

Payment Register

From Payment Date: 8/1/2015 - To Payment Date: 8/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
266705	08/05/2015	Open			Accounts Payable	TruVista Communications	\$10,525.47		
	Invoice		Date		Description		Amount		
	BUS-166027	Aug15	08/01/2015		1000055212.01 HR		\$181.06		
	BUS-166144	Aug15	08/01/2015		1000360355212.02 Recreation dept		\$144.27		
	BUS-158783	Aug15	08/01/2015		1000360355212.02 Recreation		\$244.32		
	BUS-165742	Aug15	08/01/2015		1000360355212.01 Recreation		\$378.45		
	BUS-166139	Aug15	08/01/2015		1000105212.01 Tax Collector		\$125.15		
	BUS-153414	Aug15	08/01/2015		1000075212.02 IT Dept		\$669.54		
	BUS-166042	Aug15	08/01/2015		1000095212.02 Tax Assessor		\$103.85		
	BUS-166151	Aug15	08/01/2015		1000115212.02 Maint.		\$278.47		
	BUS-166041	Aug15	08/01/2015		1000115212.02 Maint. dept		\$223.54		
	BUS-165628	Aug15	08/01/2015		1000115212.01 Maint. dept		\$230.77		
	BUS-158142	Aug15	08/01/2015		1000085212.01 IT/GF Solicitor/cable Mod		\$318.19		
	BUS-165859	Aug15	08/01/2015		1000185212.01 Animal Shelter		\$254.62		
	BUS-165908	Aug15	08/01/2015		1000085212.01 DJJ		\$53.25		
	BUS-252929	Aug15	08/01/2015		1000065212.01 Purchasing		\$69.03		
	BUS-165041	Aug15	08/01/2015		1000085212.01 Administration		\$4,376.28		
	BUS-157418	Aug15	08/01/2015		1000085212.01 Administration		\$146.38		
	BUS-165862	Aug15	08/01/2015		1001020225212.01 Community fire board		\$42.12		
	BUS-157962	Aug15	08/01/2015		1001020225212.01 Community fire dept		\$73.19		
	BUS-165898	Aug15	08/01/2015		1001020215212.01 FC Fire dept		\$86.51		
	BUS-145448	Aug15	08/01/2015		1001020185212.01 Southeastern fire dept		\$45.85		
	BUS-146533	Aug15	08/01/2015		1001020175212.01 Ridgeway fire dept		\$149.70		
	BUS-158785	Aug15	08/01/2015		1000255212.02 Coroner		\$190.21		
	BUS-252950	Aug15	08/01/2015		1000225212.01 Clerk of Court		\$277.96		
	BUS-165414	Aug15	08/01/2015		1000275212.01 Magistrate		\$371.41		
	BUS-165943	Aug15	08/01/2015		1000235212.01 Family Court		\$446.42		
	BUS-166049	Aug15	08/01/2015		1000125212.01 PZ/Litter Control		\$460.63		
	BUS-165624	Aug15	08/01/2015		1000295212.01 Voter Reg		\$200.68		
	BUS-166038	Aug15	08/01/2015		1001015212.02 EMS		\$246.98		
	BUS-253095	Aug15	08/01/2015		1000195212.01 Probate Judge		\$136.64		
266706	08/05/2015	Open			Accounts Payable	WageWorks, Inc.	\$2,856.08		
	Invoice		Date		Description		Amount		
	JULY15 MONEYPLUS		08/02/2015		July 2015 Moneyplus		\$2,856.08		
266707	08/05/2015	Open			Accounts Payable	WageWorks, Inc.	\$171.82		
	Invoice		Date		Description		Amount		
	JULY15 MONEYPLUS		08/02/2015		July 2015 Moneyplus Admin Fee		\$171.82		
266708	08/05/2015	Open			Accounts Payable	A-1 Door Repair Service, INC	\$1,985.55		
	Invoice		Date		Description		Amount		
	13826		07/06/2015		1000305232 Repaired entry door - DSS BUILDING		\$1,985.55		
266709	08/05/2015	Open			Accounts Payable	Johnstone Supply	\$43.79		
	Invoice		Date		Description		Amount		
	S4784384.003		07/14/2015		1000305325 A/C part-DSS		\$5.03		
	S4784384.001		07/14/2015		1000305325 Temperature control-DSS		\$38.76		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
266710	08/05/2015	Open			Accounts Payable	Marlin Leasing Corporation	\$274.41		
	Invoice		Date	Description		Amount			
	13392953		07/20/2015	401-1219668-002 Coroner/2015 Property tax		\$274.41			
266711	08/05/2015	Open			Accounts Payable	Town of Winnsboro	\$4,525.54		
	Invoice		Date	Description		Amount			
	725-2094 Jul 15		07/23/2015	1000305211.01 DSS		\$4,448.18			
	725-2202 Jul 15		07/23/2015	1000085211.02 Hon Bldg		\$77.36			
266712	08/05/2015	Open			Accounts Payable	TruVista Communications	\$1,144.08		
	Invoice		Date	Description		Amount			
	BUS-165837 Aug15		08/01/2015	1001495212.01 Museum		\$184.04			
	BUS-165180 Aug15		08/01/2015	2410415212.01 WIA/Liaison		\$147.29			
	BUS-166044 Aug15		08/01/2015	2410415212.02 WIA		\$58.70			
	BUS-165168 Aug15		08/01/2015	1000175212.01 Solid Waste		\$273.43			
	BUS-165499 Aug15		08/01/2015	1000165212.01 Public Works		\$85.19			
	BUS-169101 Aug15		08/01/2015	1000175212.01 Recycling		\$44.60			
	BUS-165645 Aug15		08/01/2015	1000175212.01 Recycling		\$229.57			
	BUS-166035 Aug15		08/01/2015	1000175212.02 Carnell Robinson		\$74.80			
	BUS-166039 Aug15		08/01/2015	1000165212.02 Billy Lucas		\$46.46			
266713	08/06/2015	Open			Accounts Payable	Fairfield Family Court 6th	\$1,435.59		
	Invoice		Date	Description		Amount			
	2016-00000057		08/05/2015	44 - Child Support*		\$1,435.59			
266714	08/06/2015	Open			Accounts Payable	Family Court of the 5th	\$126.00		
	Invoice		Date	Description		Amount			
	2016-00000058		08/05/2015	44 - Child Support		\$126.00			
266715	08/06/2015	Open			Accounts Payable	Family Court of the Fifth	\$606.89		
	Invoice		Date	Description		Amount			
	2016-00000059		08/05/2015	44 - Child Support*		\$606.89			
266716	08/06/2015	Open			Accounts Payable	Goodwin, Joy S., Trustee	\$579.23		
	Invoice		Date	Description		Amount			
	2016-00000060		08/05/2015	10 - Garnishment*		\$579.23			
266717	08/06/2015	Open			Accounts Payable	NC Child Support	\$166.61		
	Invoice		Date	Description		Amount			
	2016-00000062		08/05/2015	44 - Child Support		\$166.61			
266718	08/06/2015	Open			Accounts Payable	Newberry Clerk of Court	\$319.36		
	Invoice		Date	Description		Amount			
	2016-00000063		08/05/2015	44 - Child Support*		\$319.36			
266719	08/06/2015	Open			Accounts Payable	SC Deferred Compensation	\$4,971.70		
	Invoice		Date	Description		Amount			
	2016-00000064		08/05/2015	98 - State 401-K Def Comp*		\$4,971.70			
266720	08/06/2015	Open			Accounts Payable	SC Department of Employment and Workforce	\$136.90		
	Invoice		Date	Description		Amount			
	2016-00000065		08/05/2015	71 - Garnishment - Percent Net		\$136.90			

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266721	08/06/2015	Open			Accounts Payable	SC Department of Revenue	\$47.40		
	Invoice		Date	Description		Amount			
	2016-00000068		08/05/2015	71 - Garnishment - Percent Net		\$47.40			
266722	08/06/2015	Open			Accounts Payable	SC Department of Revenue	\$25.00		
	Invoice		Date	Description		Amount			
	2016-00000069		08/05/2015	10 - Garnishment		\$25.00			
266723	08/06/2015	Open			Accounts Payable	SC Department of Revenue	\$71.11		
	Invoice		Date	Description		Amount			
	2016-00000070		08/05/2015	71 - Garnishment - Percent Net*		\$71.11			
266724	08/06/2015	Open			Accounts Payable	SC Department Of Revenue	\$175.20		
	Invoice		Date	Description		Amount			
	2016-00000066		08/05/2015	71 - Garnishment - Percent Net		\$175.20			
266725	08/06/2015	Voided			Accounts Payable	SC Department of Revenue	\$60.00		
	Invoice		Date	Description		Amount			
	2016-00000067		08/05/2015	10 - Garnishment		\$60.00			
266726	08/06/2015	Open			Accounts Payable	SC Retirement System	\$245.68		
	Invoice		Date	Description		Amount			
	2016-00000071		08/05/2015	15 - Retirement Purchase (Pre-tax)*		\$245.68			
266727	08/06/2015	Open			Accounts Payable	Stephenson, William K. Jr	\$392.77		
	Invoice		Date	Description		Amount			
	2016-00000073		08/05/2015	10 - Garnishment*		\$392.77			
266728	08/06/2015	Open			Accounts Payable	Taylor, Taurus dba: Taylor Made Contracting, LLC	\$4,600.00		
	Invoice		Date	Description		Amount			
	7/31 SVC		07/31/2015	4041415707 Re - Roofing and leak barrier around chimneys and cri		\$4,450.00			
	8/4 SVC		08/04/2015	4041415707 provide and install 2 roof vents		\$150.00			
266729	08/06/2015	Open			Accounts Payable	TX Child Support SDU	\$46.15		
	Invoice		Date	Description		Amount			
	2016-00000074		08/05/2015	44 - Child Support		\$46.15			
266730	08/06/2015	Open			Accounts Payable	United Way of the	\$94.00		
	Invoice		Date	Description		Amount			
	2016-00000075		08/05/2015	8 - United Way		\$94.00			
266731	08/06/2015	Open			Accounts Payable	US Dept of Education National	\$140.36		
	Invoice		Date	Description		Amount			
	2016-00000076		08/05/2015	10 - Garnishment		\$140.36			
266732	08/06/2015	Open			Accounts Payable	Atlantic Coastal Supply, Inc	\$290.46		
	Invoice		Date	Description		Amount			
	131334		06/30/2015	1000115325 Commode, Elongated, ADA/Toilet seat heavy Dut w/ss		\$290.46			
266733	08/06/2015	Open			Accounts Payable	Budget & Control Board	\$112.00		
	Invoice		Date	Description		Amount			
	C110153		05/21/2015	1000155225 Monthly Recurring Charges		\$112.00			

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266734	08/06/2015	Open			Accounts Payable	Fairfield Medical Assoc	\$1,680.00		
	Invoice		Date	Description		Amount			
	38097 Jun 15		07/23/2015	8031020215205 6/29 claim#482713-482719 Fireboard		\$1,680.00			
266735	08/06/2015	Open			Accounts Payable	Laboratory Corporation of Amererica Holdings	\$342.00		
	Invoice		Date	Description		Amount			
	20661139		07/23/2015	DOS 6/15/15 Roy Lewis 516607832380		\$342.00			
266736	08/06/2015	Open			Accounts Payable	Town of Winnsboro	\$4,003.03		
	Invoice		Date	Description		Amount			
	205-2145 Jun 15		07/20/2015	1000085211.01 Probation and parole building		\$281.06			
	205-2147 Jun 15		07/20/2015	1000155211.01 FCDC		\$3,721.97			
266737	08/07/2015	Open			Accounts Payable	Mid-County Water Company	\$275.41		
	Invoice		Date	Description		Amount			
	1611 Jul 15		07/31/2015	1000175211.01 Bailor		\$19.12			
	1010 Jul 15		07/31/2015	1000175211.01 Recycling		\$24.31			
	1741 Jul 15		07/31/2015	1000175211.01 Mulch		\$21.27			
	1389 Jul 15		07/31/2015	1000175211.01 Recycling		\$26.61			
	852 Jul 15		07/31/2015	1000085211.01 Armory		\$40.91			
	1575 Jul 15		07/31/2015	1001020135211.01 Greenbrier fire dept		\$19.12			
	507 Jul 15		07/31/2015	1001020155211.01 Lebanon fire dept		\$19.12			
	220 Jul 15		07/31/2015	1000335211.01 Airport		\$104.95			
266738	08/07/2015	Open			Accounts Payable	Mitford Water & Sewer District	\$113.74		
	Invoice		Date	Description		Amount			
	1590 Jul 15		07/21/2015	1001020165211.01 Mitford fire dept		\$28.50			
	7000 Jul 15		07/23/2015	1000175211.01 Recycling		\$32.50			
	6800 Jul 15		07/21/2015	1000175211.01 Recycling		\$52.74			
266739	08/07/2015	Open			Accounts Payable	SCE&G	\$11,360.86		
	Invoice		Date	Description		Amount			
	1970 Jul 15		07/28/2015	7197402941970 Recycling		\$137.86			
	5808 Jul 15		07/28/2015	7210081635808 Recycling		\$105.93			
	6728 Jul 15		07/28/2015	8197402956728 Ridgeway fireboard		\$87.60			
	1678 Jul 15		07/30/2015	3210056951678 Sprinkler System-tillessen blvd		\$24.23			
	5645 Jul 15		07/30/2015	7210061975645 Sign & street lites Mommerce blvd		\$159.00			
	9913 Jul 15		07/30/2015	7197402949913 Entrance lites I& irrig-Tillessen blvd		\$23.55			
	4273 Jul 15		07/30/2015	9197402964273 Administration Building		\$2,787.78			
	4624 Jul 15		07/30/2015	9210098304624 789 Fithh st		\$23.69			
	7127 Jul 15		07/30/2015	7210084847127 Administration		\$23.41			
	9217 Jul 15		07/30/2015	9210099989217 Administration		\$5,231.94			
	5497 Jul 15		07/30/2015	7210095245497 E peach rd lighting		\$1,716.00			
	3256 Jul 15		07/30/2015	7210096373256 E Peach rd-Guard Shed		\$289.53			
	7069 Jul 15		07/30/2015	5210096347069 Commerce blvd		\$205.48			
	0794 Jul 15		07/30/2015	7210101420794 E Peach Rd		\$92.11			
	4214 Jul 15		07/30/2015	5197402964214 Recreation-Pine st		\$24.95			
	4247 Jul 15		07/30/2015	5197402964247 Recreation-Maint. shed pine st		\$93.51			
	8142 Jul 15		07/30/2015	5210053298142 Recreation-Pine st		\$257.28			
	4209 Jul 15		07/30/2015	5197402964209 Recreation-Pine st		\$23.27			
	4233 Jul 15		07/30/2015	5197402964233 Recreation-Pine st		\$53.74			

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266740	08/07/2015	Open			Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software	\$4,763.19		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	201311361		08/01/2015		1001015244 July 2015 Collections		\$4,763.19		
266741	08/07/2015	Open			Accounts Payable	Town of Winnsboro	\$3,191.56		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	725-2204 Jul 15		07/23/2015		1000085211.02 Hon Bldg		\$2,504.03		
	725-2200 Jul 15		07/23/2015		1000085211.01 Hon Bldg		\$687.53		
266742	08/07/2015	Open			Accounts Payable	TruVista Communications	\$1,925.15		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	BUS-166028 Aug15		08/01/2015		1000055212.01 McClain/HR aircard		\$106.65		
	BUS-252959 Aug15		08/01/2015		1000215212.01 Treasurer/GF		\$241.32		
	BUS-251914 Aug15		08/07/2015		1000345212.01 E-911		\$73.19		
	BUS-166036 Aug15		08/01/2015		2060560045212.02 Transit		\$112.43		
	BUS-166205 Aug15		08/01/2015		2060560055212.02 Transit/Shop		\$136.38		
	BUS-143849 Aug15		08/01/2015		1000085212.01 Administrator		\$1,255.18		
266743	08/07/2015	Open			Accounts Payable	Blake & Ford Incorporated	\$373.43		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0007589		07/20/2015		1000125301 4 Drawer legal size file cabinet		\$373.43		
266744	08/07/2015	Open			Accounts Payable	Chester County Natural Gas Authority	\$10.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	77118500 Jul 15		07/30/2015		1001020165211.02 Mitford fire dept		\$10.80		
266745	08/07/2015	Open			Accounts Payable	Mid-County Water Company	\$19.12		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	988 Jul 15		07/31/2015		1001020195211.01 Community fire dept		\$19.12		
266746	08/07/2015	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$27.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	002701 Jul 15		07/22/2015		1001020175211.01 Ridgeway fireboard		\$27.00		
266747	08/07/2015	Open			Accounts Payable	SC Election Commission	\$225.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8/11 Reg TC		08/07/2015		1000295503 Thomas Chase-Duties of Voter Registration and electio		\$25.00		
	8/13 Reg RD		08/07/2015		1000295503 Robert Drake-Setting Goals and Objectives		\$25.00		
	10/1 Reg CP		08/07/2015		1000295503 Carolyn Prioleau-How did that happen:Holding people A		\$25.00		
	10/1 Reg AR		08/07/2015		1000295503 Alice Rice-How did that happen: Holding people Accoun		\$25.00		
	10/7 Reg DS		08/07/2015		1000295503 Debby Stidham-Protest Hearings		\$25.00		
	8/13,10/7 Reg RH		08/07/2015		Robin Hill-Setting goals and objectives/Planning for results/Pro		\$100.00		
266748	08/07/2015	Open			Accounts Payable	Toshiba Business Solutions	\$468.58		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	62956670		06/21/2015		7221352-025 Recreation		\$271.79		
	63166235		07/29/2015		7221352-025 Recreation		\$196.79		

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266749	08/07/2015	Open			Accounts Payable	TruVista Communications	\$1,462.25		
			Date	Description		Amount			
	CHR-160236 Aug15		08/01/2015	1001020105212.01 Blackstock/Woodard fire dept		\$40.40			
	BUS-165545 Aug15		08/01/2015	1000305212.01 DSS		\$143.31			
	BUS-165072 Aug15		08/01/2015	1000155212.01 FCDC		\$981.92			
	BUS-165347 Aug15		08/01/2015	1000315212.01 WIA/VA/Liaison		\$296.62			
266750	08/07/2015	Open			Accounts Payable	Boulware, Carol G.	\$150.00		
			Date	Description		Amount			
	Aug 15 Medi-Gap		08/01/2015	1000085409 Aug 2015 Retiree Insurance		\$150.00			
266751	08/07/2015	Open			Accounts Payable	Brown, Joseph	\$150.00		
			Date	Description		Amount			
	Aug 15 Medi-Gap		08/01/2015	1000085409 Aug 2015 Retiree Insurance		\$150.00			
266752	08/07/2015	Open			Accounts Payable	Brown, Russell David	\$150.00		
			Date	Description		Amount			
	Aug 15 Medi-Gap		08/01/2015	1000085409 Aug 2015 Retiree Insurance		\$150.00			
266753	08/07/2015	Open			Accounts Payable	Byrd, Robert K.	\$150.00		
			Date	Description		Amount			
	Aug 15 Medi-Gap		08/01/2015	1000085409 Aug 2015 Retiree Insurance		\$150.00			
266754	08/07/2015	Open			Accounts Payable	Carrison, Robert	\$150.00		
			Date	Description		Amount			
	Aug 15 Medi-Gap		08/01/2015	1000085409 Aug 2015 Retiree Insurance		\$150.00			
266755	08/07/2015	Open			Accounts Payable	Cathcart, Janice	\$150.00		
			Date	Description		Amount			
	Aug 15 Medi-Gap		08/01/2015	1000085409 Aug 2015 Retiree Insurance		\$150.00			
266756	08/07/2015	Open			Accounts Payable	Frick, William	\$150.00		
			Date	Description		Amount			
	Aug 15 Medi-Gap		08/01/2015	1000085409 Aug 15 Retiree Insuracne		\$150.00			
266757	08/07/2015	Open			Accounts Payable	Gaither, Virgil	\$150.00		
			Date	Description		Amount			
	Aug 15 Medi-Gap		08/01/2015	1000085409 Aug 2015 Retiree Insurance		\$150.00			
266758	08/07/2015	Open			Accounts Payable	Goode, Loretta	\$150.00		
			Date	Description		Amount			
	Aug 15 Medi-Gap		08/01/2015	1000085409 Aug 2015 Retiree Insurance		\$150.00			
266759	08/07/2015	Open			Accounts Payable	Hinely, Philip L	\$150.00		
			Date	Description		Amount			
	Aug 15 Medi-Gap		08/01/2015	1000085409 Aug 2015 Retiree Insurance		\$150.00			
266760	08/07/2015	Open			Accounts Payable	Jones, Carolyn F.	\$150.00		
			Date	Description		Amount			
	Aug 15 Medi-Gap		08/01/2015	1000085409 Aug 2015 Retiree Insurance		\$150.00			
266761	08/07/2015	Open			Accounts Payable	Perry, Henry	\$150.00		
			Date	Description		Amount			
	Aug 15 Medi-Gap		08/01/2015	1000085409 Aug 2015 Retiree Insurance		\$150.00			
266762	08/07/2015	Open			Accounts Payable	Richardson, Thomas	\$150.00		
			Date	Description		Amount			
	Aug 15 Medi-Gap		08/01/2015	1000085409 Aug 2015 Retiree Insurance		\$150.00			

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266763	08/07/2015	Open			Accounts Payable	Robinson, Solomon Y	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 15 Medi-Gap		08/01/2015	1000085409 Aug 2015 Retiree Insurance		\$150.00			
266764	08/07/2015	Open			Accounts Payable	S & S Aviation, Inc.	\$2,000.00		
	Invoice		Date	Description		Amount			
	Aug 15 SVC		08/01/2015	1000335232 Airport		\$2,000.00			
266765	08/07/2015	Open			Accounts Payable	SMITH, JOHN, W	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 15 Medi-Gap		08/01/2015	1000085409 Aug 2015 Retiree Insurance		\$150.00			
266766	08/07/2015	Open			Accounts Payable	Stuck MD, Deborah L	\$700.00		
	Invoice		Date	Description		Amount			
	Aug 15 SVC		08/01/2015	1001015205 EMS		\$700.00			
266767	08/07/2015	Open			Accounts Payable	Young, Herman W	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 15 Medi-Gap		08/01/2015	1000085409 Aug 2015 Retiree Insurance		\$150.00			
266768	08/10/2015	Open			Accounts Payable	ASC Construction Equipment USA	\$723.93		
	Invoice		Date	Description		Amount			
	P215038012		07/22/2015	1000165324 water pump thermostat(P.W.# 52)		\$550.49			
	P215038029		07/23/2015	1000165324 sensor-Liquid Temp-fan		\$173.44			
266769	08/10/2015	Open			Accounts Payable	AT&T	\$504.50		
	Invoice		Date	Description		Amount			
	345-1640 Aug 15		07/23/2015	80334516405281898 EMS		\$235.43			
	345-1413 Aug 15		07/23/2015	80334514134251897 Jenkinsville fire board		\$269.07			
266770	08/10/2015	Open			Accounts Payable	Atlantic Coastal Supply, Inc	\$172.81		
	Invoice		Date	Description		Amount			
	131839		07/23/2015	1000115325 Water Saver Kit		\$172.81			
266771	08/10/2015	Open			Accounts Payable	Black's Drug	\$4,392.74		
	Invoice		Date	Description		Amount			
	Jul 15 OTC		07/28/2015	1000155302 FCDC		\$387.36			
	Jul 15 RX		07/28/2015	1000155302 FCDC		\$4,005.38			
266772	08/10/2015	Open			Accounts Payable	Carolina Business Equipment Inc	\$211.32		
	Invoice		Date	Description		Amount			
	INV208308		07/23/2015	1000085401.01 Admin. copier		\$50.00			
	INV208824		07/28/2015	1001495401.01 Museum		\$126.82			
	INV209270		07/31/2015	1000085401.01 H/R copier		\$34.50			
266773	08/10/2015	Open			Accounts Payable	Collins Pumps & Control Service	\$83.96		
	Invoice		Date	Description		Amount			
	712		07/17/2015	1001020215326 XTS1500		\$83.96			
266774	08/10/2015	Open			Accounts Payable	Consolidated Plastics Company, Inc	\$185.81		
	Invoice		Date	Description		Amount			
	7541308		07/16/2015	1000115325 53954 - BROWN Economy Mats - 35x59		\$185.81			
266775	08/10/2015	Open			Accounts Payable	Craig, Johnny R.	\$406.54		
	Invoice		Date	Description		Amount			
	2012-15 Ins Refu		08/07/2015	1002027 Over payment		\$406.54			

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266776	08/10/2015	Open			Accounts Payable	Enor Corporation	\$18,001.00		
	Invoice		Date	Description		Amount			
	Inv. # 4		06/30/2015	1002150 Rural Infrastructure Fund		\$18,001.00			
266777	08/10/2015	Open			Accounts Payable	Mantek	\$345.74		
	Invoice		Date	Description		Amount			
	1992565		07/28/2015	1000170525306 grease chasis lube S.W. roll off truck		\$345.74			
266778	08/10/2015	Open			Accounts Payable	SC DHEC	\$125.00		
	Invoice		Date	Description		Amount			
	DC53873-6		08/04/2015	1001015412 27-14377 EMS Deborah L. Stuck		\$125.00			
266779	08/10/2015	Open			Accounts Payable	TruVista Communications	\$142.57		
	Invoice		Date	Description		Amount			
	BUS-246619 Aug15		08/07/2015	1000035212.01 Administrator		\$142.57			
266780	08/10/2015	Open			Accounts Payable	Voicelink Systems	\$55.15		
	Invoice		Date	Description		Amount			
	765520		08/01/2015	1000225212.04 Clerk of court		\$55.15			
266781	08/10/2015	Open			Accounts Payable	Wells, Chrispas Alexis dba: Supreme Bouncers	\$150.00		
	Invoice		Date	Description		Amount			
	IN00148		08/07/2015	1000360355327 RAINBOW COMBO Bouncer		\$150.00			
266782	08/10/2015	Open			Accounts Payable	Wilson Chevrolet Inc	\$263.57		
	Invoice		Date	Description		Amount			
	131042		07/17/2015	1000360355306 door latch (rec center #1)		\$319.39			
	131063		07/21/2015	1000360355306 Panel		(\$55.82)			
266783	08/10/2015	Open			Accounts Payable	Adams, Mary E.	\$450.00		
	Invoice		Date	Description		Amount			
	Jul 15 SVC		08/04/2015	1000360355232 July 2015 Zumba Instructions		\$450.00			
266784	08/10/2015	Open			Accounts Payable	Bi-Lo #521	\$150.17		
	Invoice		Date	Description		Amount			
	02382 Jul 15		07/28/2015	6031723001002382 July 2015 Charges		\$150.17			
266785	08/10/2015	Open			Accounts Payable	Blake & Ford Incorporated	\$668.80		
	Invoice		Date	Description		Amount			
	0007557		07/12/2015	1000215301 81/2 x 11 perf paper 32/3 & 71/3 perms		\$668.80			
266786	08/10/2015	Open			Accounts Payable	Carolina Business Equipment Inc	\$263.29		
	Invoice		Date	Description		Amount			
	INV209269		07/31/2015	1000225401.01 Clerk of Court		\$263.29			
266787	08/10/2015	Open			Accounts Payable	Duke Energy	\$141.85		
	Invoice		Date	Description		Amount			
	69088 Jul 15		07/21/2015	1360969088 Dutchmans creek		\$141.85			
266788	08/10/2015	Open			Accounts Payable	Harrison, Margie M.	\$160.00		
	Invoice		Date	Description		Amount			
	Jul 15 SVC		08/04/2015	1000360355232 July 2015 Instructions		\$160.00			
266789	08/10/2015	Open			Accounts Payable	MailFinance	\$279.26		
	Invoice		Date	Description		Amount			
	N5444732		07/24/2015	1000085401.01 Lease		\$279.26			

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266790	08/10/2015	Open			Accounts Payable	Moore, Mike	\$1,060.00		
	Invoice		Date	Description		Amount			
	7/27-30 SVC		08/03/2015	1000360355232 5-8yr and 9-12yr Sports Camp		\$1,060.00			
266791	08/10/2015	Open			Accounts Payable	Robinson, Shealy	\$650.00		
	Invoice		Date	Description		Amount			
	Jul 15 SVC		08/04/2015	1000360355232 July 2015 Fitness Instructions: Booth camp and Yog		\$650.00			
266792	08/10/2015	Open			Accounts Payable	Swords, Crystal	\$250.00		
	Invoice		Date	Description		Amount			
	Jul 15 SVC		08/04/2015	1000360355232 July 2015 Fitness Instructions		\$250.00			
266793	08/10/2015	Open			Accounts Payable	The World Taekwondo Center	\$220.00		
	Invoice		Date	Description		Amount			
	Jul 15 SVC		08/04/2015	1000360355232 July 2015 Instructions		\$220.00			
266794	08/10/2015	Open			Accounts Payable	Tractor Supply Co.	\$2,420.09		
	Invoice		Date	Description		Amount			
	49394 Jul 15		07/30/2015	6035301203249394 July 2015 Charges		\$2,420.09			
266795	08/10/2015	Open			Accounts Payable	TruVista Communications	\$147.34		
	Invoice		Date	Description		Amount			
	BUS-145974 Aug15		08/01/2015	4061425212.01 Town of Winnsboro		\$147.34			
266796	08/10/2015	Open			Accounts Payable	US Foods, Inc.	\$8,787.78		
	Invoice		Date	Description		Amount			
	0960719		07/10/2015	Produce, Dairy,Beverage,Dry Gro,Meat, PoultrySeafood		\$4,539.02			
	1384936		07/24/2015	Produce, Dairy,Beverage,Dry Gro,Meat, PoultrySeafood		\$4,183.58			
	0975252		07/10/2015	1000155304 S&P Shaker		\$13.58			
	1384937		07/21/2015	1000155309 Coffee, grnd house blnd		\$51.60			
266797	08/10/2015	Open			Accounts Payable	Vulcan Materials	\$13,923.94		
	Invoice		Date	Description		Amount			
	11311574		07/30/2015	1000165325 Crushed Stone Base		\$13,923.94			
266798	08/10/2015	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,044.00		
	Invoice		Date	Description		Amount			
	7/20-8/2 Hollins		08/04/2015	7/20-21,23,25-27,29-8/2 Curtis Hollins		\$44.00			
	7/20-8/2 Rojas		08/04/2015	7/20-8/1 Brenda Rojas		\$52.00			
	7/20-8/2 Truesda		08/04/2015	7/20-28 Michael Truesdale		\$36.00			
	7/20-8/2 Belton		08/04/2015	7/20-30 Marcus Belton		\$44.00			
	7/20-8/2 McMilli		08/04/2015	7/20-8/2 Brian McMillian		\$56.00			
	7/20-8/2THollins		08/04/2015	7/20-23,27-31 Terrence Hollins		\$36.00			
	7/20-8/2 Stevens		08/04/2015	7/22-24,28-30 Omar Stevenson		\$24.00			
	7/20-8/2 Mosley		08/04/2015	7/20-8/2 Ontwan Terrell Mosley		\$56.00			
	7/20-8/2 Landron		08/04/2015	7/20-24,27-31 Tyri Landron		\$40.00			
	7/20-8/2 Keitt		08/04/2015	7/20-8/2 James Keitt		\$56.00			
	7/20-8/2 Lewis		08/04/2015	7/20-24,26-28,31 Julius Lewis		\$36.00			
	7/20-8/2 Evans		08/04/2015	7/20-21,25-27,31-8/2 Joe Evans		\$32.00			
	7/20-8/2 Boone		08/04/2015	7/20-23,25-8/2 Johnathan Boone		\$52.00			
	7/20-8/2 Lebleu		08/04/2015	7/22-24,28-31 Jonathan Lebleu		\$28.00			

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	7/20-8/2		08/04/2015	7/31,8/2	Clifton Harrell		\$8.00		
	7/20-8/2		08/04/2015	7/20-24,27-31	Stephen T. Simmons		\$40.00		
	7/20-8/2		08/04/2015	7/20-8/1	Patricia Cryer		\$52.00		
	7/20-8/2		08/04/2015	7/20-24,26-8/1	Rachel Eades		\$48.00		
	7/20-8/2		08/04/2015	7/20-8/1	Tracey Medlock		\$52.00		
	7/20-8/2		08/04/2015	7/20-24,26-31	James Ray Jackson		\$44.00		
	7/20-8/2		08/04/2015	7/30	Stuart J. Spells		\$4.00		
	7/20-8/2		08/04/2015	7/20-24,26-30	George Sampson		\$40.00		
	7/20-8/2		08/04/2015	7/22-24,28-8/1	Thomas Mann		\$32.00		
	7/20-8/2		08/04/2015	7/20-21,25-27	Robert L. Cooper		\$20.00		
	7/20-8/2		08/04/2015	7/20-23	Vershawn Foster		\$16.00		
	7/20-8/2		08/04/2015	7/20-24	Sean Workman		\$20.00		
	7/20-8/2		08/04/2015	7/20,22-23,25-31,8/2	Christopher Burns		\$44.00		
	7/20-8/2		08/04/2015	7/21-22,25-24,31,8/1-2	Fernando Santiago		\$32.00		
266799	08/12/2015	Open			Accounts Payable	A. Frank Asbury dba: Asbury Grading & Landscaping,	\$2,950.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	001343		07/27/2015		Jul 15 Landscaping service to County's bldgs/MTC/WB Brown/Specul		\$2,950.00		
266800	08/12/2015	Open			Accounts Payable	Beaver, Jacqueline C.	\$37.63		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8/13 Trvl Exp		08/07/2015		1000295508 Mileage		\$37.63		
266801	08/12/2015	Open			Accounts Payable	Carolina International Trucks, Inc	\$148.65		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	X101059827:01		07/21/2015		1001015306 ABSORBER shock EMS medic#3 - 3533356C3		\$148.65		
266802	08/12/2015	Open			Accounts Payable	Charleston Plaza Hotel	\$241.76		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8/24-26 Trvl Exp		08/07/2015		1000255501 Crystal Baughman Conf.# 44585SB006668		\$241.76		
266803	08/12/2015	Open			Accounts Payable	Chase, Thomas Barnhardt	\$75.26		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8/11-12 Trvl Exp		08/07/2015		1000295508 Mileage		\$75.26		
266804	08/12/2015	Open			Accounts Payable	Cummins Atlantic LLC	\$825.37		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	005-99742		07/28/2015		1000170525204 repair work (S.W. #23 boom truck)		\$825.37		
266805	08/12/2015	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$162.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	730805472		07/29/2015		1000155309 Milk for FCDC		\$90.00		
	730805688		08/05/2015		1000155309 Milk of FCDC		\$72.00		
266806	08/12/2015	Open			Accounts Payable	Derst Baking Company, LLC.	\$337.15		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0097282350		07/30/2015		1000155309 Bread for FCDC		\$337.15		
266807	08/12/2015	Open			Accounts Payable	Drake, Robert D	\$37.63		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8/13 Trvl Exp		08/07/2015		1000295508 Mileage		\$37.63		

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266808	08/12/2015	Open			Accounts Payable	Forms and Supply, Inc.	\$108.31		
	Invoice		Date	Description		Amount			
	3336246-0		07/29/2015	1000175304 Item #31138 Green Natural Multi-Fold Towels		\$108.31			
266809	08/12/2015	Open			Accounts Payable	Fort, DR L W	\$660.00		
	Invoice		Date	Description		Amount			
	7/22 SVC TM		07/22/2015	1000155205 Thomas Mann		\$330.00			
	7/22 SVC NF		07/22/2015	1000155205 Nathan Fedoro		\$330.00			
266810	08/12/2015	Open			Accounts Payable	Frontier	\$8.88		
	Invoice		Date	Description		Amount			
	712-9697 Jul 15		07/20/2015	80371296970317005 Transit		\$8.88			
266811	08/12/2015	Open			Accounts Payable	Hill, Robin E.	\$37.63		
	Invoice		Date	Description		Amount			
	8/13 Trvl Exp		08/07/2015	1000295508 Mileage		\$37.63			
266812	08/12/2015	Open			Accounts Payable	J Wilbur Collins & Co	\$60.13		
	Invoice		Date	Description		Amount			
	89985		07/27/2015	1000115325 Chain loop/saw file/sparkplug- Chain saw parts		\$60.13			
266813	08/12/2015	Open			Accounts Payable	Johnstone Supply	\$954.20		
	Invoice		Date	Description		Amount			
	S4742775.002		07/28/2015	1000115325 A/C parts - tab collar		\$1.10			
	S4813251.001		07/28/2015	1000115325 Condenser A/c parts - ARMORY		\$640.93			
	S4810656.001		07/28/2015	1000115325 BUSHING/SIGHT GLASS/SEALANT DUCT		\$265.50			
	S4818476.001		07/30/2015	1000115325 Hardstart Relay/Hard start-Armory A/C parts		\$46.67			
266814	08/12/2015	Open			Accounts Payable	Midlands Machinery Incorporated	\$3,814.55		
	Invoice		Date	Description		Amount			
	12221		07/28/2015	1000165306 motor grader blade		\$3,745.00			
	12231		07/31/2015	1000165324 blade bolts & nuts (P.W. #52)		\$69.55			
266815	08/12/2015	Open			Accounts Payable	Miles Custom Paint & Body Shop	\$800.00		
	Invoice		Date	Description		Amount			
	6/15 Incident		08/07/2015	2240745204 Service on VA Vehicle		\$800.00			
266816	08/12/2015	Open			Accounts Payable	Office Depot	\$207.67		
	Invoice		Date	Description		Amount			
	782479722001		07/24/2015	1000045301 Item # 410321 Casio DR-270TM Heavy Duty Printing Calc		\$81.15			
	783229049001		07/27/2015	1001020215301 Cardinal Adams 2-part Carbonless Phone message boo		\$20.74			
	783221748001		07/31/2015	1001020215301 Return Book tele message hgh inv.#783229049001		(\$20.74)			
	779999456001		07/13/2015	1000015301 File Folder/Labels		\$47.15			
	779998939001		07/13/2015	1000015301 2-Pocket Folders, Burgundy		\$19.88			
	782608507001		07/24/2015	1001020215301 Book tele message/hang fldr/tape		\$59.49			

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266817	08/12/2015	Open			Accounts Payable	SC Battery, Inc. dba: Interstate Batteries of SC	\$365.78		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	507297954		07/27/2015		1001015306 Battery EMS Medic #1		\$365.78		
266818	08/12/2015	Open			Accounts Payable	Southland Equipment Service, Inc.	\$164.85		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3244-119329		07/21/2015		1000115324 Broom for sweeper machine		\$164.85		
266819	08/12/2015	Open			Accounts Payable	Tri-Tech Forensics	\$398.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8/24-26 Trvl CB		08/07/2015		1000255503 Crystal Baughman		\$398.00		
266820	08/12/2015	Open			Accounts Payable	Truck Supply Company of SC	\$31.41		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	694923		07/28/2015		1000165324 light for trailer (PW trailer)		\$31.41		
266821	08/12/2015	Open			Accounts Payable	Verizon Wireless	\$878.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	718-6391 Jul 15		07/23/2015		923050445-00004/9749592459 Tony Hill		\$49.54		
	718-2253 Jul 15		07/23/2015		723062569-00001/9749561008 Fireboard Aircard		\$38.01		
	718-0869 Jul 15		07/23/2015		923050445-00001/9749592456 Jake/PW/E-911/Purchasing		\$372.30		
	718-2064 Jul 15		07/23/2015		942021039-00001/9749594588 Animal Shelter		\$261.40		
	718-0365 Jul 15		07/23/2015		923050445-00002/9749592457 Hyatt/Cynthia		\$120.75		
	351-0812 Jul 15		07/23/2015		823316794-00001/9749577254 Robert Hall		\$36.50		
266822	08/12/2015	Open			Accounts Payable	Wood's Auto Body Shop	\$885.46		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8/7 SVC		08/07/2015		2240745204 Service to PZ vehicle incident happened on 6/8/15		\$885.46		
266823	08/12/2015	Open			Accounts Payable	McClam And Associates, Inc.	\$302,450.67		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Inv. #3		04/25/2015		2030530295703 FC Airport Runway Safety Area-Improvements		\$302,450.67		
266824	08/12/2015	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$7,192.28		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	56719001 Jul 15		08/03/2015		1001020115211.02 Dutchman Creek fire dept		\$213.00		
	59357001 Jul 15		08/03/2015		1001020125211.02 Feasterville fire dept		\$93.00		
	70708003 Jul 15		08/03/2015		1001020595211.02 Dutchman Creed fire board		\$50.23		
	70708002 Jul 15		08/03/2015		1001020195211.02 Community fire board		\$243.00		
	70708001 Jul 15		08/03/2015		1001020105211.02 Blackstock/Woodard fire dept		\$95.00		
	2579001 Jul 15		08/03/2015		1001020155211.02 Lebanon vol fire		\$208.00		
	64966001 Jul 15		08/03/2015		1001020165211.02 Mitford fireboard		\$248.00		
	75350008 Jul 15		08/03/2015		1000085211.02 Nat'l Guard Army		\$1,329.00		
	75350012 Jul 15		08/03/2015		1000085211.02 Dutchman creek walking bridge		\$67.00		
	75350015 Jul 15		08/03/2015		1000085211.02 Street lights		\$202.71		
	3443002 Jul 15		08/03/2015		1001235211.02 MTC		\$2,272.38		
	1461001 Jul 15		08/03/2015		1000335211.02 Airport		\$107.00		
	1461002 Jul 15		08/03/2015		1000335211.02 Airport		\$826.00		
	1461003 Jul 15		08/03/2015		1000335211.02 Airport		\$158.00		
	1461004 Jul 15		08/03/2015		1000335211.02 Airport		\$40.00		
	1461005 Jul 15		08/03/2015		1000335211.02 Airport		\$78.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1461006 Jul 15		08/03/2015	1000335211.02	Airport		\$29.96		
	1461007 Jul 15		08/03/2015	1000335211.02	Airport		\$299.00		
	75350007 Jul 15		08/03/2015	1001015211.02	EMS-Blair		\$310.00		
	75350011 Jul 15		08/03/2015	1001015211.02	EMS-Mitford		\$323.00		
266825	08/12/2015	Open			Accounts Payable	Jenkinsville Water Co Inc	\$84.66		
	Invoice		Date	Description		Amount			
	2337 Jul 15		07/15/2015	1000175211.01	Blair Recycling center		\$28.00		
	0865 Jul 15		07/15/2015	1000175211.01	Jenkinsville Recycling		\$28.66		
	2838 Jul 15		07/15/2015	1000175211.01	FC Recycling		\$28.00		
266826	08/12/2015	Open			Accounts Payable	Mitford Water & Sewer District	\$32.50		
	Invoice		Date	Description		Amount			
	6799 Jul 15		07/21/2015	1001015211.01	EMS		\$32.50		
266827	08/12/2015	Open			Accounts Payable	Newberry Electric Co-op	\$40.90		
	Invoice		Date	Description		Amount			
	411001 Jul 15		08/06/2015	1001020235211.02	Blair vol fire		\$40.90		
266828	08/12/2015	Open			Accounts Payable	SCATT c/o Arlene Traxler	\$50.00		
	Invoice		Date	Description		Amount			
	15/16 Mem MW		08/10/2015	1000105403	Miriam P. Woodard		\$50.00		
266829	08/12/2015	Open			Accounts Payable	SCATT c/o Carlee Anderson	\$80.00		
	Invoice		Date	Description		Amount			
	9/3 Reg RR		08/11/2015	1000095503	Randy Roberts		\$40.00		
	9/3 Reg DB		08/11/2015	1000095503	Don Bonds		\$40.00		
266830	08/12/2015	Open			Accounts Payable	SCE&G	\$364.87		
	Invoice		Date	Description		Amount			
	8839 Jul 15		07/29/2015	5197402958839	Greenbrier bethel fire dept		\$302.92		
	6547 Jul 15		07/30/2015	5210100016547	Cook Rd EMS		\$61.95		
266831	08/12/2015	Open			Accounts Payable	TruVista Communications	\$660.01		
	Invoice		Date	Description		Amount			
	BUS-188593 Aug15		08/03/2015	1001015212.01	EMS		\$660.01		
266832	08/12/2015	Open			Accounts Payable	U.S. Bancorp Equipment Finance, Inc.	\$105.64		
	Invoice		Date	Description		Amount			
	283539997		07/24/2015	1000085401.01	Lease		\$105.64		
266833	08/12/2015	Open			Accounts Payable	Winnsboro Builders Supply	\$503.33		
	Invoice		Date	Description		Amount			
	B42459		08/10/2015	100115325 2 PK Card Cartridge		\$17.11			
	A40642		08/06/2015	100115325 CABLE TIES		\$76.57			
	A40493		08/04/2015	100115325 144OZ Pine Sol Cleaner/MM 12" Goose Wreck Bar/1-1/16x		\$51.49			
	B42507		08/11/2015	100115325 3/8CMPx3/8MPT Connector		\$3.52			
	A40688		08/06/2015	100115325 BG ZIP TIES		\$38.28			
	B41885		08/03/2015	100115325 GT Full SZ Zinc Zozzle		\$10.15			
	A40920		08/10/2015	100115325 MP 1-1/4x6 Lav EXT Tube/MP 1-1/4Slip Nut/Washer		\$12.82			
	B41908		08/03/2015	100115325 40LN SAND MIX		\$6.30			
	B41649		07/30/2015	100115325 13W DBL Comp Flou Bulb		\$7.48			
	B40967		07/20/2015	100115325 Awesome 32OZ Degreaser		\$5.97			

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	A40096		07/28/2015		100115325 6"RND Smooth Chain File/2PK 1x3/4 Reduc Washer		\$7.99		
	B41531		07/28/2015		100115325 EC GAL Sat Tint Base		\$93.06		
	B41564		07/29/2015		100115325 9" 1-1/4" Nap Roll Cover/QT Mixing Container/MP 6x19 W		\$40.69		
	A40171		07/30/2015		100115325 2x4 Plateau Ceil Tile		\$45.28		
	B41552		07/29/2015		100115325 MP WHT ABS Fluch Lever		\$4.59		
	B41553		07/29/2015		100115325 WP 23W T2 SW Mini Bulb		\$5.87		
	B41560		07/29/2015		100115325 WP 4PK 13W T2 Day Bulb		\$12.83		
	B41701		07/31/2015		100115325 11OZ LIQ Wrench/LBR & BLDG MAT		\$11.21		
	B41702		07/31/2015		100115325 Kickdown Door Stop 4"		\$7.48		
	B41672		07/30/2015		100115325 1.88x5.4YD CLR Tape		\$3.52		
	A40182		07/30/2015		100115325 AP Giant Bone Sponge/64 OZ LIQ Car Wash/22OZ Extreme T		\$41.12		
266834	08/12/2015	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$12,456.53		
	Invoice		Date		Description	Amount			
	75350006 Jul 15		08/03/2015		1000175211.02 Recycling -Landis rd	\$188.00			
	75350005 Jul 15		08/03/2015		1000175211.02 Recycling-Lewis rd	\$114.00			
	75350004 Jul 15		08/03/2015		1000175211.02 Recycling-Adger	\$116.00			
	75350002 Jul 15		08/03/2015		1000175211.02 Recycling-Hwy 21	\$155.00			
	75350001 Jul 15		08/03/2015		1000175211.02 Recycling-Blair	\$132.00			
	75350009 Jul 15		08/03/2015		1000175211.02 Solid Waste	\$106.00			
	75350014 Jul 15		08/03/2015		1000175211.02 Chippersite old airport rd	\$60.60			
	89035004 Jul 15		08/03/2015		1000165211.02 Public Works	\$70.00			
	89035005 Jul 15		08/03/2015		1000155211.02 FCDC	\$791.97			
	89035003 Jul 15		08/03/2015		1000155211.02 FCDC	\$7,807.00			
	75350013 Jul 15		08/03/2015		1000360355211.02 Recreation-old airport rd	\$29.96			
	89039001 Jul 15		08/03/2015		1000360355211.02 Recreation	\$2,667.00			
	70444003 Jul 15		08/03/2015		1000345211.02 E-911 water tower	\$61.00			
	3443001 Jul 15		08/03/2015		1000345211.02 E-911 Radio shack	\$76.00			
	70444001 Jul 15		08/03/2015		1000345211.02 E-911 Flint hill rd	\$82.00			
266835	08/13/2015	Open			Accounts Payable	Terminix Service Inc.	\$1,132.00		
	Invoice		Date		Description	Amount			
	814706		07/21/2015		1000115216 Blair Recycling	\$15.00			
	814778		07/21/2015		1000115216 Lake Monticello Recycling	\$10.00			
	814819		07/20/2015		1000115216 Mitford Recycling	\$10.00			
	814902		07/30/2015		1000115216 Ridgeway Recycling	\$10.00			
	814911		07/21/2015		1000115216 Scotts Crossing Recycling	\$10.00			
	814970		07/21/2015		1000115216 Shelton Recycling	\$10.00			
	814986		07/21/2015		1000115216 Winnsboro Recycling	\$10.00			
	811570		07/20/2015		1000115216 FC Task Force	\$35.00			
	811576		07/16/2015		1000115216 FC Museum	\$30.00			
	811822		07/20/2015		1000115216 EMS	\$20.00			
	812054		07/20/2015		1000115216 EMS-Southeastern	\$20.00			
	812236		07/29/2015		1000115216 Drawdy Park Ball field	\$50.00			
	812242		07/30/2015		1000115216 Willie lee robinson park	\$35.00			
	812245		07/29/2015		1000115216 Garden street park	\$35.00			
	811353		07/20/2015		1000115216 Veterans Affair/WIA/liaison	\$30.00			
	812250		07/29/2015		1000115216 Rufus Belton Park	\$35.00			

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	812255		07/30/2015	1000115216	Lake Monticello Park		\$20.00		
	812276		07/20/2015	1000115216	Community Fire substation		\$30.00		
	812280		07/20/2015	1000115216	Cojmmunity sub station		\$30.00		
	813928		07/20/2015	1000115216	Greenbrier fire station		\$30.00		
	814138		07/20/2015	1000115216	Dutchman Creek fire station		\$30.00		
	814566		07/20/2015	1000115216	Lebanon fire station		\$25.00		
	814372		07/20/2015	1000115216	Blackstock Fire station		\$25.00		
	811374		07/17/2015	1000115216	FC Detention Center		\$30.00		
	811378		07/17/2015	1000115216	FC Probation & Parole		\$30.00		
	811382		07/20/2015	1000115216	Midlands Tech/Fairfield Campus		\$30.00		
	811399		07/20/2015	1000115216	Recreation		\$30.00		
	811405		07/16/2015	1000115216	Voter Registration		\$30.00		
	811407		07/17/2015	1000115216	Public Works		\$30.00		
	811410		07/17/2015	1000115216	Animal Shelter		\$30.00		
	811532		07/20/2015	1000115216	Adoption Cneter		\$30.00		
	811347		07/17/2015	1000115216	Behavioral Health		\$30.00		
	811301		07/20/2015	1000115216	Library		\$30.00		
	811264		07/16/2015	1000115216	Courthouse		\$35.00		
	811276		07/17/2015	1000115216	DSS/Health dept		\$47.00		
	811280		07/16/2015	1000115216	Judicial Buidling		\$30.00		
	811286		07/16/2015	1000115216	Bldg/Planning Zoning		\$30.00		
	811294		07/16/2015	1000115216	Airport		\$30.00		
	811359		07/16/2015	1000115216	Transit/Maint. Shop		\$30.00		
	815075		07/21/2015	1000115216	Chipping/Waste Tire Facility		\$10.00		
	814990		07/30/2015	1000115216	Woodward Recycling		\$10.00		
	811249		07/16/2015	1000115216	FC Gov complex		\$45.00		
	814695		07/21/2015	1000115216	Adger Recycling Account# 1578045		\$10.00		
266836	08/13/2015	Open			Accounts Payable	Columbia Fire & Safety Incorporated	\$1,910.10		
	Invoice		Date	Description		Amount			
	68368		07/27/2015	4041415232 Bldg Maint.-Annual Portable Fire Extinguisher Inspect		\$196.50			
	68369		07/27/2015	4041415232 EMS-Annual portabe fire extinguisher inspection		\$477.97			
	68370		07/27/2015	4041415232 Museum-Annual Portable Fire Extinguisher Inspection		\$84.50			
	68371		07/27/2015	4041415232 Admin- Annual Portable Fire Extinguisher Inspection		\$124.50			
	68372		07/27/2015	4041415232 JB Floyd Bldg-Annual Portable Fire Extinguisher Inspe		\$92.50			
	68373		07/27/2015	4041415232 Courthouse-Annual Portable Fire Extinguisher Inspecti		\$76.50			
	68374		07/27/2015	4041415232 Public Works-Annual Portable Fire Extinguisher Inspec		\$403.90			
	68375		07/27/2015	4041415232 Library-Annual Portable Fire Extinguisher Inspection		\$76.50			
	68376		07/27/2015	4041415232 PZ-Annual Portable Fire Extinguisher Inspection		\$93.36			
	68377		07/27/2015	4041415232 Animal Shelter-Annual Portable Fire Extinguisher Insp		\$82.87			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	68378		07/27/2015		4041415232 Recreation-Annual Portable Fire Extinguisher Inspecti		\$100.50		
	68379		07/27/2015		4041415232 Judicial Center-Annual Portable Fire Extinguisher Ins		\$100.50		
266837	08/13/2015	Open			Accounts Payable	Frontier	\$500.92		
	Invoice		Date		Description		Amount		
	635-1428 Aug 15		07/22/2015		80363514281023915 Freasterville Vol fire		\$80.53		
	635-2115 Aug 15		07/22/2015		80363521150402765 Greenbrier fireboard		\$132.29		
	963-4268 Aug 15		07/25/2015		86496342680926075 E-911		\$111.17		
	712-9290 Aug 15		07/28/2015		80371292901015015 Scotts Crossing Recycling		\$87.07		
	635-1642 Aug 15		08/04/2015		80363516421029125 Recycling		\$89.86		
266838	08/13/2015	Open			Accounts Payable	Presstek Inc	\$1,608.32		
	Invoice		Date		Description		Amount		
	T812221		07/31/2015		1000235225 FC Family Court-Formax Sealer 9/1/15-8/31-16		\$1,608.32		
266839	08/13/2015	Open			Accounts Payable	Verizon Wireless	\$903.26		
	Invoice		Date		Description		Amount		
	402-2156 Jul 15		07/23/2015		923050445-00003/9749592458 EMS-Aircard		\$752.29		
	718-1924 Jul 15		07/23/2015		423189354-00001/9749514927 Tax Assessor/Laura		\$150.97		
266840	08/14/2015	Open			Accounts Payable	Flint Equipment Company	\$97.11		
	Invoice		Date		Description		Amount		
	P95580		06/20/2015		1000165324 O-Ring		\$97.11		
266841	08/14/2015	Open			Accounts Payable	Kantola Productions	\$217.50		
	Invoice		Date		Description		Amount		
	210935		06/17/2015		1000055305 Performance Appraisals Study guide		\$217.50		
266842	08/14/2015	Open			Accounts Payable	Kershaw County Treasurer	\$11,845.00		
	Invoice		Date		Description		Amount		
	7/30 SVC		07/30/2015		1000085232 Lake Wateree Flood Study Phrase I		\$11,845.00		
266843	08/14/2015	Open			Accounts Payable	Motorola Solutions, Inc	\$14.50		
	Invoice		Date		Description		Amount		
	123337542015		06/01/2015		1000255225 Coroners		\$14.50		
266844	08/14/2015	Open			Accounts Payable	Alsco, Linen Service Corp	\$994.51		
	Invoice		Date		Description		Amount		
	LCOL453795		08/04/2015		1000165401.05 PW/Recycling Uniforms		\$192.84		
	LCOL454672		08/11/2015		2060560045401.05 Transit Uniforms		\$118.86		
	LCOL454679		08/11/2015		1000360355401.05 Recreation Uniforms		\$40.52		
	LCOL453798		08/04/2015		1000115401.05 Maintenance Uniforms		\$144.89		
	LCOL453796		08/04/2015		1000360355401.05 Recreation Uniforms		\$40.52		
	LCOL453789		08/04/2015		2060560045401.05 Transit Uniforms		\$118.86		
	LCOL453791		08/04/2015		1000135401.05 Transit Uniforms		\$45.66		
	LCOL454681		08/11/2015		1000115401.05 Maintenance Uniforms		\$144.89		
	LCOL453799		08/04/2015		1001015304 EMS Linens		\$147.47		
266845	08/14/2015	Open			Accounts Payable	Byrd, Robert K.	\$381.58		
	Invoice		Date		Description		Amount		
	2015 Ins Refund		08/06/2015		1002027 Over payment		\$381.58		

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266846	08/14/2015	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$273.00		
	Invoice		Date	Description		Amount			
	89035001 Jul 15		08/03/2015	1000185211.02 Animal Shelter		\$273.00			
266847	08/14/2015	Open			Accounts Payable	Jenkinsville Water Co Inc	\$170.00		
	Invoice		Date	Description		Amount			
	2929 Jul 15		07/15/2015	1001020125211.01 Feasterville fire dept		\$28.00			
	2085 Jul 15		07/15/2015	1001020235211.01 Blair fire dept		\$28.00			
	0221 Jul 15		07/15/2015	1001020145211.01 Jenkinsville fire board		\$42.40			
	1881 Jul 15		07/15/2015	1000360355211.01 Recreation		\$28.00			
	1261 Jul 15		07/15/2015	1000360355211.01 Recreation		\$43.60			
266848	08/14/2015	Open			Accounts Payable	Newberry Electric Co-op	\$51.03		
	Invoice		Date	Description		Amount			
	18189001 Jul 15		08/06/2015	1000360355211.02 Recreation		\$22.75			
	18189002 Jul 15		08/06/2015	1000360355211.02 Recreation		\$13.91			
	18189003 Jul 15		08/06/2015	1000360355211.02 Recreation		\$14.37			
266849	08/14/2015	Open			Accounts Payable	Parker Poe Consulting, Inc.	\$10,833.33		
	Invoice		Date	Description		Amount			
	540		07/30/2015	1000035232 Interim County administrator duties for Aug 2015		\$10,833.33			
266850	08/14/2015	Open			Accounts Payable	SCE&G	\$252.54		
	Invoice		Date	Description		Amount			
	4886 Jul 15		07/30/2015	2197402944886 Town of Winnsboro		\$161.72			
	4390 Jul 15		07/30/2015	2210061764390 Town of Winnsboro		\$31.43			
	9806 Jul 15		07/30/2015	9197402949806 Town of Winnsboro		\$59.39			
266851	08/14/2015	Open			Accounts Payable	Seagrave Fire Apparatus,LLC dba: Seagrave Carolina	\$13,933.40		
	Invoice		Date	Description		Amount			
	0091999		07/17/2015	1001020215204 Truck repair - MITFORD E-31		\$13,933.40			
266852	08/14/2015	Open			Accounts Payable	South Carolina Security Systems	\$35.00		
	Invoice		Date	Description		Amount			
	24957		07/27/2015	1000085232 Changed user code and name for Deanna Takach		\$35.00			
266853	08/14/2015	Open			Accounts Payable	South Risk Management, LLC	\$706.00		
	Invoice		Date	Description		Amount			
	6705		07/23/2015	100085407 2016/19 Public offcial bond		\$706.00			
266854	08/14/2015	Open			Accounts Payable	TruVista Communications	\$2,401.55		
	Invoice		Date	Description		Amount			
	BUS-165613 Aug15		08/01/2015	2060560005212.02 Transit/GF		\$756.00			
	BUS-250547 Aug15		08/07/2015	1001485212.01 Liaison		\$111.93			
	BUS-166050 Aug15		08/01/2015	2060560045212.02 Transit		\$158.60			
	BUS-187110 Aug15		08/03/2015	1000345212.01 E-911/Maint.		\$1,375.02			
266855	08/14/2015	Open			Accounts Payable	Winnsboro Builders Supply	\$23.51		
	Invoice		Date	Description		Amount			
	A39733		07/22/2015	1000175326 2x20YD GRN Duct Tape/3" WHT Numb/Letter Set		\$23.51			

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266856	08/17/2015	Open			Accounts Payable	A-1 Door Repair Service, INC	\$599.60		
	Invoice		Date	Description		Amount			
	13853		07/28/2015	1001020215232 Fire station door repar		\$599.60			
266857	08/17/2015	Open			Accounts Payable	AT&T	\$1,517.89		
	Invoice		Date	Description		Amount			
	M30-0580 Aug 15		08/01/2015	803M3005800011899 E-911		\$1,146.19			
	M30-4779 Aug 15		08/01/2015	803M3047797071896 E-911		\$185.85			
	M30-2384 Aug 15		08/01/2015	803M3023847071891 E-911		\$185.85			
266858	08/17/2015	Open			Accounts Payable	Broom, Debra S.	\$38.30		
	Invoice		Date	Description		Amount			
	8/17 Trvl Exp		08/11/2015	1001015508 Mileage		\$38.30			
266859	08/17/2015	Open			Accounts Payable	Carolina Business Equipment Inc	\$352.13		
	Invoice		Date	Description		Amount			
	INV209485		08/04/2015	1000085311 Freight Black Toner		\$10.00			
	INV209821		08/06/2015	Sharp#26709 S#45009762 Sheriff		\$312.13			
	INV210095		08/11/2015	Lexmark#25222 S#94345P7 Economic Development		\$30.00			
266860	08/17/2015	Open			Accounts Payable	Charleston Marriott	\$1,054.74		
	Invoice		Date	Description		Amount			
	9/22-25 Trvl BB		08/12/2015	1000225501 Betty Jo Beckham Conf.#89826319		\$527.37			
	9/22-25 Trvl BG		08/12/2015	2160665501 Beverly R. Grier Conf.# 86353254		\$527.37			
266861	08/17/2015	Open			Accounts Payable	Columbia Truck Center, Inc	\$909.09		
	Invoice		Date	Description		Amount			
	264205		07/24/2015	1000170525306 oil and filter (SW #25)		\$564.57			
	263975		07/22/2015	1000170525306 CHAMBER BRAKE -cab air bag (S.W #22)		\$344.52			
266862	08/17/2015	Open			Accounts Payable	Cyberwoven, LLC	\$1,560.00		
	Invoice		Date	Description		Amount			
	1292		07/28/2015	1000145227 Website Service Agreement/Hosting		\$1,560.00			
266863	08/17/2015	Open			Accounts Payable	Davisco Inc.	\$4,234.95		
	Invoice		Date	Description		Amount			
	11796		08/03/2015	1000075227 July 15 Service		\$4,234.95			
266864	08/17/2015	Open			Accounts Payable	De Lage Landen Financial, Inc	\$104.86		
	Invoice		Date	Description		Amount			
	46752528		08/08/2015	1000145401.01 Economic Development		\$104.86			
266865	08/17/2015	Open			Accounts Payable	Elliott Davis Decosimo, LLC & PLLC (In NC)	\$2,000.00		
	Invoice		Date	Description		Amount			
	3045479		08/10/2015	1000045213 Fairfield Facilities Corporation		\$2,000.00			
266866	08/17/2015	Open			Accounts Payable	First Citizens Bank	\$1,280.74		
	Invoice		Date	Description		Amount			
	4246 Aug 15		08/03/2015	1001015212.01 July 2015 Charges		\$1,280.74			
266867	08/17/2015	Open			Accounts Payable	First Citizens Bank	\$780.30		
	Invoice		Date	Description		Amount			
	0254 Aug 15		08/03/2015	1000015501 July 2015 Charges		\$780.30			

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266868	08/17/2015	Open			Accounts Payable	Frasier Tire Service, Inc	\$1,484.15		
	Invoice		Date	Description		Amount			
	166973		07/28/2015	2060560045306 Tires for fc transit stock		\$1,484.15			
266869	08/17/2015	Open			Accounts Payable	GreatAmerica Leasing Corp.	\$163.71		
	Invoice		Date	Description		Amount			
	17377890		08/07/2015	1001015401.01 EMS Copier		\$163.71			
266870	08/17/2015	Open			Accounts Payable	Herff Jones Inc dba Collegiate Apparel,Murphy Robe	\$248.19		
	Invoice		Date	Description		Amount			
	1778801		07/29/2015	1000275313 The Chancellor Robe for Men - Dewese		\$248.19			
266871	08/17/2015	Open			Accounts Payable	J Wilbur Collins & Co	\$44.28		
	Invoice		Date	Description		Amount			
	90296		08/03/2015	1001020225320 Non Ethanol Gasoline		\$7.20			
	90309		08/03/2015	1001020165320 Non Ethanol Gasoline/Gas filter		\$37.08			
266872	08/17/2015	Open			Accounts Payable	Jenkinsville Water Co Inc	\$56.22		
	Invoice		Date	Description		Amount			
	2333 Jul 15		07/15/2015	1001015211.01 EMS		\$56.22			
266873	08/17/2015	Open			Accounts Payable	Love Chevrolet Company	\$26,562.00		
	Invoice		Date	Description		Amount			
	81702		08/07/2015	White 2015 Chevy Silverado 1500Wt -PZ		\$26,562.00			
266874	08/17/2015	Open			Accounts Payable	Motorola Solutions, Inc	\$14.08		
	Invoice		Date	Description		Amount			
	125117762015		08/01/2015	1000255225 Coroner		\$14.08			
266875	08/17/2015	Open			Accounts Payable	Office Depot	\$56.22		
	Invoice		Date	Description		Amount			
	784834933001		08/05/2015	1000085301 PEN, SOFTFEEL, BALLPOINT, DZ/PEN, RETRACTABLE, SOFTF/		\$40.98			
	784834536001		08/05/2015	1000045301 Epson Premium Semigloss		\$15.24			
266876	08/17/2015	Open			Accounts Payable	Pitney Bowes Incorporated	\$296.71		
	Invoice		Date	Description		Amount			
	439833		08/02/2015	1000235318 Ink Cartridge-Courthouse		\$296.71			
266877	08/17/2015	Open			Accounts Payable	Random Drug Screens, Inc.	\$256.51		
	Invoice		Date	Description		Amount			
	33774		07/31/2015	1000055305 Test Cup		\$256.51			
266878	08/17/2015	Open			Accounts Payable	SC Associations of Clerks of Court & Register of	\$600.00		
	Invoice		Date	Description		Amount			
	09/22-25 Reg BB		08/12/2015	1000225503 Betty Jo Beckham		\$300.00			
	09/22-25 Reg BG		08/12/2015	2160665503 Beverly R. Grier		\$300.00			
266879	08/17/2015	Open			Accounts Payable	SC Battery, Inc. dba: Interstate Batteries of SC	\$493.06		
	Invoice		Date	Description		Amount			
	507297953		07/27/2015	1001020215306 Batter Fire Dept.		\$365.78			
	507297955		07/27/2015	1001020215306 Battery Fire Dept.		\$127.28			

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266880	08/17/2015	Open			Accounts Payable	SCACVAO SC Asso. of County	\$35.00		
	Invoice		Date	Description		Amount			
	15/16 Dues RH		08/07/2015	1000315403 Robert M. Hall		\$35.00			
266881	08/17/2015	Open			Accounts Payable	SCE&G	\$1,375.80		
	Invoice		Date	Description		Amount			
	0773 Jul 15		07/30/2015	7210058920773 Fireboard/EMS		\$381.66			
	5464 Jul 15		08/06/2015	7210073195464 Recycling		\$105.07			
	7676 Jul 15		08/06/2015	5210094797676 Recycling		\$176.53			
	1823 Jul 15		08/06/2015	3210045661823 Sprinkler System		\$559.00			
	1962 Jul 15		08/07/2015	0197101081962 Recreation		\$33.79			
	7609 Jul 15		08/06/2015	7197101077609 Recreation		\$16.29			
	8957 Jul 15		08/06/2015	3210086878957 Recreation		\$24.81			
	7951 Jul 15		08/06/2015	3210081417951 Recreation		\$29.69			
	4399 Jul 15		08/06/2015	3197101074399 Recreation		\$48.96			
266882	08/17/2015	Open			Accounts Payable	SCRPA Conference Registration	\$340.00		
	Invoice		Date	Description		Amount			
	9/28-10/1 Reg LH		08/17/2015	1000360355503 Loretta Harper		\$340.00			
266883	08/17/2015	Open			Accounts Payable	Snider Tire, Inc.	\$15,294.85		
	Invoice		Date	Description		Amount			
	5495383		07/08/2015	1000165306 Tires (P.W. stock)		\$15,294.85			
266884	08/17/2015	Open			Accounts Payable	St. Andrew's Parks & Playground dba: eTrak-plus	\$2,000.00		
	Invoice		Date	Description		Amount			
	15/16 Renewals		06/01/2015	1000075227 eTrakPlus Annual Support		\$2,000.00			
266885	08/17/2015	Open			Accounts Payable	Toshiba Business Solutions	\$645.77		
	Invoice		Date	Description		Amount			
	63166234		07/29/2015	7221352-024 Copier Room		\$334.61			
	63190273		08/05/2015	7221352-014 Finance		\$311.16			
266886	08/17/2015	Open			Accounts Payable	Total Office Solutions	\$44.90		
	Invoice		Date	Description		Amount			
	081298		08/04/2015	1001015401.01 EMS		\$44.90			
266887	08/17/2015	Open			Accounts Payable	Town of Winnsboro	\$6,161.95		
	Invoice		Date	Description		Amount			
	111-2248 Jul 15		08/05/2015	1000360355211.01 Recreation		\$110.49			
	101-2042 Jul 15		08/05/2015	1000360355211.02 Recreation		\$42.04			
	101-2276 Jul 15		08/05/2015	1001020225211.02 Community fire dept		\$353.18			
	101-2047 Jul 15		08/05/2015	1000360355211.01 Recreation		\$922.27			
	120-2215 Jul 15		08/05/2015	2060560005211.01 Transit/Transit Shop		\$1,151.03			
	120-2216 Jul 15		08/05/2015	1000135211.02 Transit Shop		\$76.22			
	120-2221 Jul 15		08/05/2015	1000175211.01 Recycling		\$337.14			
	102-2414 Jul 15		08/05/2015	1000085211.02 WIA/VA/Liaison		\$10.03			
	102-2412 Jul 15		08/05/2015	1000085211.02 WIA/VA/Liaison		\$1,134.31			
	115-2244 Jul 15		08/05/2015	1000085211.02 Magistrate/Family Court		\$2,025.24			
266888	08/17/2015	Open			Accounts Payable	Truck Supply Company of SC	\$556.83		
	Invoice		Date	Description		Amount			
	694518		07/23/2015	1000165306 brake shoes (PW #72)/BRAKE DRUM		\$556.83			

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266889	08/17/2015	Open			Accounts Payable	US Postal Service	\$88.00		
	Invoice		Date	Description		Amount			
	15/16 Box#456		08/10/2015	1000315401.05 Veteran's Affair		\$88.00			
266890	08/17/2015	Open			Accounts Payable	Wilson Chevrolet Inc	\$1,162.62		
	Invoice		Date	Description		Amount			
	131096		07/29/2015	1000265306 cooling fan (SD # 134)		\$1,162.62			
266891	08/18/2015	Open			Accounts Payable	First Citizens Bank	\$1,743.00		
	Invoice		Date	Description		Amount			
	6113 Jun 15		08/03/2015	1000075232 June 2015 Sales & Use Returns		\$1,743.00			
266892	08/18/2015	Open			Accounts Payable	Newberry Pathology Association	\$995.00		
	Invoice		Date	Description		Amount			
	FA15-472		06/16/2015	1000255205 Robert Buchanan		\$995.00			
266893	08/18/2015	Open			Accounts Payable	Safe Air Systems	\$1,293.61		
	Invoice		Date	Description		Amount			
	0071906		06/01/2015	8031020215232 Routine Service-Community fire station #1		\$672.39			
	0071905		06/01/2015	8031020215232 Routine Service-Dutchman Creek fireboard		\$621.22			
266894	08/18/2015	Open			Accounts Payable	Superior Gas	\$33.01		
	Invoice		Date	Description		Amount			
	63415		06/30/2015	1000115211.02 Maint. dept Ref#1163415		\$17.46			
	63407		06/19/2015	1000115211.02 Maint. dept Ref#99963407		\$15.55			
266895	08/18/2015	Open			Accounts Payable	First Citizens Bank	\$577.00		
	Invoice		Date	Description		Amount			
	6113 Aug 15		08/03/2015	1001015450 July 2015 Charges		\$577.00			
266896	08/18/2015	Open			Accounts Payable	Frasier Tire Service, Inc	\$182.10		
	Invoice		Date	Description		Amount			
	166930		07/21/2015	1000360355306 P245/65R17 tire for (Rec Center explorer)		\$182.10			
266897	08/18/2015	Open			Accounts Payable	Government Finance Officers Association of SC	\$220.00		
	Invoice		Date	Description		Amount			
	10/18-21 Reg LJ		08/14/2015	1000045503 Laura Johnson		\$220.00			
266898	08/18/2015	Open			Accounts Payable	Inmarsat Solutions (US) Inc.	\$46.79		
	Invoice		Date	Description		Amount			
	11507103833		07/31/2015	1000345212.01 E-911		\$46.79			
266899	08/18/2015	Open			Accounts Payable	Marriott Resort @ Grande Dunes	\$339.36		
	Invoice		Date	Description		Amount			
	10/18-21 Trvl LJ		08/14/2015	1000045501 Laura P. Johnson Conf.# 83452556		\$339.36			
266900	08/18/2015	Open			Accounts Payable	Pickett, Sheila	\$25.00		
	Invoice		Date	Description		Amount			
	7/24 Payroll		08/14/2015	1000065101 Direct deposit returned fee		\$25.00			
266901	08/18/2015	Open			Accounts Payable	South Carolina Bar-CLE Divisio	\$390.00		
	Invoice		Date	Description		Amount			
	09/11 Reg CB		08/13/2015	1000195503 Carol D. Brice		\$195.00			

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	09/11	Reg PR	08/13/2015		1000195503 Pamela W. Renwick		\$195.00		
266902	08/18/2015	Open			Accounts Payable	Superior Gas	\$84.96		
		Invoice	Date	Description		Amount			
	63437		07/27/2015	1000115211.02 Maint. ref#1163437		\$34.92			
	63424		08/02/2015	1000115211.02 Maint. dept Ref#1163424		\$16.61			
	63420		07/01/2015	1000175211.02 Recycling ref# 1163420		\$16.82			
	63430		07/16/2015	1000175211.02 Recycling Ref#1163430		\$16.61			
266903	08/18/2015	Open			Accounts Payable	Winnsboro Rotary Club	\$400.00		
		Invoice	Date	Description		Amount			
	9/24	Wellness	08/14/2015	1000360355327 Sponsorship of "Be a Gift Wellness 5k"		\$400.00			
266904	08/20/2015	Open			Accounts Payable	BAUGHMAN, CRYSTAL, L	\$352.25		
		Invoice	Date	Description		Amount			
	8/24-26	Trvl Exp	08/07/2015	1000255501 Meals/Mileages		\$352.25			
266905	08/20/2015	Open			Accounts Payable	Elliott Davis Decosimo, LLC & PLLC (In NC)	\$2,650.00		
		Invoice	Date	Description		Amount			
	3044099		07/31/2015	1000045213 Fairfield behavioral health services		\$450.00			
	3044269		07/31/2015	1000045213 FC Jul 15 services		\$2,200.00			
266906	08/20/2015	Open			Accounts Payable	Fairfield County Magistrate	\$334.00		
		Invoice	Date	Description		Amount			
	8/6	Jurors Exp	08/06/2015	1000275411 Mileage		\$334.00			
266907	08/20/2015	Open			Accounts Payable	Holiday Inn Savannah Historic District	\$372.39		
		Invoice	Date	Description		Amount			
	9/13-16	Trvl TJ	08/17/2015	2410415501 Tonya Jones Conf.#65932675		\$372.39			
266908	08/20/2015	Open			Accounts Payable	IIA Palmetto Chapter	\$500.00		
		Invoice	Date	Description		Amount			
	11/4-6	Reg LJ	08/14/2015	1000045503 Laura P. Johnson		\$500.00			
266909	08/20/2015	Open			Accounts Payable	Marlin Leasing Corporation	\$401.94		
		Invoice	Date	Description		Amount			
	13437878		08/10/2015	001-1262564-002 Copier lease/2014 Property tax		\$260.46			
	13438821		08/10/2015	401-1292342-001 Recreation/2014 Property Tax		\$141.48			
266910	08/20/2015	Open			Accounts Payable	Merus Refreshment Services, Inc	\$256.80		
		Invoice	Date	Description		Amount			
	119922		08/01/2015	1000085401.01 Admin. water Cooler		\$214.00			
	120365		08/01/2015	1000085401.01 VA Water Cooler		\$42.80			
266911	08/20/2015	Open			Accounts Payable	Motorola Solutions, Inc	\$56.32		
		Invoice	Date	Description		Amount			
	125119762015		08/01/2015	1001020215225 FC Fire board		\$56.32			
266912	08/20/2015	Open			Accounts Payable	SC Retirement System	\$167,280.68		
		Invoice	Date	Description		Amount			
	2016-00000081		08/19/2015	1 - SC Retirement System*		\$167,280.68			
266913	08/20/2015	Open			Accounts Payable	SCE&G	\$293.52		
		Invoice	Date	Description		Amount			
	2365	Jul 15	08/07/2015	3197101082365 Recycling -firetower rd		\$219.70			

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	9336 Jul 15		08/07/2015	6197101079336	Jenkinsville fireboard		\$73.82		
266914	08/20/2015	Open			Accounts Payable	SETA Fall Conference	\$450.00		
	Invoice		Date	Description		Amount			
	9/13-16 Reg TJ		08/17/2015	2410415503	Tonya Jones Conf.#063790	\$450.00			
266915	08/20/2015	Open			Accounts Payable	Toshiba Business Solutions	\$491.07		
	Invoice		Date	Description		Amount			
	63189808		08/05/2015	7221352-022	PZ	\$234.27			
	63190621		08/05/2015	7221352-017	FCDC	\$256.80			
266916	08/20/2015	Open			Accounts Payable	Verizon Select Service	\$80.20		
	Invoice		Date	Description		Amount			
	20594 Aug 15		08/01/2015	1000085212.01	Various	\$80.20			
266917	08/20/2015	Open			Accounts Payable	Activedogs.com LLC	\$210.19		
	Invoice		Date	Description		Amount			
	101110		07/27/2015	1000265315	k9 molle Patrol Harness - large -843100	\$210.19			
266918	08/20/2015	Open			Accounts Payable	Alsco, Linen Service Corp	\$286.18		
	Invoice		Date	Description		Amount			
	LCOL455555		08/18/2015	1000135401.05	Tansit Uniforms	\$48.87			
	LCOL455560		08/18/2015	1000360355401.05	Recreation Uniforms	\$43.73			
	LCOL454682		08/11/2015	1001015304	EMS Linens	\$147.47			
	LCOL454680		08/11/2015	1000185401.05	Animal Control Uniforms	\$46.11			
266919	08/20/2015	Open			Accounts Payable	ASC Construction Equipment USA	\$857.62		
	Invoice		Date	Description		Amount			
	S215015631		07/28/2015	1000165204	transmission road call -vce 2003 G710B	\$857.62			
266920	08/20/2015	Open			Accounts Payable	Board of Disabilities and Special Needs	\$2,534.50		
	Invoice		Date	Description		Amount			
	4677		07/31/2015	1000170525232	Recyling activity for Jul 2015	\$2,288.00			
	4675		07/31/2015	1000085239	Landscaping activity for: July 2015	\$246.50			
266921	08/20/2015	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$1,191.15		
	Invoice		Date	Description		Amount			
	211569		07/30/2015	1000165306	front bearing assy (P.W. #51)	\$286.03			
	210869		07/24/2015	1000165306	Restri/Accumu/Conden/Tube a	\$512.32			
	210871		07/31/2015	1000165306	Compressor	\$292.89			
	211857		07/31/2015	1000165306	Tube	\$99.91			
266922	08/20/2015	Open			Accounts Payable	Flint Equipment Company	\$380.22		
	Invoice		Date	Description		Amount			
	P97972		08/05/2015	1000165306	services filter for (P.W. #44)	\$380.22			
266923	08/20/2015	Open			Accounts Payable	Frasier Tire Service, Inc	\$1,645.00		
	Invoice		Date	Description		Amount			
	167017		08/04/2015	1000265306	98W S2 EAG RS-A VSBRP/SOLid Waste Exercise Tax	\$1,645.00			
266924	08/20/2015	Open			Accounts Payable	Johnson's Automatic	\$1,500.00		
	Invoice		Date	Description		Amount			
	14907		08/05/2015	1000265204	Installed rebuilt transmission and torque converter	\$1,500.00			

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266925	08/20/2015	Open			Accounts Payable	Lee Transport Equipment, Inc	\$166.92		
	Invoice		Date	Description		Amount			
	163075		08/06/2015	1000165306 breaker 40 amp (P.W. #66)		\$166.92			
266926	08/20/2015	Open			Accounts Payable	SC Clerks to Council Association	\$50.00		
	Invoice		Date	Description		Amount			
	15/16 Mem SB		07/01/2015	1000015403 Shryll Brown		\$50.00			
266927	08/20/2015	Open			Accounts Payable	Southeast Restaurants Corp.	\$156.11		
	Invoice		Date	Description		Amount			
	0136662190010		08/07/2015	1000360355221 6 pizza		\$70.62			
	0136662190009		08/07/2015	1000360355221 5 Pizza		\$85.49			
266928	08/20/2015	Open			Accounts Payable	Spirit Communications	\$51.20		
	Invoice		Date	Description		Amount			
	806567		08/01/2015	1000085211.02 Red Cross		\$51.20			
266929	08/20/2015	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$350.00		
	Invoice		Date	Description		Amount			
	0935		08/02/2015	1000265204 towing S.D #126		\$350.00			
266930	08/20/2015	Open			Accounts Payable	The Herald Independent	\$52.48		
	Invoice		Date	Description		Amount			
	0187575 15/16		08/16/2015	1000045419 Annual 52 weeks Exp 8/2016		\$52.48			
266931	08/20/2015	Open			Accounts Payable	Valley Spring Water Company, LLC	\$237.63		
	Invoice		Date	Description		Amount			
	55492		08/15/2015	1001015401.05 EMS-Coolers Rental		\$51.36			
	55671		08/15/2015	1000165401.05 PW Water Cooler		\$9.10			
	52159		07/29/2015	1001015326 EMS-water		\$168.31			
	52158		07/29/2015	1000165326 PW Water		\$8.86			
266932	08/20/2015	Open			Accounts Payable	Wilson Chevrolet Inc	\$1,871.28		
	Invoice		Date	Description		Amount			
	131140		08/05/2015	1000265306 F-HARNES/F- (S) NUT/F- (S) BOLT/(S) MOTOR/F-SHROUD/F		\$1,162.62			
	131105		07/30/2015	1000265306 HANDLE/(S) TENSIONER/F- (F) PULLEY		\$241.65			
	CM131105		07/31/2015	1000360355306 HANDLE		(\$71.20)			
	131116		07/31/2015	1000265306 PULLEY / TENSIONER/ BELT		\$182.44			
	131124		08/01/2015	1000265306 PANEL		\$350.75			
	131133		08/04/2015	1000360355306 HANDLE		\$5.02			
266933	08/20/2015	Open			Accounts Payable	Wright-Johnston, Inc	\$1,215.00		
	Invoice		Date	Description		Amount			
	11611		07/29/2015	1000265313 Emblems		\$1,215.00			
266934	08/20/2015	Open			Accounts Payable	Advance Auto Parts	\$4,745.73		
	Invoice		Date	Description		Amount			
	5790518266064		07/01/2015	1001015306 Rear Mirror Adhesive		\$34.74			
	5790519073559		07/09/2015	1000170525306 - 50 cases oil		\$2,250.00			
	5790519073557		07/09/2015	1000165306 50 cases Oil		\$2,250.00			
	5790521120427		07/30/2015	1000165306 bearing hub assessor		\$210.99			

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266935	08/20/2015	Open			Accounts Payable	AutoZone	\$373.86		
	Invoice		Date	Description		Amount			
	3924600271		07/09/2015	2060560055306 Bushing Sway Bar		\$7.58			
	3924600815		07/10/2015	2060560055306 7mm Combo Wrench		\$7.37			
	3924604916		07/17/2015	1000265306 rear brake rotor (S.D #138) - 54105		\$60.90			
	3924608835		07/24/2015	1000265306 wiper blade SD #104		\$37.96			
	3924611221		07/29/2015	1000265306 BRAKE PADS/BULBS		\$64.86			
	3924611757		07/30/2015	1000265306 brake pads -158262		\$56.10			
	3924614755		08/04/2015	1000265306 front pads and rotors		\$139.09			
266936	08/20/2015	Open			Accounts Payable	Fairfield Family Court 6th	\$1,435.59		
	Invoice		Date	Description		Amount			
	2016-00000082		08/20/2015	44 - Child Support*		\$1,435.59			
266937	08/20/2015	Open			Accounts Payable	Family Court of the 5th	\$126.00		
	Invoice		Date	Description		Amount			
	2016-00000083		08/20/2015	44 - Child Support		\$126.00			
266938	08/20/2015	Open			Accounts Payable	Family Court of the Fifth	\$606.89		
	Invoice		Date	Description		Amount			
	2016-00000084		08/20/2015	44 - Child Support*		\$606.89			
266939	08/20/2015	Open			Accounts Payable	Forms and Supply, Inc.	\$1,984.11		
	Invoice		Date	Description		Amount			
	3336257-0		07/29/2015	Bleach/pinesol/bath tissue/Lysol/glass clnr/liner/gloves		\$959.87			
	3336257-1		07/29/2015	1000360355304 Cleaning Supplies		\$29.63			
	3336257-2		07/29/2015	Pine Sol Orange Engery/Glass Cleaner Aerosol		\$284.93			
	3336257-4		08/05/2015	Paper Towels/Gold & Klean Antimicorobial		\$343.31			
	3336257-3		08/03/2015	PGR3858X5B Black Can Liner 2mil (60gal) 100/case		\$366.37			
266940	08/20/2015	Open			Accounts Payable	Frontier	\$72.30		
	Invoice		Date	Description		Amount			
	635-1058 Aug 15		08/04/2015	80363510580806915 Airport		\$72.30			
266941	08/20/2015	Open			Accounts Payable	Goodwin, Joy S., Trustee	\$579.23		
	Invoice		Date	Description		Amount			
	2016-00000085		08/20/2015	10 - Garnishment*		\$579.23			
266942	08/20/2015	Open			Accounts Payable	NC Child Support	\$166.61		
	Invoice		Date	Description		Amount			
	2016-00000087		08/20/2015	44 - Child Support		\$166.61			
266943	08/20/2015	Open			Accounts Payable	Newberry Clerk of Court	\$319.36		
	Invoice		Date	Description		Amount			
	2016-00000088		08/20/2015	44 - Child Support*		\$319.36			
266944	08/20/2015	Open			Accounts Payable	SC Deferred Compensation	\$4,941.70		
	Invoice		Date	Description		Amount			
	2016-00000089		08/20/2015	98 - State 401-K Def Comp*		\$4,941.70			
266945	08/20/2015	Open			Accounts Payable	SC Department of Employment and Workforce	\$136.90		
	Invoice		Date	Description		Amount			
	2016-00000090		08/20/2015	71 - Garnishment - Percent Net		\$136.90			

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266946	08/20/2015	Open			Accounts Payable	SC Department of Revenue	\$25.00		
	Invoice		Date	Description		Amount			
	2016-00000095		08/20/2015	10 - Garnishment		\$25.00			
266947	08/20/2015	Open			Accounts Payable	SC Department of Revenue	\$71.11		
	Invoice		Date	Description		Amount			
	2016-00000096		08/20/2015	71 - Garnishment - Percent Net*		\$71.11			
266948	08/20/2015	Voided			Accounts Payable	SC Department Of Revenue	\$175.20		
	Invoice		Date	Description		Amount			
	2016-00000091		08/20/2015	71 - Garnishment - Percent Net		\$175.20			
266949	08/20/2015	Open			Accounts Payable	SC Department of Revenue	\$60.00		
	Invoice		Date	Description		Amount			
	2016-00000092		08/20/2015	10 - Garnishment		\$60.00			
266950	08/20/2015	Open			Accounts Payable	SC Department of Revenue	\$258.47		
	Invoice		Date	Description		Amount			
	2016-00000094		08/20/2015	7 - Garnishment - Percent Gross		\$258.47			
266951	08/20/2015	Open			Accounts Payable	SC Department of Revenue	\$111.90		
	Invoice		Date	Description		Amount			
	2016-00000093		08/20/2015	71 - Garnishment - Percent Net		\$111.90			
266952	08/20/2015	Open			Accounts Payable	SC Retirement System	\$245.68		
	Invoice		Date	Description		Amount			
	2016-00000097		08/20/2015	15 - Retirement Purchase (Pre-tax)*		\$245.68			
266953	08/20/2015	Open			Accounts Payable	Stephenson, William K. Jr	\$392.77		
	Invoice		Date	Description		Amount			
	2016-00000099		08/20/2015	10 - Garnishment*		\$392.77			
266954	08/20/2015	Open			Accounts Payable	TX Child Support SDU	\$46.15		
	Invoice		Date	Description		Amount			
	2016-00000100		08/20/2015	44 - Child Support		\$46.15			
266955	08/20/2015	Open			Accounts Payable	United Way of the	\$94.00		
	Invoice		Date	Description		Amount			
	2016-00000101		08/20/2015	8 - United Way		\$94.00			
266956	08/20/2015	Open			Accounts Payable	US Dept of Education National	\$140.36		
	Invoice		Date	Description		Amount			
	2016-00000102		08/20/2015	10 - Garnishment		\$140.36			
266957	08/20/2015	Open			Accounts Payable	Verizon Wireless	\$3,537.56		
	Invoice		Date	Description		Amount			
	718-3923 Jul 15		08/01/2015	222817340-00001/9749822587 Victim Assistance		\$88.98			
	402-5186 Jul 15		08/01/2015	922816525-00001/9749941587 Sheriff		\$2,878.37			
	402-5012 Jul 15		08/01/2015	922816525-00002/9749941588 Sheriff		\$570.21			
266958	08/20/2015	Open			Accounts Payable	Winnsboro Builders Supply	\$484.48		
	Invoice		Date	Description		Amount			
	B42578		08/12/2015	1000115325 STRAIGHT AVIATION SNIPS		\$14.33			
	A40988		08/11/2015	1000115325 1-3/8X36 SLV Carp Bar		\$13.89			
	A41189		08/14/2015	1000115325 15X5-1/8SGL Bar Sink		\$119.84			
	A41190		08/14/2015	1000115325 4 Wire Shrink Kit		\$8.01			
	A41136		08/13/2015	1000115325 EC GAL NTRL Base Paint		\$32.09			

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	B42660		08/13/2015		1000115325 ME 6Out Strip Protector		\$13.90		
	B42580		08/12/2015		1000115325 50A BLK FLUSH OUTLET/50A BLK Surf Outlet		\$1.07		
	A41032		08/12/2015		1000115325 50A BLK FLUSH OUTLET		\$9.08		
	A41192		08/14/2015		1000115325 10.1OZ CEDAR LTX Caulk		\$3.20		
	A40873		08/10/2015		1000115325 CHAIN DOOR STOP ZC/S&S DR CLOSER PNEUMATIC CARD		\$21.16		
	A40872		08/10/2015		1000115325 MP WHT ABS Flush Lever/MP Toilet Flush Lever		\$9.18		
	B42574		08/12/2015		1000115325 PD 12OZ BLK GLS Finish		\$16.02		
	B42232		08/07/2015		1000115325 ADJ Anit-Siph Ballcock		\$8.55		
	B42502		08/11/2015		1000115325 Korby Class Flapper/ADJ Anti-Siph Ballcock/CHAIN DOOR		\$26.49		
	B42130		08/06/2015		1000115325 9"X4" V Notch Trowel/GAL #430 Vinyl Adhesive		\$25.12		
	B42472		08/10/2015		1000115325 EC GAL FLT Pastel Base/18OZ Paint/Varn Remover		\$88.77		
	B42575		08/12/2015		1000115325 MP Basic 6PK9"/8"Cover		\$8.55		
	B42508		08/11/2015		1000115325 WHT ElongPlas Toil Seat		\$31.02		
	B42076		08/05/2015		1000115325 SINGLE SIDE KEY		\$4.26		
	B42753		08/14/2015		1000115325 XO GAL BLK GLS Enamel		\$29.95		
266959	08/20/2015	Open			Accounts Payable	Board of Disabilities and Special Needs	\$2,949.27		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4676		07/31/2015		1000305231 Janitorial activity for Jul 2015		\$2,949.27		
266960	08/20/2015	Open			Accounts Payable	Carolina International Trucks, Inc	\$135.95		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	X101060583:01		07/29/2015		1001015306 Motor mode control EMS #1 & #11		\$135.95		
266961	08/20/2015	Open			Accounts Payable	Certified Elevator Inspections, LLC	\$250.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1307		08/10/2015		1000115216 ANNUAL ELEVATOR INSPECTION		\$250.00		
266962	08/20/2015	Open			Accounts Payable	Designlab Incorporated	\$444.65		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	197987		07/29/2015		1001015313 black EMT pant style#1121 46x32		\$49.49		
	197986		07/29/2015		1001015313 Polo shirts-Heather grey/Tru-Spec pants		\$395.16		
266963	08/20/2015	Open			Accounts Payable	EGA Footwear Distributors LLC	\$106.95		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	466		07/29/2015		1001015313 Rocky 6173 size 8.5 - Lindsay Matthews		\$106.95		
266964	08/20/2015	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$58.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	89100001 Jul 15		08/10/2015		1000360355211.02 Recreation-Longtown ballfield		\$58.00		
266965	08/20/2015	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$2,086.98		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	343288452		07/30/2015		1000115304 Trash bags/bleach/hand soap/towels brown/clnr/mop hea		\$1,807.42		
	343623690		08/04/2015		1000115304 Clnr/Mop Head/Disin. clnr		\$279.56		

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266966	08/20/2015	Open			Accounts Payable	J Wilbur Collins & Co	\$196.99		
	Invoice		Date	Description		Amount			
	90071		07/29/2015	1000165324 mowing head P.W.68		\$196.99			
266967	08/20/2015	Open			Accounts Payable	Linde Gas North America LLC	\$171.87		
	Invoice		Date	Description		Amount			
	52524071		07/30/2015	1001015302 Oxygen-EMS		\$171.87			
266968	08/20/2015	Open			Accounts Payable	Love Buick, GMC	\$1,668.51		
	Invoice		Date	Description		Amount			
	245984		08/20/2015	1000265204 repair seat - 2012 CHEVY CAPRICE VIN#5532		\$1,563.51			
	245700		08/20/2015	1000265204 REPAIR - WHEEL SPEED SIGNAL ERRATIC		\$105.00			
266969	08/20/2015	Open			Accounts Payable	Metro Group Incorporated	\$137.85		
	Invoice		Date	Description		Amount			
	PI 421680		08/01/2015	1000115234 Omniserve chemicla water treatment agrement		\$137.85			
266970	08/20/2015	Open			Accounts Payable	Patriot Properties, Inc.	\$10,255.00		
	Invoice		Date	Description		Amount			
	12344		07/31/2015	1000095227 Software License and suport 9/1/15- 8/31/16		\$10,255.00			
266971	08/20/2015	Open			Accounts Payable	Philips Lifeline Company	\$2,398.34		
	Invoice		Date	Description		Amount			
	927121677		08/02/2015	1001015439 EMS		\$2,398.34			
266972	08/20/2015	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,095.12		
	Invoice		Date	Description		Amount			
	0000735802		08/01/2015	2110615224 Mixed Load Ton		\$1,095.12			
266973	08/20/2015	Open			Accounts Payable	The Spearman Center	\$50.00		
	Invoice		Date	Description		Amount			
	7500		08/03/2015	1000095308 Certified General Supplement to the capstone course		\$50.00			
266974	08/20/2015	Open			Accounts Payable	Vulcan Materials	\$6,729.06		
	Invoice		Date	Description		Amount			
	11319455		08/06/2015	1000165325 Crushed Stone Base		\$2,466.95			
	11326292		08/13/2015	1000165325 Crushed Stone Base		\$4,262.11			
266975	08/20/2015	Open			Accounts Payable	Waste Management of SC, Inc.	\$786.38		
	Invoice		Date	Description		Amount			
	4188613-0080-8		08/01/2015	1000175224 7/30,31,8/1 20YD Rolloff		\$786.38			
266976	08/20/2015	Open			Accounts Payable	Your Yard Is a Garden Landscaping	\$140.00		
	Invoice		Date	Description		Amount			
	1956 Aug 15		08/01/2015	1000115239 FC Judicial Building		\$140.00			
266977	08/21/2015	Open			Accounts Payable	Alliance Consulting Engineers, INC	\$3,000.00		
	Invoice		Date	Description		Amount			
	ACE15-0541		07/31/2015	1000085214 Due Diligence services I-77 mega site in FC		\$2,000.00			

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	ACE15-0544		07/31/2015		2631265214 Roadway Improvements to Element Television Facility		\$1,000.00		
266978	08/21/2015	Open			Accounts Payable	Bound Tree Medical, LLC	\$4,971.84		
	Invoice		Date		Description		Amount		
	81861699		07/28/2015		Megamover Transport/Electrode/Gloves/Oxygen nasal/Medstorm /Epin		\$4,971.84		
266979	08/21/2015	Open			Accounts Payable	Derst Baking Company, LLC.	\$282.80		
	Invoice		Date		Description		Amount		
	0097282493		08/06/2015		1000155309 Bread		\$282.80		
266980	08/21/2015	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$928.00		
	Invoice		Date		Description		Amount		
	8/3-16 Hollins,T		08/18/2015		8/3 Terrance Hollins		\$4.00		
	8/3-16 Adams		08/18/2015		8/5,11 Nathaniel Adams		\$8.00		
	8/3-16 Boone		08/18/2015		8/3-16 Johnathan Boone		\$56.00		
	8/3-16 Sampson		08/18/2015		8/5-7,10-11,13-14 Joseph Sampson		\$28.00		
	8/3-16 Evans		08/18/2015		8/6-8,12-14 Joe Evans		\$24.00		
	8/3-16 MsMillian		08/18/2015		8/3-16 Brian MsMillian		\$56.00		
	8/3-16 Mann		08/18/2015		8/3-7,9-16 Thomas Mann		\$52.00		
	8/3-16 Santiago		08/18/2015		8/4,6-8,10,12-14 Fernando Santiago		\$32.00		
	8/3-16 Eades		08/18/2015		8/3-7,9-14,16 Rachel Eades		\$48.00		
	8/3-16 Rojas		08/18/2015		8/3-7,9-14,16 Brenda Rojas		\$48.00		
	8/3-16 Pitts		08/18/2015		8/13-16 Gail Pitts		\$16.00		
	8/3-16 Medlock		08/18/2015		8/3-5,7,9-11,13-16 Tracy Medlock		\$44.00		
	8/3-16 Simmons		08/18/2015		8/3-7,10-14 Stephen Simmons		\$40.00		
	8/3-16 Jackson		08/18/2015		8/3-7,10-14 James Jackson		\$40.00		
	8/3-16 LeBleu		08/18/2015		8/3-16 Jonathan LeBleu		\$56.00		
	8/3-16 Lewis		08/18/2015		8/3-7,10,12-14 Julius Lewis		\$36.00		
	8/3-16 Keitt		08/18/2015		8/3-16 James Keitt		\$56.00		
	8/3-16 Hollins,C		08/18/2015		8/3-15 Curtis Hollins		\$52.00		
	8/3-16 Cryer		08/18/2015		8/3-6 Patricia Cryer		\$16.00		
	8/3-16 Mosley		08/18/2015		8/3-16 Ontwan Mosley		\$56.00		
	8/3-16 Wingate		08/18/2015		8/6,12-14 Kevin Wingate		\$16.00		
	8/3-16 Landron		08/18/2015		8/3-6,11 Tyrii Landron		\$20.00		
	8/3-16 Yarboroug		08/18/2015		8/14 Curtis Yarborough		\$4.00		
	8/3-16 Stevenson		08/18/2015		8/3-5,10-11,15-16 Omar Stevenson		\$28.00		
	8/3-16 Bouknight		08/18/2015		8/12-14 Cryano Bouknight		\$12.00		
	8/3-16 Burns		08/18/2015		8/3-8,10-14 Christopher Burns		\$44.00		
	8/3-16 Harrell		08/18/2015		8/5-8,10-14 Clifton Harrell		\$36.00		
266981	08/21/2015	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$390.00		
	Invoice		Date		Description		Amount		
	75350003 Jul 15		08/10/2015		1000175211.02 Recycling Lake Wat		\$157.00		
	75350010 Jul 15		08/10/2015		1001015211.02 EMS Souteastern		\$233.00		
266982	08/21/2015	Open			Accounts Payable	FleetMatics USA, LLC	\$235.40		
	Invoice		Date		Description		Amount		
	IN718595		08/08/2015		1000125232 PZ vehicle tracking subscription		\$235.40		

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266983	08/21/2015	Open			Accounts Payable	Frontier	\$200.51		
	Invoice		Date	Description		Amount			
	635-9782 Aug 15		08/10/2015	80363597821122895 Lebanon fire dept		\$72.30			
	712-0604 Aug 15		08/10/2015	80371206040202025 EMS		\$128.21			
266984	08/21/2015	Open			Accounts Payable	Jones & Bartlett Learning, LLC	\$753.50		
	Invoice		Date	Description		Amount			
	3239223		07/28/2015	1001015308 PHTLS Precourse online modules ISBN#9781284041729		\$406.00			
	3236442		07/24/2015	1001015308 Course number 9781284041736- PREHOSP TRAUMA LIFE		\$347.50			
266985	08/21/2015	Open			Accounts Payable	Language Line Services	\$18.77		
	Invoice		Date	Description		Amount			
	3655034		07/31/2015	2290795232 E911 7/19 Telecommunication		\$18.77			
266986	08/21/2015	Open			Accounts Payable	Marlin Leasing Corporation	\$296.56		
	Invoice		Date	Description		Amount			
	13438969		08/10/2015	401-130698-001 GF-WIA/V/A/Liaison/2014 Property Tax		\$296.56			
266987	08/21/2015	Open			Accounts Payable	Merritt Veterinary Supplies	\$429.52		
	Invoice		Date	Description		Amount			
	200979		08/05/2015	2390370395302.01 Duramune Max/Pediatric susp		\$365.32			
	202890		08/07/2015	1000185302.01 Ketaved 100mg		\$64.20			
266988	08/21/2015	Open			Accounts Payable	Motorola Solutions, Inc	\$36.21		
	Invoice		Date	Description		Amount			
	125118762015		08/01/2015	1001015225 EMS		\$36.21			
266989	08/21/2015	Open			Accounts Payable	Mutual of Omaha Insurance Company	\$3,318.77		
	Invoice		Date	Description		Amount			
	45004 Aug 15		08/01/2015	1000085409 Aug 2015 FC Retiree Insurance		\$3,318.77			
266990	08/21/2015	Open			Accounts Payable	SC DHEC	\$100.00		
	Invoice		Date	Description		Amount			
	QX12899-1		08/14/2015	1000165412 Under general permits 15/16		\$100.00			
266991	08/21/2015	Open			Accounts Payable	SCE&G	\$297.20		
	Invoice		Date	Description		Amount			
	0679 Jul 15		08/07/2015	7210058920679 EMS state Hwy 213		\$297.20			
266992	08/21/2015	Open			Accounts Payable	Spirit Communications	\$715.50		
	Invoice		Date	Description		Amount			
	806566		08/01/2015	1000305212.01 DHHS		\$188.64			
	806565		08/01/2015	1000305212.01 DSS		\$526.86			
266993	08/21/2015	Open			Accounts Payable	The Pepsi Bottling Group	\$483.01		
	Invoice		Date	Description		Amount			
	05344405		08/10/2015	1000360355309 Recreation		\$483.01			
266994	08/21/2015	Open			Accounts Payable	The State Media Company	\$140.40		
	Invoice		Date	Description		Amount			
	5073746 15/16		08/11/2015	1000085419 Subscription dues		\$140.40			

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266995	08/21/2015	Open			Accounts Payable	Thyssenkrupp Elevator Corporation	\$130.00		
	Invoice		Date	Description		Amount			
	3002002408		08/01/2015	1000115216 Aug 15 Elevator services		\$130.00			
266996	08/21/2015	Open			Accounts Payable	TruVista Communications	\$2,593.64		
	Invoice		Date	Description		Amount			
	BUS-189874 Aug15		08/15/2015	1000175212.01 Chipping		\$42.03			
	BUS-245690 Aug15		08/15/2015	1000265212.01 Sheriff		\$1,158.10			
	BUS-182835 Aug15		08/15/2015	1001015212.01 EMS		\$50.00			
	BUS-252960 Aug15		08/15/2015	1000205212.01 Auditor		\$73.05			
	BUS-243035 Aug15		08/15/2015	1000145212.01 Economic Development		\$740.51			
	BUS-252958 Aug15		08/15/2015	1000045212.01 Finance		\$326.76			
	BUS-185495 Aug15		08/15/2015	1001235212.01 MTC		\$203.19			
266997	08/24/2015	Open			Accounts Payable	American Institute of	\$45.00		
	Invoice		Date	Description		Amount			
	15/16 Mem Due CW		08/24/2015	1000045403 Cathy Washington		\$45.00			
266998	08/24/2015	Open			Accounts Payable	Carolina Business Equipment Inc	\$50.00		
	Invoice		Date	Description		Amount			
	INV210386		08/17/2015	25824 S#75263094408YN		\$50.00			
266999	08/24/2015	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$1,595.66		
	Invoice		Date	Description		Amount			
	210464		07/22/2015	2060560055306 2 Sesnsor/2 Thrott		\$604.21			
	CM210464		07/24/2015	2060560055306 Core		(\$37.80)			
	CM210311		07/24/2015	2060560055306 Core		(\$54.00)			
	210891		07/24/2015	2060560055306 Hose/Hose/Radiat		\$771.07			
	210311		07/22/2015	2060560055306 Housin/Kit		\$312.18			
267000	08/24/2015	Open			Accounts Payable	Cummins Atlantic LLC	\$119.95		
	Invoice		Date	Description		Amount			
	005-309		08/14/2015	1000165306 Kit, Water, Pump		\$119.95			
267001	08/24/2015	Open			Accounts Payable	Fairfield Motor Parts Inc	\$8.11		
	Invoice		Date	Description		Amount			
	472719		08/11/2015	1001020215324 Throttle Body Cleaner		\$8.11			
267002	08/24/2015	Open			Accounts Payable	Goodwyn, Mills & Cawood, Inc.	\$12,115.37		
	Invoice		Date	Description		Amount			
	AGRE1500201		07/31/2015	2250755709.06 FC - Detention Center Roof Project		\$12,115.37			
267003	08/24/2015	Open			Accounts Payable	Hampton Inn Charleston/Mt. Pleasant-Patriots Point	\$168.63		
	Invoice		Date	Description		Amount			
	8/28-29 Trvl JA		08/24/2015	1000265501 Jeremy Ashford Conf.#83751467		\$168.63			
267004	08/24/2015	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$21,077.43		
	Invoice		Date	Description		Amount			
	1105.09 8/11/15		08/11/2015	4051445214 FC 2015 CTC Projects		\$21,077.43			
267005	08/24/2015	Open			Accounts Payable	J Wilbur Collins & Co	\$166.71		
	Invoice		Date	Description		Amount			
	90948		08/18/2015	1000165326 .105/5# HUSKY LINE/HEXAGON		\$166.71			

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267006	08/24/2015	Open			Accounts Payable	Johnson Controls, Inc.	\$6,178.49		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	1-23671557544		07/31/2015			1000115216 Mini Split Install IT Room LG Model	\$4,100.00		
	1-23606725586		07/30/2015			1000115216 Midlands Tech Quick Job Center - Need someone to chec	\$364.00		
	1-23367496698		07/23/2015			1000115216 RTU unit at jail not cooling-unit at sheriff office n	\$1,714.49		
267007	08/24/2015	Open			Accounts Payable	Sheepdog Seminars	\$59.00		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	8/28-29 Reg JA		08/24/2015			1000265503 Jeremy Ashford	\$59.00		
267008	08/24/2015	Open			Accounts Payable	The Herald Independent	\$132.00		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	20130161 Aug 15		07/31/2015			1000360355207 Summer Crafts	\$132.00		
267009	08/24/2015	Open			Accounts Payable	FirstLab	\$28.75		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	FL00125948		08/06/2015			2060560055205 6/11 Tempestt S. Pearson	\$28.75		
267010	08/24/2015	Open			Accounts Payable	Language Line Services	\$30.36		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	3647055		07/31/2015			1000275232 6/25 Magistrate Interpreter	\$30.36		
267011	08/24/2015	Open			Accounts Payable	W K Dickson & Co, Inc	\$32,830.32		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	0078925		04/30/2015			2030530295214 FDW: RSA & Obstruction Removal CA/CO	\$32,830.32		
267012	08/25/2015	Open			Accounts Payable	Ashford, Jeremy	\$74.00		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	8/28-29 Trvl Exp		08/24/2015			1000265501 Meals	\$74.00		
267013	08/25/2015	Open			Accounts Payable	Budget & Control Board Divison	\$196,086.00		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	AUG15 RETIREE		08/24/2015			August 2015 Retiree Insurance	\$21,373.62		
	AUG15 INSURANCE		08/24/2015			August 2015 Insurance	\$174,712.38		
267014	08/25/2015	Open			Accounts Payable	City Electric Supply Company	\$144.70		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	NEC/066151		07/27/2015			1000115325 Airport and Armory A/c - MAintenance supplies	\$144.70		
267015	08/25/2015	Open			Accounts Payable	Duke Energy	\$245.55		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	47653 Aug 15		08/14/2015			1805747653 Colonels Creek	\$103.70		
	69088 Aug 15		08/20/2015			1360969088 Dutchmans Creek	\$141.85		
267016	08/25/2015	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$86.00		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	18075001 Jul 15		08/10/2015			1001020185211.02 Southeastern Vol fire	\$86.00		
267017	08/25/2015	Open			Accounts Payable	FleetMatics USA, LLC	\$423.72		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	IN709886		08/02/2015			1000115232 Rec./FCDC/Maint. vehicle tracking subscriptio	\$423.72		

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267018	08/25/2015	Open			Accounts Payable	Ford, David	\$128.00		
	Invoice		Date	Description		Amount			
	8/7 SVC		08/07/2015	4041415232 Rekey Cylinders @ Old Armory		\$128.00			
267019	08/25/2015	Open			Accounts Payable	Hall, Bydester M.	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 15 Medi-Gap		08/24/2015	1002028 Aug 2015 Retiree Insurance		\$150.00			
267020	08/25/2015	Open			Accounts Payable	LLR-SC Real Estate Appraisers Board	\$75.00		
	Invoice		Date	Description		Amount			
	8/21 Mass Apprai		08/21/2015	1000095412 Application for Mass Appraiser		\$75.00			
267021	08/25/2015	Open			Accounts Payable	Marlin Leasing Corporation	\$671.77		
	Invoice		Date	Description		Amount			
	13451173		08/14/2015	401-0204781-002 Copier lease/2014 property tax		\$411.16			
	13451172		08/14/2015	4010204781001 Museum Lease/2014 Personal Property tax		\$260.61			
267022	08/25/2015	Open			Accounts Payable	Metlife	\$87.78		
	Invoice		Date	Description		Amount			
	JULY15 INSURANCE		08/24/2015	July 2015 Insurance		\$87.78			
267023	08/25/2015	Open			Accounts Payable	Palmetto Southern, Inc.	\$1,737.07		
	Invoice		Date	Description		Amount			
	67484		07/31/2015	1000115232 Maintence Shop Gates Repair		\$1,737.07			
267024	08/25/2015	Open			Accounts Payable	Robinson, Marion B.	\$552.42		
	Invoice		Date	Description		Amount			
	8/12-14 Trvl Exp		08/24/2015	1000015503 Registration Fee/Lodging		\$552.42			
267025	08/25/2015	Open			Accounts Payable	Smith, William B.	\$397.70		
	Invoice		Date	Description		Amount			
	8/13-14 Trvl Exp		08/24/2015	1000015501 Mileages/Lodging		\$397.70			
267026	08/25/2015	Open			Accounts Payable	Trane U S Incorporated	\$61.61		
	Invoice		Date	Description		Amount			
	11120705R1		07/31/2015	1000115325 thermostat and heater crank case		\$61.61			
267027	08/25/2015	Open			Accounts Payable	Technology Solutions of Charleston, Inc	\$175,492.98		
	Invoice		Date	Description		Amount			
	Inv. #2		08/14/2015	4041415709.04 FC Detention Center Security Upgrade		\$175,492.98			
267028	08/25/2015	Open			Accounts Payable	Active911, Inc.	\$117.50		
	Invoice		Date	Description		Amount			
	8/25 Software		08/25/2015	1001015319 DEVICE software for tracking 911 calls		\$117.50			
267029	08/25/2015	Open			Accounts Payable	Advanced Clinical Solutions, LLC	\$150.00		
	Invoice		Date	Description		Amount			
	8/29 Fee AW		08/12/2015	1001015450 Amanda Webster-Testing Fee		\$150.00			
267030	08/25/2015	Open			Accounts Payable	Airgas National Welders	\$3.98		
	Invoice		Date	Description		Amount			
	9929500686		07/31/2015	1000115401.05 Cynlinder rental		\$3.98			
267031	08/25/2015	Open			Accounts Payable	Carolina Business Equipment Inc	\$82.73		
	Invoice		Date	Description		Amount			
	INV210094		08/11/2015	Sharp#24605 S#92117334 E-911		\$37.73			

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	INV209367		08/03/2015		Toshiba#25342 S#CNF112629 WIA/VA		\$45.00		
267032	08/25/2015	Open			Accounts Payable	EGA Footwear Distributors LLC	\$335.94		
	Invoice		Date	Description		Amount			
	467		08/19/2015	1001015313 SWAT side zip comjg toe waterproof boots 15W,12W,6.5M		\$335.94			
267033	08/25/2015	Open			Accounts Payable	Kenneth B. Simmons Associates, LLC	\$617.00		
	Invoice		Date	Description		Amount			
	4		08/07/2015	2250755706 Services to Ridgeway EMS		\$617.00			
267034	08/25/2015	Open			Accounts Payable	SC Dept. of LLR	\$70.00		
	Invoice		Date	Description		Amount			
	2016000547		08/07/2015	1000115412 FC Courthouse/Admin bldg		\$70.00			
267035	08/25/2015	Open			Accounts Payable	Technology Solutions of Charleston, Inc	\$82,395.85		
	Invoice		Date	Description		Amount			
	Inv. #3		08/14/2015	4041415709.04 FC Detention Center Security Upgrade		\$82,395.85			
267036	08/25/2015	Open			Accounts Payable	TruVista Communications	\$400.21		
	Invoice		Date	Description		Amount			
	BUS-253818 Aug15		08/15/2015	1000015212.01 Clerk of Council		\$90.17			
	BUS-255717 Aug15		08/15/2015	1000015212.02 Clerk of Council		\$140.74			
	BUS-253069 Aug15		08/15/2015	1000095212.01 Tax Assessor		\$169.30			
267037	08/25/2015	Open			Accounts Payable	Fouts Bros, Inc.	\$83,751.00		
	Invoice		Date	Description		Amount			
	14093		08/24/2015	RESCUE TRUCK BODY ON DODGE 4500 4X4 PER QUOTE		\$83,751.00			
267038	08/26/2015	Open			Accounts Payable	SC Retirement System	\$163,844.14		
	Invoice		Date	Description		Amount			
	2016-00000105		08/26/2015	1 - SC Retirement System*		\$163,844.14			
267039	08/26/2015	Open			Accounts Payable	Carroll's Electric Service, Inc.	\$3,590.00		
	Invoice		Date	Description		Amount			
	9564C		08/07/2015	1000145232 Locate and connect broken lines/trace and restore pow		\$3,590.00			
267040	08/26/2015	Open			Accounts Payable	Davisco Inc.	\$203.30		
	Invoice		Date	Description		Amount			
	11794		08/03/2015	1001015232 Jul 15 EMS- AVL/GPS Software		\$203.30			
267041	08/26/2015	Open			Accounts Payable	Fairfield Medical Assoc	\$295.00		
	Invoice		Date	Description		Amount			
	8/4 SVC BS		08/04/2015	1000175205 Barney Smith		\$150.00			
	8/11 SVC BS		08/11/2015	1000175205 Barney Smith		\$75.00			
	7/31 SVC HS		07/31/2015	1000155205 Harriet Squirewell		\$70.00			
267042	08/26/2015	Open			Accounts Payable	Fairfield Motor Parts Inc	\$3,112.56		
	Invoice		Date	Description		Amount			
	471886		07/02/2015	Air Filter/throttle body clnr		\$11.00			
	471861		07/02/2015	Oildry		\$40.62			
	471868		07/02/2015	service (S.W. #17) - QUART 5W20/ OIL FILTER PRO SELECT		\$17.68			
	471862		07/02/2015	wiper blade (P. W. # 62) - ACCUFIT		\$19.82			

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471866			07/02/2015		service (litter control #407) - QUART 5W20/ OIL FILTER PRO SELE		\$19.83		
471869			07/02/2015		service (s.d. #112,113,137,114,&spare #2) - OIL FILTER PRO		\$208.09		
471865			07/02/2015		service bus # 903 - ROTELLA 15W40 QUART/OIL FILTER		\$41.35		
471867			07/02/2015		service (EMS T-2) - OIL FILTER/QUART 5W20		\$17.68		
471924			07/07/2015		1000165324 Tire Repair Patch		\$59.06		
471895			07/06/2015		duster broom (P.W. #69) - WASHER		\$29.82		
471923			07/07/2015		OIL/FUEL/AIR FILTERS FOR services (EMS medic #6)		\$108.78		
471922			07/07/2015		jumper (BOOSTER) cable S.D. #130		\$94.33		
471958			07/08/2015		OIL FILTER PRO SELECT/ROTELLA T 15W40 QT		\$41.35		
471925			07/07/2015		oil stock (facts 15w40) (#904 services)		\$66.37		
471967			07/08/2015		thermostat s.d. #148		\$10.28		
471978			07/09/2015		s.d. #148 spark plug		\$13.18		
472064			07/14/2015		Filters and DEF fluid (P.W. stock)		\$433.97		
472110			07/15/2015		cable battery (recue squad R-2)		\$8.34		
472130			07/16/2015		Oil filter/Oil for PZ#192		\$15.53		
472132			07/16/2015		Oil filter/Oil to services F.D. # fire3		\$19.83		
472127			07/16/2015		oil filter stock-Sheriff		\$98.38		
472135			07/16/2015		Oil filter/Oil for Rec. service ford explorer		\$15.53		
472134			07/16/2015		Fuel,oil,air filters to services EMS medic #11		\$177.37		
472133			07/16/2015		circuit breaker (F.C.T.S. #902)		\$45.50		
472065			07/14/2015		Oil, Air filter to services bus # 905		\$53.52		
472129			07/16/2015		Oil filter/Oil to services Detention Center #403		\$13.38		
472152			07/17/2015		alternator (F.D. T -174)		\$89.83		
472195			07/20/2015		BRAKE PADS/OIL FILTER/OIL 10W30/service dogde pickup		\$53.66		
472196			07/20/2015		OIL FILTER/ROTELLA 15W40 OIL - services		\$83.80		
472244			07/22/2015		hyd oil for packer and truck-sw		\$177.87		
472245			07/22/2015		hyd oil for loader and back hoe-P.W		\$222.52		
472272			07/23/2015		oil and filter for transit # 902 & #906		\$82.69		
472295			07/24/2015		anitfreeze,and trans fluid (PW stock)		\$379.66		
472345			07/27/2015		Oil filter/Oil to services A/C (AC #3 & #4)		\$39.01		
472344			07/27/2015		Oil filter/Oil to service P.Z #190		\$16.52		
472346			07/27/2015		Accufit conventional/oil filter/oil to services bus # 907		\$61.16		
472403			07/29/2015		Oil filter/Antifreeze/Oil & trailer light P.W. hudson trailer		\$98.98		
472402			07/29/2015		Oil/Oil filter to service rec center #1		\$16.64		
472466			07/31/2015		OIL FILTER/ROTELLA 15W40 OIL-services bus # 904 & #905		\$65.72		
472425			07/30/2015		halogen lamp EMS #1& #11		\$22.47		
472404			07/29/2015		Bulb for S.W. stock		\$21.44		
267043	08/26/2015	Open			Accounts Payable	Fort, DR L W	\$330.00		
	Invoice		Date	Description		Amount			
	8/6 SVC TM		08/06/2015	1000155205 Tracey Medlock		\$330.00			
267044	08/26/2015	Open			Accounts Payable	Grainger Parts	\$1,115.07		
	Invoice		Date	Description		Amount			
	9809796783		08/05/2015	1000115325 Pump for Fountain @ BILO		\$459.54			

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	9807834339		08/04/2015			1000115325 Ice machine at hon and fcdc - door repairs	\$655.53		
267045	08/26/2015	Open			Accounts Payable	Hyman Paper Company	\$879.75		
	Invoice		Date	Description		Amount			
	125663		08/11/2015	1000155304 20 Purex Washing powder 5 gal		\$879.75			
267046	08/26/2015	Open			Accounts Payable	Office Depot	\$74.34		
	Invoice		Date	Description		Amount			
	785385939001		08/07/2015	1001020215301 Expo dry erase board/spray clnr/markers/folders		\$74.34			
267047	08/26/2015	Open			Accounts Payable	Palmetto Southern, Inc.	\$630.50		
	Invoice		Date	Description		Amount			
	67483		07/31/2015	1000335232 FC Airport -repaired system		\$630.50			
267048	08/26/2015	Open			Accounts Payable	Polar Leasing Company, Inc.	\$2,319.76		
	Invoice		Date	Description		Amount			
	RI21410		07/24/2015	1000155401.01 Walk-In Dual Temp - 8x10 Freezer Jul 15		\$1,159.88			
	RI21857		08/24/2015	1000155401.01 Walk-In Dual Temp - 8x10 Freezer - Aug 15		\$1,159.88			
267049	08/26/2015	Open			Accounts Payable	Profleet of the Carolinas, Inc	\$802.27		
	Invoice		Date	Description		Amount			
	33666		08/05/2015	2060560055204 Harness/Shop supplies-A/C repair (FCTS #900)		\$802.27			
267050	08/26/2015	Open			Accounts Payable	SC Battery, Inc. dba: Interstate Batteries of SC	\$362.57		
	Invoice		Date	Description		Amount			
	507298153		08/10/2015	1000255306 CORONER -- battery stock (2 mtp-65)		\$241.71			
	507298154		08/10/2015	1000265306 Battery s.d. spare #2 mpt-65		\$120.86			
267051	08/26/2015	Open			Accounts Payable	SMITH, BARNEY, C	\$9.33		
	Invoice		Date	Description		Amount			
	8/4,12 Reimb		08/25/2015	1000175302 Reimbursement for Medical supplies		\$9.33			
267052	08/26/2015	Open			Accounts Payable	The Herald Independent	\$460.27		
	Invoice		Date	Description		Amount			
	20130200 Jul 15		07/31/2015	1000055207 7/7,10,31 FC Advertisement		\$460.27			
267053	08/26/2015	Open			Accounts Payable	Town of Winnsboro	\$363.42		
	Invoice		Date	Description		Amount			
	424-2432 Jul 15		08/17/2015	1000085211.01 Tillessen blvd		\$363.42			
267054	08/26/2015	Open			Accounts Payable	W K Dickson & Co, Inc	\$23,404.71		
	Invoice		Date	Description		Amount			
	0079458		07/31/2015	2030530295214 FDW: RSA & Obstruction Removal CA/CO		\$23,404.71			
267055	08/27/2015	Open			Accounts Payable	AlSCO, Linen Service Corp	\$903.65		
	Invoice		Date	Description		Amount			
	LCOL455559		08/18/2015	1000165401.05 PW/Recycling Uniforms		\$196.53			
	LCOL454678		08/11/2015	1000165401.05 PW/Recycling Unifroms		\$192.84			
	LCOL455554		08/18/2015	2060560045401.05 Transit Uniforms		\$122.43			
	LCOL455562		08/18/2015	1000185401.05 Animal Control Unifroms		\$49.32			

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	LCOL455564		08/18/2015	1001015304	EMS Linens		\$147.47		
	LCOL455563		08/18/2015	1000115401.05	Maintenance Uniforms		\$151.33		
	LCOL456437		08/25/2015	1000360355401.05	Recreation Uniforms		\$43.73		
267056	08/27/2015	Open			Accounts Payable	Chester Medical Group, LLC	\$60.00		
	Invoice		Date	Description		Amount			
	43936A8823		08/20/2015	1000155205	7/15 Kitoria Glenn-THER/PROPH/DIAG		\$60.00		
					INJ SC/IM				
267057	08/27/2015	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$702.58		
	Invoice		Date	Description		Amount			
	213442		08/13/2015	1000265306	hvac module/CORE DEPOSIT		\$702.58		
267058	08/27/2015	Open			Accounts Payable	D S Utilities, Inc.	\$19,237.00		
	Invoice		Date	Description		Amount			
	Application #5		07/31/2015	1000175232	FC Wood Chipping Station-grinding		\$19,237.00		
					woody debris				
267059	08/27/2015	Open			Accounts Payable	Embassy Suites at Kingston	\$446.22		
	Invoice		Date	Description		Amount			
	10/6-9 Trvl RH		08/26/2015	1000315501	Robert Hall Conf.# 85984852		\$446.22		
267060	08/27/2015	Open			Accounts Payable	Fairfield Memorial Hospital	\$373.00		
	Invoice		Date	Description		Amount			
	17500095797		08/10/2015	1001015205	7/30 Lindsay Matthews-DX X-Ray/chest		\$373.00		
267061	08/27/2015	Open			Accounts Payable	LCI-Lineberger Construction Inc.	\$227,319.87		
	Invoice		Date	Description		Amount			
	Inv # 2		07/31/2015	4051445711	FC 2015 Road Paving Program		\$227,319.87		
267062	08/27/2015	Open			Accounts Payable	Lesslie Welding & Fabricating, Inc.	\$3,135.00		
	Invoice		Date	Description		Amount			
	3997		08/07/2015	1001020215204	19 UNITS PUMPER TESTING		\$3,135.00		
267063	08/27/2015	Open			Accounts Payable	Linde Gas North America LLC	\$152.42		
	Invoice		Date	Description		Amount			
	52590075		08/12/2015	1001015302	Oxygen		\$152.42		
267064	08/27/2015	Open			Accounts Payable	Myrtle Beach Marriott Resort	\$339.36		
	Invoice		Date	Description		Amount			
	11/4-6 Trvl SP		08/26/2015	1000065501	Sheila Pickett Conf.# 91432929		\$339.36		
267065	08/27/2015	Open			Accounts Payable	SC Association of Governmental Purchasing Official	\$235.00		
	Invoice		Date	Description		Amount			
	11/4-6 Reg SP		08/26/2015	1000065403	Sheila Pickett		\$195.00		
	15/16 Mem SP		08/26/2015	1000065403	Sheila Pickett		\$40.00		
267066	08/27/2015	Open			Accounts Payable	SCACVAO SC Asso. of County	\$35.00		
	Invoice		Date	Description		Amount			
	10/6-9 Reg RH		08/26/2015	1000315503	Robert Hall		\$35.00		
267067	08/27/2015	Open			Accounts Payable	SI Solutions, Inc.	\$365.14		
	Invoice		Date	Description		Amount			
	01-426995		08/12/2015	1000205207	Prin/fol insert tax Veh tax notice		\$365.14		

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267068	08/27/2015	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$3,308.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1576		07/07/2015		1000175224 7/7 Service		\$1,740.80		
	1613		08/13/2015		1000175224 8/13 Service		\$1,568.00		
267069	08/27/2015	Open			Accounts Payable	Wilson Chevrolet Inc	\$627.55		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	78527		08/10/2015		1000265204 key fob transmitter		\$183.99		
	78514		08/13/2015		1000265204 Repair on vehicle 137 caprice		\$443.56		
267070	08/27/2015	Open			Accounts Payable	Winnsboro Builders Supply	\$525.51		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	B42581		08/12/2015		1000265306 MM 5/16x4-1/2 Titan Bit/BOLTS/NUTS/WASHERS		\$21.33		
	B42654		08/13/2015		1000265306 5/16 FLAT WASHERS/BX 5/16X11/12 BOLT/STOP NTS USS		\$32.71		
	A40195		07/30/2015		1000115325 3/4x10 MTL Hang Strap		\$3.52		
	A41567		08/20/2015		1000115325 WP 2PK 90W Par38 Bulb		\$16.04		
	B43116		08/19/2015		1000115325 1-1/2 DWV 45 DEG Elbow/2" WHT SxS Coupling/2" Flexing		\$28.06		
	A41537		08/19/2015		1000115325 3/4x10 MTL Hang Strap		\$3.52		
	B43191		08/20/2015		1000115325 10.1OZ CLR Wind/DR Caulk		\$4.27		
	A41409		08/18/2015		1000115325 GLOVES/GAL Zep Floor Finish		\$67.38		
	A41346		08/17/2015		1000115325 15A SP Circuit Breaker/1G Old Work Box/100PK 1/2 Insu		\$82.55		
	B42780		08/14/2015		1000115325 20A IVY HD DPLX Outlet/IVY 1G DPLX Over Plate		\$6.51		
	B42781		08/14/2015		1000115325 DURA 2PK 9V Alk Battery		\$9.08		
	B43023		08/18/2015		1000115325 2X6X12 #2 SPRUCE/5LB 1..75x8 Star Screw		\$135.54		
	B43073		08/19/2015		1000115325 LB 3D WHT TriM Nail/24"X50'AL COIL WH		\$115.00		
267071	08/27/2015	Open			Accounts Payable	Winnsboro Builders Supply	\$53.40		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	B42174		08/06/2015		1001020215326 BOLTS/NUTS/WASHERS		\$2.57		
	A40253		07/31/2015		1001020215326 WA GAL FLT Deep Base/SHOE WIRE BRUSH/3" Util Paint		\$41.88		
	B42150		08/06/2015		1001020215326 BOLTS/NUTS/WASHERS		\$8.95		
267072	08/27/2015	Open			Accounts Payable	Zoll Medical Corporation	\$2,728.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	90016409		08/07/2015		1001015225 Preventive Maintenance for Month of Aug 2015		\$2,728.50		
267073	08/27/2015	Open			Accounts Payable	Lowes Business Account	\$2,742.34		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0109388 Aug 15		08/17/2015		82131410109388 Jul/Aug 2015 Charges		\$2,742.34		
267074	08/27/2015	Open			Accounts Payable	Town of Winnsboro	\$13,093.14		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	725-2202 Aug 15		08/21/2015		1000085211.02 Hon Bldg		\$77.36		
	725-2200 Aug 15		08/21/2015		1000085211.01 Hon Bldg		\$793.67		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	725-2204	Aug 15	08/21/2015	1000085211.02	Hon Bldg		\$2,511.48		
	222-1179	Jul 15	08/19/2015	1000085211.02	795 Fifth st.		\$117.92		
	219-2002	Jul 15	08/19/2015	1000085211.02	Admin bldg		\$576.48		
	217-2136	Jul 15	08/19/2015	1000085211.02	Museum		\$722.42		
	217-2103	Jul 15	08/19/2015	1000085211.02	Magistrate/Family court		\$485.20		
	217-2092	Jul 15	08/19/2015	1000085211.02	Courthouse		\$3,990.27		
	216-2144	Jul 15	08/19/2015	1000085211.02	Morgue		\$208.65		
	216-2146	Jul 15	08/19/2015	1000085211.02	VR/Fireboard		\$850.21		
	207-2170	Aug 15	08/19/2015	1000085211.02	Vapor lights S. Winnsboro		\$60.69		
	206-1332	Aug 15	08/19/2015	1000085211.02	Playground old camden rd		\$134.07		
	205-2145	Jul 15	08/19/2015	1000085211.02	Probation and Parole bldg		\$348.17		
	205-2100	Jul 15	08/19/2015	1001235211.01	MTC		\$994.10		
	205-2245	Aug 15	08/19/2015	1000085211.02	Newberry rd -Vapor Lights		\$45.52		
	218-1083	Jul 15	08/19/2015	1001020135211.02	Greenbrier fire dept		\$98.24		
	205-2099	Jul 15	08/19/2015	1000185211.01	Animal Shelter		\$693.99		
	205-2122	Jul 15	08/19/2015	1000185211.01	Animal Shelter		\$60.92		
	205-2130	Jul 15	08/19/2015	1000185211.01	Animal Shelter		\$165.30		
	205-2148	Jul 15	08/19/2015	1000360355211.01	Recreation		\$158.48		
267075	08/28/2015	Open			Accounts Payable	Barbara E. Ball d/b/a Writing Horses, LLC	\$600.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4579		04/17/2015	1000055207	4/7 summer youth program		\$75.00		
	4596		04/24/2015	1000055207	4/24 summer youth program		\$75.00		
	4774		06/19/2015	1000055207	6/19 Employment		\$100.00		
	4791		06/26/2015	1000055207	6/26 Employment		\$100.00		
	4702		05/20/2015	1000065207	5/22 HVAC replacement system		\$125.00		
	4638		05/15/2015	1000065207	5/15 HVAC Replacement system		\$125.00		
267076	08/28/2015	Open			Accounts Payable	City Electric Supply Company	\$1.37		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	NEC/001944		08/05/2015	4041415325	Return Breaker Inv. Ref.#065579		(\$26.88)		
	NEC/065710		06/26/2015	4041415325	G.E. Breaker		\$28.25		
267077	08/28/2015	Open			Accounts Payable	DELL Marketing L P	\$3,017.31		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	XJF6DCCJ2		06/12/2014	1000075603	2.5in Hot-plug hard drive installation		\$3,017.31		
267078	08/28/2015	Open			Accounts Payable	Safe Industries	\$145.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	29523		03/20/2014	8031020215204	Inspect seat belt alarm randonly going off		\$145.00		
267079	08/28/2015	Open			Accounts Payable	Mansfield Oil Company, INC	\$61,043.44		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	117294		07/31/2015	1000035320	FC July 2015 Fuel Charges		\$61,043.44		
267080	08/28/2015	Open			Accounts Payable	WageWorks, Inc.	\$2,548.40		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	AUG15 MONEYPLUS		08/28/2015		August 2015 Moneyplus		\$2,548.40		
267081	08/28/2015	Open			Accounts Payable	WageWorks, Inc.	\$164.42		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	AUG15 MONEYPLUS		08/28/2015		August 2015 Moneyplus Admin Fees		\$164.42		

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267082	08/31/2015	Open			Accounts Payable	A-1 Door Repair Service, INC	\$588.80		
	Invoice		Date	Description		Amount			
	13855		08/11/2015	1000305232 REPLACED CONCEALD HEADER DOOR CLOSER - GLASS DOOR		\$588.80			
267083	08/31/2015	Open			Accounts Payable	AT&T	\$173.55		
	Invoice		Date	Description		Amount			
	932-4341 Aug 15		08/16/2015	80393243411381899 Recycling		\$173.55			
267084	08/31/2015	Open			Accounts Payable	Carolina International Trucks, Inc	\$4,981.56		
	Invoice		Date	Description		Amount			
	R101009336:02		08/12/2015	1001015204 repair EMS medic #5 SERVICED TRANSMISSION & RESET S		\$622.52			
	R101009237:01		08/05/2015	1001015204 Skipping EMS medic #3		\$4,359.04			
267085	08/31/2015	Open			Accounts Payable	Centennial Products, Inc	\$370.26		
	Invoice		Date	Description		Amount			
	IVC535529		08/18/2015	1000255302 Body Bags - BBDE-60-CF		\$370.26			
267086	08/31/2015	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$126.00		
	Invoice		Date	Description		Amount			
	730806161		08/19/2015	1000155309 Milk for FCDC		\$36.00			
	730805908		08/12/2015	1000155309 Milk for FCDC		\$90.00			
267087	08/31/2015	Open			Accounts Payable	Derst Baking Company, LLC.	\$688.81		
	Invoice		Date	Description		Amount			
	0097282864		08/20/2015	1000155309 Bread for FCDC		\$328.33			
	0097282712		08/14/2015	1000155309 Bread for FCDC		\$161.60			
	0097282671		08/12/2015	1000155309 Bread for FCDC		\$198.88			
267088	08/31/2015	Open			Accounts Payable	Fairfield County Magistrate	\$140.85		
	Invoice		Date	Description		Amount			
	08/27 Jurors Exp		08/27/2015	1000275411 Mileage		\$140.85			
267089	08/31/2015	Open			Accounts Payable	FleetMatics USA, LLC	\$282.48		
	Invoice		Date	Description		Amount			
	IN732689		08/17/2015	1000175232 Vehicle Tracking Subscription		\$282.48			
267090	08/31/2015	Open			Accounts Payable	Forms and Supply, Inc.	\$265.26		
	Invoice		Date	Description		Amount			
	3353450-1		08/12/2015	1000185304 Liner, 38x58, 1.5ML.100ct/Roll Towel, HRDWND,7.75"/Mo		\$265.26			
267091	08/31/2015	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$224.70		
	Invoice		Date	Description		Amount			
	344247408		08/11/2015	1000115304 GoJo 1 gallon Hand soap		\$224.70			
267092	08/31/2015	Open			Accounts Payable	Internetwork Services, Inc.	\$21,221.52		
	Invoice		Date	Description		Amount			
	102680		08/18/2015	22507855603 CISCO CATALYST/Judicial Switches/SMARTNET		\$21,221.52			
267093	08/31/2015	Open			Accounts Payable	Interstate All Battery Center	\$80.58		
	Invoice		Date	Description		Amount			
	1901301010088		08/20/2015	1001015326 AA,AAA,D,9V Battery-EMS		\$80.58			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
267094	08/31/2015	Open			Accounts Payable	J Wilbur Collins & Co	\$155.29		
	Invoice		Date	Description		Amount			
	90812		08/14/2015	1000360355324 24x12.00-12 Tire		\$139.05			
	90455		08/06/2015	1001020155320 NON ETHANOL GASOLINE		\$16.24			
267095	08/31/2015	Open			Accounts Payable	Lawson Robert S. dba: Equipment Service & Supply	\$330.56		
	Invoice		Date	Description		Amount			
	12611		08/07/2015	1000135203 a/c machine 3478		\$330.56			
267096	08/31/2015	Open			Accounts Payable	Midlands Technical College	\$1,935.00		
	Invoice		Date	Description		Amount			
	43929		08/18/2015	2410415219 Sonya Young		\$1,935.00			
267097	08/31/2015	Open			Accounts Payable	Newberry Pathology Association	\$1,990.00		
	Invoice		Date	Description		Amount			
	FA15-610		07/30/2015	1000255205 Cathryn Vera		\$995.00			
	FA15-612		08/04/2015	1000255205 John Johnson Jr.		\$995.00			
267098	08/31/2015	Open			Accounts Payable	Parker Poe Consulting, Inc.	\$1,500.00		
	Invoice		Date	Description		Amount			
	1887		08/11/2015	1000085232 Lobbying Services Aug 2015		\$1,500.00			
267099	08/31/2015	Open			Accounts Payable	Pitney Bowes Global Financial	\$59.92		
	Invoice		Date	Description		Amount			
	9147182-AU15		08/13/2015	1000360355401.01 Recreation		\$59.92			
267100	08/31/2015	Open			Accounts Payable	Pope, Will	\$8.55		
	Invoice		Date	Description		Amount			
	8/27 Reimnb		08/27/2015	1000275311 8/27 Postage		\$8.55			
267101	08/31/2015	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,207.79		
	Invoice		Date	Description		Amount			
	741710		08/15/2015	2110615224 Mixed Load Ton		\$1,207.79			
267102	08/31/2015	Open			Accounts Payable	SC Counties Property &	\$3,853.00		
	Invoice		Date	Description		Amount			
	SCPL151602001air		08/17/2015	1000085402 Annual Airport Liability		\$3,853.00			
267103	08/31/2015	Open			Accounts Payable	SC Dept. of Administration-State Fleet Management	\$2,874.08		
	Invoice		Date	Description		Amount			
	026153		08/18/2015	2060560055401.03 Starcraft & Goshen Coach Jul 2015		\$2,874.08			
267104	08/31/2015	Open			Accounts Payable	SC DHEC	\$75.00		
	Invoice		Date	Description		Amount			
	SW21066-6		08/24/2015	1000335412 FY2015/2016 Annual Permit Fee		\$75.00			
267105	08/31/2015	Open			Accounts Payable	Simplex Grinnell LP	\$667.10		
	Invoice		Date	Description		Amount			
	81592257		08/06/2015	1000155232 Labor and material to remove sprinkler heads in freeze		\$667.10			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
267106	08/31/2015	Open			Accounts Payable	Spartan Fire and Emergency Apparatus, Inc.	\$940.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	108881		08/10/2015		1001015225 Annual preventative Maint. model#4150 combination cut		\$940.00		
267107	08/31/2015	Open			Accounts Payable	TruVista Communications	\$233.26		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	53873114		07/31/2015		1000075232 Renewal of hr4fairfieldsc.com for 2 years		\$29.98		
	53873134		07/31/2015		Renewal of Unlimited Windows Hosting for hr4fairfield.com 15/16		\$203.28		
267108	08/31/2015	Open			Accounts Payable	Valley Spring Water Company, LLC	\$162.13		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	57596		08/19/2015		1001015326 EMS Water		\$114.76		
	57353		08/12/2015		1000125326 P&Z Water		\$47.37		
267109	08/31/2015	Open			Accounts Payable	Wells Fargo Financial Leasing	\$114.49		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5002408638		08/18/2015		1000085401.01 Copier-courthouse		\$114.49		
267110	08/31/2015	Open			Accounts Payable	Winnsboro Builders Supply	\$432.67		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	B38403		06/15/2015		1000115325 12" V-Jaw Mp Chan Plier		\$23.53		
	B37937		06/09/2015		1000265325 GE5PK13W Spir Flou Lamp		\$17.11		
	A36521		06/08/2015		1000115325 48" WD Pole/MTL Tip/Oblong Window Brush/Vehicle Wash		\$121.67		
	B39406		06/30/2015		1001015325 5/4X6X10 #2 TREATED DECK/2X6X10 #2 TREATED SYP/D-TOR		\$270.36		
Type Check Totals:						406 Transactions	\$2,059,847.15		
EFT									
328	08/05/2015	Open			Accounts Payable	Internal Revenue Service	\$93,420.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2016-00000061		08/05/2015		FED - Federal Taxes*		\$93,420.60		
329	08/05/2015	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$17,527.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2016-00000072		08/05/2015		SC - South Carolina State Tax		\$17,527.00		
330	08/20/2015	Open			Accounts Payable	Internal Revenue Service	\$91,024.05		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2016-00000086		08/20/2015		FED - Federal Taxes*		\$91,024.05		
331	08/20/2015	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$17,101.05		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2016-00000098		08/20/2015		SC - South Carolina State Tax		\$17,101.05		
Type EFT Totals:						4 Transactions	\$219,072.70		
AP-Acct Pay - Accounts Payable Totals									
					<u>Checks</u>	<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
						Open	404	\$2,059,611.95	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	2	\$235.20	\$0.00

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					Stopped	0	\$0.00	\$0.00	
					Total	406	\$2,059,847.15	\$0.00	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
					Open	4	\$219,072.70	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	4	\$219,072.70	\$0.00	
					All	Status	Count	Transaction Amount	Reconciled Amount
					Open	408	\$2,278,684.65	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	2	\$235.20	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	410	\$2,278,919.85	\$0.00	
Grand Totals:					Checks	Status	Count	Transaction Amount	Reconciled Amount
					Open	404	\$2,059,611.95	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	2	\$235.20	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	406	\$2,059,847.15	\$0.00	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
					Open	4	\$219,072.70	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	4	\$219,072.70	\$0.00	
					All	Status	Count	Transaction Amount	Reconciled Amount
					Open	408	\$2,278,684.65	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	2	\$235.20	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	410	\$2,278,919.85	\$0.00	