

# Payment Register

From Payment Date: 7/1/2017 - To Payment Date: 7/31/2017

| Number                         | Date            | Status | Void Reason | Reconciled/<br>Voided Date                     | Source           | Payee Name                                       | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------------------------------|-----------------|--------|-------------|--|------------------|--|-----------------------|----------------------|------------|
| AP-Acct Pay - Accounts Payable |                 |        |             |  |                  |  |                       |                      |            |
| Check                          |                 |        |             |  |                  |  |                       |                      |            |
| 278465                         | 07/06/2017      | Open   |             |  | Accounts Payable | Albert, Harriett                                 | \$150.00              |                      |            |
|                                | Invoice         |        | Date        | Description                                    |                  | Amount   |                       |                      |            |
|                                | Jul 17 Medi-Gap |        | 07/05/2017  | 1000085409 Retireee Insurance                  |                  | \$150.00   |                       |                      |            |
| 278466                         | 07/06/2017      | Open   |             |  | Accounts Payable | Beckham, Betty Jo                                | \$150.00              |                      |            |
|                                | Invoice         |        | Date        | Description                                    |                  | Amount   |                       |                      |            |
|                                | Jul 17 Medi-Gap |        | 07/05/2017  | 1000085409 Retiree Insurance                   |                  | \$150.00   |                       |                      |            |
| 278467                         | 07/06/2017      | Open   |             |  | Accounts Payable | Bonds, Donald                                    | \$150.00              |                      |            |
|                                | Invoice         |        | Date        | Description                                    |                  | Amount   |                       |                      |            |
|                                | Jul 17 Medi-Gap |        | 07/05/2017  | 1000085409 Retiree Insurance                   |                  | \$150.00   |                       |                      |            |
| 278468                         | 07/06/2017      | Open   |             |  | Accounts Payable | Boulware, Carol G.                               | \$150.00              |                      |            |
|                                | Invoice         |        | Date        | Description                                    |                  | Amount   |                       |                      |            |
|                                | Jul 17 Medi-Gap |        | 07/05/2017  | 1000085409 Retiree Insurance                   |                  | \$150.00   |                       |                      |            |
| 278469                         | 07/06/2017      | Open   |             |  | Accounts Payable | Brown, Joseph                                    | \$150.00              |                      |            |
|                                | Invoice         |        | Date        | Description                                    |                  | Amount   |                       |                      |            |
|                                | Jul 17 Medi-Gap |        | 07/05/2017  | 1000085409 Retiree Insurance                   |                  | \$150.00   |                       |                      |            |
| 278470                         | 07/06/2017      | Open   |             |  | Accounts Payable | Brown, Russell David                             | \$150.00              |                      |            |
|                                | Invoice         |        | Date        | Description                                    |                  | Amount   |                       |                      |            |
|                                | Jul 17 Medi-Gap |        | 07/05/2017  | 1000085409 Retiree Insurance                   |                  | \$150.00   |                       |                      |            |
| 278471                         | 07/06/2017      | Open   |             |  | Accounts Payable | Byrd, Robert K.                                  | \$150.00              |                      |            |
|                                | Invoice         |        | Date        | Description                                    |                  | Amount   |                       |                      |            |
|                                | Jul 17 Medi-Gap |        | 07/05/2017  | 1000085409 Retiree Insurance                   |                  | \$150.00   |                       |                      |            |
| 278472                         | 07/06/2017      | Open   |             |  | Accounts Payable | Carrison, Robert                                 | \$150.00              |                      |            |
|                                | Invoice         |        | Date        | Description                                    |                  | Amount   |                       |                      |            |
|                                | Jul 17 Medi-Gap |        | 07/05/2017  | 1000085409 Retiree Insurance                   |                  | \$150.00   |                       |                      |            |
| 278473                         | 07/06/2017      | Open   |             |  | Accounts Payable | Cathcart, Janice                                 | \$150.00              |                      |            |
|                                | Invoice         |        | Date        | Description                                    |                  | Amount   |                       |                      |            |
|                                | Jul 17 Medi-Gap |        | 07/05/2017  | 1000085409 Retiree Insurance                   |                  | \$150.00   |                       |                      |            |
| 278474                         | 07/06/2017      | Open   |             |  | Accounts Payable | Clowney, Reba S.                                 | \$150.00              |                      |            |
|                                | Invoice         |        | Date        | Description                                    |                  | Amount   |                       |                      |            |
|                                | Jul 17 Medi-Gap |        | 07/05/2017  | 1000085409 Retiree Insurance                   |                  | \$150.00   |                       |                      |            |
| 278475                         | 07/06/2017      | Open   |             |  | Accounts Payable | Decision Insight Information Group<br>(U.S.) Inc | \$3,319.00            |                      |            |
|                                | Invoice         |        | Date        | Description                                    |                  | Amount   |                       |                      |            |
|                                | 1063944 Jul 17  |        | 07/03/2017  | 1000095227 Residential/Commercial and Marshall |                  | \$3,319.00                                       |                       |                      |            |
| 278476                         | 07/06/2017      | Open   |             |  | Accounts Payable | DISH DBS Corporation dba: Dish<br>Network LLC    | \$44.63               |                      |            |
|                                | Invoice         |        | Date        | Description                                    |                  | Amount   |                       |                      |            |
|                                | 7182 Jul 17     |        | 06/25/2017  | 8255707085167182 EMS                           |                  | \$44.63  |                       |                      |            |
| 278477                         | 07/06/2017      | Open   |             |  | Accounts Payable | DISH DBS Corporation dba: Dish<br>Network LLC    | \$44.63               |                      |            |
|                                | Invoice         |        | Date        | Description                                    |                  | Amount   |                       |                      |            |
|                                | 2014 Jul 17     |        | 06/26/2017  | 8255707087192014 EMS                           |                  | \$44.63  |                       |                      |            |

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| 278478 | 07/06/2017      | Open   |             |                            | Accounts Payable   | DISH DBS Corporation dba: Dish<br>Network LLC   | \$44.63               |                      |            |
|        | <u>Invoice</u>  |        | <u>Date</u> |                            | <u>Description</u>   |   | <u>Amount</u>         |                      |            |
|        | 4619 Jul 17     |        | 06/25/2017  |                            | 8255707085084619 EMS   |   | \$44.63               |                      |            |
| 278479 | 07/06/2017      | Open   |             |                            | Accounts Payable   | DISH DBS Corporation dba: Dish<br>Network LLC   | \$44.63               |                      |            |
|        | <u>Invoice</u>  |        | <u>Date</u> |                            | <u>Description</u>   |   | <u>Amount</u>         |                      |            |
|        | 6692 Jul 17     |        | 06/26/2017  |                            | 8255707088596692 EMS   |   | \$44.63               |                      |            |
| 278480 | 07/06/2017      | Open   |             |                            | Accounts Payable   | Environmental System Research, Inc              | \$428.00              |                      |            |
|        | <u>Invoice</u>  |        | <u>Date</u> |                            | <u>Description</u>   |   | <u>Amount</u>         |                      |            |
|        | 93278564        |        | 04/17/2017  |                            | 2290795227 ArcGIS Desktop basic single use primary<br>maint. 17/18 |   | \$428.00              |                      |            |
| 278481 | 07/06/2017      | Open   |             |                            | Accounts Payable   | Fairfield County Detention Inmate<br>Commissary | \$128.00              |                      |            |
|        | <u>Invoice</u>  |        | <u>Date</u> |                            | <u>Description</u>   |   | <u>Amount</u>         |                      |            |
|        | 7/1-2 Eades     |        | 07/03/2017  |                            | 1000155251 Rachel Eades  |   | \$8.00                |                      |            |
|        | 7/1-2 Luckie    |        | 07/03/2017  |                            | 1000155251 Annette Luckie  |   | \$8.00                |                      |            |
|        | 7/1-2 Landron   |        | 07/03/2017  |                            | 1000155251 Tyrii Landron   |   | \$8.00                |                      |            |
|        | 7/1-2 Barrino   |        | 07/03/2017  |                            | 1000155251 Dwight Barrino  |   | \$10.00               |                      |            |
|        | 7/1-2 Douglas   |        | 07/03/2017  |                            | 1000155251 Dwight Douglas  |   | \$8.00                |                      |            |
|        | 7/1-2 EL        |        | 07/03/2017  |                            | 1000155251 Jamul EL  |   | \$8.00                |                      |            |
|        | 7/1-2 Boulware  |        | 07/03/2017  |                            | 1000155251 Curtis Boulware   |   | \$10.00               |                      |            |
|        | 7/1-2 Hampton   |        | 07/03/2017  |                            | 1000155251 Alfred Hampton  |   | \$8.00                |                      |            |
|        | 7/1-2 Lake      |        | 07/03/2017  |                            | 1000155251 Arthur Lake   |   | \$8.00                |                      |            |
|        | 7/1-2 Smith     |        | 07/03/2017  |                            | 1000155251 Lyndell Smith   |   | \$8.00                |                      |            |
|        | 7/1-2 LeBleu    |        | 07/03/2017  |                            | 1000155251 Jonathan LeBleu   |   | \$8.00                |                      |            |
|        | 7/1-2 Dogan     |        | 07/03/2017  |                            | 1000155251 Demetric Dogan  |   | \$4.00                |                      |            |
|        | 7/1-2 Coaxum    |        | 07/03/2017  |                            | 1000155251 Harrison Coaxum   |   | \$4.00                |                      |            |
|        | 7/1-2 Johnson   |        | 07/03/2017  |                            | 1000155251 Marcus Johnson  |   | \$8.00                |                      |            |
|        | 7/1-2 Keitt     |        | 07/03/2017  |                            | 1000155251 James Keitt   |   | \$4.00                |                      |            |
|        | 7/1-2 Jones     |        | 07/03/2017  |                            | 1000155251 Willie Jones  |   | \$8.00                |                      |            |
|        | 7/1-2 Shaw      |        | 07/03/2017  |                            | 1000155251 Bobby Shaw  |   | \$8.00                |                      |            |
| 278482 | 07/06/2017      | Open   |             |                            | Accounts Payable   | Fairfield Family Court 6th                      | \$862.29              |                      |            |
|        | <u>Invoice</u>  |        | <u>Date</u> |                            | <u>Description</u>   |   | <u>Amount</u>         |                      |            |
|        | 2018-00000030   |        | 07/05/2017  |                            | 44 - Child Support*  |   | \$862.29              |                      |            |
| 278483 | 07/06/2017      | Open   |             |                            | Accounts Payable   | Family Court of the 5th                         | \$166.95              |                      |            |
|        | <u>Invoice</u>  |        | <u>Date</u> |                            | <u>Description</u>   |   | <u>Amount</u>         |                      |            |
|        | 2018-00000031   |        | 07/05/2017  |                            | 44 - Child Support   |   | \$166.95              |                      |            |
| 278484 | 07/06/2017      | Open   |             |                            | Accounts Payable   | Family Court of the Fifth                       | \$717.93              |                      |            |
|        | <u>Invoice</u>  |        | <u>Date</u> |                            | <u>Description</u>   |   | <u>Amount</u>         |                      |            |
|        | 2018-00000032   |        | 07/05/2017  |                            | 44 - Child Support*  |   | \$717.93              |                      |            |
| 278485 | 07/06/2017      | Open   |             |                            | Accounts Payable   | Frick, William                                  | \$150.00              |                      |            |
|        | <u>Invoice</u>  |        | <u>Date</u> |                            | <u>Description</u>   |   | <u>Amount</u>         |                      |            |
|        | Jul 17 Medi-Gap |        | 07/05/2017  |                            | 1000085409 Retiree Insurance                                       |   | \$150.00              |                      |            |
| 278486 | 07/06/2017      | Open   |             |                            | Accounts Payable   | Frontier  | \$305.01              |                      |            |
|        | <u>Invoice</u>  |        | <u>Date</u> |                            | <u>Description</u>   |   | <u>Amount</u>         |                      |            |
|        | 635-2115 Jul 17 |        | 06/22/2017  |                            | 80363521150402765 Greenbrier                                       |   | \$135.15              |                      |            |

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|        | 635-1406 Jul 17  |        | 06/16/2017  |                            | 80363514060924985 EMS                     |   | \$16.58               |                      |            |
|        | 635-1428 Jul 17  |        | 06/22/2017  |                            | 80363514281023915 Feasterville            |   | \$60.95               |                      |            |
|        | 712-2577 Jul 17  |        | 06/19/2017  |                            | 80371225771210075 Airport                 |   | \$92.33               |                      |            |
| 278487 | 07/06/2017       | Open   |             |                            | Accounts Payable                          | Gaither, Virgil                               |                       | \$150.00             |            |
|        | Invoice          |        | Date        |                            | Description                               |   | Amount                |                      |            |
|        | Jul 17 Medi-Gap  |        | 07/05/2017  |                            | 1000085409 Retiree Insurance              |   | \$150.00              |                      |            |
| 278488 | 07/06/2017       | Open   |             |                            | Accounts Payable                          | Goode, Loretta                                |                       | \$150.00             |            |
|        | Invoice          |        | Date        |                            | Description                               |   | Amount                |                      |            |
|        | Jul 17 Medi-Gap  |        | 07/05/2017  |                            | 1000085409 Retiree Insurance              |   | \$150.00              |                      |            |
| 278489 | 07/06/2017       | Open   |             |                            | Accounts Payable                          | Hall, Bydester M.                             |                       | \$150.00             |            |
|        | Invoice          |        | Date        |                            | Description                               |   | Amount                |                      |            |
|        | Jul 17 Medi-Gap  |        | 07/05/2017  |                            | 1002028 Retiree Insurance                 |   | \$150.00              |                      |            |
| 278490 | 07/06/2017       | Open   |             |                            | Accounts Payable                          | Hinely, Philip L                              |                       | \$150.00             |            |
|        | Invoice          |        | Date        |                            | Description                               |   | Amount                |                      |            |
|        | Jul 17 Medi-Gap  |        | 07/05/2017  |                            | 1000085409 Retiree Insurance              |   | \$150.00              |                      |            |
| 278491 | 07/06/2017       | Open   |             |                            | Accounts Payable                          | Internal Revenue Service                      |                       | \$43.38              |            |
|        | Invoice          |        | Date        |                            | Description                               |   | Amount                |                      |            |
|        | 2018-00000033    |        | 07/05/2017  |                            | 10 - Garnishment                          |   | \$43.38               |                      |            |
| 278492 | 07/06/2017       | Open   |             |                            | Accounts Payable                          | J.M. Smith Corporation / QS/1 Data<br>Systems |                       | \$1,286.63           |            |
|        | Invoice          |        | Date        |                            | Description                               |   | Amount                |                      |            |
|        | 116887-7507      |        | 06/04/2017  |                            | 2160665227 Quarterly Software Maint.      |   | \$1,286.63            |                      |            |
| 278493 | 07/06/2017       | Open   |             |                            | Accounts Payable                          | Jones, Carolyn F.                             |                       | \$150.00             |            |
|        | Invoice          |        | Date        |                            | Description                               |   | Amount                |                      |            |
|        | Jul 17 Medi-Gap  |        | 07/05/2017  |                            | 1000085409 Retiree Insurance              |   | \$150.00              |                      |            |
| 278494 | 07/06/2017       | Open   |             |                            | Accounts Payable                          | Kershaw County Family Court                   |                       | \$105.00             |            |
|        | Invoice          |        | Date        |                            | Description                               |   | Amount                |                      |            |
|        | 2018-00000034    |        | 07/05/2017  |                            | 44 - Child Support                        |   | \$105.00              |                      |            |
| 278495 | 07/06/2017       | Open   |             |                            | Accounts Payable                          | Kinley, Mary Lynn                             |                       | \$150.00             |            |
|        | Invoice          |        | Date        |                            | Description                               |   | Amount                |                      |            |
|        | Jul 17 Medi-Gap  |        | 07/05/2017  |                            | 1000085409 Retiree Insurance              |   | \$150.00              |                      |            |
| 278496 | 07/06/2017       | Open   |             |                            | Accounts Payable                          | Kuebler, Margot E.                            |                       | \$150.00             |            |
|        | Invoice          |        | Date        |                            | Description                               |   | Amount                |                      |            |
|        | Jul 17 Medi-Gap  |        | 07/05/2017  |                            | 1002028 Retiree insurance                 |   | \$150.00              |                      |            |
| 278497 | 07/06/2017       | Open   |             |                            | Accounts Payable                          | Marcharia, Kamau                              |                       | \$150.00             |            |
|        | Invoice          |        | Date        |                            | Description                               |   | Amount                |                      |            |
|        | Jul 17 Medi-Gap  |        | 07/05/2017  |                            | 1000085409 Retiree Insurance              |   | \$150.00              |                      |            |
| 278498 | 07/06/2017       | Open   |             |                            | Accounts Payable                          | Marriott Hilton Head                          |                       | \$772.70             |            |
|        | Invoice          |        | Date        |                            | Description                               |   | Amount                |                      |            |
|        | 7/30-8/2 Trvl JT |        | 06/23/2017  |                            | 1000035501 Jason C. Taylor Conf# 84787258 |   | \$772.70              |                      |            |
| 278499 | 07/06/2017       | Open   |             |                            | Accounts Payable                          | Merus Refreshment Services, Inc               |                       | \$42.80              |            |
|        | Invoice          |        | Date        |                            | Description                               |   | Amount                |                      |            |
|        | 107031           |        | 07/01/2017  |                            | 1000085401.01 VA water cooler rental      |   | \$42.80               |                      |            |

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| 278500 | 07/06/2017       | Open   |             |   | Accounts Payable | Mickens, Barbara                     | \$150.00              |                      |            |
|        | Invoice          |        | Date        | Description                                       |                  | Amount                               |                       |                      |            |
|        | Jul 17 Medi-Gap  |        | 07/05/2017  | 1000085409 Retiree Insurance                      |                  | \$150.00                             |                       |                      |            |
| 278501 | 07/06/2017       | Open   |             |   | Accounts Payable | Midlands Technical College           | \$375.00              |                      |            |
|        | Invoice          |        | Date        | Description                                       |                  | Amount                               |                       |                      |            |
|        | 8/21-25 Reg CT   |        | 06/26/2017  | 1000275503 Carol Tolen                            |                  | \$125.00                             |                       |                      |            |
|        | 8/21-25 Reg JD   |        | 06/26/2017  | 1000275503 Johnny Dewese                          |                  | \$125.00                             |                       |                      |            |
|        | 8/21-25 Reg PS   |        | 06/26/2017  | 1000275503 Paul Swearingen                        |                  | \$125.00                             |                       |                      |            |
| 278502 | 07/06/2017       | Open   |             |   | Accounts Payable | Montgomery, William L.               | \$189.00              |                      |            |
|        | Invoice          |        | Date        | Description                                       |                  | Amount                               |                       |                      |            |
|        | 7/9-13 Trvl Exp  |        | 06/12/2017  | 1000265501 Meals                                  |                  | \$189.00                             |                       |                      |            |
| 278503 | 07/06/2017       | Open   |             |   | Accounts Payable | Municipal Code Corporation           | \$350.00              |                      |            |
|        | Invoice          |        | Date        | Description                                       |                  | Amount                               |                       |                      |            |
|        | 00290978         |        | 06/15/2017  | 1000085232 Administrative Support                 |                  | \$350.00                             |                       |                      |            |
| 278504 | 07/06/2017       | Open   |             |   | Accounts Payable | Mutual of Omaha Insurance Company    | \$3,560.90            |                      |            |
|        | Invoice          |        | Date        | Description                                       |                  | Amount                               |                       |                      |            |
|        | 45004 Jul 17     |        | 07/01/2017  | 1000085409 Retiree Insurance                      |                  | \$3,560.90                           |                       |                      |            |
| 278505 | 07/06/2017       | Open   |             |   | Accounts Payable | National Fire Protection Association | \$175.00              |                      |            |
|        | Invoice          |        | Date        | Description                                       |                  | Amount                               |                       |                      |            |
|        | 6961015X         |        | 05/02/2017  | 1001020215403 Tony Hill                           |                  | \$175.00                             |                       |                      |            |
| 278506 | 07/06/2017       | Open   |             |   | Accounts Payable | NC Child Support                     | \$46.15               |                      |            |
|        | Invoice          |        | Date        | Description                                       |                  | Amount                               |                       |                      |            |
|        | 2018-00000035    |        | 07/05/2017  | 44 - Child Support                                |                  | \$46.15                              |                       |                      |            |
| 278507 | 07/06/2017       | Open   |             |   | Accounts Payable | Newberry Clerk of Court              | \$319.36              |                      |            |
|        | Invoice          |        | Date        | Description                                       |                  | Amount                               |                       |                      |            |
|        | 2018-00000036    |        | 07/05/2017  | 44 - Child Support*                               |                  | \$319.36                             |                       |                      |            |
| 278508 | 07/06/2017       | Open   |             |   | Accounts Payable | Omni Hilton Head Oceanfront Resort   | \$507.80              |                      |            |
|        | Invoice          |        | Date        | Description                                       |                  | Amount                               |                       |                      |            |
|        | 7/30-8/2 Trvl JJ |        | 06/23/2017  | 1000025501 John E. James, III Conf. # 40028274473 |                  | \$507.80                             |                       |                      |            |
| 278509 | 07/06/2017       | Open   |             |   | Accounts Payable | Perry, Henry                         | \$150.00              |                      |            |
|        | Invoice          |        | Date        | Description                                       |                  | Amount                               |                       |                      |            |
|        | Jul 17 Medi-Gap  |        | 07/05/2017  | 1000085409 Retiree Insurance                      |                  | \$150.00                             |                       |                      |            |
| 278510 | 07/06/2017       | Open   |             |   | Accounts Payable | Richardson, Thomas                   | \$150.00              |                      |            |
|        | Invoice          |        | Date        | Description                                       |                  | Amount                               |                       |                      |            |
|        | Jul 17 Medi-Gap  |        | 07/05/2017  | 1000085409 Retiree Insurance                      |                  | \$150.00                             |                       |                      |            |
| 278511 | 07/06/2017       | Open   |             |   | Accounts Payable | Robinson, Carolyn B.                 | \$150.00              |                      |            |
|        | Invoice          |        | Date        | Description                                       |                  | Amount                               |                       |                      |            |
|        | Jul 17 Medi-Gap  |        | 07/05/2017  | 1000085409 Retiree Insurance                      |                  | \$150.00                             |                       |                      |            |
| 278512 | 07/06/2017       | Open   |             |   | Accounts Payable | Robinson, Solomon Y                  | \$150.00              |                      |            |
|        | Invoice          |        | Date        | Description                                       |                  | Amount                               |                       |                      |            |
|        | Jul 17 Medi-Gap  |        | 07/05/2017  | 1000085409 Retiree Insurance                      |                  | \$150.00                             |                       |                      |            |
| 278513 | 07/06/2017       | Open   |             |   | Accounts Payable | S & S Aviation, Inc.                 | \$2,000.00            |                      |            |
|        | Invoice          |        | Date        | Description                                       |                  | Amount                               |                       |                      |            |
|        | Jul 17 SVC       |        | 07/05/2017  | 1000335232 Airport                                |                  | \$2,000.00                           |                       |                      |            |

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| 278514 | 07/06/2017      | Open   |             |   | Accounts Payable | SC Department of Revenue            | \$1,042.92            |                      |            |
|        | Invoice         |        | Date        | Description   |                  | Amount                              |                       |                      |            |
|        | 2018-00000038   |        | 07/05/2017  | 7 - Garnishment - Percent Gross*                    |                  | \$1,042.92                          |                       |                      |            |
| 278515 | 07/06/2017      | Open   |             |   | Accounts Payable | SC Economic Developers Association  | \$600.00              |                      |            |
|        | Invoice         |        | Date        | Description   |                  | Amount                              |                       |                      |            |
|        | 2017-314        |        | 06/14/2017  | 1000015503 SCEDA 2017 Bertha Goins                  |                  | \$300.00                            |                       |                      |            |
|        | 2017-329        |        | 06/14/2017  | 1000015503 SCEDA 17 Neil Robinson                   |                  | \$300.00                            |                       |                      |            |
| 278516 | 07/06/2017      | Open   |             |   | Accounts Payable | SC Election Commission              | \$75.00               |                      |            |
|        | Invoice         |        | Date        | Description   |                  | Amount                              |                       |                      |            |
|        | 7/25 Reg RH     |        | 02/28/2017  | 1000295503 Robin Hill                               |                  | \$25.00                             |                       |                      |            |
|        | 07/25 Reg DR    |        | 02/28/2017  | 1000295503 Donna Royson                             |                  | \$25.00                             |                       |                      |            |
|        | 7/25 Reg TC     |        | 02/28/2017  | 1000295503 Thomas Chase                             |                  | \$25.00                             |                       |                      |            |
| 278517 | 07/06/2017      | Open   |             |   | Accounts Payable | SC Emergency Management Association | \$50.00               |                      |            |
|        | Invoice         |        | Date        | Description   |                  | Amount                              |                       |                      |            |
|        | 17/18 Mem PW    |        | 06/22/2017  | 1000345403 Phyllis Watkins                          |                  | \$50.00                             |                       |                      |            |
| 278518 | 07/06/2017      | Open   |             |   | Accounts Payable | SCACVAO SC Asso. of County          | \$35.00               |                      |            |
|        | Invoice         |        | Date        | Description   |                  | Amount                              |                       |                      |            |
|        | 17/18 Mem LB    |        | 04/03/2017  | 1000315403 Latishia Brown-Robertson                 |                  | \$35.00                             |                       |                      |            |
| 278519 | 07/06/2017      | Open   |             |   | Accounts Payable | SCACVAO SC Asso. of County          | \$35.00               |                      |            |
|        | Invoice         |        | Date        | Description   |                  | Amount                              |                       |                      |            |
|        | 17/18 Mem EH    |        | 04/03/2017  | 1000315403 Everette B. Hair                         |                  | \$35.00                             |                       |                      |            |
| 278520 | 07/06/2017      | Open   |             |   | Accounts Payable | SCEDS College of Charleston         | \$50.00               |                      |            |
|        | Invoice         |        | Date        | Description   |                  | Amount                              |                       |                      |            |
|        | 7/29-8/2 Reg PL |        | 06/27/2017  | 1000015503 Patti Locklair -Stress Management        |                  | \$50.00                             |                       |                      |            |
| 278521 | 07/06/2017      | Open   |             |   | Accounts Payable | Simmons-Beasley, Pamela             | \$987.69              |                      |            |
|        | Invoice         |        | Date        | Description   |                  | Amount                              |                       |                      |            |
|        | 2018-00000039   |        | 07/05/2017  | 10 - Garnishment*                                   |                  | \$987.69                            |                       |                      |            |
| 278522 | 07/06/2017      | Open   |             |   | Accounts Payable | Simplex Grinnell LP                 | \$487.77              |                      |            |
|        | Invoice         |        | Date        | Description   |                  | Amount                              |                       |                      |            |
|        | 79464205        |        | 06/05/2017  | 1000305225 FC Health & Human 1136 Kincaid Bridge Rd |                  | \$487.77                            |                       |                      |            |
| 278523 | 07/06/2017      | Open   |             |   | Accounts Payable | SMITH, JOHN, W                      | \$150.00              |                      |            |
|        | Invoice         |        | Date        | Description   |                  | Amount                              |                       |                      |            |
|        | Jul 17 Medi-Gap |        | 07/05/2017  | 1000085409 Retiree Insurance                        |                  | \$150.00                            |                       |                      |            |
| 278524 | 07/06/2017      | Open   |             |   | Accounts Payable | Stephenson, William K. Jr           | \$489.70              |                      |            |
|        | Invoice         |        | Date        | Description   |                  | Amount                              |                       |                      |            |
|        | 2018-00000040   |        | 07/05/2017  | 10 - Garnishment*                                   |                  | \$489.70                            |                       |                      |            |
| 278525 | 07/06/2017      | Open   |             |   | Accounts Payable | Stuck MD, Deborah L                 | \$700.00              |                      |            |
|        | Invoice         |        | Date        | Description   |                  | Amount                              |                       |                      |            |
|        | Jul 17 SVC      |        | 07/05/2017  | 1001015205 EMS Monthly Service                      |                  | \$700.00                            |                       |                      |            |
| 278526 | 07/06/2017      | Open   |             |   | Accounts Payable | Sturgis Web Services                | \$2,670.00            |                      |            |
|        | Invoice         |        | Date        | Description   |                  | Amount                              |                       |                      |            |
|        | 7177            |        | 07/01/2017  | 1000075232 Jul-Sep 2017 County web site support     |                  | \$1,185.00                          |                       |                      |            |

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|--------|------------------|--------|-------------|---|--|----------------------------------|-----------------------|----------------------|------------|
|        | 7204             |        | 07/01/2017  |   | 1000075232 Web Site Services Support/Hosting and Maintenance |                                  | \$1,485.00            |                      |            |
| 278527 | 07/06/2017       | Open   |             |   | Accounts Payable   | Sumter County Family Court       | \$205.38              |                      |            |
|        | Invoice          |        | Date        | Description   |  | Amount                           |                       |                      |            |
|        | 2018-00000041    |        | 07/05/2017  | 44 - Child Support  |  | \$205.38                         |                       |                      |            |
| 278528 | 07/06/2017       | Open   |             |   | Accounts Payable   | The Bureau of National Affairs   | \$1,123.50            |                      |            |
|        | Invoice          |        | Date        | Description   |  | Amount                           |                       |                      |            |
|        | 11263709         |        | 03/29/2017  | 1000345419 Environment & Safety Resource/Right to Know planning |  | \$1,123.50                       |                       |                      |            |
| 278529 | 07/06/2017       | Open   |             |   | Accounts Payable   | The Grantsmanship Center         | \$250.00              |                      |            |
|        | Invoice          |        | Date        | Description   |  | Amount                           |                       |                      |            |
|        | 17/18 Mem SG     |        | 07/03/2017  | 1000045403 Steven A. Gaither                                    |  | \$250.00                         |                       |                      |            |
| 278530 | 07/06/2017       | Open   |             |   | Accounts Payable   | The Schneider Corporation        | \$7,500.00            |                      |            |
|        | Invoice          |        | Date        | Description   |  | Amount                           |                       |                      |            |
|        | INV-1151         |        | 06/01/2017  | 1000095230 Core/On Line Aerial Photography/Mapping              |  | \$7,500.00                       |                       |                      |            |
| 278531 | 07/06/2017       | Open   |             |   | Accounts Payable   | Thomas J. Kempf DBA RAGEFISH LLC | \$750.00              |                      |            |
|        | Invoice          |        | Date        | Description   |  | Amount                           |                       |                      |            |
|        | 1496675967       |        | 06/05/2017  | 1000255227 Fieldware Case Management Syst                       |  | \$750.00                         |                       |                      |            |
| 278532 | 07/06/2017       | Open   |             |   | Accounts Payable   | TruVista Communications          | \$9,611.52            |                      |            |
|        | Invoice          |        | Date        | Description   |  | Amount                           |                       |                      |            |
|        | CHR-160236 Jul17 |        | 07/01/2017  | 1001020105212.01 Blackstock/Woodward Fire Board                 |  | \$40.72                          |                       |                      |            |
|        | BUS-146533 Jul17 |        | 07/01/2017  | 1001020175212.01 Ridgeway Vol Fire Dept                         |  | \$149.75                         |                       |                      |            |
|        | BUS-145448 Jul17 |        | 07/01/2017  | 1001020185212.01 Southeastern Vol Fire                          |  | \$45.97                          |                       |                      |            |
|        | BUS-262284 Jul17 |        | 06/21/2017  | 1001020175212.01 Ridgeway Fire                                  |  | \$171.16                         |                       |                      |            |
|        | BUS-156387 Jul17 |        | 06/21/2017  | 1001020115212.01 Dutchman Creek VFD                             |  | \$162.75                         |                       |                      |            |
|        | BUS-156700 Jul17 |        | 06/21/2017  | 1001020165212.01 Mitford Fire Dept                              |  | \$156.46                         |                       |                      |            |
|        | BUS-156967 Jul17 |        | 06/21/2017  | 1000265212.01 Sheriff   |  | \$1,391.82                       |                       |                      |            |
|        | BUS-264674 Jul17 |        | 06/21/2017  | 1000360355212.01 Mitford Community Center                       |  | \$6,780.30                       |                       |                      |            |
|        | BUS-165742 Jul17 |        | 07/01/2017  | 1000360355212.01 Recreation Center                              |  | \$429.44                         |                       |                      |            |
|        | BUS-158783 Jul17 |        | 07/01/2017  | 1000360355212.02 Recreation                                     |  | \$283.15                         |                       |                      |            |
| 278533 | 07/06/2017       | Open   |             |   | Accounts Payable   | TX Child Support SDU             | \$138.46              |                      |            |
|        | Invoice          |        | Date        | Description   |  | Amount                           |                       |                      |            |
|        | 2018-00000042    |        | 07/05/2017  | 44 - Child Support  |  | \$138.46                         |                       |                      |            |
| 278534 | 07/06/2017       | Open   |             |   | Accounts Payable   | United Way of the                | \$11.00               |                      |            |
|        | Invoice          |        | Date        | Description   |  | Amount                           |                       |                      |            |
|        | 2018-00000043    |        | 07/05/2017  | 8 - United Way  |  | \$11.00                          |                       |                      |            |
| 278535 | 07/06/2017       | Open   |             |   | Accounts Payable   | US Department of Treasury        | \$81.76               |                      |            |
|        | Invoice          |        | Date        | Description   |  | Amount                           |                       |                      |            |
|        | 2018-00000044    |        | 07/05/2017  | 71 - Garnishment - Percent Net                                  |  | \$81.76                          |                       |                      |            |
| 278536 | 07/06/2017       | Open   |             |   | Accounts Payable   | US Dept of Education National    | \$140.36              |                      |            |
|        | Invoice          |        | Date        | Description   |  | Amount                           |                       |                      |            |
|        | 2018-00000045    |        | 07/05/2017  | 10 - Garnishment  |  | \$140.36                         |                       |                      |            |

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|--------|------------------|--------|-------------|---|------------------|--|-----------------------|----------------------|------------|
| 278537 | 07/06/2017       | Open   |             |   | Accounts Payable | Young, Herman W                              | \$150.00              |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount                                       |                       |                      |            |
|        | Jul 17 Medi-Gap  |        | 07/05/2017  | 1000085409 Retiree Insurance                            |                  | \$150.00                                     |                       |                      |            |
| 278538 | 07/06/2017       | Open   |             |   | Accounts Payable | DELL Marketing L P                           | \$5,578.61            |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount                                       |                       |                      |            |
|        | 10174085320      |        | 06/23/2017  | 2300505606 Dell 43 Ultra HD Monitor/Mini Tower/Smart TV |                  | \$5,578.61                                   |                       |                      |            |
| 278539 | 07/06/2017       | Open   |             |   | Accounts Payable | Dill, China                                  | \$495.00              |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount                                       |                       |                      |            |
|        | 6/19-23 SVC      |        | 06/23/2017  | 2410410695252 Youth Work                                |                  | \$247.50                                     |                       |                      |            |
|        | 6/26-30 SVC      |        | 06/30/2017  | 2410410695252 Youth Work                                |                  | \$247.50                                     |                       |                      |            |
| 278540 | 07/06/2017       | Open   |             |   | Accounts Payable | Econo Sign & Barricade, LLC                  | \$586.27              |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount                                       |                       |                      |            |
|        | 10-938046        |        | 06/22/2017  | 1000165312 Street Signs                                 |                  | \$586.27                                     |                       |                      |            |
| 278541 | 07/06/2017       | Open   |             |   | Accounts Payable | Fairfield County Detention Inmate Commissary | \$1,710.00            |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount                                       |                       |                      |            |
|        | 6/19-30 Brayon   |        | 07/03/2017  | 1000155251 Lorette Brayon                               |                  | \$42.00                                      |                       |                      |            |
|        | 6/19-30 Morris   |        | 07/03/2017  | 1000155251 Melodie Morris                               |                  | \$42.00                                      |                       |                      |            |
|        | 6/19-30 Leopard  |        | 07/03/2017  | 1000155251 Rebecca Leopard                              |                  | \$42.00                                      |                       |                      |            |
|        | 6/19-30 Gathers  |        | 07/03/2017  | 1000155251 Cynthia Gathers                              |                  | \$38.00                                      |                       |                      |            |
|        | 6/19-30 Sloan    |        | 07/03/2017  | 1000155251 Tabitha Sloan                                |                  | \$38.00                                      |                       |                      |            |
|        | 6/19-30 Hutchins |        | 07/03/2017  | 1000155251 Brandi Hutchinson                            |                  | \$40.00                                      |                       |                      |            |
|        | 6/19-30 Pitts    |        | 07/03/2017  | 1000155251 Gail Pitts                                   |                  | \$42.00                                      |                       |                      |            |
|        | 6/19-30 Withersp |        | 07/03/2017  | 1000155251 Jason Witherspoon                            |                  | \$46.00                                      |                       |                      |            |
|        | 6/19-30 Fulmore  |        | 07/03/2017  | 1000155251 John Fulmore                                 |                  | \$36.00                                      |                       |                      |            |
|        | 6/19-30 McDaniel |        | 07/03/2017  | 1000155251 Douglas McDaniel                             |                  | \$38.00                                      |                       |                      |            |
|        | 6/19-30 Weldon   |        | 07/03/2017  | 1000155251 Anthony Weldon                               |                  | \$40.00                                      |                       |                      |            |
|        | 6/19-30 Crumpton |        | 07/03/2017  | 1000155251 Airflack Crumpton                            |                  | \$28.00                                      |                       |                      |            |
|        | 6/19-30 Gladden  |        | 07/03/2017  | 1000155251 Clinton Gladden                              |                  | \$24.00                                      |                       |                      |            |
|        | 6/19-30 Croxton  |        | 07/03/2017  | 1000155251 William Croxton                              |                  | \$40.00                                      |                       |                      |            |
|        | 6/19-30 Davis    |        | 07/03/2017  | 1000155251 Bradford Davis                               |                  | \$16.00                                      |                       |                      |            |
|        | 6/19-30 Santiago |        | 07/03/2017  | 1000155251 Fernando Santiago                            |                  | \$40.00                                      |                       |                      |            |
|        | 6/19-30 Parker   |        | 07/03/2017  | 1000155251 Morgan Parker                                |                  | \$48.00                                      |                       |                      |            |
|        | 6/19-30 Legrand  |        | 07/03/2017  | 1000155251 Richard Legrand                              |                  | \$40.00                                      |                       |                      |            |
|        | 6/19-30 Williams |        | 07/03/2017  | 1000155251 Cordoray Williams                            |                  | \$48.00                                      |                       |                      |            |
|        | 6/19-30 Neal     |        | 07/03/2017  | 1000155251 Maurice Neal                                 |                  | \$48.00                                      |                       |                      |            |
|        | 6/19-30 Pacetti  |        | 07/03/2017  | 1000155251 Tiffany Pacetti                              |                  | \$28.00                                      |                       |                      |            |
|        | 6/19-30 Eades    |        | 07/03/2017  | 1000155251 Rachel Eades                                 |                  | \$48.00                                      |                       |                      |            |
|        | 6/19-30 Luckie   |        | 07/03/2017  | 1000155251 Annette Luckie                               |                  | \$38.00                                      |                       |                      |            |
|        | 6/19-30 Landron  |        | 07/03/2017  | 1000155251 Tyrii Landron                                |                  | \$68.00                                      |                       |                      |            |
|        | 6/19-30 Barrino  |        | 07/03/2017  | 1000155251 Dwight Barrino                               |                  | \$56.00                                      |                       |                      |            |
|        | 6/19-30 Douglas  |        | 07/03/2017  | 1000155251 Dwight Douglas                               |                  | \$48.00                                      |                       |                      |            |
|        | 6/19-30 EL       |        | 07/03/2017  | 1000155251 Jamul EL                                     |                  | \$48.00                                      |                       |                      |            |
|        | 6/19-30 Boulware |        | 07/03/2017  | 1000155251 Curtis Boulware                              |                  | \$70.00                                      |                       |                      |            |
|        | 6/19-30 Hampton  |        | 07/03/2017  | 1000155251 Alfred Hampton                               |                  | \$48.00                                      |                       |                      |            |
|        | 6/19-30 Lake     |        | 07/03/2017  | 1000155251 Arthur Lake                                  |                  | \$50.00                                      |                       |                      |            |
|        | 6/19-30 Smith    |        | 07/03/2017  | 1000155251 Lyndell Smith                                |                  | \$56.00                                      |                       |                      |            |
|        | 6/19-30 LeBleu   |        | 07/03/2017  | 1000155251 Jonathan LeBleu                              |                  | \$56.00                                      |                       |                      |            |

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|--------|--------------|--------|-------------|----------------------------|--|---|-----------------------|----------------------|------------|
|        | 6/19-30      |        | 07/03/2017  | 1000155251                 | Demetrice Dogan                                  |   | \$56.00               |                      |            |
|        | 6/19-30      |        | 07/03/2017  | 1000155251                 | Harrison Coaxum                                  |   | \$56.00               |                      |            |
|        | 6/19-30      |        | 07/03/2017  | 1000155251                 | Marcus Johnson                                   |   | \$48.00               |                      |            |
|        | 6/19-30      |        | 07/03/2017  | 1000155251                 | James Keitt                                      |   | \$56.00               |                      |            |
|        | 6/19-30      |        | 07/03/2017  | 1000155251                 | Willie Jones                                     |   | \$56.00               |                      |            |
|        | 6/19-30      |        | 07/03/2017  | 1000155251                 | Bobby Shaw                                       |   | \$48.00               |                      |            |
| 278542 | 07/06/2017   | Open   |             |                            | Accounts Payable                                 | Fairfield Motor Parts Inc                         | \$14.06               |                      |            |
|        | Invoice      |        | Date        | Description                |  | Amount  |                       |                      |            |
|        | 490638       |        | 06/30/2017  | 1000165306                 | Light for PW                                     | \$14.06   |                       |                      |            |
| 278543 | 07/06/2017   | Open   |             |                            | Accounts Payable                                 | Inmarsat Solutions (US) Inc.                      | \$47.36               |                      |            |
|        | Invoice      |        | Date        | Description                |  | Amount  |                       |                      |            |
|        | 11706100848  |        | 06/30/2017  | 1000345212.01              | E-911  | \$47.36   |                       |                      |            |
| 278544 | 07/06/2017   | Open   |             |                            | Accounts Payable                                 | Safe Industries                                   | \$455.56              |                      |            |
|        | Invoice      |        | Date        | Description                |  | Amount  |                       |                      |            |
|        | INV011242    |        | 05/31/2017  | 1001020215203              | Firehawk ICM SCBA                                | \$455.56  |                       |                      |            |
| 278545 | 07/06/2017   | Open   |             |                            | Accounts Payable                                 | Southern Environmental Solution of the Carolinas, | \$2,067.20            |                      |            |
|        | Invoice      |        | Date        | Description                |  | Amount  |                       |                      |            |
|        | 2446         |        | 06/30/2017  | 1000175232                 | CRT or Flat Monitors, TV's, and Misc Electronics | \$2,067.20  |                       |                      |            |
| 278546 | 07/06/2017   | Open   |             |                            | Accounts Payable                                 | Truck Driver Institute, Inc.                      | \$220.00              |                      |            |
|        | Invoice      |        | Date        | Description                |  | Amount  |                       |                      |            |
|        | SC16445-D1   |        | 06/14/2017  | 2410410695219              | ShaTeal Reynolds                                 | \$100.00  |                       |                      |            |
|        | SC16520-D1   |        | 06/14/2017  | 2410410695219              | Nicholas Woodard                                 | \$120.00  |                       |                      |            |
| 278547 | 07/06/2017   | Open   |             |                            | Accounts Payable                                 | Weldon, Danielle                                  | \$342.38              |                      |            |
|        | Invoice      |        | Date        | Description                |  | Amount  |                       |                      |            |
|        | 6/20-23 SVC  |        | 06/26/2017  | 2410410695252              | Youth Work                                       | \$132.00  |                       |                      |            |
|        | 6/26-30 SVC  |        | 06/30/2017  | 2410410695252              | Youth Work                                       | \$210.38  |                       |                      |            |
| 278548 | 07/06/2017   | Open   |             |                            | Accounts Payable                                 | Winnsboro Builders Supply                         | \$35.92               |                      |            |
|        | Invoice      |        | Date        | Description                |  | Amount  |                       |                      |            |
|        | B93261       |        | 06/30/2017  | 1000115325                 | Switch/Nipple/Seal Tape                          | \$35.92   |                       |                      |            |
| 278549 | 07/06/2017   | Open   |             |                            | Accounts Payable                                 | Young, Zanthia                                    | \$478.50              |                      |            |
|        | Invoice      |        | Date        | Description                |  | Amount  |                       |                      |            |
|        | 6/19-22 SVC  |        | 06/23/2017  | 2410410695252              | Youth Work                                       | \$231.00  |                       |                      |            |
|        | 6/26-30 SVC  |        | 06/30/2017  | 2410410695252              | Youth Work                                       | \$247.50  |                       |                      |            |
| 278550 | 07/06/2017   | Open   |             |                            | Accounts Payable                                 | American Red Cross                                | \$5,000.00            |                      |            |
|        | Invoice      |        | Date        | Description                |  | Amount  |                       |                      |            |
|        | Jul 17 Alloc |        | 07/05/2017  | 1000355954                 | July 2017 Allocations                            | \$5,000.00  |                       |                      |            |
| 278551 | 07/06/2017   | Open   |             |                            | Accounts Payable                                 | Board of Disabilities and Special Needs           | \$32,500.00           |                      |            |
|        | Invoice      |        | Date        | Description                |  | Amount  |                       |                      |            |
|        | Jul 17 Alloc |        | 07/05/2017  | 1000355910                 | July 2017 Allocations                            | \$32,500.00                                       |                       |                      |            |
| 278552 | 07/06/2017   | Open   |             |                            | Accounts Payable                                 | Central SC Alliance                               | \$18,000.00           |                      |            |
|        | Invoice      |        | Date        | Description                |  | Amount  |                       |                      |            |
|        | Jul 17 Alloc |        | 07/05/2017  | 1000355944                 | July 2017 Allocations                            | \$18,000.00                                       |                       |                      |            |



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|--------|----------------|--------|-------------|---|------------------|---|-----------------------|----------------------|------------|
| 278553 | 07/06/2017     | Open   |             |   | Accounts Payable | Chameleon Inspirations Learning Center    | \$4,000.00            |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> | <u>Description</u>                                |                  | <u>Amount</u>                             |                       |                      |            |
|        | Jul 17 Alloc   |        | 07/05/2017  | 1000355957 July 2017 Allocations                  |                  | \$4,000.00                                |                       |                      |            |
| 278554 | 07/06/2017     | Open   |             |   | Accounts Payable | Columbia Area Mental Health               | \$17,500.00           |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> | <u>Description</u>                                |                  | <u>Amount</u>                             |                       |                      |            |
|        | Jul 17 Alloc   |        | 07/05/2017  | 1000355911 July 2017 Allocations                  |                  | \$17,500.00                               |                       |                      |            |
| 278555 | 07/06/2017     | Open   |             |   | Accounts Payable | CUCES-Fairfield County                    | \$20,000.00           |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> | <u>Description</u>                                |                  | <u>Amount</u>                             |                       |                      |            |
|        | Jul 17 Alloc   |        | 07/05/2017  | 1000355912 July 2017 Allocations                  |                  | \$20,000.00                               |                       |                      |            |
| 278556 | 07/06/2017     | Open   |             |   | Accounts Payable | Eau Claire Cooperative Health Centers,Inc | \$25,000.00           |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> | <u>Description</u>                                |                  | <u>Amount</u>                             |                       |                      |            |
|        | Jul 17 Alloc   |        | 07/05/2017  | 1000355936 July 2017 Allocations                  |                  | \$25,000.00                               |                       |                      |            |
| 278557 | 07/06/2017     | Open   |             |   | Accounts Payable | Election Systems & Software, LLC          | \$13,693.02           |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> | <u>Description</u>                                |                  | <u>Amount</u>                             |                       |                      |            |
|        | 1009346        |        | 05/18/2017  | 1000295227 Firmware License                       |                  | \$13,693.02                               |                       |                      |            |
| 278558 | 07/06/2017     | Open   |             |   | Accounts Payable | Fairfield Behavioral Health Services      | \$13,072.00           |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> | <u>Description</u>                                |                  | <u>Amount</u>                             |                       |                      |            |
|        | Jul 17 Alloc   |        | 07/05/2017  | 1000355913 July 2017 Allocations                  |                  | \$13,072.00                               |                       |                      |            |
| 278559 | 07/06/2017     | Open   |             |   | Accounts Payable | Fairfield Chamber of Commerce             | \$43,753.00           |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> | <u>Description</u>                                |                  | <u>Amount</u>                             |                       |                      |            |
|        | Jul 17 Alloc   |        | 07/05/2017  | 2010515926 July 2017 Allocation-Tourism Promotion |                  | \$17,501.00                               |                       |                      |            |
|        | Jul 17 Alloc.  |        | 07/05/2017  | 2020525926 July 2017 Allocations-Tourism Related  |                  | \$26,252.00                               |                       |                      |            |
| 278560 | 07/06/2017     | Open   |             |   | Accounts Payable | Fairfield Council on Aging                | \$23,353.00           |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> | <u>Description</u>                                |                  | <u>Amount</u>                             |                       |                      |            |
|        | Jul 17 Alloc   |        | 07/05/2017  | 1000355925 July 2017 Allocations                  |                  | \$23,353.00                               |                       |                      |            |
| 278561 | 07/06/2017     | Open   |             |   | Accounts Payable | Fairfield County Health Department        | \$12,682.00           |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> | <u>Description</u>                                |                  | <u>Amount</u>                             |                       |                      |            |
|        | July 17 Alloc  |        | 07/05/2017  | 1000355909 July 2017 Allocations                  |                  | \$12,682.00                               |                       |                      |            |
| 278562 | 07/06/2017     | Open   |             |   | Accounts Payable | Fairfield County Library                  | \$131,184.00          |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> | <u>Description</u>                                |                  | <u>Amount</u>                             |                       |                      |            |
|        | Jul 17 Alloc   |        | 07/05/2017  | 8011005940 2017 July Allocations                  |                  | \$131,184.00                              |                       |                      |            |
| 278563 | 07/06/2017     | Open   |             |   | Accounts Payable | Fairfield Memorial Hospital               | \$260,750.00          |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> | <u>Description</u>                                |                  | <u>Amount</u>                             |                       |                      |            |
|        | Jul 17Alloc    |        | 07/05/2017  | 5071065940 July 2017 Allocations                  |                  | \$260,750.00                              |                       |                      |            |
| 278564 | 07/06/2017     | Open   |             |   | Accounts Payable | Fairfield Rescue Squad                    | \$15,000.00           |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> | <u>Description</u>                                |                  | <u>Amount</u>                             |                       |                      |            |
|        | Jul 17 Alloc   |        | 07/05/2017  | 1000355915 July 2017 Allocations                  |                  | \$15,000.00                               |                       |                      |            |
| 278565 | 07/06/2017     | Open   |             |   | Accounts Payable | Fatherhood Coalition                      | \$15,000.00           |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> | <u>Description</u>                                |                  | <u>Amount</u>                             |                       |                      |            |
|        | Jul 17 Alloc   |        | 07/05/2017  | 1000355937 July 2017 Allocation                   |                  | \$15,000.00                               |                       |                      |            |
| 278566 | 07/06/2017     | Open   |             |   | Accounts Payable | Geopliant, LLC                            | \$5,564.00            |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> | <u>Description</u>                                |                  | <u>Amount</u>                             |                       |                      |            |
|        | INV-151214     |        | 06/22/2017  | 2300505235 Annual Subscription                    |                  | \$5,564.00                                |                       |                      |            |

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| Number | Date             | Status | Void Reason | Reconciled/<br>Voided Date | Source  | Payee Name  | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------------|--------|-------------|----------------------------|---|---|-----------------------|----------------------|------------|
| 278567 | 07/06/2017       | Open   |             |                            | Accounts Payable                                | Marriott Hilton Head                                | \$3,367.70            |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>                              |   | <u>Amount</u>         |                      |            |
|        | 7/29-8/2 Trvl BS |        | 06/14/2017  |                            | 1000015501.07 Billy Smith Conf 84780799         |   | \$524.80              |                      |            |
|        | 7/29-8/1 Trvl DR |        | 06/14/2017  |                            | 1000015501.01 Dan Ruff Conf 84791750            |   | \$524.80              |                      |            |
|        | 7/29-8/1 Trvl BG |        | 06/14/2017  |                            | 1000015501.04 Bertha Goins Conf. 84789666       |   | \$772.70              |                      |            |
|        | 7/29-8/1Trvl CR  |        | 06/14/2017  |                            | 1000015501.06 Conf. 84790893 Cornelius Robinson |   | \$772.70              |                      |            |
|        | 7/29-8/1 Trvl DP |        | 06/14/2017  |                            | 1000015501.05 Doug Pauley Conf.84781629         |   | \$772.70              |                      |            |
| 278568 | 07/06/2017       | Open   |             |                            | Accounts Payable                                | Merus Refreshment Services, Inc                     | \$214.00              |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>                              |   | <u>Amount</u>         |                      |            |
|        | 106412           |        | 07/01/2017  |                            | 1000085401.01 Monthly Rental                    |   | \$214.00              |                      |            |
| 278569 | 07/06/2017       | Open   |             |                            | Accounts Payable                                | Midlands Housing Alliance, Inc. dba:<br>Transitions | \$3,000.00            |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>                              |   | <u>Amount</u>         |                      |            |
|        | Jul 17 Alloc     |        | 07/05/2017  |                            | 1000355951 July 2017 Allocations                |   | \$3,000.00            |                      |            |
| 278570 | 07/06/2017       | Open   |             |                            | Accounts Payable                                | Midlands Technical College                          | \$39,703.00           |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>                              |   | <u>Amount</u>         |                      |            |
|        | Jul 17 Alloc     |        | 07/05/2017  |                            | 1000355920 July 2017 Allocation                 |   | \$39,703.00           |                      |            |
| 278571 | 07/06/2017       | Open   |             |                            | Accounts Payable                                | Olde English Tourism Comm.                          | \$8,404.00            |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>                              |   | <u>Amount</u>         |                      |            |
|        | Jul 17 Alloc     |        | 07/05/2017  |                            | 2010515927 2017 July Allocations                |   | \$8,404.00            |                      |            |
| 278572 | 07/06/2017       | Open   |             |                            | Accounts Payable                                | Palmetto Citizens Against                           | \$9,285.00            |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>                              |   | <u>Amount</u>         |                      |            |
|        | Jul 17 Alloc     |        | 07/05/2017  |                            | 2200705949 2017 July Allocations                |   | \$9,285.00            |                      |            |
| 278573 | 07/06/2017       | Open   |             |                            | Accounts Payable                                | SC Counties Property &                              | \$370,641.00          |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>                              |   | <u>Amount</u>         |                      |            |
|        | SCPL171802001    |        | 06/08/2017  |                            | 1000085402 Annual Property & Liability          |   | \$370,641.00          |                      |            |
| 278574 | 07/06/2017       | Open   |             |                            | Accounts Payable                                | SC Counties Workers'                                | \$122,851.00          |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>                              |   | <u>Amount</u>         |                      |            |
|        | SCWC171807501    |        | 06/08/2017  |                            | 1000085416 1st Workers' Comp- Volunteer Firemen |   | \$3,078.00            |                      |            |
|        | SCWC171810701    |        | 06/08/2017  |                            | 1000085416 EMS                                  |   | \$43,168.00           |                      |            |
|        | SCWC171807601    |        | 06/08/2017  |                            | 1000085416 4th Quarter Installment Inmates      |   | \$2,979.00            |                      |            |
|        | SCWC171802001    |        | 06/08/2017  |                            | 1000085416 1st Qtr Installment Fairfield County |   | \$73,626.00           |                      |            |
| 278575 | 07/06/2017       | Open   |             |                            | Accounts Payable                                | SC Department of Motor Vehicle                      | \$191.00              |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>                              |   | <u>Amount</u>         |                      |            |
|        | 7/10-14 Reg WR   |        | 06/27/2017  |                            | 1000175503 Wibert Robinson                      |   | \$191.00              |                      |            |
| 278576 | 07/06/2017       | Open   |             |                            | Accounts Payable                                | SC Dept of Health & Human Services                  | \$9,242.00            |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>                              |   | <u>Amount</u>         |                      |            |
|        | Jul 17 Alloc     |        | 07/05/2017  |                            | 1000355918 July 2017 Allocations                |   | \$9,242.00            |                      |            |
| 278577 | 07/06/2017       | Open   |             |                            | Accounts Payable                                | SC Railroad Museum                                  | \$12,500.00           |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>                              |   | <u>Amount</u>         |                      |            |
|        | Jul 17 Alloc     |        | 07/05/2017  |                            | 2020525928 July 2017 Allocations                |   | \$12,500.00           |                      |            |
| 278578 | 07/06/2017       | Open   |             |                            | Accounts Payable                                | SC Summary Court Judges Assoc.                      | \$690.00              |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>                              |   | <u>Amount</u>         |                      |            |
|        | 9/6-10 Reg WR    |        | 07/03/2017  |                            | 1000275403 William Robinson                     |   | \$345.00              |                      |            |
|        | 9/6-10 Reg WP    |        | 06/06/2017  |                            | 1000275503 William Pope                         |   | \$345.00              |                      |            |

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|--------|------------------|--------|-------------|--|------------------|--|-----------------------|----------------------|------------|
| 278579 | 07/06/2017       | Open   |             |  | Accounts Payable | Sistercare Incorporated                      | \$5,000.00            |                      |            |
|        | Invoice          |        | Date        | Description                                  |                  | Amount                                       |                       |                      |            |
|        | Jul 17 Alloc     |        | 07/05/2017  | 2200705921 July 2017 Allocations             |                  | \$5,000.00                                   |                       |                      |            |
| 278580 | 07/06/2017       | Open   |             |  | Accounts Payable | SIXTH CIRCUIT PUBLIC DEFENDER                | \$23,801.00           |                      |            |
|        | Invoice          |        | Date        | Description                                  |                  | Amount                                       |                       |                      |            |
|        | Jul 17 Alloc     |        | 07/05/2017  | 1000355919 July 2017 Allocations             |                  | \$23,801.00                                  |                       |                      |            |
| 278581 | 07/06/2017       | Open   |             |  | Accounts Payable | Sixth Circuit Solicitor Office               | \$22,435.00           |                      |            |
|        | Invoice          |        | Date        | Description                                  |                  | Amount                                       |                       |                      |            |
|        | Jul 17 Alloc     |        | 07/05/2017  | 1000355916 July 2017 Allocations             |                  | \$22,435.00                                  |                       |                      |            |
| 278582 | 07/06/2017       | Open   |             |  | Accounts Payable | The Good Samaritan House                     | \$22,650.00           |                      |            |
|        | Invoice          |        | Date        | Description                                  |                  | Amount                                       |                       |                      |            |
|        | Jul 17 Alloc     |        | 07/05/2017  | 1000355906 July 2017 Allocations             |                  | \$22,650.00                                  |                       |                      |            |
| 278583 | 07/07/2017       | Open   |             |  | Accounts Payable | Budget & Control Board Divison               | \$134,913.54          |                      |            |
|        | Invoice          |        | Date        | Description                                  |                  | Amount                                       |                       |                      |            |
|        | FY18 PREPAID INS |        | 07/06/2017  | 1001610 Prepaid Insurance                    |                  | \$134,913.54                                 |                       |                      |            |
| 278584 | 07/07/2017       | Open   |             |  | Accounts Payable | Budget & Control Board Divison               | \$190,563.48          |                      |            |
|        | Invoice          |        | Date        | Description                                  |                  | Amount                                       |                       |                      |            |
|        | JUL 2017 INS     |        | 07/07/2017  | July 2017 Insurance Bill                     |                  | \$190,563.48                                 |                       |                      |            |
| 278585 | 07/07/2017       | Open   |             |  | Accounts Payable | Budget & Control Board Divison               | \$24,340.90           |                      |            |
|        | Invoice          |        | Date        | Description                                  |                  | Amount                                       |                       |                      |            |
|        | JUL 2017 RETIREE |        | 07/07/2017  | July 2017 Retiree Insurance                  |                  | \$24,340.90                                  |                       |                      |            |
| 278586 | 07/07/2017       | Open   |             |  | Accounts Payable | Cintas Corporation No.2 dba: Cintas #218     | \$416.22              |                      |            |
|        | Invoice          |        | Date        | Description                                  |                  | Amount                                       |                       |                      |            |
|        | 218684091        |        | 06/29/2017  | 1000165401.05 PW/Recycling                   |                  | \$416.22                                     |                       |                      |            |
| 278587 | 07/07/2017       | Open   |             |  | Accounts Payable | Fairfield County Detention Inmate Commissary | \$116.00              |                      |            |
|        | Invoice          |        | Date        | Description                                  |                  | Amount                                       |                       |                      |            |
|        | 6/19-30 Smoak    |        | 07/07/2017  | 1000155251 Matthew Smoak                     |                  | \$56.00                                      |                       |                      |            |
|        | 6/19-30 Martin   |        | 07/07/2017  | 1000155251 Christopher Martin                |                  | \$60.00                                      |                       |                      |            |
| 278588 | 07/07/2017       | Open   |             |  | Accounts Payable | Jenkinsville Water Co Inc                    | \$375.60              |                      |            |
|        | Invoice          |        | Date        | Description                                  |                  | Amount                                       |                       |                      |            |
|        | 2838 Jun 17      |        | 06/14/2017  | 1000175211.01 Recycling                      |                  | \$39.00                                      |                       |                      |            |
|        | 0221 Jun 17      |        | 06/14/2017  | 1001020145211.01 Jenkinsville Mont VFD       |                  | \$99.70                                      |                       |                      |            |
|        | 2085 Jun 17      |        | 06/14/2017  | 1001020235211.01 Blair Fire Dept             |                  | \$39.00                                      |                       |                      |            |
|        | 1258-01 Jun 17   |        | 06/14/2017  | 1001015211.01 Jenkinsville Fire/EMS          |                  | \$51.50                                      |                       |                      |            |
|        | 2929 Jun 17      |        | 06/14/2017  | 1001020125211.01 Freasterville Fire Dept     |                  | \$39.00                                      |                       |                      |            |
|        | 2333 Jun 17      |        | 06/14/2017  | 1001015211.01 EMS                            |                  | \$39.00                                      |                       |                      |            |
|        | 1259-02 Jun 17   |        | 06/14/2017  | 1000360355211.01 Jenkinessville Comm. Center |                  | \$68.40                                      |                       |                      |            |
| 278589 | 07/07/2017       | Open   |             |  | Accounts Payable | Mid-County Water Company                     | \$43.89               |                      |            |
|        | Invoice          |        | Date        | Description                                  |                  | Amount                                       |                       |                      |            |
|        | 852 Jun 17       |        | 07/03/2017  | 1000085211.01 Armory                         |                  | \$43.89                                      |                       |                      |            |
| 278590 | 07/07/2017       | Open   |             |  | Accounts Payable | SCE&G  | \$8,376.61            |                      |            |
|        | Invoice          |        | Date        | Description                                  |                  | Amount                                       |                       |                      |            |
|        | 8839 Jun 17      |        | 06/28/2017  | 5197402958839 Greenbrier Fire Dept           |                  | \$241.38                                     |                       |                      |            |
|        | 1678 Jun 17      |        | 06/29/2017  | 3210056951678 Sprinkler System               |                  | \$28.40                                      |                       |                      |            |

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|--------|------------------|--------|-------------|----------------------------|---------------------------|---|-----------------------|----------------------|------------|
|        | 9913 Jun 17      |        | 06/29/2017  | 7197402949913              | Entrance Lites & Irrig    |   | \$28.14               |                      |            |
|        | 5645 Jun 17      |        | 06/29/2017  | 7210061975645              | Admin                     |   | \$149.31              |                      |            |
|        | 7127 Jun 17      |        | 06/29/2017  | 7210084847127              | Admin                     |   | \$28.00               |                      |            |
|        | 4624 Jun 17      |        | 06/29/2017  | 9210098304624              | Admin                     |   | \$28.14               |                      |            |
|        | 4273 Jun 17      |        | 06/29/2017  | 9197402964273              | Admin                     |   | \$2,711.62            |                      |            |
|        | 9217 Jun 17      |        | 06/29/2017  | 9210099989217              | Admin                     |   | \$5,076.55            |                      |            |
|        | 4209 Jun 17      |        | 06/29/2017  | 5197402964209              | Recreation                |   | \$27.86               |                      |            |
|        | 4233 Jun 17      |        | 06/29/2017  | 5197402964233              | Recreation                |   | \$57.21               |                      |            |
| 278591 | 07/07/2017       | Open   |             |                            | Accounts Payable          | Fairfield County Detention Inmate<br>Commissary | \$16.00               |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>        |   | <u>Amount</u>         |                      |            |
|        | 7/1-2 Smoak      |        | 07/07/2017  | 1000155251                 | Matthew Smoak             |   | \$8.00                |                      |            |
|        | 7/1-2 Martin     |        | 07/07/2017  | 1000155251                 | Christopher Martin        |   | \$8.00                |                      |            |
| 278592 | 07/07/2017       | Open   |             |                            | Accounts Payable          | TruVista Communications                         | \$4,616.25            |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>        |   | <u>Amount</u>         |                      |            |
|        | BUS-165168 Jul17 |        | 07/01/2017  | 1000165212.01              | SW/PW                     |   | \$544.05              |                      |            |
|        | BUS-166042 Jul17 |        | 07/01/2017  | 1000095212.02              | Tax Assessor              |   | \$71.80               |                      |            |
|        | BUS-166139 Jul17 |        | 07/01/2017  | 1000105212.01              | Tax Collector             |   | \$127.96              |                      |            |
|        | BUS-253095 Jul17 |        | 07/01/2017  | 1000195212.01              | Probate Judge             |   | \$144.66              |                      |            |
|        | BUS-166044 Jul17 |        | 07/01/2017  | 2410415212.02              | WIA                       |   | \$59.89               |                      |            |
|        | BUS-165180 Jul17 |        | 07/01/2017  | 2410415212.01              | WIA                       |   | \$183.16              |                      |            |
|        | BUS-166050 Jul17 |        | 07/01/2017  | 2060560045212.02           | Transit                   |   | \$159.51              |                      |            |
|        | BUS-166036 Jul17 |        | 07/01/2017  | 2060560055212.02           | Transit                   |   | \$114.13              |                      |            |
|        | BUS-165545 Jul17 |        | 07/01/2017  | 1000305212.01              | DSS                       |   | \$140.18              |                      |            |
|        | BUS-166038 Jul17 |        | 07/01/2017  | 1001015212.02              | EMS                       |   | \$247.62              |                      |            |
|        | BUS-188593 Jul17 |        | 07/03/2017  | 1001015212.01              | EMS                       |   | \$637.93              |                      |            |
|        | BUS-262204 Jul17 |        | 06/21/2017  | 1001020145212.01           | Fire/EMS                  |   | \$211.58              |                      |            |
|        | BUS-165859 Jul17 |        | 07/01/2017  | 1000185212.01              | Animal Shelter            |   | \$397.53              |                      |            |
|        | BUS-165624 Jul17 |        | 07/01/2017  | 1000295212.01              | Voter Registration        |   | \$141.44              |                      |            |
|        | BUS-157962 Jul17 |        | 07/01/2017  | 1001020195212.01           | Community Fire Dept       |   | \$73.19               |                      |            |
|        | BUS-165862 Jul17 |        | 07/01/2017  | 1001020225212.01           | Community Fire Dept       |   | \$42.05               |                      |            |
|        | BUS-165898 Jul17 |        | 07/01/2017  | 1001020215212.01           | Fire Marshall             |   | \$108.63              |                      |            |
|        | BUS-158785 Jul17 |        | 07/01/2017  | 1000255212.02              | Coroner                   |   | \$253.65              |                      |            |
|        | BUS-187819 Jul17 |        | 07/03/2017  | 1000255212.01              | Coroner                   |   | \$95.43               |                      |            |
|        | BUS-251914 Jul17 |        | 07/07/2017  | 1000345212.01              | E-911                     |   | \$73.19               |                      |            |
|        | BUS-153414 Jul17 |        | 07/01/2017  | 1000075212.01              | IT                        |   | \$412.74              |                      |            |
|        | BUS-158142 Jul17 |        | 07/01/2017  | 1000075212.01              | Cable Mod                 |   | \$375.93              |                      |            |
| 278593 | 07/10/2017       | Open   |             |                            | Accounts Payable          | American Institute of CPAs                      | \$265.00              |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>        |   | <u>Amount</u>         |                      |            |
|        | 17/18 Mem LJ     |        | 06/22/2017  | 100045403                  | Laura P. Johnson          |   | \$265.00              |                      |            |
| 278594 | 07/10/2017       | Open   |             |                            | Accounts Payable          | Columbia Truck Center, Inc                      | \$63.28               |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>        |   | <u>Amount</u>         |                      |            |
|        | 325180           |        | 07/05/2017  | 1000175306                 | Hose/Clamp                |   | \$63.28               |                      |            |
| 278595 | 07/10/2017       | Open   |             |                            | Accounts Payable          | Frontier  | \$87.44               |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>        |   | <u>Amount</u>         |                      |            |
|        | 712-9290 Jul 17  |        | 06/28/2017  | 80371292901015015          | Scotts Crossing Recycling |   | \$87.44               |                      |            |

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|--------|------------------|--------|-------------|---|------------------|---|-----------------------|----------------------|------------|
| 278596 | 07/10/2017       | Open   |             |   | Accounts Payable | Locklair, Patti                                 | \$406.02              |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount  |                       |                      |            |
|        | 7/29-31 Tvl Reim |        | 07/07/2017  | 100015501 Reimbursement for Lodging SCAC annual conf. |                  | \$406.02  |                       |                      |            |
| 278597 | 07/10/2017       | Open   |             |   | Accounts Payable | SCLEOA  | \$780.00              |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount  |                       |                      |            |
|        | 17/18 Mem Dues   |        | 05/01/2017  | 1000155403 Detention Center 26 Employees              |                  | \$780.00  |                       |                      |            |
| 278598 | 07/10/2017       | Open   |             |   | Accounts Payable | Stowers, Ronald                                 | \$150.00              |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount  |                       |                      |            |
|        | Jul 17 Medi-Gap  |        | 07/07/2017  | 1000085409 Retiree Insurance                          |                  | \$150.00  |                       |                      |            |
| 278599 | 07/10/2017       | Open   |             |   | Accounts Payable | TruVista Communications                         | \$6,522.59            |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount  |                       |                      |            |
|        | BUS-165837 Jul17 |        | 07/01/2017  | 10001495212.01 Museum                                 |                  | \$166.49  |                       |                      |            |
|        | BUS-252929 Jul17 |        | 07/01/2017  | 1000065212.01 Purchasing                              |                  | \$69.66   |                       |                      |            |
|        | BUS-143849 Jul17 |        | 07/01/2017  | 1000085212.01 Admin                                   |                  | \$1,364.73                                      |                       |                      |            |
|        | BUS-165908 Jul17 |        | 07/01/2017  | 1000085212.01 DJJ                                     |                  | \$57.08   |                       |                      |            |
|        | BUS-165041 Jul17 |        | 07/01/2017  | 1000085212.01 Admin                                   |                  | \$4,328.79                                      |                       |                      |            |
|        | BUS-157418 Jul17 |        | 07/01/2017  | 1000085212.01 Admin                                   |                  | \$166.40  |                       |                      |            |
|        | BUS-165645 Jul17 |        | 07/01/2017  | 1000175212.01 Recycling                               |                  | \$252.78  |                       |                      |            |
|        | BUS-166035 Jul17 |        | 07/01/2017  | 1000175212.02 Carnell Robinson                        |                  | \$69.88   |                       |                      |            |
|        | BUS-166039 Jul17 |        | 07/01/2017  | 1000165212.02 PW                                      |                  | \$46.78   |                       |                      |            |
| 278600 | 07/10/2017       | Open   |             |   | Accounts Payable | Valley Spring Water and Coffee Company, LLC     | \$9.10                |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount  |                       |                      |            |
|        | 43042            |        | 07/01/2017  | 1000165401.05 Cooler Rental-PW                        |                  | \$9.10  |                       |                      |            |
| 278602 | 07/11/2017       | Open   |             |   | Accounts Payable | Austin & Teague Dental, LLC                     | \$100.00              |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount  |                       |                      |            |
|        | WA0026 6/20 SVC  |        | 06/20/2017  | 1000155205 6/20 Nathan & Paul Broken Appt Fee         |                  | \$100.00  |                       |                      |            |
| 278603 | 07/11/2017       | Open   |             |   | Accounts Payable | Chester County Natural Gas Authority            | \$31.38               |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount  |                       |                      |            |
|        | 77118500 Jun 17  |        | 06/29/2017  | 10010201654211.02 Mitford                             |                  | \$31.38   |                       |                      |            |
| 278604 | 07/11/2017       | Open   |             |   | Accounts Payable | Cintas Corporation No.2 dba: Cintas #218        | \$275.63              |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount  |                       |                      |            |
|        | 218684098        |        | 06/29/2017  | 1000255401.05 Coroner                                 |                  | \$67.53   |                       |                      |            |
|        | 218679130        |        | 06/15/2017  | 1000115401.05 Maintenance/FCDC                        |                  | \$208.10  |                       |                      |            |
| 278605 | 07/11/2017       | Open   |             |   | Accounts Payable | Dean Foods Company dba: Suiza Dairy Group, LLC  | \$59.25               |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount  |                       |                      |            |
|        | 730809776        |        | 06/28/2017  | 1000155309 Milk                                       |                  | \$59.25   |                       |                      |            |
| 278606 | 07/11/2017       | Open   |             |   | Accounts Payable | DS Services of America, Inc.DBA Crystal Springs | \$95.20               |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount  |                       |                      |            |
|        | 15519025061617   |        | 06/16/2017  | 1000155309 Coffee & Tea                               |                  | \$95.20   |                       |                      |            |
| 278607 | 07/11/2017       | Open   |             |   | Accounts Payable | Fairfield Electric Co-Op Inc                    | \$292.96              |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount  |                       |                      |            |
|        | 70444001 Jun 17  |        | 07/03/2017  | 1000345211.02 Flint Hill Rd                           |                  | \$29.96   |                       |                      |            |

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| Number | Date            | Status | Void Reason | Reconciled/<br>Voided Date | Source                         | Payee Name                                  | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-----------------|--------|-------------|----------------------------|--------------------------------|---|-----------------------|----------------------|------------|
|        | 70444003 Jun 17 |        | 07/03/2017  | 1000345211.02              | E-911 Water Tower              |   | \$63.00               |                      |            |
|        | 3443001 Jun 17  |        | 07/03/2017  | 1000345211.02              | Radio Shack                    |   | \$200.00              |                      |            |
| 278608 | 07/11/2017      | Open   |             |                            | Accounts Payable               | Mid-County Water Company                    |                       | \$484.62             |            |
|        | <u>Invoice</u>  |        | <u>Date</u> | <u>Description</u>         |                                | <u>Amount</u>                               |                       |                      |            |
|        | 1611 Jun 17     |        | 07/03/2017  | 1000175211.01              | Bailer                         |   | \$21.00               |                      |            |
|        | 1741 Jun 17     |        | 07/03/2017  | 1000175211.01              | Mulch                          |   | \$21.00               |                      |            |
|        | 1010 Jun 17     |        | 07/03/2017  | 1000175211.01              | Recycling                      |   | \$21.00               |                      |            |
|        | 1389 Jun 17     |        | 07/03/2017  | 1000175211.01              | Recycling                      |   | \$21.00               |                      |            |
|        | 220 Jun 17      |        | 07/03/2017  | 1000335211.01              | Airport                        |   | \$152.03              |                      |            |
|        | 1575 Jun 17     |        | 07/03/2017  | 1001020135211.01           | Greenbrier Fire Dept           |   | \$203.81              |                      |            |
|        | 507 Jun 17      |        | 07/03/2017  | 1001020155211.01           | Lebanon Fire Dept              |   | \$21.00               |                      |            |
|        | 988 Jun 17      |        | 07/03/2017  | 1001020195211.01           | Community Fire Dept            |   | \$23.78               |                      |            |
| 278609 | 07/11/2017      | Open   |             |                            | Accounts Payable               | Sirius Computer Solutions, Inc.             |                       | \$3,870.00           |            |
|        | <u>Invoice</u>  |        | <u>Date</u> | <u>Description</u>         |                                | <u>Amount</u>                               |                       |                      |            |
|        | SR 312815       |        | 06/28/2017  | 1000075232                 | General Support Services       |   | \$3,870.00            |                      |            |
| 278610 | 07/11/2017      | Open   |             |                            | Accounts Payable               | Town of Winnsboro                           |                       | \$9,109.85           |            |
|        | <u>Invoice</u>  |        | <u>Date</u> | <u>Description</u>         |                                | <u>Amount</u>                               |                       |                      |            |
|        | 025566 Jun 17   |        | 06/14/2017  | 1000305211.01              | DSS                            |   | \$3,355.51            |                      |            |
|        | 014731 May 17   |        | 06/13/2017  | 1000155211.02              | FCDC                           |   | \$5,754.34            |                      |            |
| 278611 | 07/11/2017      | Open   |             |                            | Accounts Payable               | Valley Spring Water and Coffee Company, LLC |                       | \$8.94               |            |
|        | <u>Invoice</u>  |        | <u>Date</u> | <u>Description</u>         |                                | <u>Amount</u>                               |                       |                      |            |
|        | 40390           |        | 06/28/2017  | 1000135326                 | Tansit                         |   | \$8.94                |                      |            |
| 278612 | 07/11/2017      | Open   |             |                            | Accounts Payable               | Verizon Wireless                            |                       | \$946.25             |            |
|        | <u>Invoice</u>  |        | <u>Date</u> | <u>Description</u>         |                                | <u>Amount</u>                               |                       |                      |            |
|        | 718-1990 Jun 17 |        | 06/23/2017  | 423198354-00001/9788049103 | Tax Assessor/Laura Johnson     |   | \$179.89              |                      |            |
|        | 718-0826 Jun 17 |        | 06/19/2017  | 721460437-00005/9787796748 | DSS                            |   | \$215.16              |                      |            |
|        | 718-0018 Jun 17 |        | 06/19/2017  | 721460437-00012/9787796752 | VA                             |   | \$66.08               |                      |            |
|        | 718-6391 Jun 17 |        | 06/23/2017  | 923050445-00004/9788125714 | Tony Hill                      |   | \$105.27              |                      |            |
|        | 718-2064 Jun 17 |        | 06/23/2017  | 942021039-00001/9788127400 | Animal Shelter                 |   | \$379.85              |                      |            |
| 278613 | 07/11/2017      | Open   |             |                            | Accounts Payable               | Bi-Lo #521                                  |                       | \$170.28             |            |
|        | <u>Invoice</u>  |        | <u>Date</u> | <u>Description</u>         |                                | <u>Amount</u>                               |                       |                      |            |
|        | 02382 Jun 17    |        | 06/28/2017  | 603172300100382            | June Charges                   |   | \$170.28              |                      |            |
| 278614 | 07/11/2017      | Open   |             |                            | Accounts Payable               | Board of Disabilities and Special Needs     |                       | \$2,288.00           |            |
|        | <u>Invoice</u>  |        | <u>Date</u> | <u>Description</u>         |                                | <u>Amount</u>                               |                       |                      |            |
|        | 7226            |        | 06/30/2017  | 1000175232                 | Recycling Activity for June 17 |   | \$2,288.00            |                      |            |
| 278615 | 07/11/2017      | Open   |             |                            | Accounts Payable               | Fairfield Electric Co-Op Inc                |                       | \$7,928.72           |            |
|        | <u>Invoice</u>  |        | <u>Date</u> | <u>Description</u>         |                                | <u>Amount</u>                               |                       |                      |            |
|        | 89035001 Jun 17 |        | 07/03/2017  | 1000185211.02              | Animal Shelter                 |   | \$330.00              |                      |            |
|        | 3443002 Jun 17  |        | 07/03/2017  | 1001235211.02              | Midlands Tech                  |   | \$2,179.83            |                      |            |
|        | 75350015 Jun 17 |        | 07/03/2017  | 1000085211.02              | Misc Street Lights             |   | \$208.44              |                      |            |
|        | 75350012 Jun 17 |        | 07/03/2017  | 100085211.02               | Dutchman Creek Walking Bridge  |   | \$55.00               |                      |            |
|        | 75350008 Jun 17 |        | 07/03/2017  | 1000085211.02              | National Guard Armory          |   | \$1,505.00            |                      |            |
|        | 89039001 Jun 17 |        | 07/03/2017  | 1000360355211.02           | Recreation Dept                |   | \$2,451.00            |                      |            |
|        | 89039002 Jun 17 |        | 07/03/2017  | 1000360355211.02           | Mitford Rec                    |   | \$197.29              |                      |            |

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|--------|-----------------|--------|-------------|---|---|--|-----------------------|----------------------|------------|
|        | 75350014 Jun 17 |        | 07/03/2017  |   | 1000175211.02 Chippersite Old Airport Rd        |  | \$61.20               |                      |            |
|        | 75350013 Jun 17 |        | 07/03/2017  |   | 1000360355211.02 Recreation Old Airport Rd Park |  | \$29.96               |                      |            |
|        | 75350009 Jun 17 |        | 07/03/2017  |   | 1000175211.02 SW                                |  | \$172.00              |                      |            |
|        | 75350006 Jun 17 |        | 07/03/2017  |   | 1000175211.02 Recycling Landis Rd               |  | \$191.00              |                      |            |
|        | 75350005 Jun 17 |        | 07/03/2017  |   | 1000175211.02 Recycling Lewis Store             |  | \$112.00              |                      |            |
|        | 75350004 Jun 17 |        | 07/03/2017  |   | 1000175211.02 Recycling                         |  | \$104.00              |                      |            |
|        | 75350002 Jun 17 |        | 07/03/2017  |   | 1000175211.02 Recycling                         |  | \$139.00              |                      |            |
|        | 75350001 Jun 17 |        | 07/03/2017  |   | 1000175211.02 Recycling                         |  | \$132.00              |                      |            |
|        | 89035004 Jun 17 |        | 07/03/2017  |   | 1000165211.02 PW                                |  | \$61.00               |                      |            |
| 278616 | 07/11/2017      | Open   |             |   | Accounts Payable                                | Parker, Poe, Adams & Bernstein, LLP                | \$228.00              |                      |            |
|        | Invoice         |        | Date        | Description                                       |   | Amount   |                       |                      |            |
|        | 646640          |        | 05/17/2017  | 1000025215 FA 192-46227 Advice and Counsel        |   | \$228.00   |                       |                      |            |
| 278617 | 07/11/2017      | Open   |             |   | Accounts Payable                                | Random Drug Screens, Inc.                          | \$572.00              |                      |            |
|        | Invoice         |        | Date        | Description                                       |   | Amount   |                       |                      |            |
|        | 37229           |        | 06/30/2017  | 1000165205 Random Drug Test for PW/SW/FCDC/Rec    |   | \$572.00   |                       |                      |            |
| 278618 | 07/11/2017      | Open   |             |   | Accounts Payable                                | Safe Industries                                    | \$168.02              |                      |            |
|        | Invoice         |        | Date        | Description                                       |   | Amount   |                       |                      |            |
|        | INV012603       |        | 06/30/2017  | 1001020215306 Bulb and Lens for Model FCA-830-D30 |   | \$168.02   |                       |                      |            |
| 278619 | 07/11/2017      | Open   |             |   | Accounts Payable                                | SC Commission on CLE                               | \$50.00               |                      |            |
|        | Invoice         |        | Date        | Description                                       |   | Amount   |                       |                      |            |
|        | 16/17 Mem CT    |        | 07/07/2017  | 1000275403 Carol Ann Tolen                        |   | \$50.00  |                       |                      |            |
| 278620 | 07/11/2017      | Open   |             |   | Accounts Payable                                | SCE&G  | \$2,741.39            |                      |            |
|        | Invoice         |        | Date        | Description                                       |   | Amount   |                       |                      |            |
|        | 3256 Jun 17     |        | 06/29/2017  | 7210096373256 ED                                  |   | \$329.62   |                       |                      |            |
|        | 5497 Jun 17     |        | 06/29/2017  | 7210095245497 ED                                  |   | \$1,811.60   |                       |                      |            |
|        | 0794 Jun 17     |        | 06/29/2017  | 7210101420794 ED                                  |   | \$98.92  |                       |                      |            |
|        | 7069 Jun 17     |        | 06/29/2017  | 5210096347069 ED                                  |   | \$111.26   |                       |                      |            |
|        | 4214 Jun 17     |        | 06/29/2017  | 5197402964214 Recreation                          |   | \$29.96  |                       |                      |            |
|        | 4247 Jun 17     |        | 06/29/2017  | 5197402964247 Maintenance Shed                    |   | \$98.69  |                       |                      |            |
|        | 8142 Jun 17     |        | 06/29/2017  | 5210053298142 Recreation                          |   | \$195.07   |                       |                      |            |
|        | 6547 Jun 17     |        | 06/29/2017  | 5210100016547 EMS                                 |   | \$66.27  |                       |                      |            |
| 278621 | 07/11/2017      | Open   |             |   | Accounts Payable                                | Stowers, Ronald                                    | \$282.70              |                      |            |
|        | Invoice         |        | Date        | Description                                       |   | Amount   |                       |                      |            |
|        | Mar 17 Medi-Gap |        | 07/07/2017  | 1000085409 Retiree Insurance                      |   | \$150.00   |                       |                      |            |
|        | March 2017 CR   |        | 07/07/2017  | 1002027 Retiree Insurance                         |   | (\$150.00)   |                       |                      |            |
|        | Apr 17 Medi-Gap |        | 07/07/2017  | 1000085409 Retiree Insurance                      |   | \$150.00   |                       |                      |            |
|        | Apr 17 CR Medi  |        | 07/07/2017  | 1002027 Retiree Insurance                         |   | (\$150.00)   |                       |                      |            |
|        | May 17 Medi-Gap |        | 07/07/2017  | 1000085409 Retiree Insurance                      |   | \$132.70   |                       |                      |            |
|        | Jun 17 Medi-Gap |        | 07/07/2017  | 1000085409 Retiree insurance                      |   | \$150.00   |                       |                      |            |
| 278622 | 07/11/2017      | Open   |             |   | Accounts Payable                                | Tarheel Medical Billing Inc. dba Colleton Software | \$3,909.50            |                      |            |
|        | Invoice         |        | Date        | Description                                       |   | Amount   |                       |                      |            |
|        | 201312191       |        | 07/01/2017  | 1001015244 June Totals                            |   | \$3,909.50   |                       |                      |            |

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| Number | Date             | Status | Void Reason | Reconciled/<br>Voided Date                              | Source           | Payee Name  | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------------|--------|-------------|---|------------------|---|-----------------------|----------------------|------------|
| 278623 | 07/11/2017       | Open   |             |   | Accounts Payable | Taylor's Creek Associates, LLC                    | \$22,908.60           |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount  |                       |                      |            |
|        | 6/30 Restoration |        | 06/30/2017  | 2250755703 Restoration Credits for Blue Granite Parkway |                  | \$22,908.60                                       |                       |                      |            |
| 278624 | 07/11/2017       | Open   |             |   | Accounts Payable | The Sage Corporation dba: Sage Technical Services | \$4,715.00            |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount  |                       |                      |            |
|        | 18-07-17-204     |        | 06/26/2017  | 2410410695219 Shequahn Reid                             |                  | \$4,715.00  |                       |                      |            |
| 278625 | 07/11/2017       | Open   |             |   | Accounts Payable | Tractor Supply Co.                                | \$2,517.56            |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount  |                       |                      |            |
|        | 9394 Jun 17      |        | 06/29/2017  | 6035301203249394 June Charges                           |                  | \$2,517.56  |                       |                      |            |
| 278626 | 07/11/2017       | Open   |             |   | Accounts Payable | Truck Supply Company of SC                        | \$123.33              |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount  |                       |                      |            |
|        | 764903           |        | 06/28/2017  | 1000175324 Spring DBL Eye                               |                  | \$123.33  |                       |                      |            |
| 278627 | 07/11/2017       | Open   |             |   | Accounts Payable | Verizon Wireless                                  | \$758.35              |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount  |                       |                      |            |
|        | 402-5156 Jun 17  |        | 06/23/2017  | 923050445-00003/9788125713 EMS                          |                  | \$758.35  |                       |                      |            |
| 278628 | 07/11/2017       | Open   |             |   | Accounts Payable | Vulcan Materials                                  | \$1,097.50            |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount  |                       |                      |            |
|        | 12150828         |        | 06/29/2017  | 1000165325.01 Crushed Stone                             |                  | \$1,097.50  |                       |                      |            |
| 278629 | 07/12/2017       | Voided |             |   | Accounts Payable | James III, John E.                                | \$500.00              |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount  |                       |                      |            |
|        | 7/13 Land DM     |        | 07/12/2017  | 2250755701 Escrow for David Martin Estate               |                  | \$500.00  |                       |                      |            |
| 278630 | 07/12/2017       | Open   |             |   | Accounts Payable | Board of Disabilities and Special Needs           | \$246.50              |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount  |                       |                      |            |
|        | 7231             |        | 06/30/2017  | 1000085239 Landscaping for June                         |                  | \$246.50  |                       |                      |            |
| 278631 | 07/12/2017       | Open   |             |   | Accounts Payable | Conduent Incorporated dba Conduent Government     | \$75.03               |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount  |                       |                      |            |
|        | 1384942          |        | 06/30/2017  | 1000225207 Microfilmed Punch                            |                  | \$75.03   |                       |                      |            |
| 278632 | 07/12/2017       | Open   |             |   | Accounts Payable | Elliott Davis Decosimo, LLC & PLLC                | \$3,600.00            |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount  |                       |                      |            |
|        | 3168528          |        | 06/30/2017  | 1000045213 Financial Audit                              |                  | \$3,600.00  |                       |                      |            |
| 278633 | 07/12/2017       | Open   |             |   | Accounts Payable | Fairfield Electric Co-Op Inc                      | \$977.49              |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount  |                       |                      |            |
|        | 70708002 Jun 17  |        | 07/03/2017  | 1001020195211.02 Comm Sub Statio                        |                  | \$234.00  |                       |                      |            |
|        | 70708003 Jun 17  |        | 07/03/2017  | 1001020595211.02 Dutchman Creek                         |                  | \$57.49   |                       |                      |            |
|        | 64966001 Jun 17  |        | 07/03/2017  | 1001020165211.02 Mitofrd Fire Dept                      |                  | \$175.00  |                       |                      |            |
|        | 59357001 Jun 17  |        | 07/03/2017  | 1001020125211.02 Feasterville Vol Fire Dept             |                  | \$64.00   |                       |                      |            |
|        | 56719001 Jun 17  |        | 07/03/2017  | 1001020115211.02 Dutchman Creek Fire Dept               |                  | \$167.00  |                       |                      |            |
|        | 2579001 Jun 17   |        | 07/03/2017  | 1001020155211.02 Lebanon Fire Dept                      |                  | \$166.00  |                       |                      |            |
|        | 70708001 Jun 17  |        | 07/03/2017  | 1001020105211.02 Blackstock/Woodard Fire Dept           |                  | \$114.00  |                       |                      |            |
| 278634 | 07/12/2017       | Open   |             |   | Accounts Payable | Gignilliat, Savitz & Bettis, L.L.P.               | \$325.00              |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount  |                       |                      |            |
|        | 944562           |        | 06/30/2017  | 1000025215 Dress Code Policy                            |                  | \$325.00  |                       |                      |            |



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|--------|------------------|--------|-------------|---|------------------|--|-----------------------|----------------------|------------|
| 278635 | 07/12/2017       | Open   |             |   | Accounts Payable | Jenkinsville Water Co Inc                  | \$130.10              |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount                                     |                       |                      |            |
|        | 2337 Jun 17      |        | 06/14/2017  | 1000175211.01 Blair Recycling                         |                  | \$42.80                                    |                       |                      |            |
|        | 1261 Jun 17      |        | 06/14/2017  | 1000360355211.01 Recreation                           |                  | \$87.30                                    |                       |                      |            |
| 278636 | 07/12/2017       | Open   |             |   | Accounts Payable | Lewis Animal Hospital                      | \$125.00              |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount                                     |                       |                      |            |
|        | 22847            |        | 06/26/2017  | 1000265203.01 Allie Advantage Multi Canine            |                  | \$125.00                                   |                       |                      |            |
| 278637 | 07/12/2017       | Open   |             |   | Accounts Payable | Lexis-Nexis Risk Solutions FL Inc.         | \$53.50               |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount                                     |                       |                      |            |
|        | 6696343-20170630 |        | 06/30/2017  | 1000095419 Online Subscription                        |                  | \$53.50                                    |                       |                      |            |
| 278638 | 07/12/2017       | Open   |             |   | Accounts Payable | Mansfield Oil Company, INC                 | \$51,827.14           |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount                                     |                       |                      |            |
|        | SQLCD-318375     |        | 06/13/2017  | 1000035320 May 2017 Fuel Charges                      |                  | \$51,827.14                                |                       |                      |            |
| 278639 | 07/12/2017       | Open   |             |   | Accounts Payable | Office Depot                               | \$342.38              |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount                                     |                       |                      |            |
|        | 938503111001     |        | 06/26/2017  | 1000065328 Chairs for Recreation                      |                  | \$342.38                                   |                       |                      |            |
| 278640 | 07/12/2017       | Voided |             |   | Accounts Payable | Primrose Oil Company                       | \$801.43              |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount                                     |                       |                      |            |
|        | 70913            |        | 06/30/2017  | 1000165306 Armor Plate Grease                         |                  | \$801.43                                   |                       |                      |            |
| 278641 | 07/12/2017       | Open   |             |   | Accounts Payable | SC Criminal Justice Academy                | \$5.00                |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount                                     |                       |                      |            |
|        | 20000384800      |        | 06/28/2017  | 1000265503 Crim Gang Overview- Darrell Young          |                  | \$5.00                                     |                       |                      |            |
| 278642 | 07/12/2017       | Open   |             |   | Accounts Payable | SCE&G                                      | \$341.73              |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount                                     |                       |                      |            |
|        | 0773 Jun 17      |        | 06/29/2017  | 7210058920773 EMS/Fireboard                           |                  | \$341.73                                   |                       |                      |            |
| 278643 | 07/12/2017       | Open   |             |   | Accounts Payable | The Dubose Group, LLC DBA Dubose Web Group | \$8,700.00            |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount                                     |                       |                      |            |
|        | 1705             |        | 07/10/2017  | 1000145235 Custom Web Design                          |                  | \$8,700.00                                 |                       |                      |            |
| 278644 | 07/12/2017       | Open   |             |   | Accounts Payable | Verizon Wireless                           | \$851.66              |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount                                     |                       |                      |            |
|        | 718-3923 Jun 17  |        | 07/01/2017  | 222817340-00001/9788372937 Sheryl Asford              |                  | \$90.11                                    |                       |                      |            |
|        | 402-5012 Jun 17  |        | 07/01/2017  | 922816525-00002/9788499822 Sheriff                    |                  | \$761.55                                   |                       |                      |            |
| 278645 | 07/12/2017       | Open   |             |   | Accounts Payable | Winnsboro Builders Supply                  | \$145.00              |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount                                     |                       |                      |            |
|        | B93027           |        | 06/27/2017  | 1000115325 Concrete Mix                               |                  | \$85.24                                    |                       |                      |            |
|        | A88968           |        | 06/28/2017  | 1000115325 Safety Hasp/Bolts/Nuts/Washers             |                  | \$22.02                                    |                       |                      |            |
|        | B93127           |        | 06/28/2017  | 1000115325 Dire Wire Smoke/BRN FLR Register/Foam Tape |                  | \$37.74                                    |                       |                      |            |
| 278646 | 07/12/2017       | Open   |             |   | Accounts Payable | Wood's Auto Body Shop                      | \$309.42              |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount                                     |                       |                      |            |
|        | 4/19 SVC         |        | 07/05/2017  | 1000265204 Repairs 2014 Chev Caprice Police Patrol    |                  | \$309.42                                   |                       |                      |            |
| 278647 | 07/12/2017       | Open   |             |   | Accounts Payable | Alsco, Linen Service Corp                  | \$198.22              |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount                                     |                       |                      |            |
|        | LCOL545086       |        | 07/04/2017  | 1001015304 EMS  |                  | \$198.22                                   |                       |                      |            |

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|--------|------------------|--------|-------------|----------------------------|--|--|-----------------------|----------------------|------------|
| 278648 | 07/12/2017       | Open   |             |                            | Accounts Payable                           | AT&T   | \$1,066.49            |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>                         |  | <u>Amount</u>         |                      |            |
|        | M30-2384 Jul 17  |        | 07/01/2017  |                            | 803M3023847071891 E-911                    |  | \$208.57              |                      |            |
|        | M30-0580 Jul 17  |        | 07/01/2017  |                            | 803M3005800011899 E-911                    |  | \$649.35              |                      |            |
|        | M30-4779 Jul 17  |        | 07/01/2017  |                            | 803M3047797071896 E-911                    |  | \$208.57              |                      |            |
| 278649 | 07/12/2017       | Open   |             |                            | Accounts Payable                           | Cintas Corporation No.2 dba: Cintas #218       | \$455.85              |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>                         |  | <u>Amount</u>         |                      |            |
|        | 218686597        |        | 07/06/2017  |                            | 1000185401.05 Animal Control               |  | \$64.62               |                      |            |
|        | 218686594        |        | 07/06/2017  |                            | 1000165401.05 PW/SW                        |  | \$391.23              |                      |            |
| 278650 | 07/12/2017       | Open   |             |                            | Accounts Payable                           | Dean Foods Company dba: Suiza Dairy Group, LLC | \$60.80               |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>                         |  | <u>Amount</u>         |                      |            |
|        | 730810000        |        | 07/05/2017  |                            | 1000155309 Milk                            |  | \$60.80               |                      |            |
| 278651 | 07/12/2017       | Open   |             |                            | Accounts Payable                           | Frontier                                       | \$91.62               |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>                         |  | <u>Amount</u>         |                      |            |
|        | 635-1642 Jul 17  |        | 07/04/2017  |                            | 80363516421029125 Recycling                |  | \$91.62               |                      |            |
| 278652 | 07/12/2017       | Open   |             |                            | Accounts Payable                           | SC Department of Revenue                       | \$174.63              |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>                         |  | <u>Amount</u>         |                      |            |
|        | 2018-00000049    |        | 07/12/2017  |                            | 71 - Garnishment - Percent Net*            |  | \$174.63              |                      |            |
| 278653 | 07/12/2017       | Open   |             |                            | Accounts Payable                           | Spirit Communications                          | \$588.90              |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>                         |  | <u>Amount</u>         |                      |            |
|        | 1169161          |        | 07/01/2017  |                            | 1000305212.01 DSS                          |  | \$537.96              |                      |            |
|        | 1169163          |        | 07/01/2017  |                            | 1000085212.01 Red Cross                    |  | \$50.94               |                      |            |
| 278654 | 07/12/2017       | Open   |             |                            | Accounts Payable                           | Valley Spring Water and Coffee Company, LLC    | \$51.36               |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>                         |  | <u>Amount</u>         |                      |            |
|        | 42906            |        | 07/01/2017  |                            | 1001015401.5 EMS Coolers                   |  | \$51.36               |                      |            |
| 278655 | 07/13/2017       | Open   |             |                            | Accounts Payable                           | TruVista Communications                        | \$5,089.46            |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>                         |  | <u>Amount</u>         |                      |            |
|        | BUS-165347 Jul17 |        | 07/01/2017  |                            | 2410415212.01 WIA/VA                       |  | \$254.04              |                      |            |
|        | BUS-165414 Jul17 |        | 07/01/2017  |                            | 1000275212.01 Magistrate/Judge Spratt      |  | \$383.42              |                      |            |
|        | BUS-165943 Jul17 |        | 07/01/2017  |                            | 1000235212.01 Family Court                 |  | \$451.24              |                      |            |
|        | BUS-252950 Jul17 |        | 07/01/2017  |                            | 1000225212.01 Clerk of Court/GF            |  | \$284.87              |                      |            |
|        | BUS-145974 Jul17 |        | 07/01/2017  |                            | 4061425212.01 Town of Winnsboro            |  | \$146.43              |                      |            |
|        | BUS-252959 Jul17 |        | 07/01/2017  |                            | 1000215212.01 Treasurer/Family Court       |  | \$190.59              |                      |            |
|        | BUS-166041 Jul17 |        | 07/01/2017  |                            | 1000115212.02 Maintenance                  |  | \$283.40              |                      |            |
|        | BUS-165628 Jul17 |        | 07/01/2017  |                            | 1000115212.01 Maintenance                  |  | \$187.84              |                      |            |
|        | BUS-187110 Jul17 |        | 07/03/2017  |                            | 1000345212.01 E-911/Maintenance            |  | \$1,532.69            |                      |            |
|        | BUS-246619 Jul17 |        | 07/07/2017  |                            | 1000035212.01 Admin                        |  | \$319.12              |                      |            |
|        | BUS-165072 Jul17 |        | 07/01/2017  |                            | 1000155212.01 FCDC                         |  | \$1,055.82            |                      |            |
| 278656 | 07/14/2017       | Open   |             |                            | Accounts Payable                           | Board of Disabilities and Special Needs        | \$3,083.33            |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>                         |  | <u>Amount</u>         |                      |            |
|        | 7227             |        | 06/30/2017  |                            | 1000305231.01 Janitorial Activity For June |  | \$3,083.33            |                      |            |

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|--------|-----------------|--------|-------------|---|------------------|------------------------------------|-----------------------|----------------------|------------|
| 278657 | 07/14/2017      | Open   |             |   | Accounts Payable | Carolina Occupational Healthcare   | \$100.00              |                      |            |
|        | Invoice         |        | Date        | Description                                   |                  |                                    | Amount                |                      |            |
|        | 6/14 SVC AJ     |        | 06/14/2017  | 2410410695205 Aniyah Johnson                  |                  |                                    | \$40.00               |                      |            |
|        | 6/22 SVC DW     |        | 06/22/2017  | 2410410695205 Danielle Weldon Dug Screen      |                  |                                    | \$40.00               |                      |            |
|        | 6/26 SVC DW     |        | 06/26/2017  | 2410410695205 Danielle Weldon TB Skin Testing |                  |                                    | \$20.00               |                      |            |
| 278658 | 07/14/2017      | Open   |             |   | Accounts Payable | Communications Specialist, Inc     | \$1,144.46            |                      |            |
|        | Invoice         |        | Date        | Description                                   |                  |                                    | Amount                |                      |            |
|        | 40615171        |        | 06/30/2017  | 1000155316 Power Supply/Desktop Mobile        |                  |                                    | \$1,144.46            |                      |            |
| 278659 | 07/14/2017      | Open   |             |   | Accounts Payable | Drake, Robert D                    | \$45.48               |                      |            |
|        | Invoice         |        | Date        | Description                                   |                  |                                    | Amount                |                      |            |
|        | 6/20 Trvl Exp   |        | 06/20/2017  | 1000295508 Mileage                            |                  |                                    | \$45.48               |                      |            |
| 278660 | 07/14/2017      | Open   |             |   | Accounts Payable | Edisto Gas DBA Superior Gas, Inc.  | \$57.28               |                      |            |
|        | Invoice         |        | Date        | Description                                   |                  |                                    | Amount                |                      |            |
|        | 389777          |        | 06/20/2017  | 1000165211.02 PW Ref. 9389777                 |                  |                                    | \$12.99               |                      |            |
|        | 389765          |        | 06/05/2017  | 1000165211.02 PW Ref. 9389765                 |                  |                                    | \$13.20               |                      |            |
|        | 389787          |        | 06/28/2017  | 1000165211.02 PW Ref. 1389787                 |                  |                                    | \$14.91               |                      |            |
|        | 389784          |        | 06/26/2017  | 1000165211.02 PW Ref. 9389784                 |                  |                                    | \$16.18               |                      |            |
| 278661 | 07/14/2017      | Open   |             |   | Accounts Payable | Fairfield County Library           | \$3,315.67            |                      |            |
|        | Invoice         |        | Date        | Description                                   |                  |                                    | Amount                |                      |            |
|        | 16/17 Lottery   |        | 07/13/2017  | 8011005942 Lottery Distribution               |                  |                                    | \$3,315.67            |                      |            |
| 278662 | 07/14/2017      | Open   |             |   | Accounts Payable | Fairfield Electric Co-Op Inc       | \$9,777.47            |                      |            |
|        | Invoice         |        | Date        | Description                                   |                  |                                    | Amount                |                      |            |
|        | 1461004 Jun 17  |        | 07/03/2017  | 1000335211.02 Antenna/Mobile Airport          |                  |                                    | \$43.00               |                      |            |
|        | 1461003 Jun 17  |        | 07/03/2017  | 1000335211.02 Airport                         |                  |                                    | \$159.00              |                      |            |
|        | 1461002 Jun 17  |        | 07/03/2017  | 1000335211.02 Airport                         |                  |                                    | \$703.00              |                      |            |
|        | 1461001 Jun 17  |        | 07/03/2017  | 1000335211.02 Airport                         |                  |                                    | \$380.00              |                      |            |
|        | 1461005 Jun 17  |        | 07/03/2017  | 1000335211.02 Airport                         |                  |                                    | \$130.00              |                      |            |
|        | 1461007 Jun 17  |        | 07/03/2017  | 1000335211.02 Airport                         |                  |                                    | \$246.00              |                      |            |
|        | 1461006 Jun 17  |        | 07/03/2017  | 1000335211.02 Airport                         |                  |                                    | \$29.96               |                      |            |
|        | 7535007 Jun 17  |        | 07/03/2017  | 1001015211.02 EMS- Blair                      |                  |                                    | \$304.00              |                      |            |
|        | 75350011 Jun 17 |        | 07/03/2017  | 1001015211.02 EMS-Mitford                     |                  |                                    | \$298.00              |                      |            |
|        | 89035003 Jun 17 |        | 07/03/2017  | 1000155211.02 FCDC                            |                  |                                    | \$6,551.00            |                      |            |
|        | 89035005 Jun 17 |        | 07/03/2017  | 1000155211.02 FCDC                            |                  |                                    | \$770.51              |                      |            |
|        | 75350003 Jun 17 |        | 07/10/2017  | 1000175211.02 Recycling                       |                  |                                    | \$163.00              |                      |            |
| 278663 | 07/14/2017      | Open   |             |   | Accounts Payable | Glenn Sr., John H.                 | \$23.54               |                      |            |
|        | Invoice         |        | Date        | Description                                   |                  |                                    | Amount                |                      |            |
|        | 6/20 Trvl Exp   |        | 06/20/2017  | 1000295508 Mileage                            |                  |                                    | \$23.54               |                      |            |
| 278664 | 07/14/2017      | Open   |             |   | Accounts Payable | Hawthorne Winnsboro Pharmacy, Inc. | \$3,093.58            |                      |            |
|        | Invoice         |        | Date        | Description                                   |                  |                                    | Amount                |                      |            |
|        | 169 June 17 RX  |        | 06/25/2017  | 1000155302 RX FCDC                            |                  |                                    | \$2,606.31            |                      |            |
|        | 169 Jun 17 OTC  |        | 06/25/2017  | 1000155302 OTC FCDC                           |                  |                                    | \$487.27              |                      |            |
| 278665 | 07/14/2017      | Open   |             |   | Accounts Payable | Jenkinsville Water Co Inc          | \$42.70               |                      |            |
|        | Invoice         |        | Date        | Description                                   |                  |                                    | Amount                |                      |            |
|        | 0865 Jun 17     |        | 07/10/2017  | 1000175211.01 Jenkinsville Recycle            |                  |                                    | \$42.70               |                      |            |
| 278666 | 07/14/2017      | Open   |             |   | Accounts Payable | Lawmen's Safety Supply             | \$657.67              |                      |            |
|        | Invoice         |        | Date        | Description                                   |                  |                                    | Amount                |                      |            |
|        | SI-780646       |        | 06/30/2017  | 1000265313 Rain Parka and Pants               |                  |                                    | \$78.09               |                      |            |

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|--------|---------------|--------|-------------|----------------------------|--|--------------------------------|-----------------------|----------------------|------------|
|        | SI-780043     |        | 06/27/2017  |                            | 1000265313 ID Case with Badge Flap                   |                                | \$18.18               |                      |            |
|        | SI-779586     |        | 06/23/2017  |                            | 1000265313 Baton                                     |                                | \$85.59               |                      |            |
|        | SI-779587     |        | 06/23/2017  |                            | 1000265313 Baton                                     |                                | \$85.59               |                      |            |
|        | SI-779597     |        | 06/23/2017  |                            | 1000265313 Belt Keeper/Gloves/Cite Caddy             |                                | \$72.95               |                      |            |
|        | SI-779598     |        | 06/23/2017  |                            | 1000265313 Cite Caddy                                |                                | \$20.32               |                      |            |
|        | SI-779767     |        | 06/26/2017  |                            | 1000265313 Handcuff                                  |                                | \$191.73              |                      |            |
|        | SI-780146     |        | 06/27/2017  |                            | Pouch/Handcuffs/Vest/Sidebreak Scabbard              |                                | \$87.04               |                      |            |
|        | SI-780045     |        | 06/27/2017  |                            | 1000265313 Rain Parka/Elastic Wasit Trouser          |                                | \$18.18               |                      |            |
| 278667 | 07/14/2017    | Open   |             |                            | Accounts Payable                                     | Linde Gas North America LLC    | \$162.14              |                      |            |
|        | Invoice       |        | Date        |                            | Description  | Amount                         |                       |                      |            |
|        | 56647914      |        | 06/28/2017  |                            | 1001015302 Oxygen                                    | \$162.14                       |                       |                      |            |
| 278668 | 07/14/2017    | Open   |             |                            | Accounts Payable                                     | Merritt Veterinary Supplies    | \$167.02              |                      |            |
|        | Invoice       |        | Date        |                            | Description  | Amount                         |                       |                      |            |
|        | 832152        |        | 06/22/2017  |                            | 1000185302.01 Amoxicillin/Nobaivac                   | \$167.02                       |                       |                      |            |
| 278669 | 07/14/2017    | Open   |             |                            | Accounts Payable                                     | Mitford Water & Sewer District | \$67.00               |                      |            |
|        | Invoice       |        | Date        |                            | Description  | Amount                         |                       |                      |            |
|        | 1590 Jun 17   |        | 06/29/2017  |                            | 1001020165211.01 Mitford Fire                        | \$28.50                        |                       |                      |            |
|        | 1590 May 17   |        | 07/12/2017  |                            | 1001020165211.01 Mitford Fire Dept                   | \$38.50                        |                       |                      |            |
| 278670 | 07/14/2017    | Open   |             |                            | Accounts Payable                                     | Prioleau, Carolyn Y.           | \$56.18               |                      |            |
|        | Invoice       |        | Date        |                            | Description  | Amount                         |                       |                      |            |
|        | 6/20 Trvl Exp |        | 06/20/2017  |                            | 1000295508 Mileage                                   | \$56.18                        |                       |                      |            |
| 278671 | 07/14/2017    | Open   |             |                            | Accounts Payable                                     | Rice, Alice                    | \$12.31               |                      |            |
|        | Invoice       |        | Date        |                            | Description  | Amount                         |                       |                      |            |
|        | 6/20 Trvl Exp |        | 06/20/2017  |                            | 1000295508 Mileage                                   | \$12.31                        |                       |                      |            |
| 278672 | 07/14/2017    | Open   |             |                            | Accounts Payable                                     | Robinson, Cornelius, L         | \$279.27              |                      |            |
|        | Invoice       |        | Date        |                            | Description  | Amount                         |                       |                      |            |
|        | Jun 17 Reimb  |        | 07/10/2017  |                            | 1000015212.01 Internet/Office supplies               | \$107.62                       |                       |                      |            |
|        | May 17 Reim   |        | 07/12/2017  |                            | 1000015212.01 Internet/Mileage                       | \$171.65                       |                       |                      |            |
| 278673 | 07/14/2017    | Open   |             |                            | Accounts Payable                                     | Royson, Donna C.               | \$11.77               |                      |            |
|        | Invoice       |        | Date        |                            | Description  | Amount                         |                       |                      |            |
|        | 6/20 Trvl Exp |        | 07/13/2017  |                            | 1000295508 Mileage                                   | \$11.77                        |                       |                      |            |
| 278674 | 07/14/2017    | Open   |             |                            | Accounts Payable                                     | Safe Industries                | \$24,074.04           |                      |            |
|        | Invoice       |        | Date        |                            | Description  | Amount                         |                       |                      |            |
|        | INV012570     |        | 06/29/2017  |                            | 1001020215616 PAC Handlelok                          | \$141.24                       |                       |                      |            |
|        | INV012608     |        | 06/30/2017  |                            | 2250755612 Dropship Degree Drawer/Breathing Air Hose | \$23,932.80                    |                       |                      |            |
| 278675 | 07/14/2017    | Open   |             |                            | Accounts Payable                                     | SC Criminal Justice Academy    | \$5.00                |                      |            |
|        | Invoice       |        | Date        |                            | Description  | Amount                         |                       |                      |            |
|        | 2000384934    |        | 06/29/2017  |                            | 1000155503 Court Security- Terrance Walker           | \$5.00                         |                       |                      |            |
| 278676 | 07/14/2017    | Open   |             |                            | Accounts Payable                                     | SCE&G                          | \$1,566.75            |                      |            |
|        | Invoice       |        | Date        |                            | Description  | Amount                         |                       |                      |            |
|        | 1823 Jun 17   |        | 07/06/2017  |                            | 3210045661823 Sprinkler System                       | \$538.59                       |                       |                      |            |
|        | 9806 Jun 17   |        | 06/29/2017  |                            | 9197402949806 Pump/ Walter Brown Ind                 | \$51.96                        |                       |                      |            |
|        | 4390 Jun 17   |        | 06/29/2017  |                            | 2210061764390 Town of Winnsboro                      | \$32.80                        |                       |                      |            |
|        | 4886 Jun 17   |        | 06/29/2017  |                            | 2197402944886 Town of Winnsboro                      | \$220.66                       |                       |                      |            |

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|--------|-----------------|--------|-------------|----------------------------|---|---------------------------------|-----------------------|----------------------|------------|
|        | 2281 Jun 17     |        | 07/06/2017  | 7210111772281              | Recreation                                  |                                 | \$202.22              |                      |            |
|        | 5464 Jun 17     |        | 07/06/2017  | 7210073195464              | Ladds Recycling                             |                                 | \$154.15              |                      |            |
|        | 7676 Jun 17     |        | 07/06/2017  | 5210094797676              | Recycling                                   |                                 | \$169.82              |                      |            |
|        | 2365 Jun 17     |        | 07/07/2017  | 1000175211.02              | Recycling                                   |                                 | \$196.55              |                      |            |
| 278677 | 07/14/2017      | Open   |             |                            | Accounts Payable                            | Simplex Grinnell LP             |                       | \$560.47             |            |
|        | Invoice         |        | Date        | Description                |   |                                 | Amount                |                      |            |
|        | 83818654        |        | 06/26/2017  | 1000155225                 | Kitchen Hood Inspection/Cylinder Inspection |                                 | \$267.50              |                      |            |
|        | 79507840        |        | 06/26/2017  | 1000155225                 | Kitchen Hood Test & Inspection              |                                 | \$292.97              |                      |            |
| 278678 | 07/14/2017      | Open   |             |                            | Accounts Payable                            | Terminix Service Inc.           |                       | \$135.00             |            |
|        | Invoice         |        | Date        | Description                |   |                                 | Amount                |                      |            |
|        | 624507          |        | 06/13/2017  | 1286125                    | Midlands Tech Campus                        |                                 | \$125.00              |                      |            |
|        | 674969          |        | 06/26/2017  | 1578058                    | Jenkinsville Recycling                      |                                 | \$10.00               |                      |            |
| 278679 | 07/14/2017      | Open   |             |                            | Accounts Payable                            | Town of Winnsboro               |                       | \$3,037.95           |            |
|        | Invoice         |        | Date        | Description                |   |                                 | Amount                |                      |            |
|        | 000469 Jun 17   |        | 06/27/2017  | 1000360355211.01           | Recreation Drawdy Park                      |                                 | \$20.00               |                      |            |
|        | 000465 Jun 17   |        | 06/21/2017  | 1000360355211.01           | Recreation                                  |                                 | \$37.56               |                      |            |
|        | 001042 Jun 17   |        | 06/22/2017  | 1000085211.02              | WIA & VA                                    |                                 | \$10.75               |                      |            |
|        | 001041 Jun 17   |        | 06/22/2017  | 1000085211.01              | WIA & VA                                    |                                 | \$938.48              |                      |            |
|        | 009576 Jun 17   |        | 06/28/2017  | 1000085211.01              | Magistrate                                  |                                 | \$1,647.15            |                      |            |
|        | 011340 Jun 17   |        | 06/21/2017  | 1000175211.02              | Recycle                                     |                                 | \$384.01              |                      |            |
| 278680 | 07/14/2017      | Open   |             |                            | Accounts Payable                            | Trapp, Betty M.                 |                       | \$26.75              |            |
|        | Invoice         |        | Date        | Description                |   |                                 | Amount                |                      |            |
|        | 6/20 Trvl Exp   |        | 06/20/2017  | 1000295508                 | Mileage                                     |                                 | \$26.75               |                      |            |
| 278681 | 07/14/2017      | Open   |             |                            | Accounts Payable                            | Truck Driver Institute, Inc.    |                       | \$3,595.00           |            |
|        | Invoice         |        | Date        | Description                |   |                                 | Amount                |                      |            |
|        | SC16601-D       |        | 06/09/2017  | 2410415219                 | Kelvin White                                |                                 | \$3,595.00            |                      |            |
| 278682 | 07/14/2017      | Open   |             |                            | Accounts Payable                            | US Foods, Inc.                  |                       | \$1,594.09           |            |
|        | Invoice         |        | Date        | Description                |   |                                 | Amount                |                      |            |
|        | 0285256         |        | 06/30/2017  | 1000155309                 | Food Supplies/Kitchen Supplies              |                                 | \$1,594.09            |                      |            |
| 278683 | 07/14/2017      | Open   |             |                            | Accounts Payable                            | Verizon Wireless                |                       | \$728.61             |            |
|        | Invoice         |        | Date        | Description                |   |                                 | Amount                |                      |            |
|        | 801-0004 Jun 17 |        | 06/23/2017  | 923050445-0002/9788125712  | HR  |                                 | \$77.07               |                      |            |
|        | 718-0869 Jun 17 |        | 06/23/2017  | 923050445-00001/9788125711 | PW/SW/E-911/V.Maint/Transit/Purchasin       |                                 | \$651.54              |                      |            |
| 278684 | 07/14/2017      | Open   |             |                            | Accounts Payable                            | Vulcan Materials                |                       | \$270.97             |            |
|        | Invoice         |        | Date        | Description                |   |                                 | Amount                |                      |            |
|        | 12154943        |        | 06/30/2017  | 1000165325.01              | Ticket # 5470912 & 5470915 Crushed Stone    |                                 | \$270.97              |                      |            |
| 278685 | 07/14/2017      | Open   |             |                            | Accounts Payable                            | Waste Management of SC, Inc.    |                       | \$170.00             |            |
|        | Invoice         |        | Date        | Description                |   |                                 | Amount                |                      |            |
|        | 4257220-008-8   |        | 06/30/2017  | 1000175224                 | 20 Yd Container                             |                                 | \$170.00              |                      |            |
| 278686 | 07/18/2017      | Open   |             |                            | Accounts Payable                            | Carolina Business Equipment Inc |                       | \$280.31             |            |
|        | Invoice         |        | Date        | Description                |   |                                 | Amount                |                      |            |
|        | INV262997       |        | 07/05/2017  | 1000265401.01              | Sharp 26709 S#45009762 Sheriff              |                                 | \$280.31              |                      |            |

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|--------|-----------------|--------|-------------|--|------------------|---|-----------------------|----------------------|------------|
| 278687 | 07/18/2017      | Open   |             |  | Accounts Payable | Carolina Software Incorporated                  | \$1,000.00            |                      |            |
|        | Invoice         |        |             |  |                  |   |                       |                      |            |
|        | 64842           |        | Date        | Description  |                  |   | Amount                |                      |            |
|        |                 |        | 07/01/2017  | 1000075227 17-18 Waste Works Software                            |                  |   | \$1,000.00            |                      |            |
| 278688 | 07/18/2017      | Open   |             |  | Accounts Payable | Cintas Corporation No.2 dba: Cintas #218        | \$202.78              |                      |            |
|        | Invoice         |        |             |  |                  |   |                       |                      |            |
|        | 218686588       |        | Date        | Description  |                  |   | Amount                |                      |            |
|        |                 |        | 07/06/2017  | 2060560045401.05 Transit   |                  |   | \$120.04              |                      |            |
|        | 218686589       |        | 07/06/2017  | 1000135401.05 Vehicle Maintenance                                |                  |   | \$50.38               |                      |            |
|        | 218686595       |        | 07/06/2017  | 1000360355401.05 Recreation                                      |                  |   | \$32.36               |                      |            |
| 278689 | 07/18/2017      | Open   |             |  | Accounts Payable | Dean Foods Company dba: Suiza Dairy Group, LLC  | \$30.40               |                      |            |
|        | Invoice         |        |             |  |                  |   |                       |                      |            |
|        | 730810221       |        | Date        | Description  |                  |   | Amount                |                      |            |
|        |                 |        | 07/12/2017  | 1000155309 Milk  |                  |   | \$30.40               |                      |            |
| 278690 | 07/18/2017      | Open   |             |  | Accounts Payable | Derst Baking Company, LLC.                      | \$401.35              |                      |            |
|        | Invoice         |        |             |  |                  |   |                       |                      |            |
|        | 1067280968      |        | Date        | Description  |                  |   | Amount                |                      |            |
|        |                 |        | 07/06/2017  | 1000155309 Bread   |                  |   | \$200.85              |                      |            |
|        | 1067281077      |        | 07/11/2017  | 1000155309 Bread   |                  |   | \$200.50              |                      |            |
| 278691 | 07/18/2017      | Open   |             |  | Accounts Payable | ETC Custodian FBO Gary R. Siebert IRA           | \$689.00              |                      |            |
|        | Invoice         |        |             |  |                  |   |                       |                      |            |
|        | 7/5 Red FK      |        | Date        | Description  |                  |   | Amount                |                      |            |
|        |                 |        | 07/05/2017  | 516-2220 Redemption Fred C. Kennedy                              |                  |   | \$689.00              |                      |            |
| 278692 | 07/18/2017      | Open   |             |  | Accounts Payable | FleetMatics USA, LLC                            | \$100.00              |                      |            |
|        | Invoice         |        |             |  |                  |   |                       |                      |            |
|        | IN1887995       |        | Date        | Description  |                  |   | Amount                |                      |            |
|        |                 |        | 07/12/2017  | 1000175232 Recycling   |                  |   | \$100.00              |                      |            |
| 278693 | 07/18/2017      | Open   |             |  | Accounts Payable | Frontier  | \$195.80              |                      |            |
|        | Invoice         |        |             |  |                  |   |                       |                      |            |
|        | 635-1058 Jul 17 |        | Date        | Description  |                  |   | Amount                |                      |            |
|        |                 |        | 07/04/2017  | 80363510580806915 Airport  |                  |   | \$73.46               |                      |            |
|        | 635-8142 Jul 17 |        | 07/01/2017  | 80363581450930155 Lebanon Fire Dept                              |                  |   | \$61.17               |                      |            |
|        | 635-8097 Jul 17 |        | 07/01/2017  | 80363580970930155 Feasterville Vol. Fire Dept                    |                  |   | \$61.17               |                      |            |
| 278694 | 07/18/2017      | Open   |             |  | Accounts Payable | International Association of Assessing Officers | \$595.00              |                      |            |
|        | Invoice         |        |             |  |                  |   |                       |                      |            |
|        | 9/24-27 Reg RR  |        | Date        | Description  |                  |   | Amount                |                      |            |
|        |                 |        | 07/06/2017  | 1000095503 Randy Roberts   |                  |   | \$595.00              |                      |            |
| 278695 | 07/18/2017      | Open   |             |  | Accounts Payable | Motorola Solutions, Inc                         | \$84.49               |                      |            |
|        | Invoice         |        |             |  |                  |   |                       |                      |            |
|        | 24286420170606  |        | Date        | Description  |                  |   | Amount                |                      |            |
|        |                 |        | 07/01/2017  | 1001020215225 Fireboard  |                  |   | \$84.49               |                      |            |
| 278696 | 07/18/2017      | Open   |             |  | Accounts Payable | Samange USA Inc.                                | \$3,317.16            |                      |            |
|        | Invoice         |        |             |  |                  |   |                       |                      |            |
|        | 2017-1012       |        | Date        | Description  |                  |   | Amount                |                      |            |
|        |                 |        | 07/06/2017  | 1000075227 17/18 Subscription                                    |                  |   | \$3,317.16            |                      |            |
| 278697 | 07/18/2017      | Open   |             |  | Accounts Payable | SC Clerks to Council Association                | \$50.00               |                      |            |
|        | Invoice         |        |             |  |                  |   |                       |                      |            |
|        | 17/18 Mem PL    |        | Date        | Description  |                  |   | Amount                |                      |            |
|        |                 |        | 06/30/2017  | 1000015403 Patti Locklair  |                  |   | \$50.00               |                      |            |
| 278698 | 07/18/2017      | Open   |             |  | Accounts Payable | SC DHEC   | \$375.00              |                      |            |
|        | Invoice         |        |             |  |                  |   |                       |                      |            |
|        | QR16066-3       |        | Date        | Description  |                  |   | Amount                |                      |            |
|        |                 |        | 07/01/2017  | 1000165412 Mining Annual Operating Fee for Carlisle Pit for FY18 |                  |   | \$375.00              |                      |            |

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|--------|------------------|--------|-------------|---|------------------|---|-----------------------|----------------------|------------|
| 278699 | 07/18/2017       | Open   |             |   | Accounts Payable | SC EMS Association                          | \$900.00              |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount                                      |                       |                      |            |
|        | 20170013         |        | 06/29/2017  | 1001015403 17/18 Membership Dues                              |                  | \$900.00                                    |                       |                      |            |
| 278700 | 07/18/2017       | Open   |             |   | Accounts Payable | SC I-77 Alliance                            | \$27,265.30           |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount                                      |                       |                      |            |
|        | 17/18 Membership |        | 07/10/2017  | 1000355434.03 Base fee for membership                         |                  | \$27,265.30                                 |                       |                      |            |
| 278701 | 07/18/2017       | Open   |             |   | Accounts Payable | SCATT c/o Arlene Traxler                    | \$50.00               |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount                                      |                       |                      |            |
|        | 17/18 Mem MW     |        | 07/07/2017  | 1000105403 Miriam Woodard                                     |                  | \$50.00                                     |                       |                      |            |
| 278702 | 07/18/2017       | Open   |             |   | Accounts Payable | South Risk Management, LLC                  | \$500.00              |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount                                      |                       |                      |            |
|        | 20066            |        | 07/11/2017  | 1000085407 Dianne Johnson Policy #66208349                    |                  | \$100.00                                    |                       |                      |            |
|        | 20065            |        | 07/11/2017  | 1000085407 Constance Gaither Policy #6628347                  |                  | \$100.00                                    |                       |                      |            |
|        | 20067            |        | 07/11/2017  | 1000085407 Deanna Takach Policy #66206531                     |                  | \$100.00                                    |                       |                      |            |
|        | 20068            |        | 07/11/2017  | 1000085407 Johnny Dewese policy # 66206557                    |                  | \$100.00                                    |                       |                      |            |
|        | 20069            |        | 07/11/2017  | 1000085407 Hazel Alexander Policy #66208348                   |                  | \$100.00                                    |                       |                      |            |
| 278703 | 07/18/2017       | Open   |             |   | Accounts Payable | Spirit Communications                       | \$189.84              |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount                                      |                       |                      |            |
|        | 1169162          |        | 07/01/2017  | 1000305212.01 DHHS Medicaid                                   |                  | \$189.84                                    |                       |                      |            |
| 278704 | 07/18/2017       | Open   |             |   | Accounts Payable | Technology Solutions of Charleston, Inc     | \$904.55              |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount                                      |                       |                      |            |
|        | 31007            |        | 07/01/2017  | 1000155232 Sercurity Protection Contract/ICamera/Installation |                  | \$904.55                                    |                       |                      |            |
| 278705 | 07/18/2017       | Open   |             |   | Accounts Payable | Toshiba Business Solutions                  | \$491.07              |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount                                      |                       |                      |            |
|        | 67233372         |        | 07/05/2017  | 7221352-017 FCDC  |                  | \$256.80                                    |                       |                      |            |
|        | 67232476         |        | 07/05/2017  | 7221352-022 PZ  |                  | \$234.27                                    |                       |                      |            |
| 278706 | 07/18/2017       | Open   |             |   | Accounts Payable | TruVista Communications                     | \$1,472.23            |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount                                      |                       |                      |            |
|        | BUS-165613 Jul17 |        | 07/01/2017  | 2060560005212.01 Transit/GF                                   |                  | \$690.38                                    |                       |                      |            |
|        | BUS-166027 Jul17 |        | 07/01/2017  | 1000055212.01 HR  |                  | \$58.83                                     |                       |                      |            |
|        | BUS-185495 Jul17 |        | 07/15/2017  | 1001235212.01 MTC   |                  | \$203.19                                    |                       |                      |            |
|        | BUS-166049 Jul17 |        | 07/01/2017  | 1000125212.01 PZ/Litter Crew                                  |                  | \$519.83                                    |                       |                      |            |
| 278707 | 07/18/2017       | Open   |             |   | Accounts Payable | Valley Spring Water and Coffee Company, LLC | \$12.84               |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount                                      |                       |                      |            |
|        | 43392            |        | 07/01/2017  | 1000015401.05 Maintenance Coolers                             |                  | \$6.42                                      |                       |                      |            |
|        | 43376            |        | 07/01/2017  | 1000135401.05 Transit Coolers                                 |                  | \$6.42                                      |                       |                      |            |
| 278708 | 07/18/2017       | Open   |             |   | Accounts Payable | Barn Express                                | \$400.00              |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount                                      |                       |                      |            |
|        | 7/19 SVC         |        | 07/13/2017  | 1000015221 Catered Meals-Intergovernmental Meeting            |                  | \$400.00                                    |                       |                      |            |
| 278709 | 07/18/2017       | Open   |             |   | Accounts Payable | Carolina Elevator Service, Inc.             | \$141.44              |                      |            |
|        | Invoice          |        | Date        | Description   |                  | Amount                                      |                       |                      |            |
|        | 7228             |        | 07/01/2017  | 1000115225 Equipment Maintenance                              |                  | \$141.44                                    |                       |                      |            |

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|--------|------------------|--------|-------------|--|------------------|--|-----------------------|----------------------|------------|
| 278710 | 07/18/2017       | Open   |             |  | Accounts Payable | Chase, Thomas Barnhardt                          | \$35.20               |                      |            |
|        | Invoice          |        | Date        | Description  |                  | Amount   |                       |                      |            |
|        | 7/25 Trvl Exp    |        | 02/28/2017  | 1000295508 Mileage                                 |                  | \$35.20  |                       |                      |            |
| 278711 | 07/18/2017       | Open   |             |  | Accounts Payable | Cintas Corporation No.2 dba: Cintas #218         | \$50.38               |                      |            |
|        | Invoice          |        | Date        | Description  |                  | Amount   |                       |                      |            |
|        | 218689143        |        | 07/13/2017  | 1000135401.05 Vehicle Maintenance                  |                  | \$50.38  |                       |                      |            |
| 278712 | 07/18/2017       | Open   |             |  | Accounts Payable | Davisco Inc.                                     | \$2,060.86            |                      |            |
|        | Invoice          |        | Date        | Description  |                  | Amount   |                       |                      |            |
|        | 12146            |        | 07/03/2017  | 1001015615 Sierra Wireless/Modem                   |                  | \$2,060.86                                       |                       |                      |            |
| 278713 | 07/18/2017       | Open   |             |  | Accounts Payable | Embassy Suites by Hilton Myrtle Beach Oceanfront | \$509.60              |                      |            |
|        | Invoice          |        | Date        | Description  |                  | Amount   |                       |                      |            |
|        | 11/12-17 Trvl SA |        | 07/12/2017  | 2200705501 Shirley Ashford Confirmation # 87536772 |                  | \$509.60   |                       |                      |            |
| 278714 | 07/18/2017       | Open   |             |  | Accounts Payable | FleetMatics USA, LLC                             | \$282.48              |                      |            |
|        | Invoice          |        | Date        | Description  |                  | Amount   |                       |                      |            |
|        | IN1882438        |        | 07/08/2017  | 1000125232 SO421492/SO1011760 PZ/Maintenance       |                  | \$282.48   |                       |                      |            |
| 278715 | 07/18/2017       | Open   |             |  | Accounts Payable | Goins, Bertha J.                                 | \$478.16              |                      |            |
|        | Invoice          |        | Date        | Description  |                  | Amount   |                       |                      |            |
|        | 7/29-8/1 Trvl Ex |        | 06/14/2017  | 1000015501.04 Meals & Mileage                      |                  | \$478.16   |                       |                      |            |
| 278716 | 07/18/2017       | Open   |             |  | Accounts Payable | Hill, Robin E.                                   | \$35.20               |                      |            |
|        | Invoice          |        | Date        | Description  |                  | Amount   |                       |                      |            |
|        | 7/25 Trvl Exp    |        | 07/16/2017  | 10000295508 Mileage                                |                  | \$35.20  |                       |                      |            |
| 278717 | 07/18/2017       | Open   |             |  | Accounts Payable | James III, John E.                               | \$351.23              |                      |            |
|        | Invoice          |        | Date        | Description  |                  | Amount   |                       |                      |            |
|        | 7/30-8/2 Trvl-Ex |        | 06/23/2017  | 1000025501 Mileage & Meals                         |                  | \$351.23   |                       |                      |            |
| 278718 | 07/18/2017       | Open   |             |  | Accounts Payable | Labor Law Center, Inc.                           | \$259.00              |                      |            |
|        | Invoice          |        | Date        | Description  |                  | Amount   |                       |                      |            |
|        | 100443284        |        | 07/03/2017  | 1000055207 Federal Labor Law Poster                |                  | \$259.00   |                       |                      |            |
| 278719 | 07/18/2017       | Open   |             |  | Accounts Payable | Locklair, Patti                                  | \$414.16              |                      |            |
|        | Invoice          |        | Date        | Description  |                  | Amount   |                       |                      |            |
|        | 7/29-31 Trvl Exp |        | 07/07/2017  | 1000015501 Meals & Mileage                         |                  | \$414.16   |                       |                      |            |
| 278720 | 07/18/2017       | Open   |             |  | Accounts Payable | Midlands Technical College                       | \$199.00              |                      |            |
|        | Invoice          |        | Date        | Description  |                  | Amount   |                       |                      |            |
|        | 46548            |        | 07/11/2017  | 2410410695219 Caitlin L. Case                      |                  | \$199.00   |                       |                      |            |
| 278721 | 07/18/2017       | Open   |             |  | Accounts Payable | Pauley Jr., Douglas                              | \$478.16              |                      |            |
|        | Invoice          |        | Date        | Description  |                  | Amount   |                       |                      |            |
|        | 7/29-8/1 Trvl Ex |        | 06/14/2017  | 1000015501.05 Mileage & Meals                      |                  | \$478.16   |                       |                      |            |
| 278722 | 07/18/2017       | Open   |             |  | Accounts Payable | Robinson, Cornelius, L                           | \$478.16              |                      |            |
|        | Invoice          |        | Date        | Description  |                  | Amount   |                       |                      |            |
|        | 7/29-8/1 Trvl Ex |        | 06/14/2017  | 1000015501.06 Meals & Mileage                      |                  | \$478.16   |                       |                      |            |
| 278723 | 07/18/2017       | Open   |             |  | Accounts Payable | Royson, Donna C.                                 | \$35.20               |                      |            |
|        | Invoice          |        | Date        | Description  |                  | Amount   |                       |                      |            |
|        | 7/25 Trvl Exp    |        | 02/16/2017  | 1000295508 Mileage                                 |                  | \$35.20  |                       |                      |            |



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|--------|------------------|--------|-------------|--|------------------|--|-----------------------|----------------------|------------|
| 278724 | 07/18/2017       | Open   |             |  | Accounts Payable | SC Association of Counties                           | \$7,548.88            |                      |            |
|        | Invoice          |        | Date        | Description                                      |                  | Amount   |                       |                      |            |
|        | 17/18 Mem FC     |        | 06/01/2017  | 1000085434.01 Fairfield County Membership        |                  | \$7,548.88   |                       |                      |            |
| 278725 | 07/18/2017       | Open   |             |  | Accounts Payable | SC Department of Natural                             | \$30.00               |                      |            |
|        | Invoice          |        | Date        | Description                                      |                  | Amount   |                       |                      |            |
|        | C50025068-B      |        | 07/13/2017  | 1000265421 Title # WAA0605296 Key West           |                  | \$30.00  |                       |                      |            |
| 278726 | 07/18/2017       | Open   |             |  | Accounts Payable | SCLEVA- SC law Enforcement Victim<br>Advocate Assoc. | \$275.00              |                      |            |
|        | Invoice          |        | Date        | Description                                      |                  | Amount   |                       |                      |            |
|        | 956QM            |        | 07/12/2017  | 2200705503 Registration Shirley Ashford          |                  | \$275.00   |                       |                      |            |
| 278727 | 07/18/2017       | Open   |             |  | Accounts Payable | Smith, William B.                                    | \$414.16              |                      |            |
|        | Invoice          |        | Date        | Description                                      |                  | Amount   |                       |                      |            |
|        | 7/29-8/1 Trvl Ex |        | 06/14/2017  | 1000015501.07 Meals & Mileage                    |                  | \$414.16   |                       |                      |            |
| 278728 | 07/18/2017       | Open   |             |  | Accounts Payable | Snider Tire, Inc.                                    | \$1,494.49            |                      |            |
|        | Invoice          |        | Date        | Description                                      |                  | Amount   |                       |                      |            |
|        | 6271205          |        | 07/03/2017  | 1001015306 Tires                                 |                  | \$1,494.49   |                       |                      |            |
| 278729 | 07/18/2017       | Open   |             |  | Accounts Payable | Southern Software, Inc                               | \$758.00              |                      |            |
|        | Invoice          |        | Date        | Description                                      |                  | Amount   |                       |                      |            |
|        | 238199           |        | 05/02/2017  | 2290795227 Paging Renewal Period 6/29/19-6/26/18 |                  | \$758.00   |                       |                      |            |
| 278730 | 07/18/2017       | Open   |             |  | Accounts Payable | Taylor, Jason C.                                     | \$534.16              |                      |            |
|        | Invoice          |        | Date        | Description                                      |                  | Amount   |                       |                      |            |
|        | 7/30-8/2 Trvl Ex |        | 06/23/2017  | 1000035501 Meals & Mileage & Parking             |                  | \$534.16   |                       |                      |            |
| 278731 | 07/18/2017       | Open   |             |  | Accounts Payable | Toshiba Business Solutions                           | \$801.41              |                      |            |
|        | Invoice          |        | Date        | Description                                      |                  | Amount   |                       |                      |            |
|        | 67209601         |        | 06/28/2017  | 7221352-024 1000085401.01 Copier Room            |                  | \$334.61   |                       |                      |            |
|        | 67208125         |        | 06/28/2017  | 7221352-025 1000360355401.01 Recreation          |                  | \$196.79   |                       |                      |            |
|        | 67205180         |        | 06/28/2017  | 7221352-023 1000255401.01 Coroner                |                  | \$270.01   |                       |                      |            |
| 278732 | 07/18/2017       | Open   |             |  | Accounts Payable | TruVista Communications                              | \$375.30              |                      |            |
|        | Invoice          |        | Date        | Description                                      |                  | Amount   |                       |                      |            |
|        | BUS-252958 Jul17 |        | 07/15/2017  | 1000045212.01 Finance                            |                  | \$284.58   |                       |                      |            |
|        | BUS-253818 Jul17 |        | 07/15/2017  | 1000015212.01 Clerk To Council                   |                  | \$90.72  |                       |                      |            |
| 278733 | 07/18/2017       | Open   |             |  | Accounts Payable | Verizon Select Service                               | \$42.18               |                      |            |
|        | Invoice          |        | Date        | Description                                      |                  | Amount   |                       |                      |            |
|        | 20594 Jul 17     |        | 07/01/2017  | 1000085212.01 Various                            |                  | \$42.18  |                       |                      |            |
| 278734 | 07/19/2017       | Open   |             |  | Accounts Payable | Cintas Corporation No.2 dba: Cintas<br>#218          | \$135.06              |                      |            |
|        | Invoice          |        | Date        | Description                                      |                  | Amount   |                       |                      |            |
|        | 218681562        |        | 06/22/2017  | 1000255401.05 Coroner                            |                  | \$67.53  |                       |                      |            |
|        | 218676867        |        | 06/08/2017  | 1000255401.05 Coroner                            |                  | \$67.53  |                       |                      |            |
| 278735 | 07/19/2017       | Open   |             |  | Accounts Payable | Fairfield Electric Co-Op Inc                         | \$285.00              |                      |            |
|        | Invoice          |        | Date        | Description                                      |                  | Amount   |                       |                      |            |
|        | 18075001 Jun 17  |        | 07/10/2017  | 1001020185211.02 Southeastern Vol. Fire          |                  | \$92.00  |                       |                      |            |
|        | 75350010 Jun 17  |        | 07/10/2017  | 1001015211.02 EMS Southeastern                   |                  | \$193.00   |                       |                      |            |

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| Number | Date           | Status | Void Reason | Reconciled/<br>Voided Date | Source   | Payee Name                                   | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|----------------|--------|-------------|----------------------------|--|--|-----------------------|----------------------|------------|
| 278736 | 07/19/2017     | Open   |             |                            | Accounts Payable   | Infrastructure Consulting & Engineering PLLC | \$20,453.79           |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> |                            | <u>Description</u>                                       |  | <u>Amount</u>         |                      |            |
|        | 1152108        |        | 07/07/2017  |                            | 1000085214 FC Priority Points Update                     |  | \$30.00               |                      |            |
|        | 1152310        |        | 07/07/2017  |                            | 4051445214 Fairfield 2016 SCDOT One Time Money           |  | \$18,735.85           |                      |            |
|        | 1152212        |        | 07/07/2017  |                            | 4051445214 FC 2017 RD Paving Program                     |  | \$1,687.94            |                      |            |
| 278737 | 07/19/2017     | Open   |             |                            | Accounts Payable   | Newberry Electric Co-op                      | \$36.43               |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> |                            | <u>Description</u>                                       |  | <u>Amount</u>         |                      |            |
|        | 411001 Jun 17  |        | 07/06/2017  |                            | 1001020235211.02 Blair Vol Fire Dept                     |  | \$36.43               |                      |            |
| 278738 | 07/19/2017     | Open   |             |                            | Accounts Payable   | Philips Lifeline Company                     | \$16.88               |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> |                            | <u>Description</u>                                       |  | <u>Amount</u>         |                      |            |
|        | 936137714      |        | 06/28/2017  |                            | 1001015311 Battery                                       |  | \$16.88               |                      |            |
| 278739 | 07/19/2017     | Open   |             |                            | Accounts Payable   | Pope, Will                                   | \$13.64               |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> |                            | <u>Description</u>                                       |  | <u>Amount</u>         |                      |            |
|        | 6/5 Trvl Exp   |        | 06/05/2017  |                            | 1000275508 Mileage                                       |  | \$13.64               |                      |            |
| 278740 | 07/19/2017     | Open   |             |                            | Accounts Payable   | Sirius Computer Solutions, Inc.              | \$117.48              |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> |                            | <u>Description</u>                                       |  | <u>Amount</u>         |                      |            |
|        | SR 313663      |        | 07/11/2017  |                            | 1000075232 Mileage-General Support Service               |  | \$117.48              |                      |            |
| 278741 | 07/19/2017     | Open   |             |                            | Accounts Payable   | State of South Carolina                      | \$55.00               |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> |                            | <u>Description</u>                                       |  | <u>Amount</u>         |                      |            |
|        | 2017071013722  |        | 07/10/2017  |                            | 1001015219 Technical Rescuer-Lake/Lemay/Munn/Ross/Thames |  | \$55.00               |                      |            |
| 278742 | 07/19/2017     | Open   |             |                            | Accounts Payable   | Terminix Service Inc.                        | \$1,387.00            |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> |                            | <u>Description</u>                                       |  | <u>Amount</u>         |                      |            |
|        | 674916         |        | 06/28/2017  |                            | 1577686 Gov Complex                                      |  | \$45.00               |                      |            |
|        | 674917         |        | 06/28/2017  |                            | 1577687 Courthouse                                       |  | \$35.00               |                      |            |
|        | 674918         |        | 06/28/2017  |                            | 1577691 DSS/Health Dept                                  |  | \$47.00               |                      |            |
|        | 674919         |        | 06/28/2017  |                            | 1577697 Judicial Building                                |  | \$30.00               |                      |            |
|        | 674920         |        | 06/28/2017  |                            | 1577698 Planning and Zoning Building                     |  | \$30.00               |                      |            |
|        | 674921         |        | 06/27/2017  |                            | 1577700 Airport  |  | \$30.00               |                      |            |
|        | 674930         |        | 06/27/2017  |                            | 1577702 Library  |  | \$30.00               |                      |            |
|        | 674922         |        | 06/27/2017  |                            | 1577707 Transit Maintenance Shop                         |  | \$30.00               |                      |            |
|        | 674923         |        | 06/28/2017  |                            | 1577709 Behavioral Health                                |  | \$30.00               |                      |            |
|        | 674931         |        | 06/28/2017  |                            | 1577710 Veterans Affair/WIA                              |  | \$30.00               |                      |            |
|        | 674924         |        | 06/26/2017  |                            | 1577711 Detention Center                                 |  | \$30.00               |                      |            |
|        | 674925         |        | 06/26/2017  |                            | 1577713 Probation & Parole                               |  | \$30.00               |                      |            |
|        | 674932         |        | 06/26/2017  |                            | 1577715 MTC  |  | \$30.00               |                      |            |
|        | 674959         |        | 06/26/2017  |                            | 1577717 HON Building                                     |  | \$30.00               |                      |            |
|        | 674933         |        | 06/26/2017  |                            | 1577718 Recreation                                       |  | \$30.00               |                      |            |
|        | 674926         |        | 06/28/2017  |                            | 1577722 Voter Registration                               |  | \$30.00               |                      |            |
|        | 674927         |        | 06/28/2017  |                            | 1577727 Public Works                                     |  | \$30.00               |                      |            |
|        | 674928         |        | 06/28/2017  |                            | 1577731 Animal Shelter                                   |  | \$30.00               |                      |            |
|        | 674934         |        | 06/26/2017  |                            | 1577744 Adoption Center                                  |  | \$30.00               |                      |            |
|        | 674935         |        | 06/26/2017  |                            | 1577748 Drug Task Force                                  |  | \$35.00               |                      |            |
|        | 674929         |        | 06/28/2017  |                            | 1577749 Museum   |  | \$30.00               |                      |            |
|        | 674968         |        | 06/28/2017  |                            | 1577760 Food Bank  |  | \$25.00               |                      |            |
|        | 674936         |        | 06/27/2017  |                            | 1577804 Mitford EMS                                      |  | \$20.00               |                      |            |
|        | 674960         |        | 06/26/2017  |                            | 1577815 Blair EMS  |  | \$20.00               |                      |            |

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| Number | Date            | Status | Void Reason | Reconciled/<br>Voided Date | Source                         | Payee Name                                      | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-----------------|--------|-------------|----------------------------|--------------------------------|---|-----------------------|----------------------|------------|
|        | 674937          |        | 06/27/2017  | 1577819                    | Southeastern EMS               |   | \$20.00               |                      |            |
|        | 674945          |        | 06/27/2017  | 1577835                    | Drawdy Park Field              |   | \$50.00               |                      |            |
|        | 674955          |        | 06/26/2017  | 1577836                    | Willie Lee Robinson Park       |   | \$35.00               |                      |            |
|        | 674946          |        | 06/27/2017  | 1577838                    | Garden Street Park             |   | \$35.00               |                      |            |
|        | 674947          |        | 06/27/2017  | 1577841                    | Rufus Belton Park              |   | \$35.00               |                      |            |
|        | 674956          |        | 06/26/2017  | 1577843                    | Lake Monticello Park           |   | \$20.00               |                      |            |
|        | 674938          |        | 06/27/2017  | 1577848                    | Community Fire Sub-Station     |   | \$30.00               |                      |            |
|        | 674939          |        | 06/26/2017  | 1577850                    | Community Sub-Station          |   | \$30.00               |                      |            |
|        | 674961          |        | 06/27/2017  | 1577852                    | Greenbrier Sub-Station         |   | \$30.00               |                      |            |
|        | 674962          |        | 06/27/2017  | 1577855                    | Mitford Fire Station           |   | \$25.00               |                      |            |
|        | 674963          |        | 06/26/2017  | 1577856                    | Blair Fire Station             |   | \$25.00               |                      |            |
|        | 674964          |        | 06/27/2017  | 1577857                    | Southeastern Fire Station      |   | \$25.00               |                      |            |
|        | 674940          |        | 06/27/2017  | 1577927                    | Greenbrier Fire Station        |   | \$30.00               |                      |            |
|        | 674965          |        | 06/27/2017  | 1577951                    | Ridgeway Fire Station          |   | \$25.00               |                      |            |
|        | 674941          |        | 06/27/2017  | 1577953                    | Dutchman Creek Fire Station    |   | \$30.00               |                      |            |
|        | 674966          |        | 06/27/2017  | 1577957                    | Dutchman Creek Sub-Station     |   | \$25.00               |                      |            |
|        | 674967          |        | 06/26/2017  | 1577964                    | Feasterville Fire Station      |   | \$25.00               |                      |            |
|        | 674942          |        | 06/26/2017  | 1578011                    | Lebanon Fire Station           |   | \$25.00               |                      |            |
|        | 674943          |        | 06/26/2017  | 1578015                    | Blackstock Fire Station        |   | \$25.00               |                      |            |
|        | 674948          |        | 06/26/2017  | 1578045                    | Adger Recycling                |   | \$10.00               |                      |            |
|        | 674949          |        | 06/26/2017  | 1578046                    | Blair Recycling                |   | \$15.00               |                      |            |
|        | 674950          |        | 06/26/2017  | 1578067                    | Lake Monticello Recycling      |   | \$10.00               |                      |            |
|        | 674944          |        | 06/27/2017  | 1578072                    | Mitford Recycling              |   | \$10.00               |                      |            |
|        | 674957          |        | 06/27/2017  | 1578074                    | Ridgeway Recycling             |   | \$10.00               |                      |            |
|        | 674951          |        | 06/26/2017  | 1578083                    | Scotts Crossing Recycling      |   | \$10.00               |                      |            |
|        | 674952          |        | 06/26/2017  | 1578085                    | Shelton Recycling              |   | \$10.00               |                      |            |
|        | 674953          |        | 06/27/2017  | 1578087                    | Winnsboro Recycling            |   | \$10.00               |                      |            |
|        | 674958          |        | 06/26/2017  | 1578097                    | Woodward Recycling             |   | \$10.00               |                      |            |
|        | 674954          |        | 06/26/2017  | 1578098                    | Limp Chipping/Waste Tire       |   | \$10.00               |                      |            |
| 278743 | 07/19/2017      | Open   |             |                            | Accounts Payable               | Tolen, Carol                                    |                       | \$180.00             |            |
|        | Invoice         |        | Date        | Description                |                                |   | Amount                |                      |            |
|        | 6/29 Reg Reimb  |        | 06/29/2017  | 1000275503                 | Leagal Ethics and Professional |   | \$180.00              |                      |            |
| 278744 | 07/19/2017      | Open   |             |                            | Accounts Payable               | Town of Winnsboro                               |                       | \$436.97             |            |
|        | Invoice         |        | Date        | Description                |                                |   | Amount                |                      |            |
|        | 000558 Jun 17   |        | 06/20/2017  | 1001020225211.02           | Community Fire Dept            |   | \$355.42              |                      |            |
|        | 011338 Jun 17   |        | 06/21/2017  | 1000135211.02              | Vehicle Transit                |   | \$81.55               |                      |            |
| 278745 | 07/19/2017      | Open   |             |                            | Accounts Payable               | Verizon Wireless                                |                       | \$4,289.76           |            |
|        | Invoice         |        | Date        | Description                |                                |   | Amount                |                      |            |
|        | 402-5186 Jun 17 |        | 07/01/2017  | 922816525-00001/9788499821 | Sheriff                        |   | \$4,289.76            |                      |            |
| 278746 | 07/20/2017      | Open   |             |                            | Accounts Payable               | Fairfield County Detention Inmate<br>Commissary |                       | \$1,908.00           |            |
|        | Invoice         |        | Date        | Description                |                                |   | Amount                |                      |            |
|        | 7/3-16 Lake     |        | 07/17/2017  | 1000155251                 | Arthur Lake                    |   | \$74.00               |                      |            |
|        | 7/3-16 Smoak    |        | 07/17/2017  | 1000155251                 | Matthew Smoak                  |   | \$62.00               |                      |            |
|        | 7/3-16 Luckie   |        | 07/17/2017  | 1000155251                 | Annette Luckie                 |   | \$36.00               |                      |            |
|        | 7/3-16 Eades    |        | 07/17/2017  | 1000155251                 | Rachel Eades                   |   | \$52.00               |                      |            |
|        | 7/3-16 Brayon   |        | 07/17/2017  | 1000155251                 | Lorette Brayon                 |   | \$36.00               |                      |            |
|        | 7/3-16 Leopard  |        | 07/17/2017  | 1000155251                 | Rebecca Leopard                |   | \$36.00               |                      |            |
|        | 7/3-16 Morris   |        | 07/17/2017  | 1000155251                 | Melodie Morris                 |   | \$36.00               |                      |            |

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| Number | Date           | Status | Void Reason | Reconciled/<br>Voided Date | Source                        | Payee Name         | Transaction<br>Amount                    | Reconciled<br>Amount | Difference |
|--------|----------------|--------|-------------|----------------------------|-------------------------------|--------------------|--|----------------------|------------|
|        | 7/3-16         |        | Gathers     | 07/17/2017                 | 1000155251                    | Cynthia Gathers    | \$32.00                                  |                      |            |
|        | 7/3-16         |        | Hutchinso   | 07/17/2017                 | 1000155251                    | Brandi Hutchinson  | \$36.00                                  |                      |            |
|        | 7/3-16         |        | Pitts       | 07/17/2017                 | 1000155251                    | Gail Pitts         | \$36.00                                  |                      |            |
|        | 7/3-16         |        | Pacetti     | 07/17/2017                 | 1000155251                    | Tiffany Pacetti    | \$36.00                                  |                      |            |
|        | 7/3-16         |        | Parker      | 07/17/2017                 | 1000155251                    | Morgan Parker      | \$40.00                                  |                      |            |
|        | 7/3-16         |        | Neal        | 07/17/2017                 | 1000155251                    | Maurice Neal       | \$32.00                                  |                      |            |
|        | 7/3-16         |        | Barrino     | 07/17/2017                 | 1000155251                    | Dwight Barrino     | \$70.00                                  |                      |            |
|        | 7/3-16         |        | Jones       | 07/17/2017                 | 1000155251                    | Willie Jones       | \$60.00                                  |                      |            |
|        | 7/3-16         |        | Croxton     | 07/17/2017                 | 1000155251                    | William Croxton    | \$12.00                                  |                      |            |
|        | 7/3-16         |        | Weldon      | 07/17/2017                 | 1000155251                    | Anthony Weldon     | \$36.00                                  |                      |            |
|        | 7/3-16         |        | Hampton     | 07/17/2017                 | 1000155251                    | Alfred Hampton     | \$74.00                                  |                      |            |
|        | 7/3-16         |        | LeBleu      | 07/17/2017                 | 1000155251                    | Jonathan LeBleu    | \$60.00                                  |                      |            |
|        | 7/3-16         |        | Alston      | 07/17/2017                 | 1000155251                    | William Alston     | \$32.00                                  |                      |            |
|        | 7/3-16         |        | Fulmore     | 07/17/2017                 | 1000155251                    | John Fulmore       | \$36.00                                  |                      |            |
|        | 7/3-16         |        | Davis       | 07/17/2017                 | 1000155251                    | Bradford Davis     | \$28.00                                  |                      |            |
|        | 7/3-16         |        | Crumpton    | 07/17/2017                 | 1000155251                    | Airflack Crumpton  | \$38.00                                  |                      |            |
|        | 7/3-16         |        | Landron     | 07/17/2017                 | 1000155251                    | Tyrii Landron      | \$70.00                                  |                      |            |
|        | 7/3-16         |        | Santiago    | 07/17/2017                 | 1000155251                    | Fernando Santiago  | \$40.00                                  |                      |            |
|        | 7/3-16         |        | Coaxum      | 07/17/2017                 | 1000155251                    | Harrison Coaxum    | \$54.00                                  |                      |            |
|        | 7/3-16         |        | Dogan       | 07/17/2017                 | 1000155251                    | Demetrice Dogan    | \$50.00                                  |                      |            |
|        | 7/3-16         |        | Johnson     | 07/17/2017                 | 1000155251                    | Marcus Johnson     | \$58.00                                  |                      |            |
|        | 7/3-16         |        | Witherspo   | 07/17/2017                 | 1000155251                    | Jason Witherspoon  | \$48.00                                  |                      |            |
|        | 7/3-16         |        | Weston      | 07/17/2017                 | 1000155251                    | Brandon Weston     | \$24.00                                  |                      |            |
|        | 7/3-16         |        | EI          | 07/17/2017                 | 1000155251                    | Jamul EI           | \$56.00                                  |                      |            |
|        | 7/3-16         |        | Douglas     | 07/17/2017                 | 1000155251                    | Dwight Douglas     | \$56.00                                  |                      |            |
|        | 7/3-16         |        | Legrand     | 07/17/2017                 | 1000155251                    | Richard Legrand    | \$40.00                                  |                      |            |
|        | 7/3-16         |        | McDaniel    | 07/17/2017                 | 1000155251                    | Douglas McDaniel   | \$38.00                                  |                      |            |
|        | 7/3-16         |        | Smith       | 07/17/2017                 | 1000155251                    | Lyndell Smith      | \$60.00                                  |                      |            |
|        | 7/3-16         |        | Boulware    | 07/17/2017                 | 1000155251                    | Curtis Boulware    | \$74.00                                  |                      |            |
|        | 7/3-16         |        | Williams    | 07/17/2017                 | 1000155251                    | Cordoray Williams  | \$48.00                                  |                      |            |
|        | 7/3-16         |        | Keitt       | 07/17/2017                 | 1000155251                    | James Keitt        | \$50.00                                  |                      |            |
|        | 7/3-16         |        | Martin      | 07/17/2017                 | 1000155251                    | Christopher Martin | \$74.00                                  |                      |            |
|        | 7/3-16         |        | Shaw        | 07/17/2017                 | 1000155251                    | Booby Shaw         | \$74.00                                  |                      |            |
|        | 7/3-16         |        | Gladden     | 07/17/2017                 | 1000155251                    | Clinton Gladden    | \$4.00                                   |                      |            |
| 278747 | 07/21/2017     | Open   |             |                            |                               | Accounts Payable   | Alliance Consulting Engineers, INC       | \$14,500.00          |            |
|        | Invoice        |        | Date        | Description                |                               |                    | Amount                                   |                      |            |
|        | ACE17-0650     |        | 06/30/2017  | 1000085214                 | Due Diligence I-77 Mega Site  |                    | \$14,500.00                              |                      |            |
| 278748 | 07/21/2017     | Open   |             |                            |                               | Accounts Payable   | Austin & Teague Dental, LLC              | \$278.00             |            |
|        | Invoice        |        | Date        | Description                |                               |                    | Amount                                   |                      |            |
|        | LE0016 6/14 RL |        | 07/06/2017  | 1000155205                 | Rebecca Leopard               |                    | \$278.00                                 |                      |            |
| 278749 | 07/21/2017     | Open   |             |                            |                               | Accounts Payable   | Carolina International Trucks, Inc       | \$422.85             |            |
|        | Invoice        |        | Date        | Description                |                               |                    | Amount                                   |                      |            |
|        | R101017284:01  |        | 05/24/2017  | 1000165204                 | Transmission Issues on PW #61 |                    | \$422.85                                 |                      |            |
| 278750 | 07/21/2017     | Open   |             |                            |                               | Accounts Payable   | Cintas Corporation No.2 dba: Cintas #218 | \$67.53              |            |
|        | Invoice        |        | Date        | Description                |                               |                    | Amount                                   |                      |            |
|        | 21879135       |        | 06/15/2017  | 1000255401.05              | Coroner                       |                    | \$67.53                                  |                      |            |

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|--------|-----------------|--------|-------------|---|------------------|-----------------------------------|-----------------------|----------------------|------------|
| 278751 | 07/21/2017      | Open   |             |   | Accounts Payable | Fairfield Electric Co-Op Inc      | \$49.00               |                      |            |
|        | Invoice         |        | Date        | Description   |                  | Amount                            |                       |                      |            |
|        | 89100001 Jun 17 |        | 07/10/2017  | 1000360355211.02 Recreation                                     |                  | \$49.00                           |                       |                      |            |
| 278752 | 07/21/2017      | Open   |             |   | Accounts Payable | Fairfield Memorial Hospital       | \$708.60              |                      |            |
|        | Invoice         |        | Date        | Description   |                  | Amount                            |                       |                      |            |
|        | 17500141278     |        | 06/09/2017  | 1000155205 Gail Pitts   |                  | \$324.60                          |                       |                      |            |
|        | 17500141354     |        | 06/29/2017  | 1000155205 William Croxton                                      |                  | \$384.00                          |                       |                      |            |
| 278753 | 07/21/2017      | Open   |             |   | Accounts Payable | First Citizens Bank               | \$5,273.91            |                      |            |
|        | Invoice         |        | Date        | Description   |                  | Amount                            |                       |                      |            |
|        | 5397 Jun 17     |        | 07/03/2017  | 1001495301 June 2017 Monthly Charges                            |                  | \$5,003.45                        |                       |                      |            |
|        | 6654 Jun 17     |        | 07/03/2017  | 1000145501 June 2017 Charges                                    |                  | \$270.46                          |                       |                      |            |
| 278754 | 07/21/2017      | Open   |             |   | Accounts Payable | First Citizens Bank               | \$478.54              |                      |            |
|        | Invoice         |        | Date        | Description   |                  | Amount                            |                       |                      |            |
|        | 2353 Jun 17     |        | 07/03/2017  | 2390370415326 June 2017 Monthly Charges                         |                  | \$478.54                          |                       |                      |            |
| 278755 | 07/21/2017      | Open   |             |   | Accounts Payable | Language Line Services            | \$36.75               |                      |            |
|        | Invoice         |        | Date        | Description   |                  | Amount                            |                       |                      |            |
|        | 4088814         |        | 05/31/2017  | 2290795212.01 Over the Phone Interpretation                     |                  | \$36.75                           |                       |                      |            |
| 278756 | 07/21/2017      | Open   |             |   | Accounts Payable | LCI-Lineberger Construction Inc.  | \$419,570.16          |                      |            |
|        | Invoice         |        | Date        | Description   |                  | Amount                            |                       |                      |            |
|        | 1105-23 Inv 3   |        | 06/30/2017  | 4051445711 FC 2016 SCDOT Old Hwy 21                             |                  | \$419,570.16                      |                       |                      |            |
| 278757 | 07/21/2017      | Open   |             |   | Accounts Payable | Newberry Electric Co-op           | \$58.04               |                      |            |
|        | Invoice         |        | Date        | Description   |                  | Amount                            |                       |                      |            |
|        | 18189001 Jun 17 |        | 07/06/2017  | 1000360355211.02 Recreation                                     |                  | \$34.04                           |                       |                      |            |
|        | 18189003 Jun 17 |        | 07/06/2017  | 1000360355211.02 Recreation                                     |                  | \$24.00                           |                       |                      |            |
| 278758 | 07/21/2017      | Open   |             |   | Accounts Payable | Pets Inc.                         | \$715.00              |                      |            |
|        | Invoice         |        | Date        | Description   |                  | Amount                            |                       |                      |            |
|        | 25036           |        | 06/30/2017  | 1000185205.01 Spay/Neuter<br>Luke/Jazz/Hope/Leia/Princess/Belle |                  | \$715.00                          |                       |                      |            |
| 278759 | 07/21/2017      | Open   |             |   | Accounts Payable | Pope Flynn, LLC                   | \$871.03              |                      |            |
|        | Invoice         |        | Date        | Description   |                  | Amount                            |                       |                      |            |
|        | 6265            |        | 07/12/2017  | 1000025215 Joint Legal Representation of Fairfield<br>County    |                  | \$871.03                          |                       |                      |            |
| 278760 | 07/21/2017      | Open   |             |   | Accounts Payable | Random Drug Screens, Inc.         | \$153.91              |                      |            |
|        | Invoice         |        | Date        | Description   |                  | Amount                            |                       |                      |            |
|        | 37230           |        | 07/08/2017  | 1000055305 Drug check Test Cups                                 |                  | \$153.91                          |                       |                      |            |
| 278761 | 07/21/2017      | Open   |             |   | Accounts Payable | Rufus Ornduff Refrigeration, INC. | \$141.00              |                      |            |
|        | Invoice         |        | Date        | Description   |                  | Amount                            |                       |                      |            |
|        | 1285-2212       |        | 06/29/2017  | 1000115325 Solenoid Water Valve                                 |                  | \$141.00                          |                       |                      |            |
| 278762 | 07/21/2017      | Open   |             |   | Accounts Payable | SC Dept of Juvenile Justice       | \$400.00              |                      |            |
|        | Invoice         |        | Date        | Description   |                  | Amount                            |                       |                      |            |
|        | 2000386491      |        | 07/12/2017  | 1000155238 Juvenile Justice Keshawn Alston/Timothy<br>Trapp     |                  | \$400.00                          |                       |                      |            |
| 278763 | 07/21/2017      | Open   |             |   | Accounts Payable | SC Retirement System              | \$134.99              |                      |            |
|        | Invoice         |        | Date        | Description   |                  | Amount                            |                       |                      |            |
|        | 7200200057 10   |        | 03/31/2017  | 03/31/17 QTR Reconciliation                                     |                  | \$114.82                          |                       |                      |            |

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|--------|----------------|--------|-------------|----------------------------|--|---|-----------------------|----------------------|------------|
|        | 7200200056 10  |        | 12/31/2016  | 12/31/16                   | QTR Reconciliation                       |   | \$20.17               |                      |            |
| 278764 | 07/21/2017     | Open   |             |                            | Accounts Payable                         | SCE&G   | \$644.26              |                      |            |
|        | Invoice        |        | Date        |                            | Description                              |   | Amount                |                      |            |
|        | 7951 Jun 17    |        | 07/06/2017  |                            | 3210081417951 Recreation                 |   | \$35.28               |                      |            |
|        | 4399 Jun 17    |        | 07/06/2017  |                            | 3197101074399 Recreation                 |   | \$57.58               |                      |            |
|        | 8957 Jun 17    |        | 07/06/2017  |                            | 3210086878957 Recreation                 |   | \$28.00               |                      |            |
|        | 7609 Jun 17    |        | 07/06/2017  |                            | 7197101077609 Recreation                 |   | \$15.80               |                      |            |
|        | 1962 Jun 17    |        | 07/07/2017  |                            | 0197101081962 Recreation                 |   | \$32.98               |                      |            |
|        | 2356 Jun 17    |        | 07/06/2017  |                            | 3210110612356 EMS/Fire                   |   | \$474.62              |                      |            |
| 278765 | 07/21/2017     | Open   |             |                            | Accounts Payable                         | St. Andrew's Parks & Playground dba: eTrak-plus | \$2,000.00            |                      |            |
|        | Invoice        |        | Date        |                            | Description                              |   | Amount                |                      |            |
|        | 16/17 Renewals |        | 07/18/2017  |                            | 1000075227 eTrak-plus Annual Support     |   | \$2,000.00            |                      |            |
| 278766 | 07/21/2017     | Open   |             |                            | Accounts Payable                         | St. Matthews First Baptist Church               | \$100.00              |                      |            |
|        | Invoice        |        | Date        |                            | Description                              |   | Amount                |                      |            |
|        | 6/20 Election  |        | 07/12/2017  |                            | 1000295447 Election                      |   | \$100.00              |                      |            |
| 278767 | 07/21/2017     | Open   |             |                            | Accounts Payable                         | Town of Winnsboro                               | \$114.12              |                      |            |
|        | Invoice        |        | Date        |                            | Description                              |   | Amount                |                      |            |
|        | 003657 Jun 17  |        | 06/21/2017  |                            | 1000360355211.01 Recreation              |   | \$114.12              |                      |            |
| 278768 | 07/21/2017     | Open   |             |                            | Accounts Payable                         | Trane U S Incorporated                          | \$495.00              |                      |            |
|        | Invoice        |        | Date        |                            | Description                              |   | Amount                |                      |            |
|        | 38028705       |        | 06/02/2017  |                            | 1000155232 Repair/Installation/Labor     |   | \$495.00              |                      |            |
| 278769 | 07/21/2017     | Open   |             |                            | Accounts Payable                         | W. O. Blackstone & Co., Inc.                    | \$1,345.00            |                      |            |
|        | Invoice        |        | Date        |                            | Description                              |   | Amount                |                      |            |
|        | W58387         |        | 06/28/2017  |                            | 4041415232 Cleaned Mini Split Evaporator |   | \$1,345.00            |                      |            |
| 278770 | 07/21/2017     | Open   |             |                            | Accounts Payable                         | Waste Management of SC, Inc.                    | \$170.00              |                      |            |
|        | Invoice        |        | Date        |                            | Description                              |   | Amount                |                      |            |
|        | 4257220-0080-8 |        | 07/01/2017  |                            | 1000175224 20 Yd Container SVC Charge    |   | \$170.00              |                      |            |
| 278771 | 07/21/2017     | Open   |             |                            | Accounts Payable                         | Airgas National Welders                         | \$4.01                |                      |            |
|        | Invoice        |        | Date        |                            | Description                              |   | Amount                |                      |            |
|        | 9945954625     |        | 06/30/2017  |                            | 1000115401.01 Large Argon                |   | \$4.01                |                      |            |
| 278772 | 07/21/2017     | Open   |             |                            | Accounts Payable                         | Austin & Teague Dental, LLC                     | \$180.00              |                      |            |
|        | Invoice        |        | Date        |                            | Description                              |   | Amount                |                      |            |
|        | WA0026 7/5 PW  |        | 07/05/2017  |                            | 1000155205 7/5 Paul Walker               |   | \$180.00              |                      |            |
| 278773 | 07/21/2017     | Open   |             |                            | Accounts Payable                         | Cintas Corporation No.2 dba: Cintas #218        | \$742.54              |                      |            |
|        | Invoice        |        | Date        |                            | Description                              |   | Amount                |                      |            |
|        | 218686596      |        | 07/06/2017  |                            | 1000115401.05 Maintenane/FCDC            |   | \$208.10              |                      |            |
|        | 218689148      |        | 07/13/2017  |                            | 1000165401.05 PW/Recycling               |   | \$391.23              |                      |            |
|        | 218689149      |        | 07/13/2017  |                            | 1000360355401.05 Recreation              |   | \$32.36               |                      |            |
|        | 218689142      |        | 07/13/2017  |                            | 2060560045401.05 Transit                 |   | \$110.85              |                      |            |
| 278774 | 07/21/2017     | Open   |             |                            | Accounts Payable                         | Dill, China                                     | \$495.00              |                      |            |
|        | Invoice        |        | Date        |                            | Description                              |   | Amount                |                      |            |
|        | 7/3-7 SVC      |        | 07/07/2017  |                            | 2410410695252 Youth Work                 |   | \$247.50              |                      |            |
|        | 7/10-14 SVC    |        | 07/14/2017  |                            | 2410410695252 Youth Work                 |   | \$247.50              |                      |            |

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|--------|------------------|--------|-------------|--|------------------|---|-----------------------|----------------------|------------|
| 278775 | 07/21/2017       | Open   |             |  | Accounts Payable | Fairfield SC Properties LLC                       | \$500.00              |                      |            |
|        | Invoice          |        | Date        | Description  |                  | Amount  |                       |                      |            |
|        | 7/13 Land DM     |        | 07/21/2017  | 2250755701 Escrow For David T. Martin Estate               |                  | \$500.00  |                       |                      |            |
| 278776 | 07/21/2017       | Open   |             |  | Accounts Payable | FleetMatics USA, LLC                              | \$376.64              |                      |            |
|        | Invoice          |        | Date        | Description  |                  | Amount  |                       |                      |            |
|        | IN1895556        |        | 07/17/2017  | SO742109/SO1211141/SO1675193 PW/Recycling                  |                  | \$376.64  |                       |                      |            |
| 278777 | 07/21/2017       | Open   |             |  | Accounts Payable | Frontier  | \$73.46               |                      |            |
|        | Invoice          |        | Date        | Description  |                  | Amount  |                       |                      |            |
|        | 635-9782 Jul 17  |        | 07/10/2017  | 80363597821122895 Lebanon Fire Dept                        |                  | \$73.46   |                       |                      |            |
| 278778 | 07/21/2017       | Open   |             |  | Accounts Payable | J Wilbur Collins & Co                             | \$12.60               |                      |            |
|        | Invoice          |        | Date        | Description  |                  | Amount  |                       |                      |            |
|        | 116068           |        | 07/18/2017  | 1001020145320 Non Ethanol Gasoline                         |                  | \$12.60   |                       |                      |            |
| 278779 | 07/21/2017       | Open   |             |  | Accounts Payable | Motorola Solutions, Inc                           | \$14.08               |                      |            |
|        | Invoice          |        | Date        | Description  |                  | Amount  |                       |                      |            |
|        | 24286320170606   |        | 07/01/2017  | 1000255225 Coroner   |                  | \$14.08   |                       |                      |            |
| 278780 | 07/21/2017       | Open   |             |  | Accounts Payable | Pets Inc.   | \$660.00              |                      |            |
|        | Invoice          |        | Date        | Description  |                  | Amount  |                       |                      |            |
|        | 25089            |        | 07/07/2017  | 1000185205.01 Stay & Neuter                                |                  | \$660.00  |                       |                      |            |
| 278781 | 07/21/2017       | Open   |             |  | Accounts Payable | SCCCMA  | \$100.00              |                      |            |
|        | Invoice          |        | Date        | Description  |                  | Amount  |                       |                      |            |
|        | 17/18 Mem Dues   |        | 07/01/2017  | 1000035403 Jason Taylor                                    |                  | \$100.00  |                       |                      |            |
| 278782 | 07/21/2017       | Open   |             |  | Accounts Payable | Secretary of State                                | \$50.00               |                      |            |
|        | Invoice          |        | Date        | Description  |                  | Amount  |                       |                      |            |
|        | 2018 Notary CG   |        | 07/06/2017  | 1000275403 Notary Renewal Constance Gaither                |                  | \$25.00   |                       |                      |            |
|        | 2018 Notary DJ   |        | 07/06/2017  | 1000275403 Notary Renewal Dianne Johnson                   |                  | \$25.00   |                       |                      |            |
| 278783 | 07/21/2017       | Open   |             |  | Accounts Payable | SI Solutions, Inc.                                | \$372.03              |                      |            |
|        | Invoice          |        | Date        | Description  |                  | Amount  |                       |                      |            |
|        | 01-462438        |        | 07/11/2017  | 1000205207 Print and Fold Insert Tax No.                   |                  | \$372.03  |                       |                      |            |
| 278784 | 07/21/2017       | Open   |             |  | Accounts Payable | Southern Environmental Solution of the Carolinas, | \$1,916.80            |                      |            |
|        | Invoice          |        | Date        | Description  |                  | Amount  |                       |                      |            |
|        | 2453             |        | 07/06/2017  | 1000175232 CRT or Flat Monitors, TV's and Misc Electronics |                  | \$1,916.80  |                       |                      |            |
| 278785 | 07/21/2017       | Open   |             |  | Accounts Payable | TruVista Communications                           | \$346.97              |                      |            |
|        | Invoice          |        | Date        | Description  |                  | Amount  |                       |                      |            |
|        | BUS-257909 Jul17 |        | 07/15/2017  | 1001020195212.01 Fire Training                             |                  | \$33.20   |                       |                      |            |
|        | BUS-252960 Jul17 |        | 07/15/2017  | 1000205212.01 Auditor                                      |                  | \$75.62   |                       |                      |            |
|        | BUS-253069 Jul17 |        | 07/15/2017  | 1000095212.01 Tax Assessor                                 |                  | \$238.15  |                       |                      |            |
| 278786 | 07/21/2017       | Open   |             |  | Accounts Payable | Tyler Technologies, Inc.                          | \$64,546.20           |                      |            |
|        | Invoice          |        | Date        | Description  |                  | Amount  |                       |                      |            |
|        | 030-9109         |        | 06/01/2017  | 1000075227 17/18 Annual Maintenane                         |                  | \$64,546.20                                       |                       |                      |            |
| 278787 | 07/21/2017       | Open   |             |  | Accounts Payable | Weldon, Danielle                                  | \$404.25              |                      |            |
|        | Invoice          |        | Date        | Description  |                  | Amount  |                       |                      |            |
|        | 7/3-7 SVC        |        | 07/07/2017  | 2410410695252 Youth Work                                   |                  | \$156.75  |                       |                      |            |
|        | 7/10-14 SVC      |        | 07/14/2017  | 2410410695252 Youth Work                                   |                  | \$247.50  |                       |                      |            |

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| Number | Date           | Status | Void Reason | Reconciled/<br>Voided Date | Source  | Payee Name                 | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|----------------|--------|-------------|----------------------------|---|----------------------------|-----------------------|----------------------|------------|
| 278788 | 07/21/2017     | Open   |             |                            | Accounts Payable  | Winnsboro Builders Supply  | \$284.33              |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> |                            | <u>Description</u>  |                            | <u>Amount</u>         |                      |            |
|        | B94327         |        | 07/14/2017  |                            | 1000165326 Gas Can/Mixing Container                             |                            | \$59.68               |                      |            |
|        | B93671         |        | 07/06/2017  |                            | 1000115325 Mortar Mix/Pointing Trowel                           |                            | \$12.60               |                      |            |
|        | B93581         |        | 07/05/2017  |                            | 1000115325 Towel Bar/Door Closer Pneumatic/Hang<br>Button Latch |                            | \$37.95               |                      |            |
|        | B93557         |        | 07/05/2017  |                            | 1000115325 Aerator  |                            | \$4.80                |                      |            |
|        | B93627         |        | 07/06/2017  |                            | 1000115325 Paint Remover/Scrub Sponge                           |                            | \$9.39                |                      |            |
|        | A89335         |        | 07/03/2017  |                            | 1000115325 Rebar  |                            | \$32.28               |                      |            |
|        | A89432         |        | 07/05/2017  |                            | 1000115325 Hand Soap  |                            | \$2.14                |                      |            |
|        | B93535         |        | 07/05/2017  |                            | 1000115325 SxS Ell/Recip Blade/Saw Blades                       |                            | \$21.51               |                      |            |
|        | B93530         |        | 07/05/2017  |                            | 1000115325 Pipe Cement/Pile Cleaner/Male<br>Adapter/Hex Bushing |                            | \$30.22               |                      |            |
|        | A89603         |        | 07/07/2017  |                            | 1000115325 Single Side Key/Ant Killer                           |                            | \$10.58               |                      |            |
|        | A89584         |        | 07/07/2017  |                            | 1000115325 Round Eye Swivel Bolt                                |                            | \$3.20                |                      |            |
|        | A89558         |        | 07/07/2017  |                            | 1000115325 Fixed Wall Shwr Head/Shwr Head                       |                            | \$24.59               |                      |            |
|        | A89634         |        | 07/08/2017  |                            | 1000115325 Bucket Sand  |                            | \$3.20                |                      |            |
|        | B94076         |        | 07/12/2017  |                            | 1000115325 Single Side Key                                      |                            | \$4.71                |                      |            |
|        | B93989         |        | 07/11/2017  |                            | 1000115325 Double Corner Brace Zinc                             |                            | \$10.48               |                      |            |
|        | B94134         |        | 07/12/2017  |                            | 1000115325 Bolts/Nuts/Washers                                   |                            | (\$17.12)             |                      |            |
|        | A89846         |        | 07/11/2017  |                            | 1000115325 Perc MAS Bit   |                            | \$3.73                |                      |            |
|        | B94072         |        | 07/12/2017  |                            | 1000115325 Bolt/Nuts/Washers                                    |                            | \$10.19               |                      |            |
|        | A89928         |        | 07/12/2017  |                            | 1000115325 Entrance Elbow                                       |                            | \$9.93                |                      |            |
|        | A90022         |        | 07/13/2017  |                            | 1000115325 Single Side Key                                      |                            | \$7.06                |                      |            |
|        | A90068         |        | 07/13/2017  |                            | 1000115325 Lightbulb  |                            | \$3.21                |                      |            |
| 278789 | 07/21/2017     | Open   |             |                            | Accounts Payable  | Winnsboro Builders Supply  | \$54.53               |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> |                            | <u>Description</u>  |                            | <u>Amount</u>         |                      |            |
|        | A90355         |        | 07/17/2017  |                            | 1001020215326 Pipe/Tee/Cap Slip/Cement/Ext Cord                 |                            | \$54.53               |                      |            |
| 278790 | 07/21/2017     | Open   |             |                            | Accounts Payable  | Winnsboro Rotary Club      | \$175.00              |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> |                            | <u>Description</u>  |                            | <u>Amount</u>         |                      |            |
|        | Jul-Sept 17 LS |        | 07/01/2017  |                            | 1000360355403 Lori Schaeffer                                    |                            | \$175.00              |                      |            |
| 278791 | 07/21/2017     | Open   |             |                            | Accounts Payable  | Young, Zanthia             | \$478.50              |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> |                            | <u>Description</u>  |                            | <u>Amount</u>         |                      |            |
|        | 7/3-7 SVC      |        | 07/07/2017  |                            | 2410410695252 Youth Work  |                            | \$231.00              |                      |            |
|        | 7/10-14 SVC    |        | 07/14/2017  |                            | 2410410695252 Youth Work  |                            | \$247.50              |                      |            |
| 278792 | 07/21/2017     | Open   |             |                            | Accounts Payable  | Fairfield Family Court 6th | \$862.29              |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> |                            | <u>Description</u>  |                            | <u>Amount</u>         |                      |            |
|        | 2018-00000055  |        | 07/21/2017  |                            | 44 - Child Support*   |                            | \$862.29              |                      |            |
| 278793 | 07/21/2017     | Open   |             |                            | Accounts Payable  | Family Court of the 5th    | \$166.95              |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> |                            | <u>Description</u>  |                            | <u>Amount</u>         |                      |            |
|        | 2018-00000056  |        | 07/21/2017  |                            | 44 - Child Support  |                            | \$166.95              |                      |            |
| 278794 | 07/21/2017     | Open   |             |                            | Accounts Payable  | Family Court of the Fifth  | \$717.93              |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> |                            | <u>Description</u>  |                            | <u>Amount</u>         |                      |            |
|        | 2018-00000057  |        | 07/21/2017  |                            | 44 - Child Support*   |                            | \$717.93              |                      |            |
| 278795 | 07/21/2017     | Open   |             |                            | Accounts Payable  | Internal Revenue Service   | \$43.38               |                      |            |
|        | <u>Invoice</u> |        | <u>Date</u> |                            | <u>Description</u>  |                            | <u>Amount</u>         |                      |            |
|        | 2018-00000059  |        | 07/21/2017  |                            | 10 - Garnishment  |                            | \$43.38               |                      |            |



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|--------|-----------------|--------|-------------|---|------------------|--------------------------------|-----------------------|----------------------|------------|
| 278796 | 07/21/2017      | Open   |             |   | Accounts Payable | Kershaw County Family Court    | \$477.75              |                      |            |
|        | Invoice         |        | Date        | Description                               |                  | Amount                         |                       |                      |            |
|        | 2018-00000060   |        | 07/21/2017  | 44 - Child Support*                       |                  | \$477.75                       |                       |                      |            |
| 278797 | 07/21/2017      | Open   |             |   | Accounts Payable | NC Child Support               | \$46.15               |                      |            |
|        | Invoice         |        | Date        | Description                               |                  | Amount                         |                       |                      |            |
|        | 2018-00000061   |        | 07/21/2017  | 44 - Child Support                        |                  | \$46.15                        |                       |                      |            |
| 278798 | 07/21/2017      | Open   |             |   | Accounts Payable | Newberry Clerk of Court        | \$319.36              |                      |            |
|        | Invoice         |        | Date        | Description                               |                  | Amount                         |                       |                      |            |
|        | 2018-00000062   |        | 07/21/2017  | 44 - Child Support*                       |                  | \$319.36                       |                       |                      |            |
| 278799 | 07/21/2017      | Open   |             |   | Accounts Payable | Ohio Child Support Payment Cen | \$95.54               |                      |            |
|        | Invoice         |        | Date        | Description                               |                  | Amount                         |                       |                      |            |
|        | 2018-00000063   |        | 07/21/2017  | 44 - Child Support                        |                  | \$95.54                        |                       |                      |            |
| 278800 | 07/21/2017      | Open   |             |   | Accounts Payable | SC Department of Revenue       | \$442.68              |                      |            |
|        | Invoice         |        | Date        | Description                               |                  | Amount                         |                       |                      |            |
|        | 2018-00000065   |        | 07/21/2017  | 71 - Garnishment - Percent Net*           |                  | \$442.68                       |                       |                      |            |
| 278801 | 07/21/2017      | Open   |             |   | Accounts Payable | Simmons-Beasley, Pamela        | \$600.00              |                      |            |
|        | Invoice         |        | Date        | Description                               |                  | Amount                         |                       |                      |            |
|        | 2018-00000067   |        | 07/21/2017  | 10 - Garnishment*                         |                  | \$600.00                       |                       |                      |            |
| 278802 | 07/21/2017      | Open   |             |   | Accounts Payable | State of Florida Disbursement  | \$83.08               |                      |            |
|        | Invoice         |        | Date        | Description                               |                  | Amount                         |                       |                      |            |
|        | 2018-00000069   |        | 07/21/2017  | 44 - Child Support                        |                  | \$83.08                        |                       |                      |            |
| 278803 | 07/21/2017      | Open   |             |   | Accounts Payable | Stephenson, William K. Jr      | \$489.70              |                      |            |
|        | Invoice         |        | Date        | Description                               |                  | Amount                         |                       |                      |            |
|        | 2018-00000070   |        | 07/21/2017  | 10 - Garnishment*                         |                  | \$489.70                       |                       |                      |            |
| 278804 | 07/21/2017      | Open   |             |   | Accounts Payable | Sumter County Family Court     | \$205.38              |                      |            |
|        | Invoice         |        | Date        | Description                               |                  | Amount                         |                       |                      |            |
|        | 2018-00000071   |        | 07/21/2017  | 44 - Child Support                        |                  | \$205.38                       |                       |                      |            |
| 278805 | 07/21/2017      | Open   |             |   | Accounts Payable | TX Child Support SDU           | \$138.46              |                      |            |
|        | Invoice         |        | Date        | Description                               |                  | Amount                         |                       |                      |            |
|        | 2018-00000072   |        | 07/21/2017  | 44 - Child Support                        |                  | \$138.46                       |                       |                      |            |
| 278806 | 07/21/2017      | Open   |             |   | Accounts Payable | United Way of the              | \$11.00               |                      |            |
|        | Invoice         |        | Date        | Description                               |                  | Amount                         |                       |                      |            |
|        | 2018-00000073   |        | 07/21/2017  | 8 - United Way                            |                  | \$11.00                        |                       |                      |            |
| 278807 | 07/21/2017      | Open   |             |   | Accounts Payable | US Dept of Education National  | \$140.36              |                      |            |
|        | Invoice         |        | Date        | Description                               |                  | Amount                         |                       |                      |            |
|        | 2018-00000074   |        | 07/21/2017  | 10 - Garnishment                          |                  | \$140.36                       |                       |                      |            |
| 278808 | 07/24/2017      | Open   |             |   | Accounts Payable | PADGETT, CLARENCE              | \$45.00               |                      |            |
|        | Invoice         |        | Date        | Description                               |                  | Amount                         |                       |                      |            |
|        | 7/21 Trvl Exp   |        | 07/24/2017  | 2060560045320 Gas Reimbursement           |                  | \$45.00                        |                       |                      |            |
| 278809 | 07/25/2017      | Open   |             |   | Accounts Payable | Kiawah Island Golf Resort      | \$190.97              |                      |            |
|        | Invoice         |        | Date        | Description                               |                  | Amount                         |                       |                      |            |
|        | 1/25-27 Trvl JT |        | 07/20/2017  | 1000035501 Jason C. Taylor Conf. # RF48D9 |                  | \$190.97                       |                       |                      |            |
| 278810 | 07/25/2017      | Open   |             |   | Accounts Payable | Medshore Ambulance             | \$1,000.00            |                      |            |
|        | Invoice         |        | Date        | Description                               |                  | Amount                         |                       |                      |            |
|        | 815-16 Reg KL   |        | 07/21/2017  | 1001015503 Registration Khalid Lake       |                  | \$100.00                       |                       |                      |            |

# Payment Register

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| Number | Date       | Status      | Void Reason | Reconciled/<br>Voided Date | Source                                 | Payee Name           | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|-------------|-------------|----------------------------|--|----------------------|-----------------------|----------------------|------------|
|        | 8/15-16    | Reg AR      | 07/21/2017  | 1001015503                 | Registration Anna Rhodes               |                      | \$100.00              |                      |            |
|        | 8/15-16    | Reg LD      | 07/21/2017  | 1001015503                 | Registration Laurie Drafts             |                      | \$100.00              |                      |            |
|        | 8/15-16    | Reg MG      | 07/21/2017  | 1001015503                 | Regratistration Michael Gross          |                      | \$100.00              |                      |            |
|        | 8/15-16    | Reg TB      | 07/21/2017  | 1001015503                 | Registration Tiffany Bowen             |                      | \$100.00              |                      |            |
|        | 8/15-16    | Reg DW      | 07/21/2017  | 1001015503                 | Registration Donnie Willis             |                      | \$100.00              |                      |            |
|        | 8/15-16    | Reg NR      | 07/21/2017  | 1001015503                 | Registration Natalie Rhodes            |                      | \$100.00              |                      |            |
|        | 8/15-16    | Reg AL      | 07/21/2017  | 1001015503                 | Registration Ahmed Lake                |                      | \$100.00              |                      |            |
|        | 8/15-16    | Reg NS      | 07/21/2017  | 1001015503                 | Registration Nicole Simmonson          |                      | \$100.00              |                      |            |
|        | 8/15-16    | Reg JF      | 07/21/2017  | 1001015503                 | Registration Jennifer Fitch            |                      | \$100.00              |                      |            |
| 278811 | 07/25/2017 | Open        |             |                            | Accounts Payable                       | Scott, Shanice       | \$532.60              |                      |            |
|        | Invoice    |             | Date        | Description                |  | Amount               |                       |                      |            |
|        | 7/21       | AccidRepair | 07/21/2017  | 1000255204                 | S. Scott vehicle repair                | \$532.60             |                       |                      |            |
| 278812 | 07/26/2017 | Open        |             |                            | Accounts Payable                       | Wright-Johnston, Inc | \$9,460.87            |                      |            |
|        | Invoice    |             | Date        | Description                |  | Amount               |                       |                      |            |
|        | 10076      |             | 04/18/2017  | 1000265313                 | White- Trousers                        | \$64.09              |                       |                      |            |
|        | 10081      |             | 04/18/2017  | 1000265313                 | R.E. Brown-Boots                       | \$106.47             |                       |                      |            |
|        | 10083      |             | 04/18/2017  | 1000265313                 | Perkins-Trousers                       | \$128.19             |                       |                      |            |
|        | 10085      |             | 04/18/2017  | 1000265313                 | Darner-Fitted Hat                      | \$33.01              |                       |                      |            |
|        | 10088      |             | 04/18/2017  | 1000265313                 | Ginyard-Tousers                        | \$128.19             |                       |                      |            |
|        | 10091      |             | 04/18/2017  | 1000265313                 | Padgett-Trousers                       | \$64.09              |                       |                      |            |
|        | 10093      |             | 04/18/2017  | 1000265313                 | F. Craig-Side Pocket Trousers          | \$128.19             |                       |                      |            |
|        | 10095      |             | 04/18/2017  | 1000265313                 | R. Gibson-Fitted Hat                   | \$33.01              |                       |                      |            |
|        | 10107      |             | 04/18/2017  | 1000265313                 | Gadson-Boots/Pants                     | \$106.47             |                       |                      |            |
|        | 10111      |             | 04/18/2017  | 1000265313                 | Swearinger-Boots/Pants                 | \$106.47             |                       |                      |            |
|        | 10115      |             | 04/18/2017  | 1000265313                 | J Douglas-Side Pocket Trousers/Boots   | \$64.09              |                       |                      |            |
|        | 10117      |             | 04/18/2017  | 1000265313                 | B Truesdale-Side Pocket Trousers/Shirt | \$128.19             |                       |                      |            |
|        | 10125      |             | 04/18/2017  | 1000265313                 | B Adams-Side Pocket Trousers/Boots     | \$170.56             |                       |                      |            |
|        | 10131      |             | 04/18/2017  | 1000265313                 | LT Childers-Side Trousers/Shirt/Boot   | \$64.09              |                       |                      |            |
|        | 10142      |             | 04/19/2017  | 1000265313                 | Inman-Side Pocket Trousers/Boot        | \$64.09              |                       |                      |            |
|        | 10343      |             | 04/25/2017  | 1000265313                 | Ree-YS-Gold                            | \$12.31              |                       |                      |            |
|        | 10394      |             | 04/26/2017  | 1000265313                 | Lt. Childers-Shirt/Boot                | \$44.83              |                       |                      |            |
|        | 10396      |             | 04/26/2017  | 1000265313                 | F. Craig                               | \$97.10              |                       |                      |            |
|        | 10399      |             | 04/26/2017  | 1000265313                 | J Douglas-Shirt/Boots/Pants            | \$44.83              |                       |                      |            |
|        | 10401      |             | 04/26/2017  | 1000265313                 | Harris Boots                           | \$89.67              |                       |                      |            |
|        | 10404      |             | 04/26/2017  | 1000265313                 | Inman-Hat/Boots                        | \$44.83              |                       |                      |            |
|        | 10405      |             | 04/26/2017  | 1000265313                 | CPL Rolfe-Shirts                       | \$44.83              |                       |                      |            |
|        | 10406      |             | 04/26/2017  | 1000265313                 | Swearinger-Shirts                      | \$44.83              |                       |                      |            |
|        | 10407      |             | 04/26/2017  | 1000265313                 | B Truesdale-Shirts                     | \$136.64             |                       |                      |            |
|        | 10408      |             | 04/26/2017  | 1000265313                 | L.Watkins-Shirt                        | \$89.67              |                       |                      |            |
|        | 10412      |             | 04/26/2017  | 1000265313                 | CPL Rolfe-Mis Chevron                  | \$5.30               |                       |                      |            |
|        | 10432      |             | 04/27/2017  | 1000265313                 | Padgett-Black Tie/Side Pocket Trousers | \$74.69              |                       |                      |            |
|        | 10555      |             | 05/01/2017  | 1000265313                 | B. Adams Polo Shirts                   | \$40.55              |                       |                      |            |
|        | 10556      |             | 05/01/2017  | 1000265313                 | J Ashdord Polo Shirts                  | \$81.11              |                       |                      |            |
|        | 10557      |             | 05/01/2017  | 1000265313                 | S. Ashford Polo Shirts                 | \$93.73              |                       |                      |            |
|        | 10560      |             | 05/01/2017  | 1000265313                 | B. Caldwell Polo Shirts                | \$43.76              |                       |                      |            |
|        | 10561      |             | 05/01/2017  | 1000265313                 | Darner Polo Shirts                     | \$40.55              |                       |                      |            |
|        | 10566      |             | 05/01/2017  | 1000265313                 | Isenhoward Polo Shirts                 | \$81.11              |                       |                      |            |
|        | 10569      |             | 05/01/2017  | 1000265313                 | Padgett-Tie/shirt                      | \$57.46              |                       |                      |            |
|        | 10570      |             | 05/01/2017  | 1000265313                 | T Smith Polo Shirts                    | \$93.73              |                       |                      |            |

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|--------|------|--------|-------------|----------------------------|--|------------|-----------------------|----------------------|------------|
| 10072  |      |        | 04/18/2017  | 1000265313                 | CPL Rolfe-Fitted Hat                     |            | \$33.01               |                      |            |
| 10571  |      |        | 05/01/2017  | 1000265313                 | Polo Shirts                              |            | \$93.73               |                      |            |
| 10573  |      |        | 05/01/2017  | 1000265313                 | Weed-Polo Shirts                         |            | \$46.87               |                      |            |
| 10597  |      |        | 05/02/2017  | 1000265313                 | J Ashford-Pants                          |            | \$61.65               |                      |            |
| 10598  |      |        | 05/02/2017  | 1000265313                 | S Ashford-Pant                           |            | \$58.85               |                      |            |
| 10601  |      |        | 05/02/2017  | 100265313                  | Isenhoward- Pants                        |            | \$58.85               |                      |            |
| 10602  |      |        | 05/02/2017  | 1000265313                 | Legrand-Pants                            |            | \$117.70              |                      |            |
| 10603  |      |        | 05/02/2017  | 1000265313                 | J Tanner-Pants                           |            | \$58.85               |                      |            |
| 10628  |      |        | 05/03/2017  | 1000265313                 | J Ashford-Pants                          |            | \$46.97               |                      |            |
| 10629  |      |        | 05/03/2017  | 1000265313                 | Mike Autry-Pants                         |            | \$140.92              |                      |            |
| 10631  |      |        | 05/03/2017  | 1000265313                 | B. Caldwell-Pants                        |            | \$93.95               |                      |            |
| 10632  |      |        | 05/03/2017  | 1000265313                 | J Douglas - Pants                        |            | \$46.97               |                      |            |
| 10636  |      |        | 05/03/2017  | 1000265313                 | Gadson-Pants                             |            | \$140.92              |                      |            |
| 10637  |      |        | 05/03/2017  | 1000265313                 | R. Gibson-Pant/Boots                     |            | \$51.20               |                      |            |
| 10638  |      |        | 05/03/2017  | 1000265313                 | Haney-Garve                              |            | \$46.97               |                      |            |
| 10639  |      |        | 05/03/2017  | 1000265313                 | Isenhoward-Pants                         |            | \$58.85               |                      |            |
| 10640  |      |        | 05/03/2017  | 1000265313                 | T Smith-Pant                             |            | \$117.70              |                      |            |
| 10641  |      |        | 05/03/2017  | 1000265313                 | Swearinger-Pants                         |            | \$93.95               |                      |            |
| 10642  |      |        | 05/03/2017  | 1000265313                 | J. Tanner -Pants                         |            | \$58.85               |                      |            |
| 10643  |      |        | 05/03/2017  | 1000265313                 | Weed-Pant                                |            | \$46.97               |                      |            |
| 10775  |      |        | 05/05/2017  | 1000265313                 | B. Caldwell-Turtleneck Shirt             |            | \$36.27               |                      |            |
| 10776  |      |        | 05/05/2017  | 1000265313                 | Curtis Cook-Turtleneck Shirts            |            | \$72.55               |                      |            |
| 10778  |      |        | 05/05/2017  | 1000265313                 | F Craig-Turtleneck Shirts                |            | \$36.27               |                      |            |
| 10790  |      |        | 05/05/2017  | 1000265313                 | Shults-Pocket Trousers                   |            | \$164.46              |                      |            |
| 10793  |      |        | 05/05/2017  | 1000265313                 | L Watkins-Pocket Trousers                |            | \$128.19              |                      |            |
| 10803  |      |        | 05/05/2017  | 1000265313                 | Curtis Cook-Boots                        |            | \$122.94              |                      |            |
| 10804  |      |        | 05/05/2017  | 1000265313                 | Legrand-Boots                            |            | \$122.94              |                      |            |
| 10806  |      |        | 05/05/2017  | 1000265313                 | Padgett- Boots                           |            | \$122.94              |                      |            |
| 10807  |      |        | 05/05/2017  | 1000265313                 | Perkins- Boot                            |            | \$122.94              |                      |            |
| 10826  |      |        | 05/08/2017  | 1000265313                 | R. Gibson-Mock Dickey                    |            | \$18.08               |                      |            |
| 10827  |      |        | 05/08/2017  | 1000265313                 | Inman-Fitted Hat                         |            | \$33.01               |                      |            |
| 10980  |      |        | 05/12/2017  | 1000265313                 | B Adams- Gold Plate FCSO                 |            | \$24.50               |                      |            |
| 10981  |      |        | 05/12/2017  | 1000265313                 | Harris-Gold Plate FCSO                   |            | \$24.50               |                      |            |
| 11059  |      |        | 05/16/2017  | 1000265313                 | Mike Autry-Shirt                         |            | \$63.02               |                      |            |
| 11061  |      |        | 05/16/2017  | 1000265313                 | R.E. Brown-Pants                         |            | \$46.97               |                      |            |
| 11062  |      |        | 05/16/2017  | 1000265313                 | Curtis Cook-Pants                        |            | \$46.97               |                      |            |
| 11063  |      |        | 05/16/2017  | 1000265313                 | Darner-Shirts                            |            | \$63.02               |                      |            |
| 11070  |      |        | 05/16/2017  | 1000265313                 | Shults-Pants                             |            | \$93.95               |                      |            |
| 11073  |      |        | 05/16/2017  | 1000265313                 | Watkins-Pants                            |            | \$46.97               |                      |            |
| 11264  |      |        | 05/19/2017  | 1000265313                 | R Gibson- Boots                          |            | \$148.73              |                      |            |
| 11354  |      |        | 05/23/2017  | 1000265313                 | B. Adams- Jacket                         |            | \$55.53               |                      |            |
| 11355  |      |        | 05/23/2017  | 1000265313                 | Harris-Jacket                            |            | \$55.53               |                      |            |
| 11452  |      |        | 05/26/2017  | 1000265313                 | Haney-Garve                              |            | \$197.95              |                      |            |
| 11453  |      |        | 05/26/2017  | 1000265313                 | CPL Rolfe-Garve                          |            | \$197.95              |                      |            |
| 11454  |      |        | 05/26/2017  | 1000265313                 | White-Garve                              |            | \$197.95              |                      |            |
| 11492  |      |        | 05/30/2017  | 1000265313                 | Haney-Gold Mini Rank Ins                 |            | \$4.82                |                      |            |
| 11526  |      |        | 05/31/2017  | 1000265313                 | J Douglas-Boots                          |            | \$106.47              |                      |            |
| 11520  |      |        | 05/31/2017  | 1000265313                 | Inman- Boots                             |            | \$106.47              |                      |            |
| 11725  |      |        | 06/07/2017  | 1000265313                 | J Little-Pants/Hat Cover/Pocket Trousers |            | \$527.40              |                      |            |

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|--------|----------------|--------|-------------|--|---|-----------------------------------|-----------------------|----------------------|------------|
|        | 11727          |        | 06/07/2017  |  | 1000265313 A. Maldonaldo-Jacket/Hat<br>Cover/Boots/Mens Higloss |                                   | \$512.32              |                      |            |
|        | 11979          |        | 06/15/2017  |  | 1000265313 Darner-Nameplate/Serving Since                       |                                   | \$24.61               |                      |            |
|        | 11984          |        | 06/15/2017  |  | 1000265313 A Maldonaldo- Pants                                  |                                   | \$96.09               |                      |            |
|        | 12043          |        | 06/19/2017  |  | 1000265313 J. Little-Shirt/Jacket/Sweater                       |                                   | \$89.67               |                      |            |
|        | 12044          |        | 06/19/2017  |  | 1000265313 A Maldonaldo-Shirt                                   |                                   | \$183.61              |                      |            |
|        | 12062          |        | 06/19/2017  |  | 1000265313 J Little-Jacket/Turtleneck                           |                                   | \$193.56              |                      |            |
|        | 12115          |        | 06/21/2017  |  | 1000265313 Darner-Pants   |                                   | \$46.97               |                      |            |
|        | 12123          |        | 06/21/2017  |  | 1000265313 A Maldonaldo-Pants                                   |                                   | \$96.09               |                      |            |
|        | 12136          |        | 06/21/2017  |  | 1000265313 J Little-Polo Shirts                                 |                                   | \$168.63              |                      |            |
|        | 12137          |        | 06/21/2017  |  | 1000265313 A Maldonaldo-Polo Shirts                             |                                   | \$168.63              |                      |            |
|        | 12145          |        | 06/21/2017  |  | 1000265313 J Little-Shirts                                      |                                   | \$93.95               |                      |            |
|        | 12281          |        | 06/26/2017  |  | 1000265313 J Little-Nameplate/Serving Since                     |                                   | \$24.61               |                      |            |
|        | 12282          |        | 06/26/2017  |  | 1000265313 A Maldonaldo- Nameplate/Serving Since                |                                   | \$24.61               |                      |            |
|        | 12476          |        | 06/30/2017  |  | 1000265313 S Dermitas-Shirt                                     |                                   | \$51.20               |                      |            |
|        | 8538           |        | 03/09/2017  |  | 1000265313 Curtis Cook- Shirts                                  |                                   | \$93.95               |                      |            |
|        | 8057           |        | 02/22/2017  |  | 1000265313 Curtis Cook-Shirt                                    |                                   | \$89.67               |                      |            |
|        | 8233           |        | 02/28/2017  |  | 1000265313 Embroideres Badges                                   |                                   | \$56.71               |                      |            |
|        | 8281           |        | 03/02/2017  |  | 1000265313 J Ashford-Pants/Polo Shirts                          |                                   | \$157.24              |                      |            |
|        | 8384           |        | 03/06/2017  |  | 1000265313 J Ashford-Pants/Boots/Campaign Hat                   |                                   | \$117.38              |                      |            |
|        | 8453           |        | 03/07/2017  |  | 1000265313 J Ashford-Nameplate/Serving Since                    |                                   | \$24.61               |                      |            |
|        | 8575           |        | 03/09/2017  |  | 1000265313 J Ashford-Pants/Polo Shirts/Boots                    |                                   | \$33.01               |                      |            |
| 278813 | 07/28/2017     | Open   |             |  | Accounts Payable  | ACE Screen Printing &             | \$64.73               |                      |            |
|        | Invoice        |        | Date        | Description  |   | Amount                            |                       |                      |            |
|        | 31817          |        | 06/08/2017  | 1000155313 Polo Shirts Embroidery                      |   | \$64.73                           |                       |                      |            |
| 278814 | 07/28/2017     | Open   |             |  | Accounts Payable  | Atlantic Coastal Supply, Inc      | \$795.46              |                      |            |
|        | Invoice        |        | Date        | Description  |   | Amount                            |                       |                      |            |
|        | 148115         |        | 06/30/2017  | 1000115325 Red Lion Wire/PVC Threaded Reducing         |   | \$795.46                          |                       |                      |            |
| 278815 | 07/28/2017     | Open   |             |  | Accounts Payable  | Dawson Corporation                | \$350.00              |                      |            |
|        | Invoice        |        | Date        | Description  |   | Amount                            |                       |                      |            |
|        | 6453           |        | 12/31/2016  | 1000175232 Electronic Gate Maintenace                  |   | \$350.00                          |                       |                      |            |
| 278816 | 07/28/2017     | Open   |             |  | Accounts Payable  | Lowes Business Account            | \$1,089.68            |                      |            |
|        | Invoice        |        | Date        | Description  |   | Amount                            |                       |                      |            |
|        | 0109388 Jun 17 |        | 07/17/2017  | 82131410109388 June 2017 Monthly Charges               |   | \$1,089.68                        |                       |                      |            |
| 278817 | 07/28/2017     | Open   |             |  | Accounts Payable  | McLeod Butler Communications, LLC | \$4,000.00            |                      |            |
|        | Invoice        |        | Date        | Description  |   | Amount                            |                       |                      |            |
|        | 9190           |        | 06/30/2017  | 1000085232 Phone Communication & Emails with<br>Client |   | \$4,000.00                        |                       |                      |            |
| 278818 | 07/28/2017     | Open   |             |  | Accounts Payable  | Mead and Hunt, Inc.               | \$2,186.18            |                      |            |
|        | Invoice        |        | Date        | Description  |   | Amount                            |                       |                      |            |
|        | 271224         |        | 07/18/2017  | 4041415709 FCDC Ctr Fire Alarm Unit                    |   | \$1,243.50                        |                       |                      |            |
|        | 271223         |        | 07/18/2017  | 1000145214 FC SC Commerce Center                       |   | \$942.68                          |                       |                      |            |
| 278819 | 07/28/2017     | Open   |             |  | Accounts Payable  | Shooter's Choice                  | \$125.00              |                      |            |
|        | Invoice        |        | Date        | Description  |   | Amount                            |                       |                      |            |
|        | 28550          |        | 01/03/2017  | 1000155206 Range Time                                  |   | \$125.00                          |                       |                      |            |

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|--------|------------------|--------|-------------|----------------------------|---|--------------------------------|-----------------------|----------------------|------------|
| 278820 | 07/28/2017       | Open   |             |                            | Accounts Payable                        | Town of Winnsboro              | \$13,192.88           |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>                      |                                | <u>Amount</u>         |                      |            |
|        | 025236 Jun 17    |        | 07/05/2017  |                            | 1001020205211.02 Greenbriar EMS/Fire    |                                | \$172.40              |                      |            |
|        | 014692 Jun 17    |        | 07/12/2017  |                            | 1000165211.01 PW                        |                                | \$243.24              |                      |            |
|        | 014680 Jun 17    |        | 07/11/2017  |                            | 1000085211.01 Midland Tech              |                                | \$164.25              |                      |            |
|        | 014726 Jun 17    |        | 07/12/2017  |                            | 1000085211.01 Probation & Parole        |                                | \$358.66              |                      |            |
|        | 015326 Jun 17    |        | 07/13/2017  |                            | 100085211.02 Playground                 |                                | \$116.70              |                      |            |
|        | 014739 Jun 17    |        | 07/11/2017  |                            | 1000085211.02 Vapor Lights              |                                | \$45.60               |                      |            |
|        | 016096 Jun 17    |        | 07/14/2017  |                            | 1000085211.02 Vapor                     |                                | \$60.80               |                      |            |
|        | 018170 Jun 17    |        | 07/10/2017  |                            | 1000085211.01 Museum                    |                                | \$662.37              |                      |            |
|        | 018073 Jun 17    |        | 07/10/2017  |                            | 1000085211.01 Magistrate                |                                | \$423.52              |                      |            |
|        | 018058 Jun 17    |        | 07/10/2017  |                            | 1000085211.01 Courthouse                |                                | \$2,773.49            |                      |            |
|        | 017873 Jun 17    |        | 07/07/2017  |                            | 1000085211.01 Voter Registration        |                                | \$802.91              |                      |            |
|        | 017869 Jun 17    |        | 07/07/2017  |                            | 1000085211.02 Morgue                    |                                | \$226.54              |                      |            |
|        | 020334 Jun 17    |        | 07/13/2017  |                            | 1000085211.02 Admin Bldg                |                                | \$394.15              |                      |            |
|        | 011337 Jun 17    |        | 06/21/2017  |                            | 2060560005211.01 Transit                |                                | \$1,154.36            |                      |            |
|        | 025114 Jun 17    |        | 07/05/2017  |                            | 1000085211.01 Tillessen Blvd            |                                | \$875.29              |                      |            |
|        | 025602 Jun 17    |        | 07/14/2017  |                            | 1000085211.02 Emergency Management      |                                | \$3,168.03            |                      |            |
|        | 025596 Jun 17    |        | 07/14/2017  |                            | 1000085211.01 Emergency Management      |                                | \$77.36               |                      |            |
|        | 014733 Jun 17    |        | 07/18/2017  |                            | 1000185211.02 Animal Shelter            |                                | \$10.75               |                      |            |
|        | 014679 Jun 17    |        | 07/11/2017  |                            | 1000185211.02 Animal Shelter            |                                | \$1,188.59            |                      |            |
|        | 014687 Jun 17    |        | 07/12/2017  |                            | 1000185211.01 Animal Shelter            |                                | \$215.59              |                      |            |
|        | 014732 Jun 17    |        | 07/11/2017  |                            | 1000360355211.01 Recreation             |                                | \$58.28               |                      |            |
| 278821 | 07/28/2017       | Open   |             |                            | Accounts Payable                        | Wal-Mart Community/RFCSELLC    | \$747.94              |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>                      |                                | <u>Amount</u>         |                      |            |
|        | 8366 June 17     |        | 07/16/2017  |                            | 603220200938366 June 17 Monthly Charges |                                | \$747.94              |                      |            |
| 278822 | 07/28/2017       | Open   |             |                            | Accounts Payable                        | AT&T                           | \$100.88              |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>                      |                                | <u>Amount</u>         |                      |            |
|        | 932-4341 Jul 17  |        | 07/16/2017  |                            | 80393243411381899 Recycling             |                                | \$100.88              |                      |            |
| 278823 | 07/28/2017       | Open   |             |                            | Accounts Payable                        | Atkerson, Paul                 | \$50.00               |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>                      |                                | <u>Amount</u>         |                      |            |
|        | 7/21 SVC         |        | 07/21/2017  |                            | 1000360355232 Soccer Camp               |                                | \$50.00               |                      |            |
| 278824 | 07/28/2017       | Open   |             |                            | Accounts Payable                        | Carolina Eastern Warehouse Inc | \$417.30              |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>                      |                                | <u>Amount</u>         |                      |            |
|        | 3169537          |        | 07/19/2017  |                            | 1000165330 Star Plus                    |                                | \$417.30              |                      |            |
| 278825 | 07/28/2017       | Open   |             |                            | Accounts Payable                        | Duke Energy                    | \$236.38              |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>                      |                                | <u>Amount</u>         |                      |            |
|        | 69088 Jul 17     |        | 07/20/2017  |                            | 1000085211.02 Dutchman Creek            |                                | \$136.61              |                      |            |
|        | 47653 Jul 17     |        | 07/14/2017  |                            | 1000085211.02 Colonels Creek            |                                | \$99.77               |                      |            |
| 278826 | 07/28/2017       | Open   |             |                            | Accounts Payable                        | Fairfield County Magistrate    | \$291.60              |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>                      |                                | <u>Amount</u>         |                      |            |
|        | 7/20' Jurors Exp |        | 07/20/2017  |                            | 1000275411 Mileage                      |                                | \$291.60              |                      |            |
| 278827 | 07/28/2017       | Open   |             |                            | Accounts Payable                        | Frontier                       | \$0.55                |                      |            |
|        | <u>Invoice</u>   |        | <u>Date</u> |                            | <u>Description</u>                      |                                | <u>Amount</u>         |                      |            |
|        | 635-3905 Jul 17  |        | 07/13/2017  |                            | 80363539050823115 DSS                   |                                | \$0.55                |                      |            |

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| Number | Date             | Status | Void Reason | Reconciled/<br>Voided Date                | Source           | Payee Name                                 | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------------|--------|-------------|---|------------------|--|-----------------------|----------------------|------------|
| 278828 | 07/28/2017       | Open   |             |   | Accounts Payable | J.M. Smith Corporation / QS/1 Data Systems | \$922.71              |                      |            |
|        | Invoice          |        | Date        | Description                               |                  | Amount                                     |                       |                      |            |
|        | 130765-7507      |        | 07/08/2017  | 2160665207 Quarterly Software Maintenance |                  | \$922.71                                   |                       |                      |            |
| 278829 | 07/28/2017       | Open   |             |   | Accounts Payable | Kennedy, Sonya                             | \$840.00              |                      |            |
|        | Invoice          |        | Date        | Description                               |                  | Amount                                     |                       |                      |            |
|        | 7/18 SVC         |        | 07/18/2017  | 1000360355232 Sports Camp                 |                  | \$840.00                                   |                       |                      |            |
| 278830 | 07/28/2017       | Open   |             |   | Accounts Payable | Keroson, Robert E.                         | \$160.00              |                      |            |
|        | Invoice          |        | Date        | Description                               |                  | Amount                                     |                       |                      |            |
|        | 56300            |        | 07/07/2017  | 2060560055205 Physical Performance Test   |                  | \$80.00                                    |                       |                      |            |
|        | 56308            |        | 07/10/2017  | 2060560055205 Physical Performance Test   |                  | \$80.00                                    |                       |                      |            |
| 278831 | 07/28/2017       | Open   |             |   | Accounts Payable | Labor Finders of South Carolina            | \$2,979.76            |                      |            |
|        | Invoice          |        | Date        | Description                               |                  | Amount                                     |                       |                      |            |
|        | 16-1-37807       |        | 07/14/2017  | 4041415232 Dutch Creek Bridge             |                  | \$2,979.76                                 |                       |                      |            |
| 278832 | 07/28/2017       | Open   |             |   | Accounts Payable | Lowes Business Account                     | \$1,684.40            |                      |            |
|        | Invoice          |        | Date        | Description                               |                  | Amount                                     |                       |                      |            |
|        | 09388 Jul 17     |        | 07/17/2017  | 82131410109388 July 17 Monthly Charges    |                  | \$1,684.40                                 |                       |                      |            |
| 278833 | 07/28/2017       | Open   |             |   | Accounts Payable | Midlands Technical College                 | \$289.00              |                      |            |
|        | Invoice          |        | Date        | Description                               |                  | Amount                                     |                       |                      |            |
|        | 46554            |        | 07/18/2017  | 2410410425219 Cameron L. Pearson          |                  | \$289.00                                   |                       |                      |            |
| 278834 | 07/28/2017       | Open   |             |   | Accounts Payable | South Carolina Security Systems            | \$60.00               |                      |            |
|        | Invoice          |        | Date        | Description                               |                  | Amount                                     |                       |                      |            |
|        | 28486            |        | 07/14/2017  | 1000085240 Recurring Service              |                  | \$60.00                                    |                       |                      |            |
| 278835 | 07/28/2017       | Open   |             |   | Accounts Payable | The Pepsi Bottling Group                   | \$325.73              |                      |            |
|        | Invoice          |        | Date        | Description                               |                  | Amount                                     |                       |                      |            |
|        | 87022656         |        | 07/25/2017  | 1000360355309 Recreation                  |                  | \$325.73                                   |                       |                      |            |
| 278836 | 07/28/2017       | Open   |             |   | Accounts Payable | The State Media Company                    | \$171.60              |                      |            |
|        | Invoice          |        | Date        | Description                               |                  | Amount                                     |                       |                      |            |
|        | 5073746 17/18    |        | 07/11/2017  | 1000085419 Subscription Dues              |                  | \$171.60                                   |                       |                      |            |
| 278837 | 07/28/2017       | Open   |             |   | Accounts Payable | Town of Winnsboro                          | \$703.00              |                      |            |
|        | Invoice          |        | Date        | Description                               |                  | Amount                                     |                       |                      |            |
|        | 025590 Jul 17    |        | 07/14/2017  | 1000085211.02 Emergency Management        |                  | \$703.00                                   |                       |                      |            |
| 278838 | 07/28/2017       | Open   |             |   | Accounts Payable | Truck Supply Company of SC                 | \$25.43               |                      |            |
|        | Invoice          |        | Date        | Description                               |                  | Amount                                     |                       |                      |            |
|        | 766807           |        | 07/17/2017  | 1001015306 Rotary Switch w/ Short         |                  | \$25.43                                    |                       |                      |            |
| 278839 | 07/28/2017       | Open   |             |   | Accounts Payable | TruVista Communications                    | \$1,628.56            |                      |            |
|        | Invoice          |        | Date        | Description                               |                  | Amount                                     |                       |                      |            |
|        | BUS-156967 Aug17 |        | 07/21/2017  | 1000265212.01 Sheriff/Victim Assistance   |                  | \$1,389.15                                 |                       |                      |            |
|        | BUS-262205 Jul17 |        | 07/21/2017  | 1000360355212.01 Jenkinsville             |                  | \$239.41                                   |                       |                      |            |
| 278840 | 07/28/2017       | Open   |             |   | Accounts Payable | Wal-Mart Community/RFCSLLC                 | \$441.87              |                      |            |
|        | Invoice          |        | Date        | Description                               |                  | Amount                                     |                       |                      |            |
|        | 8366 Jul 17      |        | 07/16/2017  | 6032202000938366 July 17 Monthly Charges  |                  | \$441.87                                   |                       |                      |            |
| 278841 | 07/28/2017       | Open   |             |   | Accounts Payable | Winnsboro Builders Supply                  | \$321.94              |                      |            |
|        | Invoice          |        | Date        | Description                               |                  | Amount                                     |                       |                      |            |
|        | B94836           |        | 07/21/2017  | 1000115325 Soft Push Broom                |                  | \$42.78                                    |                       |                      |            |

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|--------|----------------|--------|-------------|---|--|--|-----------------------|----------------------|------------|
|        | A90665         |        | 07/21/2017  | 1000115325  | Single Side Key  |  | \$9.42                |                      |            |
|        | B94704         |        | 07/20/2017  | 1000115325  | Deck Scrub Brush/Acid Brush/Pole-MTL<br>Tip            |  | \$68.39               |                      |            |
|        | B94745         |        | 07/20/2017  | 1000115325  | Black Gorilla Tap                                      |  | \$20.32               |                      |            |
|        | B94786         |        | 07/21/2017  | 1000115325  | Entry Tylo Lockset                                     |  | \$12.83               |                      |            |
|        | A90390         |        | 07/18/2017  | 1000115325  | Bolts/Nuts/Washers                                     |  | \$2.76                |                      |            |
|        | B94658         |        | 07/19/2017  | 1000115325  | Lockest  |  | \$38.51               |                      |            |
|        | B94617         |        | 07/19/2017  | 1000115325  | Battery  |  | \$17.11               |                      |            |
|        | A90019         |        | 07/13/2017  | 1000115325  | Roof Sealant   |  | \$9.62                |                      |            |
|        | A90020         |        | 07/13/2017  | 1000115325  | Nail/CD LW DME FLR DR STP                              |  | \$11.00               |                      |            |
|        | B94705         |        | 07/20/2017  | 1000115325  | Blue Tape  |  | \$14.96               |                      |            |
|        | A90579         |        | 07/20/2017  | 1000115325  | Hornet/Wasp Killer                                     |  | \$5.13                |                      |            |
|        | A90555         |        | 07/20/2017  | 1000115325  | Mini Clamp/EXT Ring                                    |  | \$5.97                |                      |            |
|        | B94659         |        | 07/19/2017  | 1000115325  | Outlet/Conduit Locknut/Rise<br>Cover/Adapter/Drawn Box |  | \$13.31               |                      |            |
|        | A90302         |        | 07/17/2017  | 1000115325  | Recip Blade/Concrete Mix                               |  | \$22.33               |                      |            |
|        | A90291         |        | 07/17/2017  | 1000115325  | Pink Flag Tape   |  | \$2.66                |                      |            |
|        | A90388         |        | 07/18/2017  | 1000115325  | Single Side Key  |  | \$4.71                |                      |            |
|        | A90462         |        | 07/18/2017  | 1000115325  | Wasp/Horn Spray  |  | \$5.34                |                      |            |
|        | B94276         |        | 07/14/2017  | 1000115325  | Locknut/Reduc Washers/Hex<br>Bushing/Locknut           |  | \$12.44               |                      |            |
|        | B94657         |        | 07/19/2017  | 1000115325  | Single Side Key  |  | \$2.35                |                      |            |
| 278842 | 07/28/2017     | Open   |             |   | Accounts Payable                                       | Active911, Inc.                                  |                       | \$235.00             |            |
|        | Invoice        |        | Date        | Description   |  |  | Amount                |                      |            |
|        | 11309          |        | 07/21/2017  | 1001015419 EMS ID#94808                                 |  |  | \$235.00              |                      |            |
| 278843 | 07/28/2017     | Open   |             |   | Accounts Payable                                       | Alsco, Linen Service Corp                        |                       | \$198.22             |            |
|        | Invoice        |        | Date        | Description   |  |  | Amount                |                      |            |
|        | LCOL546805     |        | 07/18/2017  | 1001015304 EMS  |  |  | \$198.22              |                      |            |
| 278844 | 07/28/2017     | Open   |             |   | Accounts Payable                                       | American Industries, Inc                         |                       | \$208.52             |            |
|        | Invoice        |        | Date        | Description   |  |  | Amount                |                      |            |
|        | 120768         |        | 07/07/2017  | 1000135306 Grease Chasis Tube                           |  |  | \$208.52              |                      |            |
| 278845 | 07/28/2017     | Open   |             |   | Accounts Payable                                       | Cintas Corporation No.2 dba: Cintas<br>#218      |                       | \$845.97             |            |
|        | Invoice        |        | Date        | Description   |  |  | Amount                |                      |            |
|        | 218689150      |        | 07/13/2017  | 1000115401.05 Maintenance/FCDC                          |  |  | \$208.07              |                      |            |
|        | 218691646      |        | 07/20/2017  | 1000360355401.05 Recreation                             |  |  | \$32.36               |                      |            |
|        | 218691640      |        | 07/20/2017  | 1000135401.05 Vehicle Maintenance                       |  |  | \$50.38               |                      |            |
|        | 218691639      |        | 07/20/2017  | 2060560045401.05 Transit                                |  |  | \$109.59              |                      |            |
|        | 218691645      |        | 07/20/2017  | 1000165401.05 PW/Recycling                              |  |  | \$445.57              |                      |            |
| 278846 | 07/28/2017     | Open   |             |   | Accounts Payable                                       | City of Newberry Parks & Recreation<br>& Tourism |                       | \$600.00             |            |
|        | Invoice        |        | Date        | Description   |  |  | Amount                |                      |            |
|        | 7/19 Reg. Rec. |        | 07/19/2017  | 1000360355232 Participants in Junior Baseball<br>League |  |  | \$600.00              |                      |            |
| 278847 | 07/28/2017     | Open   |             |   | Accounts Payable                                       | County Assessors of SC                           |                       | \$20.00              |            |
|        | Invoice        |        | Date        | Description   |  |  | Amount                |                      |            |
|        | 17/18 Mem RR   |        | 06/21/2017  | 1000095403 Randy Roberts                                |  |  | \$20.00               |                      |            |

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|--------|-----------------|--------|-------------|--|------------------|---|-----------------------|----------------------|------------|
| 278848 | 07/28/2017      | Open   |             |  | Accounts Payable | Covenant Media of SC, LLC                       | \$235.00              |                      |            |
|        | Invoice         |        | Date        | Description  |                  | Amount  |                       |                      |            |
|        | 0717-1034-1313  |        | 07/19/2017  | 2100605207 Advertising for Billboard                           |                  | \$235.00  |                       |                      |            |
| 278849 | 07/28/2017      | Open   |             |  | Accounts Payable | CSRA Computer Services Inc                      | \$31,500.00           |                      |            |
|        | Invoice         |        | Date        | Description  |                  | Amount  |                       |                      |            |
|        | 844             |        | 07/16/2017  | 1000075227 Maintenance - Tax Software 17/18                    |                  | \$27,000.00                                     |                       |                      |            |
|        | 841             |        | 07/16/2017  | 1000075232 Hosting 1st Quarter 17/18                           |                  | \$4,500.00                                      |                       |                      |            |
| 278850 | 07/28/2017      | Open   |             |  | Accounts Payable | Dean Foods Company dba: Suiza Dairy Group, LLC  | \$45.60               |                      |            |
|        | Invoice         |        | Date        | Description  |                  | Amount  |                       |                      |            |
|        | 730810445       |        | 07/19/2017  | 1000155309 Milk  |                  | \$45.60   |                       |                      |            |
| 278851 | 07/28/2017      | Open   |             |  | Accounts Payable | Derst Baking Company, LLC.                      | \$200.89              |                      |            |
|        | Invoice         |        | Date        | Description  |                  | Amount  |                       |                      |            |
|        | 1067281211      |        | 07/18/2017  | 1000155309 Bread   |                  | \$200.89  |                       |                      |            |
| 278852 | 07/28/2017      | Open   |             |  | Accounts Payable | DS Services of America, Inc.DBA Crystal Springs | \$6.36                |                      |            |
|        | Invoice         |        | Date        | Description  |                  | Amount  |                       |                      |            |
|        | 15519025071417  |        | 07/14/2017  | 1000155309 Coffee & Tea  |                  | \$6.36  |                       |                      |            |
| 278853 | 07/28/2017      | Open   |             |  | Accounts Payable | EGA Footwear Distributors LLC                   | \$112.30              |                      |            |
|        | Invoice         |        | Date        | Description  |                  | Amount  |                       |                      |            |
|        | 504             |        | 07/14/2017  | 1001015313 EMS Boots   |                  | \$112.30  |                       |                      |            |
| 278854 | 07/28/2017      | Open   |             |  | Accounts Payable | Electric Control & Supply Co                    | \$654.84              |                      |            |
|        | Invoice         |        | Date        | Description  |                  | Amount  |                       |                      |            |
|        | 1182150-01      |        | 07/06/2017  | 1000115325 Lithonia Ballast                                    |                  | \$654.84  |                       |                      |            |
| 278855 | 07/28/2017      | Open   |             |  | Accounts Payable | ETC Custodian FBO Gary R. Siebert IRA           | \$1,166.00            |                      |            |
|        | Invoice         |        | Date        | Description  |                  | Amount  |                       |                      |            |
|        | 7/17 Red EM     |        | 07/17/2017  | 516-2220 Redemption of Ethel Bush McCloud                      |                  | \$530.00  |                       |                      |            |
|        | 7/17 Red LF     |        | 07/17/2017  | 516-2220 Redemption of Linda Lewis Fraser                      |                  | \$636.00  |                       |                      |            |
| 278856 | 07/28/2017      | Open   |             |  | Accounts Payable | FleetMatics USA, LLC                            | \$423.72              |                      |            |
|        | Invoice         |        | Date        | Description  |                  | Amount  |                       |                      |            |
|        | IN1875166       |        | 07/02/2017  | SO254971/SO312008/SO324974 Maintenance/FCDC/Recreation         |                  | \$423.72  |                       |                      |            |
| 278857 | 07/28/2017      | Open   |             |  | Accounts Payable | Ford, David                                     | \$126.47              |                      |            |
|        | Invoice         |        | Date        | Description  |                  | Amount  |                       |                      |            |
|        | 7/10 SVC        |        | 07/10/2017  | 4041415232 Health Center Door Repair                           |                  | \$126.47  |                       |                      |            |
| 278858 | 07/28/2017      | Open   |             |  | Accounts Payable | Frontier  | \$391.35              |                      |            |
|        | Invoice         |        | Date        | Description  |                  | Amount  |                       |                      |            |
|        | 712-2065 Jul 17 |        | 07/13/2017  | 80371220650907045 EMS  |                  | \$78.03   |                       |                      |            |
|        | 712-0604 Jul 17 |        | 07/10/2017  | 80371206040202025 EMS  |                  | \$92.81   |                       |                      |            |
|        | 712-0925 Jul 17 |        | 07/13/2017  | 80371209250519105 Airport                                      |                  | \$119.20  |                       |                      |            |
|        | 635-3615 Jul 17 |        | 07/13/2017  | 80363536151106075 Recycling                                    |                  | \$101.31  |                       |                      |            |
| 278859 | 07/28/2017      | Open   |             |  | Accounts Payable | Merritt Veterinary Supplies                     | \$1,258.12            |                      |            |
|        | Invoice         |        | Date        | Description  |                  | Amount  |                       |                      |            |
|        | 859634          |        | 07/19/2017  | 1000185302.01 Nobiva Canine/Nobiva Intra-Trac/Pyrantel Pamoate |                  | \$976.44  |                       |                      |            |



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|--------|------------------|--------|-------------|----------------------------|---------------------------------|--|-----------------------|----------------------|------------|
|        | 847543           |        | 07/07/2017  | 1000185302.01              | Nobivac Canine/Feline           |  | \$281.68              |                      |            |
| 278860 | 07/28/2017       | Open   |             |                            | Accounts Payable                | Miles Garage & Wrecker Service                     | \$250.00              |                      |            |
|        | Invoice          |        | Date        | Description                |                                 | Amount   |                       |                      |            |
|        | 1906             |        | 07/06/2017  | 1000175204                 | Tow SW #23                      |  | \$250.00              |                      |            |
| 278861 | 07/28/2017       | Open   |             |                            | Accounts Payable                | Momar Incorporated                                 | \$511.05              |                      |            |
|        | Invoice          |        | Date        | Description                |                                 | Amount   |                       |                      |            |
|        | PSI187735        |        | 07/06/2017  | 1000115304                 | Envision/Refresh                |  | \$511.05              |                      |            |
| 278862 | 07/28/2017       | Open   |             |                            | Accounts Payable                | Newberry Pathology Association                     | \$1,100.00            |                      |            |
|        | Invoice          |        | Date        | Description                |                                 | Amount   |                       |                      |            |
|        | FA17-633         |        | 07/13/2017  | 1000255205                 | Kristy G. Reid                  |  | \$1,100.00            |                      |            |
| 278863 | 07/28/2017       | Open   |             |                            | Accounts Payable                | Northern Safety Company, Inc                       | \$380.67              |                      |            |
|        | Invoice          |        | Date        | Description                |                                 | Amount   |                       |                      |            |
|        | 902500705        |        | 07/05/2017  | 1000055305                 | HIVIS Range Rolling Cooler      |  | \$380.67              |                      |            |
| 278864 | 07/28/2017       | Open   |             |                            | Accounts Payable                | Palmetto Printing Incorporated                     | \$73.83               |                      |            |
|        | Invoice          |        | Date        | Description                |                                 | Amount   |                       |                      |            |
|        | 39213            |        | 07/06/2017  | 1000125207                 | Violation Cards                 |  | \$73.83               |                      |            |
| 278865 | 07/28/2017       | Open   |             |                            | Accounts Payable                | Philips Lifeline Company                           | \$2,226.73            |                      |            |
|        | Invoice          |        | Date        | Description                |                                 | Amount   |                       |                      |            |
|        | 936181834        |        | 07/04/2017  | 1001015439                 | EMS                             |  | \$2,226.73            |                      |            |
| 278866 | 07/28/2017       | Open   |             |                            | Accounts Payable                | Pitney Bowes Global Financial Services, LLC (Corp) | \$59.92               |                      |            |
|        | Invoice          |        | Date        | Description                |                                 | Amount   |                       |                      |            |
|        | 3303930877       |        | 06/29/2017  | 1000360355401.01           | Lease                           |  | \$59.92               |                      |            |
| 278867 | 07/28/2017       | Open   |             |                            | Accounts Payable                | SC Farm Garden Wildlife, LLC                       | \$300.00              |                      |            |
|        | Invoice          |        | Date        | Description                |                                 | Amount   |                       |                      |            |
|        | 429029           |        | 07/14/2017  | 1000265309.01              | Dog Food                        |  | \$300.00              |                      |            |
| 278868 | 07/28/2017       | Open   |             |                            | Accounts Payable                | Smith & Jones Janitorial Supplies & Equipment, Inc | \$134.82              |                      |            |
|        | Invoice          |        | Date        | Description                |                                 | Amount   |                       |                      |            |
|        | 179047           |        | 07/07/2017  | 1000115304                 | Disinfectant Spray              |  | \$134.82              |                      |            |
| 278869 | 07/28/2017       | Open   |             |                            | Accounts Payable                | South Carolina Bar-CLE Divisio                     | \$205.00              |                      |            |
|        | Invoice          |        | Date        | Description                |                                 | Amount   |                       |                      |            |
|        | 9/8 Reg PR       |        | 07/18/2017  | 1000195503                 | Pamela Renwick                  |  | \$205.00              |                      |            |
| 278870 | 07/28/2017       | Open   |             |                            | Accounts Payable                | Sparks, Jason                                      | \$1,889.98            |                      |            |
|        | Invoice          |        | Date        | Description                |                                 | Amount   |                       |                      |            |
|        | 7/19 Red MM      |        | 07/19/2017  | 516-2220                   | Redemption of Myra W Maloney    |  | \$1,889.98            |                      |            |
| 278871 | 07/28/2017       | Open   |             |                            | Accounts Payable                | Stoneridge LLC                                     | \$5,300.00            |                      |            |
|        | Invoice          |        | Date        | Description                |                                 | Amount   |                       |                      |            |
|        | 7/13 Red AF      |        | 07/13/2017  | 5162220                    | Redemption of Ashford Ferry LLC |  | \$5,300.00            |                      |            |
| 278872 | 07/28/2017       | Open   |             |                            | Accounts Payable                | TruVista Communications                            | \$1,120.86            |                      |            |
|        | Invoice          |        | Date        | Description                |                                 | Amount   |                       |                      |            |
|        | BUS-156700 Aug17 |        | 07/21/2017  | 1001020165212.01           | Mitford Fire Dept               |  | \$157.17              |                      |            |
|        | BUS-262284 Aug17 |        | 07/21/2017  | 1001020175212.01           | Ridgeway Fire Dept              |  | \$172.13              |                      |            |
|        | BUS-182835 Jul17 |        | 07/15/2017  | 1001015212.01              | EMS                             |  | \$50.00               |                      |            |

# Payment Register

From Payment Date: 7/1/2017 - To Payment Date: 7/31/2017

| Number             | Date             | Status | Void Reason | Reconciled/<br>Voided Date     | Source                                  | Payee Name  | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------------------|------------------|--------|-------------|--------------------------------|---|---|-----------------------|----------------------|------------|
|                    | BUS-243035 Jul17 |        | 07/15/2017  | 1000145212.01                  | ED                                      |   | \$741.56              |                      |            |
| 278873             | 07/28/2017       | Open   |             |                                | Accounts Payable                        | TruVista Communications                               | \$14.99               |                      |            |
|                    | Invoice          |        | Date        | Description                    |   | Amount  |                       |                      |            |
|                    | 17/18 Renewal    |        | 07/21/2017  | 1000075232                     | Renewal for hr4fairfieldsc.com          | \$14.99   |                       |                      |            |
| 278874             | 07/28/2017       | Open   |             |                                | Accounts Payable                        | Voicelink Systems                                     | \$70.83               |                      |            |
|                    | Invoice          |        | Date        | Description                    |   | Amount  |                       |                      |            |
|                    | 766764           |        | 07/01/2017  | 1000225212.04                  | Clerk of Court                          | \$70.83   |                       |                      |            |
| 278875             | 07/28/2017       | Open   |             |                                | Accounts Payable                        | Vulcan Materials                                      | \$6,115.67            |                      |            |
|                    | Invoice          |        | Date        | Description                    |   | Amount  |                       |                      |            |
|                    | 12166205         |        | 07/13/2017  | 1000165325.01                  | Crushed Stone                           | \$6,115.67  |                       |                      |            |
| 278876             | 07/28/2017       | Open   |             |                                | Accounts Payable                        | Wilson Chrysler-Dodge-Jeep Inc                        | \$161.57              |                      |            |
|                    | Invoice          |        | Date        | Description                    |   | Amount  |                       |                      |            |
|                    | 25672            |        | 07/07/2017  | 1001020215306                  | Wheel Covers                            | \$161.57  |                       |                      |            |
| 278877             | 07/28/2017       | Open   |             |                                | Accounts Payable                        | Winnsboro Builders Supply                             | \$22.45               |                      |            |
|                    | Invoice          |        | Date        | Description                    |   | Amount  |                       |                      |            |
|                    | B94715           |        | 07/20/2017  | 1000165326                     | Single Side Key                         | \$11.77   |                       |                      |            |
|                    | B94810           |        | 07/21/2017  | 10000165326                    | Battery                                 | \$10.68   |                       |                      |            |
| 278878             | 07/28/2017       | Open   |             |                                | Accounts Payable                        | SC Association of Governmental<br>Purchasing Official | \$195.00              |                      |            |
|                    | Invoice          |        | Date        | Description                    |   | Amount  |                       |                      |            |
|                    | 2017 Reg SP      |        | 07/27/2017  | 1000065503                     | 2017 Member Registration Sheila Pickett | \$195.00  |                       |                      |            |
| 278879             | 07/28/2017       | Open   |             |                                | Accounts Payable                        | Weathers, Julius                                      | \$418.91              |                      |            |
|                    | Invoice          |        | Date        | Description                    |   | Amount  |                       |                      |            |
|                    | 8/1-2 Trvl Exp   |        | 07/25/2017  | 1000145504                     | Airfare                                 | \$418.91  |                       |                      |            |
| Type Check Totals: |                  |        |             |                                |   |   |                       |                      |            |
|                    |                  |        |             |                                | 414 Transactions                        |   | \$2,658,132.46        |                      |            |
| EFT                |                  |        |             |                                |   |   |                       |                      |            |
| 502                | 07/05/2017       | Open   |             |                                | Accounts Payable                        | SC Deferred Compensation                              | \$5,707.56            |                      |            |
|                    | Invoice          |        | Date        | Description                    |   | Amount  |                       |                      |            |
|                    | 2018-00000037    |        | 07/05/2017  | 98 - State 401-K Def Comp*     |   | \$5,707.56  |                       |                      |            |
| 503                | 07/05/2017       | Open   |             |                                | Accounts Payable                        | Internal Revenue Service                              | \$107,354.25          |                      |            |
|                    | Invoice          |        | Date        | Description                    |   | Amount  |                       |                      |            |
|                    | 2018-00000046    |        | 07/05/2017  | FED - Federal Taxes*           |   | \$107,354.25  |                       |                      |            |
| 504                | 07/05/2017       | Open   |             |                                | Accounts Payable                        | South Carolina Department of<br>Revenue, Withholding  | \$19,766.88           |                      |            |
|                    | Invoice          |        | Date        | Description                    |   | Amount  |                       |                      |            |
|                    | 2018-00000047    |        | 07/05/2017  | SC - South Carolina State Tax  |   | \$19,766.88   |                       |                      |            |
| 505                | 07/12/2017       | Open   |             |                                | Accounts Payable                        | Internal Revenue Service                              | \$143.17              |                      |            |
|                    | Invoice          |        | Date        | Description                    |   | Amount  |                       |                      |            |
|                    | 2018-00000051    |        | 07/12/2017  | FED - Federal Taxes*           |   | \$143.17  |                       |                      |            |
| 506                | 07/12/2017       | Open   |             |                                | Accounts Payable                        | South Carolina Department of<br>Revenue, Withholding  | \$19.88               |                      |            |
|                    | Invoice          |        | Date        | Description                    |   | Amount  |                       |                      |            |
|                    | 2018-00000052    |        | 07/12/2017  | SC - South Carolina State Tax* |   | \$19.88   |                       |                      |            |

# Payment Register

From Payment Date: 7/1/2017 - To Payment Date: 7/31/2017

| Number | Date          | Status | Void Reason | Reconciled/<br>Voided Date          | Source           | Payee Name  | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|---------------|--------|-------------|-------------------------------------|------------------|---|-----------------------|----------------------|------------|
| 507    | 07/12/2017    | Open   |             |                                     | Accounts Payable | Internal Revenue Service                          | \$51,673.86           |                      |            |
|        | Invoice       |        | Date        | Description                         |                  | Amount  |                       |                      |            |
|        | 2018-00000053 |        | 07/12/2017  | FED - Federal Taxes*                |                  | \$51,673.86                                       |                       |                      |            |
| 508    | 07/12/2017    | Open   |             |                                     | Accounts Payable | South Carolina Department of Revenue, Withholding | \$9,630.85            |                      |            |
|        | Invoice       |        | Date        | Description                         |                  | Amount  |                       |                      |            |
|        | 2018-00000054 |        | 07/12/2017  | SC - South Carolina State Tax       |                  | \$9,630.85  |                       |                      |            |
| 509    | 07/20/2017    | Open   |             |                                     | Accounts Payable | SC Dept of Revenue                                | \$1,437.46            |                      |            |
|        | Invoice       |        | Date        | Description                         |                  | Amount  |                       |                      |            |
|        | Jun 17 Sales  |        | 06/30/2017  | June 2017 Sales & Use Tax Returns   |                  | \$1,437.46  |                       |                      |            |
| 510    | 07/21/2017    | Open   |             |                                     | Accounts Payable | Internal Revenue Service                          | \$106,004.93          |                      |            |
|        | Invoice       |        | Date        | Description                         |                  | Amount  |                       |                      |            |
|        | 2018-00000058 |        | 07/21/2017  | FED - Federal Taxes*                |                  | \$106,004.93                                      |                       |                      |            |
| 511    | 07/21/2017    | Open   |             |                                     | Accounts Payable | SC Deferred Compensation                          | \$5,957.56            |                      |            |
|        | Invoice       |        | Date        | Description                         |                  | Amount  |                       |                      |            |
|        | 2018-00000064 |        | 07/21/2017  | 98 - State 401-K Def Comp*          |                  | \$5,957.56  |                       |                      |            |
| 512    | 07/21/2017    | Open   |             |                                     | Accounts Payable | South Carolina Department of Revenue, Withholding | \$19,861.24           |                      |            |
|        | Invoice       |        | Date        | Description                         |                  | Amount  |                       |                      |            |
|        | 2018-00000068 |        | 07/21/2017  | SC - South Carolina State Tax       |                  | \$19,861.24                                       |                       |                      |            |
| 513    | 07/31/2017    | Open   |             |                                     | Accounts Payable | Internal Revenue Service                          | \$72.08               |                      |            |
|        | Invoice       |        | Date        | Description                         |                  | Amount  |                       |                      |            |
|        | 2018-00000104 |        | 08/02/2017  | FICA - Social Security Withholding* |                  | \$72.08   |                       |                      |            |
| 514    | 07/31/2017    | Open   |             |                                     | Accounts Payable | South Carolina Department of Revenue, Withholding | \$7.49                |                      |            |
|        | Invoice       |        | Date        | Description                         |                  | Amount  |                       |                      |            |
|        | 2018-00000105 |        | 08/02/2017  | SC - South Carolina State Tax*      |                  | \$7.49  |                       |                      |            |

Type EFT Totals:

AP-Acct Pay - Accounts Payable Totals

13 Transactions

\$327,637.21

| Checks | Status       | Count      | Transaction Amount    | Reconciled Amount |
|--------|--------------|------------|-----------------------|-------------------|
|        | Open         | 412        | \$2,656,831.03        | \$0.00            |
|        | Reconciled   | 0          | \$0.00                | \$0.00            |
|        | Voided       | 2          | \$1,301.43            | \$0.00            |
|        | Stopped      | 0          | \$0.00                | \$0.00            |
|        | <b>Total</b> | <b>414</b> | <b>\$2,658,132.46</b> | <b>\$0.00</b>     |
| EFTs   | Status       | Count      | Transaction Amount    | Reconciled Amount |
|        | Open         | 13         | \$327,637.21          | \$0.00            |
|        | Reconciled   | 0          | \$0.00                | \$0.00            |
|        | Voided       | 0          | \$0.00                | \$0.00            |
|        | <b>Total</b> | <b>13</b>  | <b>\$327,637.21</b>   | <b>\$0.00</b>     |
| All    | Status       | Count      | Transaction Amount    | Reconciled Amount |
|        | Open         | 425        | \$2,984,468.24        | \$0.00            |
|        | Reconciled   | 0          | \$0.00                | \$0.00            |
|        | Voided       | 2          | \$1,301.43            | \$0.00            |
|        | Stopped      | 0          | \$0.00                | \$0.00            |

# Payment Register

From Payment Date: 7/1/2017 - To Payment Date: 7/31/2017

| Number               | Date | Status | Void Reason | Reconciled/<br>Voided Date | Source       | Payee Name                | Transaction<br>Amount    | Reconciled<br>Amount | Difference |
|----------------------|------|--------|-------------|----------------------------|--------------|---------------------------|--------------------------|----------------------|------------|
| <b>Grand Totals:</b> |      |        |             |                            | Total        |                           | 427                      | \$2,985,769.67       | \$0.00     |
| <b>Checks</b>        |      |        |             | <b>Status</b>              | <b>Count</b> | <b>Transaction Amount</b> | <b>Reconciled Amount</b> |                      |            |
|                      |      |        |             | Open                       | 412          | \$2,656,831.03            | \$0.00                   |                      |            |
|                      |      |        |             | Reconciled                 | 0            | \$0.00                    | \$0.00                   |                      |            |
|                      |      |        |             | Voided                     | 2            | \$1,301.43                | \$0.00                   |                      |            |
|                      |      |        |             | Stopped                    | 0            | \$0.00                    | \$0.00                   |                      |            |
|                      |      |        |             | <b>Total</b>               | <b>414</b>   | <b>\$2,658,132.46</b>     | <b>\$0.00</b>            |                      |            |
| <b>EFTs</b>          |      |        |             | <b>Status</b>              | <b>Count</b> | <b>Transaction Amount</b> | <b>Reconciled Amount</b> |                      |            |
|                      |      |        |             | Open                       | 13           | \$327,637.21              | \$0.00                   |                      |            |
|                      |      |        |             | Reconciled                 | 0            | \$0.00                    | \$0.00                   |                      |            |
|                      |      |        |             | Voided                     | 0            | \$0.00                    | \$0.00                   |                      |            |
|                      |      |        |             | <b>Total</b>               | <b>13</b>    | <b>\$327,637.21</b>       | <b>\$0.00</b>            |                      |            |
| <b>All</b>           |      |        |             | <b>Status</b>              | <b>Count</b> | <b>Transaction Amount</b> | <b>Reconciled Amount</b> |                      |            |
|                      |      |        |             | Open                       | 425          | \$2,984,468.24            | \$0.00                   |                      |            |
|                      |      |        |             | Reconciled                 | 0            | \$0.00                    | \$0.00                   |                      |            |
|                      |      |        |             | Voided                     | 2            | \$1,301.43                | \$0.00                   |                      |            |
|                      |      |        |             | Stopped                    | 0            | \$0.00                    | \$0.00                   |                      |            |
|                      |      |        |             | <b>Total</b>               | <b>427</b>   | <b>\$2,985,769.67</b>     | <b>\$0.00</b>            |                      |            |