/11/2016	1000155238	June 2016 Juvenile Housing	\$275.00			
272439	07/22/2016	Open			Accounts Payable	W K Dickson & Co, Inc	\$4,615.00		
	Invoice		Date	Description		Amount			
	0081429		06/30/2016	2030530295214	Airport Layout Plan Update	\$2,940.00			
	0081491		06/30/2016	2030530295703	RSA & Obstruction Removal Construction Phase	\$1,675.00			
272440	07/22/2016	Open			Accounts Payable	Wilson Chevrolet Inc	\$2,549.51		
	Invoice		Date	Description		Amount			
	83522		06/17/2016	1000265204	Bearing, Sensor, and Valve	\$2,549.51			
272441	07/22/2016	Open			Accounts Payable	Winnsboro Builders Supply	\$199.96		
	Invoice		Date	Description		Amount			
	B66153		06/29/2016	1000115325	Poly Brush/Pipe Wrench/Roll Cover	\$112.28			
	B65075		06/15/2016	1000115325	Yellow Caution Tape	\$11.76			

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	B65388		06/20/2016		1000115325	Powerlock Tape & Red Danger Tape	\$27.26		
	B65109		06/16/2016		1000115325	Yellow Flag Tape	\$5.86		
	A62602		06/23/2016		1000115325	FP-HWH SMS 14 X 3/4	\$11.16		
	B66246		06/30/2016		1000115325	Single Side Key/Nuts,Bolts, & Washers	\$26.51		
	B66239		06/30/2016		1000115325	Starting Fluid	\$5.13		
272442	07/22/2016	Open			Accounts Payable	Woods & Water Truck Accessories	\$1,465.90		
	Invoice		Date		Description	Amount			
	71403		07/14/2016		1000265315	6/10 Camlock Truck Security	\$1,465.90		
272443	07/26/2016	Open			Accounts Payable	American Family Life	\$9,885.48		
	Invoice		Date		Description	Amount			
	JULY16 INSURANCE		07/25/2016		July 2016 Insurance	\$9,885.48			
272444	07/26/2016	Open			Accounts Payable	Budget & Control Board Divison	\$219,770.51		
	Invoice		Date		Description	Amount			
	JULY16 INSURANCE		07/25/2016		July 2016 Insurance	\$190,420.64			
	JULY16 RETIREE		07/25/2016		July 2016 Retiree Insurance	\$29,349.87			
272445	07/26/2016	Open			Accounts Payable	Carolina International Trucks, Inc	\$1,071.49		
	Invoice		Date		Description	Amount			
	X101086686:01		07/07/2016		1001015306	Air Compressor/Ring Seal/Seal Plate	\$564.38		
	X101086596:01		07/06/2016		1001015306	Expansion Valve/Reciever Drier/Searling Washer/O-Ring	\$141.77		
	X101086892:01		07/14/2016		1001015306	A/C Condenser	\$365.34		
272446	07/26/2016	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$685.30		
	Invoice		Date		Description	Amount			
	254473		07/13/2016		2060560045306	Seal	\$15.41		
	254524		07/13/2016		1000265306	Rim and Wheel for Crown Vic	\$166.54		
	254048		07/08/2016		1000355915	Kit	\$86.81		
	254222		07/11/2016		1000355915	Housings FC Rescue Squad	\$459.76		
	254227		07/11/2016		1000355915	Kit	\$64.78		
	CM254222		07/13/2016		1000355915	Core Return Ref Inv#254222	(\$108.00)		
272447	07/26/2016	Open			Accounts Payable	Collins Pumps & Control Service	\$131.23		
	Invoice		Date		Description	Amount			
	871		07/01/2016		1001020215324	Radio Battery	\$131.23		
272448	07/26/2016	Open			Accounts Payable	Columbia Truck Center, Inc	\$923.21		
	Invoice		Date		Description	Amount			
	293535		07/13/2016		1000175306	Element/Oil Filter/Air Filter/Kit Filter	\$923.21		
272449	07/26/2016	Open			Accounts Payable	Covenant Media of SC, LLC	\$230.00		
	Invoice		Date		Description	Amount			
	0716-1034-1313		07/20/2016		2100605207	Advertising for Billboard #1034	\$230.00		
272450	07/26/2016	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$71.00		
	Invoice		Date		Description	Amount			
	730801044		07/20/2016		1000155309	Milk	\$71.00		
272451	07/26/2016	Open			Accounts Payable	Derst Baking Company, LLC.	\$305.03		
	Invoice		Date		Description	Amount			
	1282006728		07/14/2016		1000155309	Bread	\$305.03		

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272452	07/26/2016	Open			Accounts Payable	Dixie Lawn Services, Inc.	\$3,236.39		
	Invoice		Date	Description		Amount			
	107227		07/13/2016	1000165324 Cyclinder/Hose/Tubing Clamp/Nyloc Nut		\$3,236.39			
272453	07/26/2016	Open			Accounts Payable	EGA Footwear Distributors LLC	\$120.86		
	Invoice		Date	Description		Amount			
	483		07/13/2016	1001015313 Magnum Stealth Force Boot		\$120.86			
272454	07/26/2016	Open			Accounts Payable	Elliott Davis Decosimo, LLC & PLLC (In NC)	\$2,800.00		
	Invoice		Date	Description		Amount			
	3111342		07/19/2016	1000045213 Fairfield County July 2016		\$2,800.00			
272455	07/26/2016	Open			Accounts Payable	Frontier	\$308.88		
	Invoice		Date	Description		Amount			
	635-3905 Jul 16		07/13/2016	80363539050823115 DSS		\$117.11			
	712-0604 Jul 16		07/10/2016	80371206040202025 EMS		\$128.82			
	712-2065 Jul 16		07/13/2016	80371220650907045 EMS		\$62.95			
272456	07/26/2016	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$668.42		
	Invoice		Date	Description		Amount			
	371674474		07/07/2016	1001015304 Toillet Tissue/Trigger Spray/Dawn Detergent		\$668.42			
272457	07/26/2016	Open			Accounts Payable	International Code Council	\$55.00		
	Invoice		Date	Description		Amount			
	3101325		07/11/2016	1001020215403 Tony Hill Member No.# 5262549		\$55.00			
272458	07/26/2016	Open			Accounts Payable	J Wilbur Collins & Co	\$173.80		
	Invoice		Date	Description		Amount			
	102272		07/07/2016	100036035532 Great Dane Belt		\$112.46			
	102514		07/13/2016	1000165324 Wire HYD Hose/JIC Female HC-FJX		\$29.29			
	102513		07/13/2016	1000115324 Smooth Tire		\$32.05			
272459	07/26/2016	Open			Accounts Payable	Lawmen's Safety Supply	\$362.30		
	Invoice		Date	Description		Amount			
	SI-732571		07/06/2016	1000265315 Stinger DS Led/AC Steady Charge		\$216.23			
	SI-732479		07/06/2016	1000265315 Garrison Velcro Closure/Belt Basket Large/		\$146.07			
272460	07/26/2016	Open			Accounts Payable	Lee Transport Equipment, Inc	\$180.83		
	Invoice		Date	Description		Amount			
	174710		07/12/2016	1000175306 Solenoid Valve for SW 24/Pressure Switch		\$164.78			
	174752		07/13/2016	1000175306 Locking Hitch Pin		\$16.05			
272461	07/26/2016	Open			Accounts Payable	Linde Gas North America LLC	\$149.97		
	Invoice		Date	Description		Amount			
	54571473		07/13/2016	1001015302 Oxygen		\$149.97			
272462	07/26/2016	Open			Accounts Payable	Office Depot	\$101.97		
	Invoice		Date	Description		Amount			
	849180961001		07/06/2016	1000095301 Pens/Correction Tape/Pad/Mini Binder Clip		\$36.60			
	849180358001		07/06/2016	1000095301 Wall File		\$65.37			

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272463	07/26/2016	Open			Accounts Payable	Pitney Bowes Global Financial Services, LLC (Corp)	\$59.92		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	3301013526		07/01/2016	1000360355401.01 Lease		\$59.92			
272464	07/26/2016	Open			Accounts Payable	Quality Inn & Suites	\$156.78		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	7/29-31 Trvl NS		07/25/2016	1001015501 Nichole Simonson Confrimation # 473900796		\$156.78			
272465	07/26/2016	Open			Accounts Payable	Roseborough, Timothy M	\$493.56		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	7/31-8/6 Trvl Ex		07/14/2016	1000125508 Meals & Mileage		\$493.56			
272466	07/26/2016	Open			Accounts Payable	Safe Industries	\$1,404.49		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	INV002074		07/15/2016	2560955612 Electric Rewind Booster Reel		\$1,404.49			
272467	07/26/2016	Open			Accounts Payable	Saluda Dam LLC	\$1,199.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	7/20 Red WE		07/20/2016	5162220 Willie Edward & Vernetta Regina		\$1,199.00			
272468	07/26/2016	Open			Accounts Payable	SC Battery, Inc. dba: Interstate Batteries of SC	\$478.08		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	150007141		07/11/2016	1001020215306 Batteries E83		\$372.20			
	150007142		07/11/2016	1000115306 Battery for BM s10		\$105.88			
272469	07/26/2016	Open			Accounts Payable	Simonson, Nicole	\$149.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	7/29-31 Trvl Exp		07/25/2016	1001015501 Meals		\$149.00			
272470	07/26/2016	Open			Accounts Payable	South Carolina Judicial Department	\$36,000.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2000354714		07/14/2016	1000225227 Court CMS Support 7/1/16-6/30/17		\$36,000.00			
272471	07/26/2016	Open			Accounts Payable	Southeastern Employment and Training Association	\$25.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	16/17 Mem TJ		07/20/2016	2410415403 Tonya Jones		\$25.00			
272472	07/26/2016	Open			Accounts Payable	Staples Contract & Commerical, Inc. DBA Staples	\$273.26		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	3308103373		07/09/2016	1000305304 Wiping Cloths		\$16.51			
	3308103377		07/09/2016	1001020215318 Toner		\$256.75			
272473	07/26/2016	Open			Accounts Payable	State of South Carolina	\$55.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2016071113452		07/11/2016	1001020215206 Fire Training		\$55.00			
272474	07/26/2016	Open			Accounts Payable	TruVista Communications	\$402.12		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	BUS-253818 Jul16		07/15/2016	1000015212.01 Clerk to Council		\$90.26			
	BUS-255717 Jul16		07/15/2016	1000015212.02 Chairman		\$85.65			
	BUS-156700 Aug16		07/21/2016	1001020165212.01 Mitford Fire Dept		\$116.17			
	BUS-156387 Aug16		07/21/2016	1001020115212.01 Dutchman Creek VFD		\$60.04			

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	BUS-182835 Jul16		07/15/2016	1001015212.01	EMS		\$50.00		
272475	07/26/2016	Open			Accounts Payable	Wilson Chevrolet Inc	\$1,341.41		
	Invoice		Date	Description		Amount			
	132777		07/11/2016	1000115306 Cable		\$60.60			
	132800		07/13/2016	1000265306 Condenser		\$123.05			
	132796		07/13/2016	1000185306 Sensor for Green Blazer		\$205.73			
	132788		07/12/2016	1000135306 Compressor/Orifice/Condenser		\$781.53			
	132787		07/13/2016	1000155306 Sensors		\$170.50			
272476	07/26/2016	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$469.19		
	Invoice		Date	Description		Amount			
	24293		07/13/2016	1001015306 Air/Fuel/Engine Filters for Unit 10		\$469.19			
272477	07/27/2016	Open			Accounts Payable	Carolina International Trucks, Inc	\$1,533.64		
	Invoice		Date	Description		Amount			
	R1010124505:01		04/21/2016	1001015204 Sensor Exh. Gas Temp/Filter Hydraulic/Engine		\$1,533.64			
272478	07/27/2016	Open			Accounts Payable	Creative Services, Inc.	\$520.50		
	Invoice		Date	Description		Amount			
	1340188		06/30/2016	1000055451 James H. Hill 111		\$275.25			
	1339775		06/15/2016	1000055451 Wayne Martin		\$245.25			
272479	07/27/2016	Open			Accounts Payable	Edisto Gas DBA Superior Gas, Inc.	\$50.15		
	Invoice		Date	Description		Amount			
	388821		06/03/2016	1000115320 Ref Inv#9388821 Maintenance		\$15.77			
	388817		06/02/2016	1000175211.02 Ref. Inv# 9388817 PW		\$14.16			
	388828		06/09/2016	1000175211.02 Ref Inv. 9388828 PW		\$10.92			
	388836		06/21/2016	1000175211.02 Ref.Inv# 9388836 PW		\$9.30			
272480	07/27/2016	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$251.00		
	Invoice		Date	Description		Amount			
	89035001 Jun 16		07/03/2016	1000185211.02 Animal Shelter		\$251.00			
272481	07/27/2016	Open			Accounts Payable	FirstLab	\$28.75		
	Invoice		Date	Description		Amount			
	FL00151363		07/11/2016	100005205 5/12/16 Clarence Padgett-Breath Alcohol Test		\$28.75			
272482	07/27/2016	Open			Accounts Payable	Hazen and Sawyer	\$195.00		
	Invoice		Date	Description		Amount			
	0000003		07/11/2016	4101475232 General Service Agreement		\$195.00			
272483	07/27/2016	Open			Accounts Payable	Holt's Construction	\$260.00		
	Invoice		Date	Description		Amount			
	6/29 SVC		06/29/2016	1001020215232 Greenbrier- Pumped Tank		\$260.00			
272484	07/27/2016	Open			Accounts Payable	Janice Haynes Photography	\$235.40		
	Invoice		Date	Description		Amount			
	116		06/23/2016	1000085208 Jason Taylor 8x10 Print/File on CD		\$235.40			
272485	07/27/2016	Open			Accounts Payable	Lorick Office Products	\$1,588.95		
	Invoice		Date	Description		Amount			
	26229		06/22/2016	1000065328 Recliner-EMS		\$1,588.95			

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272486	07/27/2016	Open			Accounts Payable	Town of Winnsboro	\$7,231.06		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	205-2148 Jun 16		07/19/2016		1000360355211.01 Recreation		\$134.63		
	217-2136 Jun 16		07/19/2016		1000085211.01 Museum		\$637.37		
	205-2100 Jun 16		07/19/2016		1001235211.02 Midlands Tech		\$346.69		
	205-2145 Jun 16		07/19/2016		1000085211.01 Probation & Parole Building		\$356.20		
	216-2146 Jun 16		07/19/2016		1000085211.01 Voter Registration/Fireboard		\$972.77		
	216-2144 Jun 16		07/19/2016		1000085211.02 Morgue		\$212.02		
	217-2092 Jun 16		07/19/2016		1000085211.01 Courthouse		\$3,307.87		
	217-2103 Jun 16		07/19/2016		1000085211.01 Magistrate/Family Court		\$458.33		
	222-1179 Jun 16		07/19/2016		1000085211.01 795 Fifth Street		\$119.33		
	219-2002 Jun 16		07/19/2016		1000085211.01 Admin Bldg		\$472.86		
	424-3500 Jun 16		07/15/2016		1001015211.01 EMS/Fireboard-Greenbriar		\$160.62		
	218-1083 Jun 16		07/19/2016		1001020135211.02 Greenbrier Fire Dept		\$52.37		
272487	07/29/2016	Open			Accounts Payable	Derst Baking Company, LLC.	\$305.21		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1297606728		07/21/2016		1000155309 Bread		\$305.21		
272488	07/29/2016	Open			Accounts Payable	Designlab Incorporated	\$209.12		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	207891		07/11/2016		1001015313 EMS Pants & Ripstop Pant		\$209.12		
272489	07/29/2016	Open			Accounts Payable	Duke Energy	\$140.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	69088 Jul 16		07/20/2016		1360969088 Dutchmans Creek		\$140.50		
272490	07/29/2016	Open			Accounts Payable	Eaddy, Jeffrey T.	\$80.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7/24 SVC		07/24/2016		1000360355232 Referee		\$80.00		
272491	07/29/2016	Open			Accounts Payable	Electric Control & Supply Co	\$118.77		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1171781-01		07/13/2016		1000115325 Auto-Off Switch/Amp Contractor		\$118.77		
272492	07/29/2016	Open			Accounts Payable	ETC Custodian FBO Gary R. Siebert IRA	\$2,616.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7/25 Red GM		07/25/2016		5162220 George A. & Michael X Kelly		\$2,616.00		
272493	07/29/2016	Open			Accounts Payable	FleetMatics USA, LLC	\$800.36		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	IN1241846		07/02/2016		SO254971,SO312008,SO324974/FCDC, REC, MAINT		\$423.72		
	IN1268987		07/17/2016		SO728779, SO742109, SO1044755/ PW & SW		\$376.64		
272494	07/29/2016	Open			Accounts Payable	Frontier	\$72.73		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	635-8009 Jul 16		07/20/2016		80363580090626955 Recycling		\$72.73		
272495	07/29/2016	Open			Accounts Payable	Gratic, Marilyn	\$730.12		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7/18-19 Trvl Exp		07/20/2016		2060560005508 Mileage		\$58.32		
	8/1-4 Trvl Exp		07/20/2016		2060560005508 Meals, Mileage & Parking		\$671.80		

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272496	07/29/2016	Open			Accounts Payable	Henry Schein Inc.	\$7,079.48		
	Invoice		Date	Description		Amount			
	32249629		07/11/2016	1001015302 Posi-Flush Syringe Saline/Succinylcholine		\$1,018.21			
	32261767		07/11/2016	1001015302 Needle Decompression		\$9.36			
	32223708		07/08/2016	1001015302 Atropine/Epipen/Glucagen/Lidociane/Butterfly Needle		\$6,051.91			
272497	07/29/2016	Open			Accounts Payable	Isaac, Charlena Martin	\$80.00		
	Invoice		Date	Description		Amount			
	7/24 SVC		07/24/2016	1000360355232 Referee		\$80.00			
272498	07/29/2016	Open			Accounts Payable	J Wilbur Collins & Co	\$26.50		
	Invoice		Date	Description		Amount			
	102484		07/12/2016	1000115325 CGC Pulley Idler		\$26.50			
272499	07/29/2016	Open			Accounts Payable	Lloyd's Distribution Co. LLC	\$162.64		
	Invoice		Date	Description		Amount			
	071421		07/12/2016	1000135306 Wash & Wax/Yellow Degreaser/Hi Gloss Dressing ref2479		\$162.64			
272500	07/29/2016	Open			Accounts Payable	Momar Incorporated	\$510.59		
	Invoice		Date	Description		Amount			
	PSI133549		07/07/2016	1000115304 ENVISION/REFRESH		\$510.59			
272501	07/29/2016	Open			Accounts Payable	Mozie, Beverly	\$730.12		
	Invoice		Date	Description		Amount			
	7/18-19 Trvl Exp		07/20/2016	2060560005508 Mileage		\$58.32			
	8/1-4 Trvl Exp		07/20/2016	2060560005501 Meals, Mileage & Parking		\$671.80			
272502	07/29/2016	Open			Accounts Payable	Mutual of Omaha Insurance Company	\$3,354.97		
	Invoice		Date	Description		Amount			
	45004 Aug 16		08/01/2016	1000085409 August 2016 Retiree Insurance		\$3,354.97			
272503	07/29/2016	Open			Accounts Payable	Palmetto Printing Incorporated	\$38.52		
	Invoice		Date	Description		Amount			
	38351		07/01/2016	1000035207 Alum Sign County Adminstrator		\$38.52			
272504	07/29/2016	Open			Accounts Payable	SC Animal Care & Control Assoc	\$100.00		
	Invoice		Date	Description		Amount			
	8/25 Reg JH		07/25/2016	1000185503 James H. Hill 111		\$100.00			
272505	07/29/2016	Open			Accounts Payable	Town of Winnsboro	\$3,364.92		
	Invoice		Date	Description		Amount			
	725-2204 Jul 16		07/22/2016	1000085211.02 Emergency Management		\$2,886.51			
	725-2202 Jul 16		07/22/2016	1000085211.02 Emergency Management		\$77.36			
	725-2200 Jul 16		07/22/2016	1000085211.01 Emergency Management		\$401.05			
272506	07/29/2016	Open			Accounts Payable	US Bank Cust For PC6 Sterling National	\$17,440.00		
	Invoice		Date	Description		Amount			
	7/25 Red DY		07/25/2016	5162220 Dorthy J Young		\$17,440.00			
272507	07/29/2016	Open			Accounts Payable	Vulcan Materials	\$7,908.68		
	Invoice		Date	Description		Amount			
	11739170		07/14/2016	1000165325.01 Crushed Stone Base 5457362- 5457533		\$7,908.68			

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272508	07/29/2016	Open			Accounts Payable	WageWorks, Inc.	\$156.40		
	Invoice		Date	Description		Amount			
	JULY16 MONEYPLUS		07/27/2016	July 2016 Moneyplus Administrative Fee		\$156.40			
272509	07/29/2016	Open			Accounts Payable	WageWorks, Inc.	\$2,455.68		
	Invoice		Date	Description		Amount			
	JULY16 MONEYPLUS		07/27/2016	July 2016 Moneyplus		\$2,455.68			
272510	07/29/2016	Open			Accounts Payable	Fairfield Medical Assoc	\$193.00		
	Invoice		Date	Description		Amount			
	12979 Jun 16		06/17/2016	Claim #536787,536799 6/8/16 Dwight Curlee/Samantha Demirtis		\$193.00			
272511	07/29/2016	Open			Accounts Payable	Johnson Controls, Inc.	\$2,184.40		
	Invoice		Date	Description		Amount			
	1-35608719584		06/27/2016	1000115232 Courthouse Chiller not Cooling Properly		\$1,302.40			
	1-36110589796		07/11/2016	1000115232 6/30/16 Detention Center- Kitchen Unit		\$882.00			
272512	07/29/2016	Open			Accounts Payable	Safe Industries	\$10,385.86		
	Invoice		Date	Description		Amount			
	INV002210		07/20/2016	2560955612 Calibration Testing Gas		\$347.75			
	INV002173		07/19/2016	2560955612 Leather Structural Boots/Rubber Structural Boots		\$10,038.11			
272513	07/29/2016	Open			Accounts Payable	Terminix Service Inc.	\$1,387.00		
	Invoice		Date	Description		Amount			
	635436		06/21/2016	1577710 Veterans Affair/WIA		\$30.00			
	635462		06/16/2016	1578074 Ridgeway/Recycling		\$10.00			
	635456		06/27/2016	1578083 Scotts Crossing Recycling		\$10.00			
	635447		06/20/2016	1578011 Lebanon Fire Station		\$25.00			
	635448		06/22/2016	1578015 Blacksstock Fire Station		\$25.00			
	635472		06/20/2006	1577957 Dutchman Creek Fire Station		\$25.00			
	635473		06/24/2016	1577964 Feasterville Fire Station		\$25.00			
	635471		06/16/2016	1577951 Ridgeway Fire Station		\$25.00			
	635446		06/20/2016	1577953 Dutchman Creek Fire Station		\$30.00			
	635445		06/20/2016	1577927 Greenbrier Fire Station		\$30.00			
	635470		06/17/2016	1577938 Jenksinville Fire Station		\$30.00			
	635468		06/24/2016	1577856 Blair Fire Station		\$25.00			
	635469		06/16/2016	1577857 Southeastern Fire Station		\$25.00			
	635466		06/20/2016	1577852 Greenbrier Sub-Station		\$30.00			
	635467		06/27/2016	1577855 Mitford Fire Station		\$25.00			
	635443		06/20/2016	1577848 Community Fire Sub-Station		\$30.00			
	635452		06/16/2016	1577841 Rufus Belton Park		\$35.00			
	635461		06/17/2016	1577843 lake Monticello Park		\$20.00			
	635442		06/16/2016	1577819 Southeastern EMS		\$20.00			
	635450		06/20/2016	1577835 Drawdy Park Ball Field		\$50.00			
	635425		06/21/2016	1577698 Planning & Zoning		\$30.00			
	635426		06/20/2016	1577700 Airport		\$30.00			
	635423		06/24/2016	1577691 DSS/Health Dept		\$47.00			
	635424		06/21/2016	1577697 Judicial Building		\$30.00			
	635421		06/20/2016	1577686 Government Complex		\$45.00			
	635422		06/21/2016	15577687 Courthouse		\$35.00			
	635435		06/21/2016	1577702 Library		\$30.00			

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	635427		06/21/2016	1577707	Transit /Maintenance Shop		\$30.00		
	635437		06/21/2016	1577715	Midlands Tech/Fairfield Campus		\$30.00		
	635464		06/21/2016	1577717	Maintenance/EMS (HON) Bldg		\$30.00		
	635438		06/21/2016	1577718	Recreation		\$30.00		
	635431		06/21/2016	1577722	Voter Registration		\$30.00		
	635432		06/21/2016	1577727	Public Works		\$30.00		
	635433		06/21/2016	1577731	Animal Shelter		\$30.00		
	635439		06/21/2016	1577744	Adoption Center		\$30.00		
	635440		06/21/2016	1577748	Drug Task Force		\$35.00		
	635434		06/21/2016	1577749	Museum		\$30.00		
	635474		06/21/2016	1577760	Food Bank		\$25.00		
	635441		06/27/2016	1577804	Mitford EMS		\$20.00		
	635465		06/24/2016	1577815	Blair EMS		\$20.00		
	635460		06/24/2016	1577836	Willie Lee Robinson Park		\$35.00		
	635453		06/21/2016	1578045	Adger Recycling		\$10.00		
	635454		06/24/2016	1578046	Blair Recycling		\$15.00		
	635455		06/24/2016	1578067	Lake Monticello Park		\$10.00		
	635449		06/27/2016	1578072	Mitford Recycling		\$10.00		
	635457		06/24/2016	1578085	Sheton Recycling		\$10.00		
	635458		06/21/2016	1578087	Winnsboro Recycling		\$10.00		
	635463		06/24/2016	1578097	Woodward Recycling		\$10.00		
	635459		06/21/2016	1578098	Limb Chipping/Waste Tire Facility		\$10.00		
	635429		06/21/2016	1577711	Detention Center		\$30.00		
	635430		06/21/2016	1577713	Probation & Parole		\$30.00		
	635444		06/20/2016	1577850	Community Sub-Station		\$30.00		
	635451		06/21/2016	1577838	Garden Street Park		\$35.00		
272514	07/29/2016	Open			Accounts Payable	Town of Winnsboro	\$244.32		
	Invoice		Date	Description		Amount			
	205-2130 Jun 16		07/19/2016	1000165211.01	Public Works	\$244.32			
272515	07/29/2016	Open			Accounts Payable	TruVista Communications	\$221.79		
	Invoice		Date	Description		Amount			
	BUS-166027 Jun16		06/01/2016	1000055212.01	HR	\$221.79			
272516	07/29/2016	Open			Accounts Payable	Verizon Wireless	\$6,215.97		
	Invoice		Date	Description		Amount			
	718-0365 Jun 16		06/23/2016	923050445-00002/9767647611	HR	\$105.61			
	402-5186 Jun 16		07/01/2016	922816525-0001/9767990894	Sheriff	\$6,110.36			
272517	07/29/2016	Open			Accounts Payable	ACS-Enterprise Solutions, LLC	\$2,380.75		
	Invoice		Date	Description		Amount			
	1286305		07/15/2016	1000225207	Landmarc Imaging, Indexing, & Cashiering System	\$2,380.75			
272518	07/29/2016	Open			Accounts Payable	Carolina Place Animal Hospital	\$207.00		
	Invoice		Date	Description		Amount			
	127083		07/27/2016	1000185205.01	Rabies/S-N 7/20/16	\$207.00			
272519	07/29/2016	Open			Accounts Payable	Department of Administration	\$1,296.00		
	Invoice		Date	Description		Amount			
	C116068		07/22/2016	1000075232	Monthly Recurring Charges	\$1,296.00			

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272520	07/29/2016	Open			Accounts Payable	DS Services of America, Inc.DBA Crystal Springs	\$194.62		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	15519025071516		07/15/2016	1000155309 Coffee & Tea		\$194.62			
272521	07/29/2016	Open			Accounts Payable	Everbank Commerical Finance, Inc.	\$5,124.23		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	3850719		07/12/2016	1000075401.01 Contract#20244053 Printer & Copiers		\$5,124.23			
272522	07/29/2016	Open			Accounts Payable	Eye Associates of Chester, PA	\$46.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	7/13 SVC MF		07/13/2016	1000155205 Mitchel C. Feaster		\$46.00			
272523	07/29/2016	Open			Accounts Payable	Frontier	\$93.28		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	712-2577 Aug 16		07/19/2016	80371225771210075 Airport		\$93.28			
272524	07/29/2016	Open			Accounts Payable	Merritt Veterinary Supplies	\$73.93		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	488298		07/22/2016	1000185302.01 Anased 100MG/ML INJ 50ML		\$73.93			
272525	07/29/2016	Open			Accounts Payable	Merus Refreshment Services, Inc	\$214.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	103088		08/01/2016	1000085401.01 Admin. Bldg Water		\$214.00			
272526	07/29/2016	Open			Accounts Payable	National Association of EMS	\$90.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	300003958		06/01/2016	1001015403 Thomas Collier		\$90.00			
272527	07/29/2016	Voided			Accounts Payable	Pickett, Sheila	\$269.24		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	8/3-5 Trvl Exp		05/23/2016	1000065508 Mileage		\$269.24			
272528	07/29/2016	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,122.98		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	948008		07/16/2016	2110615224 Mixed load - Ton		\$1,122.98			
272529	07/29/2016	Open			Accounts Payable	TruVista Communications	\$238.21		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	BUS-166027 Jul16		07/01/2016	1000055212.01 HR		\$238.21			
Type Check Totals:						451 Transactions	\$2,608,202.99		
<u>EFT</u>									
403	07/07/2016	Open			Accounts Payable	Internal Revenue Service	\$94,186.30		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2017-00000025		07/07/2016	FED - Federal Taxes*		\$94,186.30			
404	07/07/2016	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$17,514.96		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2017-00000037		07/07/2016	SC - South Carolina State Tax*		\$17,514.96			
405	07/07/2016	Open			Accounts Payable	SC Deferred Compensation	\$5,677.24		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2017-00000044		07/07/2016	98 - State 401-K Def Comp*		\$5,677.24			

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407	07/22/2016	Open			Accounts Payable	Internal Revenue Service	\$104,589.15		
	Invoice		Date	Description		Amount			
	2017-00000066		07/22/2016	FED - Federal Taxes*		\$104,589.15			
408	07/22/2016	Open			Accounts Payable	SC Deferred Compensation	\$5,242.70		
	Invoice		Date	Description		Amount			
	2017-00000067		07/22/2016	98 - State 401-K Def Comp*		\$5,242.70			
409	07/22/2016	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$20,009.90		
	Invoice		Date	Description		Amount			
	2017-00000068		07/22/2016	SC - South Carolina State Tax*		\$20,009.90			
410	07/22/2016	Open			Accounts Payable	Internal Revenue Service	\$64.73		
	Invoice		Date	Description		Amount			
	2017-00000069		07/22/2016	FED - Federal Taxes*		\$64.73			
411	07/22/2016	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$9.88		
	Invoice		Date	Description		Amount			
	2017-00000070		07/22/2016	SC - South Carolina State Tax		\$9.88			
Type EFT Totals:						8 Transactions	\$247,294.86		
AP-Acct Pay - Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	448	\$2,605,264.69	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$2,938.30	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	451	\$2,608,202.99	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$247,294.86	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	8	\$247,294.86	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	456	\$2,852,559.55	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$2,938.30	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 7/1/2016 - To Payment Date: 7/31/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total		459	\$2,855,497.85	\$0.00
Checks				Status	Count		Transaction Amount	Reconciled Amount	
				Open	448		\$2,605,264.69	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	3		\$2,938.30	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				Total	451		\$2,608,202.99	\$0.00	
EFTs				Status	Count		Transaction Amount	Reconciled Amount	
				Open	8		\$247,294.86	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	0		\$0.00	\$0.00	
				Total	8		\$247,294.86	\$0.00	
All				Status	Count		Transaction Amount	Reconciled Amount	
				Open	456		\$2,852,559.55	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	3		\$2,938.30	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				Total	459		\$2,855,497.85	\$0.00	