

# Payment Register

From Payment Date: 9/1/2015 - To Payment Date: 9/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
267111	09/01/2015	Open			Accounts Payable	ADP, Inc	\$321.32		
	Invoice		Date	Description		Amount			
	459508889		08/21/2015	1000085232 EZLabor Software		\$321.32			
267112	09/01/2015	Open			Accounts Payable	ADT Security Systems	\$150.30		
	Invoice		Date	Description		Amount			
	559271451		08/12/2015	1000335240 Qtrly Svc Sep-Nov 2015		\$150.30			
267113	09/01/2015	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$35.11		
	Invoice		Date	Description		Amount			
	213981		08/18/2015	2060560055306 Hub Cap Cover		\$35.11			
267114	09/01/2015	Open			Accounts Payable	Communications Specialist, Inc	\$1,441.77		
	Invoice		Date	Description		Amount			
	407221		08/21/2015	1000165615 Radio/Antenna/Speaker		\$1,441.77			
267115	09/01/2015	Open			Accounts Payable	Dewese, Johnny	\$73.60		
	Invoice		Date	Description		Amount			
	7/13,15 Trvl Exp		08/24/2015	1000275508 Mileage		\$73.60			
267116	09/01/2015	Open			Accounts Payable	Frontier	\$6,038.32		
	Invoice		Date	Description		Amount			
	635-1406 Sep 15		08/16/2015	803-635-1406-092498-5 EMS		\$17.19			
	712-2065 Aug 15		08/13/2015	803-712-2065-090704-5 EMS		\$62.64			
	635-3615 Aug 15		08/13/2015	803-635-3615-110607-5 Recycling		\$101.02			
	712-0925 Aug 15		08/13/2015	803-712-0925-051910-5 Airport		\$118.80			
	189-0212 Aug 15		08/20/2015	864-189-0212-090198-5 E911		\$5,085.83			
	189-0332 Aug 15		08/20/2015	864-189-0332-012307-5 E911		\$560.79			
	712-2577 Sep 15		08/19/2015	803-712-2577-121007-5 Airport		\$92.05			
267117	09/01/2015	Open			Accounts Payable	Gaither, Constance	\$33.64		
	Invoice		Date	Description		Amount			
	8/21 Trvl Exp		08/24/2015	1000275508 Mileage		\$33.64			
267118	09/01/2015	Open			Accounts Payable	Palmetto Printing Incorporated	\$273.92		
	Invoice		Date	Description		Amount			
	37603		08/22/2015	1000265207 Business Cards Paul Melton		\$40.66			
	37578		08/13/2015	1000105301 Tax Collector Envelopes		\$233.26			
267119	09/01/2015	Open			Accounts Payable	R.A. Ellisor, Jr.	\$200.00		
	Invoice		Date	Description		Amount			
	Aug 15 SVC		08/21/2015	1000155232 Pharmacy Audit		\$200.00			
267120	09/01/2015	Open			Accounts Payable	SCE&G	\$11.04		
	Invoice		Date	Description		Amount			
	3924 Aug 15		08/25/2015	1000360355211.02 Recreation		\$11.04			
267121	09/01/2015	Open			Accounts Payable	The Brossard Group DBA FASTSIGNS	\$728.46		
	Invoice		Date	Description		Amount			
	H 29199		07/14/2015	1000085207 Marquee (Proforma Inv) Deposit Required		\$728.46			

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267122	09/01/2015	Open			Accounts Payable	Toshiba Business Solutions	\$216.87		
	Invoice		Date	Description		Amount			
	63284969		08/16/2015	C2B218746 /EStudio 256 Transit		\$216.87			
267123	09/01/2015	Open			Accounts Payable	Total Office Solutions	\$65.63		
	Invoice		Date	Description		Amount			
	081500		08/24/2015	1000275225 Aug 2015 Billing		\$65.63			
267124	09/01/2015	Open			Accounts Payable	TruVista Communications	\$1,539.74		
	Invoice		Date	Description		Amount			
	BUS-156967 Sep15		08/21/2015	1000265212.01 Sheriff		\$1,377.85			
	BUS-156387 Sep15		08/21/2015	1001020115212.01 Dutchman Creek VFD		\$51.29			
	BUS-156700 Sep15		08/21/2015	1001020165212.01 Mitford VFD		\$110.60			
267125	09/01/2015	Open			Accounts Payable	United Refrigeration, Inc	\$42.86		
	Invoice		Date	Description		Amount			
	47923032-00		08/10/2015	1000115325 Water Valve		\$42.86			
267126	09/01/2015	Open			Accounts Payable	Verizon Wireless	\$55.13		
	Invoice		Date	Description		Amount			
	718-4544 Aug 15		08/19/2015	721460437-00002/9750918132 Laura's Aircard		\$55.13			
267127	09/01/2015	Open			Accounts Payable	Fairfield Rescue Squad	\$6,597.32		
	Invoice		Date	Description		Amount			
	FY15 ALLOCATION		08/27/2015	1000355915 Remaining FY15 Allocation		\$6,597.32			
267128	09/01/2015	Open			Accounts Payable	New World Systems Corporation	\$4,455.00		
	Invoice		Date	Description		Amount			
	044727		08/27/2015	2250750025235 CD & BA Training		\$4,455.00			
267129	09/01/2015	Open			Accounts Payable	ACS-Enterprise Solutions, LLC	\$2,380.75		
	Invoice		Date	Description		Amount			
	1185047		08/17/2015	1000225207 Landmarc Imaging,Indexing		\$2,380.75			
267130	09/01/2015	Open			Accounts Payable	American Safety & Health Institute	\$184.48		
	Invoice		Date	Description		Amount			
	631121		07/30/2015	1001015308 IDC Instructor package		\$184.48			
267131	09/01/2015	Open			Accounts Payable	Barbara E. Ball d/b/a Writing Horses, LLC	\$300.00		
	Invoice		Date	Description		Amount			
	4838		07/10/2015	1000055207 7/10 Employment		\$100.00			
	4899		08/07/2015	1000055207 8/7 Employment		\$100.00			
	4907		08/14/2015	1000055207 8/14 Employment		\$100.00			
267132	09/01/2015	Open			Accounts Payable	Boulware, Carol G.	\$150.00		
	Invoice		Date	Description		Amount			
	Sep 15 Medi-Gap		09/01/2015	1000085409 Retiree Insurance		\$150.00			
267133	09/01/2015	Open			Accounts Payable	Brown, Joseph	\$150.00		
	Invoice		Date	Description		Amount			
	Sep 15 Medi-Gap		09/01/2015	1000085409 Retiree Insurance		\$150.00			
267134	09/01/2015	Open			Accounts Payable	Brown, Russell David	\$150.00		
	Invoice		Date	Description		Amount			
	Sep 15 Medi-Gap		09/01/2015	1000085409 Retiree Insurance		\$150.00			

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267135	09/01/2015	Open			Accounts Payable	Byrd, Robert K.	\$150.00		
	Invoice		Date	Description		Amount			
	Sep 15 Medi-Gap		09/01/2015	1000085409 Retiree Insurance		\$150.00			
267136	09/01/2015	Open			Accounts Payable	Carrison, Robert	\$150.00		
	Invoice		Date	Description		Amount			
	Sep 15 Medi-Gap		09/01/2015	1000085409 Retiree Insurance		\$150.00			
267137	09/01/2015	Open			Accounts Payable	Cathcart, Janice	\$150.00		
	Invoice		Date	Description		Amount			
	Sep 15 Medi-Gap		09/01/2015	1000085409 Retiree Insurance		\$150.00			
267138	09/01/2015	Open			Accounts Payable	CDW Government Incorporated	\$4,090.10		
	Invoice		Date	Description		Amount			
	XN32716		08/21/2015	1000075318 Blk,Cyan,Magenta,Yellow, Toners		\$4,090.10			
267139	09/01/2015	Open			Accounts Payable	Dreher, Kelvin Raynard	\$1,123.79		
	Invoice		Date	Description		Amount			
	8/25 Red SP		08/25/2015	5162220 Redemption of Stephanie Pearson		\$1,123.79			
267140	09/01/2015	Open			Accounts Payable	Frick, William	\$150.00		
	Invoice		Date	Description		Amount			
	Sep 15 Medi-Gap		09/01/2015	1000085409 Retiree Insurance		\$150.00			
267141	09/01/2015	Open			Accounts Payable	Gaither, Virgil	\$150.00		
	Invoice		Date	Description		Amount			
	Sep 15 Medi-Gap		09/01/2015	1000085409 Retiree Insurance		\$150.00			
267142	09/01/2015	Open			Accounts Payable	Goode, Loretta	\$150.00		
	Invoice		Date	Description		Amount			
	Sep 15 Medi-Gap		09/01/2015	1000085409 Retiree Insurance		\$150.00			
267143	09/01/2015	Voided/Reissued			Accounts Payable	Hall, Bydester M.	\$150.00		
	Invoice		Date	Description		Amount			
	Sep 15 Medi-Gap		09/01/2015	1002028 Retiree Insurance		\$150.00			
267144	09/01/2015	Open			Accounts Payable	Harrison, Tiffany S	\$1,500.00		
	Invoice		Date	Description		Amount			
	Invoice #2		08/31/2015	1000145232 Aug 2015 Service		\$1,500.00			
267145	09/01/2015	Open			Accounts Payable	Hinely, Philip L	\$150.00		
	Invoice		Date	Description		Amount			
	Sep 15 Medi-Gap		09/01/2015	1000085409 Retiree Insurance		\$150.00			
267146	09/01/2015	Open			Accounts Payable	J Wilbur Collins & Co	\$14.18		
	Invoice		Date	Description		Amount			
	90420		08/05/2015	1000135203 HC-MJ MALE JIC 37 RIGID STRAIGHT		\$14.18			
267147	09/01/2015	Open			Accounts Payable	Jones, Carolyn F.	\$150.00		
	Invoice		Date	Description		Amount			
	Sep 15 Medi-Gap		09/01/2015	1000085409 Retiree Insurance		\$150.00			
267148	09/01/2015	Open			Accounts Payable	Lewis Animal Hospital	\$99.99		
	Invoice		Date	Description		Amount			
	20825		08/21/2015	1000265205.01 8/21 Advantage Multi canine		\$99.99			

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267149	09/01/2015	Open			Accounts Payable	Lorick Office Products	\$69.20		
	Invoice		Date	Description		Amount			
	8079		08/17/2015	1000135301 BLUE GEL PENS/SHARPIE BLACK PENS		\$69.20			
267150	09/01/2015	Open			Accounts Payable	Perry, Henry	\$150.00		
	Invoice		Date	Description		Amount			
	Sep 15 Medi-Gap		09/01/2015	1000085409 Retiree Insurance		\$150.00			
267151	09/01/2015	Open			Accounts Payable	Richardson, Thomas	\$150.00		
	Invoice		Date	Description		Amount			
	Sep 15 Medi-Gap		09/01/2015	1000085409 Retiree Insurance		\$150.00			
267152	09/01/2015	Open			Accounts Payable	Robinson, Solomon Y	\$150.00		
	Invoice		Date	Description		Amount			
	Sep 15 Medi-Gap		09/01/2015	1000085409 Retiree Insurance		\$150.00			
267153	09/01/2015	Open			Accounts Payable	Royson, Donna C.	\$56.35		
	Invoice		Date	Description		Amount			
	8/18 Trvl Exp		08/26/2015	1000295508 Mileage		\$56.35			
267154	09/01/2015	Open			Accounts Payable	S & S Aviation, Inc.	\$2,000.00		
	Invoice		Date	Description		Amount			
	Sep 15 SVC		09/01/2015	1000335232 Airport		\$2,000.00			
267155	09/01/2015	Open			Accounts Payable	Saluda Dam LLC	\$890.53		
	Invoice		Date	Description		Amount			
	8/25 Red BP		08/25/2015	5162220 Redemption of Betty Peay		\$890.53			
267156	09/01/2015	Open			Accounts Payable	SC Battery, Inc. dba: Interstate Batteries of SC	\$120.86		
	Invoice		Date	Description		Amount			
	150002577		08/24/2015	1000265306 battery for crown vic 152		\$120.86			
267157	09/01/2015	Open			Accounts Payable	SMITH, JOHN, W	\$150.00		
	Invoice		Date	Description		Amount			
	Sep 15 Medi-Gap		09/01/2015	1000085409 Retiree Insurance		\$150.00			
267158	09/01/2015	Open			Accounts Payable	Snider Tire, Inc.	\$960.90		
	Invoice		Date	Description		Amount			
	5542396		08/19/2015	1000265306 2 michelin tires, p225/60r16		\$215.93			
	5542388		08/19/2015	1000165306 PW Tires X4		\$744.97			
267159	09/01/2015	Open			Accounts Payable	Stuck MD, Deborah L	\$700.00		
	Invoice		Date	Description		Amount			
	Sep 15 SVC		09/01/2015	1001015205 EMS Monthly Service		\$700.00			
267160	09/01/2015	Open			Accounts Payable	Town of Winnsboro	\$158.38		
	Invoice		Date	Description		Amount			
	424-3500 Jul 15		08/17/2015	1001015211.01 Fireboard/EMS-Peach rd		\$158.38			
267161	09/01/2015	Open			Accounts Payable	Vulcan Materials	\$1,614.24		
	Invoice		Date	Description		Amount			
	11333458		08/20/2015	1000165325.01 Crushed Stone Base		\$1,614.24			
267162	09/01/2015	Open			Accounts Payable	Young, Herman W	\$150.00		
	Invoice		Date	Description		Amount			
	Sep 15 Medi-Gap		09/01/2015	1000085409 Retiree Insurance		\$150.00			

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267163	09/02/2015	Open			Accounts Payable	Aldred Electric of Lenoir, Inc	\$6,296.06		
	Invoice		Date	Description		Amount			
	2015-527		07/30/2015	2140985225 Gates and Flashing light Inspections and service		\$5,700.00			
	2015-552		08/12/2015	2140985325 Back-up Battery for Lights & Gates		\$596.06			
267164	09/02/2015	Open			Accounts Payable	Arrow International	\$1,819.00		
	Invoice		Date	Description		Amount			
	93279930		08/18/2015	1001015302 25 and 15MM Needle Set/EZ-Satbilizer		\$1,819.00			
267165	09/02/2015	Open			Accounts Payable	Bound Tree Medical, LLC	\$3,247.70		
	Invoice		Date	Description		Amount			
	81882205		08/17/2015	Endortacheal tube/IV admin set/Gloves/Catheter/Sterile water/Suc		\$3,061.73			
	81885105		08/19/2015	1001015302 Epinehrine		\$185.97			
267166	09/02/2015	Open			Accounts Payable	Carolina Cleaners, Inc.	\$104.33		
	Invoice		Date	Description		Amount			
	005199		08/20/2015	1000125232 PLANNING & ZONING UNIFORMS CLEANING		\$33.71			
	005200		08/20/2015	1000125232 PLANNING & ZONING UNIFORMS CLEANING		\$70.62			
267167	09/02/2015	Open			Accounts Payable	Carolina International Trucks, Inc	\$364.38		
	Invoice		Date	Description		Amount			
	X101062441:01		08/20/2015	1000165306 Motor starter 39mt 12v-PW#67		\$364.38			
267168	09/02/2015	Open			Accounts Payable	Davisco Inc.	\$321.00		
	Invoice		Date	Description		Amount			
	11800		08/26/2015	1001015319 Additional licenses for Trackstar CLIENT		\$321.00			
267169	09/02/2015	Open			Accounts Payable	Flint Equipment Company	\$1,834.63		
	Invoice		Date	Description		Amount			
	W11110		08/24/2015	1000165204 Road call PW 69-Solenoid valve		\$1,834.63			
267170	09/02/2015	Open			Accounts Payable	Hilton Myrtle Beach Resort	\$299.70		
	Invoice		Date	Description		Amount			
	10/20-23 TrvlExp		08/31/2015	1001015501 Thomas Collier Conf.# 3200559063		\$299.70			
267171	09/02/2015	Open			Accounts Payable	Mutual of Omaha Insurance Company	\$3,318.77		
	Invoice		Date	Description		Amount			
	45004 Sep 15		09/01/2015	1000085409 Sep 2115 Retiree Insurance		\$3,318.77			
267172	09/02/2015	Open			Accounts Payable	Parker Poe Consulting, Inc.	\$10,833.33		
	Invoice		Date	Description		Amount			
	541		09/01/2015	1000035232 Interim county Admin. duties for Sep 2015		\$10,833.33			
267173	09/02/2015	Open			Accounts Payable	SC APCO NENA	\$135.00		
	Invoice		Date	Description		Amount			
	10/20-23 Reg TC		08/31/2015	1001015503 Thomas Collier		\$135.00			
267174	09/02/2015	Open			Accounts Payable	SC Association of Governmental Purchasing Official	\$60.00		
	Invoice		Date	Description		Amount			
	9/10 Reg SP		08/31/2015	1000065503 Sheila Pickett		\$60.00			

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267175	09/02/2015	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$270.71		
	Invoice		Date	Description		Amount			
	864976		08/26/2015	1000360355330 bales of wheat straw		\$176.55			
	863517		08/19/2015	1000360355330 Brown Top Millett Seeds 2 50lb Bags		\$94.16			
267176	09/02/2015	Open			Accounts Payable	Town of Winnsboro	\$9,490.35		
	Invoice		Date	Description		Amount			
	205-2147 Jul 15		08/19/2015	1000155211.01 FCDC		\$5,315.64			
	725-2094 Aug 15		08/21/2015	1000305211.01 DSS		\$4,174.71			
267177	09/02/2015	Open			Accounts Payable	Wood's Auto Body Shop	\$1,697.58		
	Invoice		Date	Description		Amount			
	7/2 Incident		09/01/2015	1000115204 Service to Lawmower Trailer		\$1,697.58			
267178	09/02/2015	Open			Accounts Payable	Camp, Moring & Brendle, LLC.	\$900.00		
	Invoice		Date	Description		Amount			
	68639		08/17/2015	2160665213.01 FC Family court bank Reconciliations Mar-Jun 15		\$900.00			
267179	09/03/2015	Open			Accounts Payable	Fairfield Family Court 6th	\$1,659.87		
	Invoice		Date	Description		Amount			
	2016-00000129		09/02/2015	44 - Child Support*		\$1,659.87			
267180	09/03/2015	Open			Accounts Payable	Family Court of the 5th	\$126.00		
	Invoice		Date	Description		Amount			
	2016-00000130		09/02/2015	44 - Child Support		\$126.00			
267181	09/03/2015	Open			Accounts Payable	Family Court of the Fifth	\$618.18		
	Invoice		Date	Description		Amount			
	2016-00000131		09/02/2015	44 - Child Support*		\$618.18			
267182	09/03/2015	Open			Accounts Payable	Goodwin, Joy S., Trustee	\$579.23		
	Invoice		Date	Description		Amount			
	2016-00000132		09/02/2015	10 - Garnishment*		\$579.23			
267183	09/03/2015	Open			Accounts Payable	NC Child Support	\$166.61		
	Invoice		Date	Description		Amount			
	2016-00000134		09/02/2015	44 - Child Support		\$166.61			
267184	09/03/2015	Open			Accounts Payable	Newberry Clerk of Court	\$319.36		
	Invoice		Date	Description		Amount			
	2016-00000135		09/02/2015	44 - Child Support*		\$319.36			
267185	09/03/2015	Open			Accounts Payable	SC Deferred Compensation	\$4,971.70		
	Invoice		Date	Description		Amount			
	2016-00000136		09/02/2015	98 - State 401-K Def Comp*		\$4,971.70			
267186	09/03/2015	Open			Accounts Payable	SC Department of Employment and Workforce	\$136.90		
	Invoice		Date	Description		Amount			
	2016-00000137		09/02/2015	71 - Garnishment - Percent Net		\$136.90			
267187	09/03/2015	Open			Accounts Payable	SC Department of Revenue	\$50.00		
	Invoice		Date	Description		Amount			
	2016-00000139		09/02/2015	10 - Garnishment		\$50.00			

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267188	09/03/2015	Open			Accounts Payable	SC Department of Revenue	\$25.00		
	Invoice		Date	Description		Amount			
	2016-00000140		09/02/2015	10 - Garnishment		\$25.00			
267189	09/03/2015	Open			Accounts Payable	SC Department of Revenue	\$71.11		
	Invoice		Date	Description		Amount			
	2016-00000141		09/02/2015	71 - Garnishment - Percent Net*		\$71.11			
267190	09/03/2015	Open			Accounts Payable	SC Department of Revenue	\$58.00		
	Invoice		Date	Description		Amount			
	2016-00000142		09/02/2015	7 - Garnishment - Percent Gross		\$58.00			
267191	09/03/2015	Open			Accounts Payable	SC Department of Revenue	\$412.06		
	Invoice		Date	Description		Amount			
	2016-00000143		09/02/2015	7 - Garnishment - Percent Gross		\$412.06			
267192	09/03/2015	Open			Accounts Payable	SC Department Of Revenue	\$642.94		
	Invoice		Date	Description		Amount			
	2016-00000138		09/02/2015	71 - Garnishment - Percent Net*		\$642.94			
267193	09/03/2015	Open			Accounts Payable	SC Retirement System	\$85.50		
	Invoice		Date	Description		Amount			
	2016-00000144		09/02/2015	15 - Retirement Purchase (Pre-tax)		\$85.50			
267194	09/03/2015	Open			Accounts Payable	Stephenson, William K. Jr	\$392.77		
	Invoice		Date	Description		Amount			
	2016-00000146		09/02/2015	10 - Garnishment*		\$392.77			
267195	09/03/2015	Open			Accounts Payable	TX Child Support SDU	\$46.15		
	Invoice		Date	Description		Amount			
	2016-00000147		09/02/2015	44 - Child Support		\$46.15			
267196	09/03/2015	Open			Accounts Payable	United Way of the	\$94.00		
	Invoice		Date	Description		Amount			
	2016-00000148		09/02/2015	8 - United Way		\$94.00			
267197	09/03/2015	Open			Accounts Payable	US Dept of Education National	\$140.36		
	Invoice		Date	Description		Amount			
	2016-00000149		09/02/2015	10 - Garnishment		\$140.36			
267198	09/03/2015	Open			Accounts Payable	Adams, Mary E.	\$400.00		
	Invoice		Date	Description		Amount			
	Aug 15 SVC		08/28/2015	1000360355232 Aug 2015 Zumba Instructions		\$400.00			
267199	09/03/2015	Open			Accounts Payable	Bonds, Beth	\$30.00		
	Invoice		Date	Description		Amount			
	106420		08/27/2015	1000360355423.02 Football Fee Refund-Charlie Bonds		\$30.00			
267200	09/03/2015	Open			Accounts Payable	Department of Administration	\$112.00		
	Invoice		Date	Description		Amount			
	C111316		08/21/2015	1000155225 Monthly recurring services		\$112.00			
267201	09/03/2015	Open			Accounts Payable	Department of Administration	\$1,288.00		
	Invoice		Date	Description		Amount			
	C111318		08/21/2015	1000075232 Monthly recurring charges		\$1,288.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
267202	09/03/2015	Open			Accounts Payable	Diamond Consulting Corporation	\$1,863.10		
	Invoice		Date	Description		Amount			
	IN00016208		08/27/2015	1000055232 Reach employee assistance program		\$1,863.10			
267203	09/03/2015	Open			Accounts Payable	Harrison, Margie M.	\$216.75		
	Invoice		Date	Description		Amount			
	Aug 15 SVC		09/01/2015	1000360355232 Aug 2015 Instructions		\$216.75			
267204	09/03/2015	Open			Accounts Payable	Mead and Hunt, Inc.	\$2,754.02		
	Invoice		Date	Description		Amount			
	253961		08/13/2015	4041415709.04 FCDc Security upgrade July 2015		\$2,754.02			
267205	09/03/2015	Open			Accounts Payable	Momar Incorporated	\$246.76		
	Invoice		Date	Description		Amount			
	A49313		08/20/2015	1000115304 Nutcracker spray		\$246.76			
267206	09/03/2015	Open			Accounts Payable	Motorola Solutions, Inc	\$5,392.92		
	Invoice		Date	Description		Amount			
	125116762015		08/01/2015	1000265225 Sheriff/PZ/FCDC/E-911		\$5,392.92			
267207	09/03/2015	Open			Accounts Payable	Robinson, Shealy	\$500.00		
	Invoice		Date	Description		Amount			
	Aug 15 SVC		09/01/2015	1000360355232 Aug 2015 Fitness Instructions		\$500.00			
267208	09/03/2015	Open			Accounts Payable	South Risk Management, LLC	\$623.00		
	Invoice		Date	Description		Amount			
	7075		08/19/2015	1000085407 Traffic Clerk FC Hazel N Alexander 8/18/15-8/18/16		\$100.00			
	6781		08/27/2015	1000085407 Public Official bond- Deanna L Takach 8/15/15-8/15/16		\$223.00			
	6707		08/26/2015	1000085407 Public Official bond Judge Johnny Dewese 8/15/15-8/16		\$100.00			
	7071		08/19/2015	1000085407 Admin Assit Constance B Customer 8/18/15-8/18/16		\$100.00			
	7069		08/19/2015	1000085407 Civil Clerk Dianne B Johnston 8/18/15- 8/18/16		\$100.00			
267209	09/03/2015	Open			Accounts Payable	Swords, Crystal	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 15 SVC		08/28/2015	1000360355232 Aug 2015 Fitness Instructions		\$150.00			
267210	09/03/2015	Open			Accounts Payable	The World Taekwondo Center	\$220.00		
	Invoice		Date	Description		Amount			
	Aug 15 SVC		08/28/2015	1000360355232 Aug 2015 Instructions		\$220.00			
267211	09/04/2015	Open			Accounts Payable	TruVista Communications	\$3,202.62		
	Invoice		Date	Description		Amount			
	BUS-252959 Sep15		09/01/2015	1000215212.01 GF/Treasurer		\$141.89			
	BUS-253095 Sep15		09/01/2015	1000195212.01 Probate Judge		\$137.38			
	BUS-153414 Sep15		09/01/2015	1000075212.01 IT dept		\$435.57			
	BUS-166038 Sep15		09/01/2015	1001015212.02 EMS		\$245.69			
	BUS-166139 Sep15		09/01/2015	1000105212.01 Tax Collector		\$126.43			
	BUS-166042 Sep15		09/01/2015	1000095212.02 Tax Assessor		\$190.45			
	BUS-165180 Sep15		09/01/2015	2410415212.01 WIA/Liaison		\$147.39			
	BUS-166044 Sep15		09/01/2015	2410415212.02 WIA		\$58.70			
	BUS-165837 Sep15		09/01/2015	1001495212.01 Museum		\$188.35			



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	BUS-166049	Sep15	09/01/2015	1000125212.02	PZ/Litter Control		\$459.38		
	BUS-165624	Sep15	09/01/2015	1000295212.01	Voter Reg.		\$203.12		
	BUS-165414	Sep15	09/01/2015	1000275212.01	Magistrate		\$367.65		
	BUS-165898	Sep15	09/01/2015	1001020215212.01	Fire Marshall		\$140.94		
	BUS-165862	Sep15	09/01/2015	1001020225212.01	Community fire dept		\$42.16		
	BUS-158142	Sep15	09/01/2015	1000085212.01	IT/GF Cable mod/solicitor		\$317.52		
267212	09/08/2015	Open			Accounts Payable	Active911, Inc.		\$1,350.00	
	Invoice		Date		Description		Amount		
	5114		08/18/2015		1001020215419 Device purchase for 12month subscription		\$1,350.00		
267213	09/08/2015	Open			Accounts Payable	American Family Life		\$11,480.52	
	Invoice		Date		Description		Amount		
	AUG15 INSURANCE		09/04/2015		August 2015 Insurance		\$11,480.52		
267214	09/08/2015	Open			Accounts Payable	Bi-Lo #521		\$61.14	
	Invoice		Date		Description		Amount		
	02382 Aug 15		08/28/2015		6031723001002382 Aug 15 Charges		\$61.14		
267215	09/08/2015	Open			Accounts Payable	Budget & Control Board Divison		\$22,675.26	
	Invoice		Date		Description		Amount		
	SEPT15 RETIREE		09/04/2015		September 2015 Retiree Insurance		\$22,675.26		
267216	09/08/2015	Open			Accounts Payable	Fairfield County Detention Inmate Commissary		\$1,044.00	
	Invoice		Date		Description		Amount		
	8/17-30 Mann		09/01/2015		8/17-29 Thomas Mann		\$52.00		
	8/17-30 Adams		09/01/2015		8/17,21,26-28 Nathaniel Adams		\$20.00		
	8/17-30 Dorsey		09/01/2015		8/26-27 Jimmetries Dorsey		\$8.00		
	8/17-30 Burns		09/01/2015		8/17-21,24-28 Christopher Burns		\$40.00		
	8/17-30 Thompson		09/01/2015		8/27 Norman Thompson		\$4.00		
	8/17-30 Harrell		09/01/2015		8/17-21,24-28 Clifton Harrell		\$40.00		
	8/17-30 Keitt		09/01/2015		8/17-30 James Keitt		\$56.00		
	8/17-30 Lewis		09/01/2015		8/17-21,24-29 Julius Lewis		\$44.00		
	8/17-30 McMillia		09/01/2015		8/17-30 Brian McMillian		\$56.00		
	8/17-30 Lebleu		09/01/2015		8/17-30 Jonathan Lebleu		\$56.00		
	8/17-30 Evans		09/01/2015		8/19-20,24-26 Joe Louis Evans		\$20.00		
	8/17-30 Wingate		09/01/2015		8/17-18,20-21,24-25,27-28 Kevin Wingate		\$32.00		
	8/17-30 Simmons		09/01/2015		8/17-21,24-28 Stephen Simmons		\$40.00		
	8/17-30 Yarborou		09/01/2015		8/17,19-21,24-26 Curtis Yarborough		\$28.00		
	8/17-30 Sampson		09/01/2015		8/17-19 Joseph Sampson		\$12.00		
	8/17-30 Bouknigh		09/01/2015		8/17,19 Cyranos Bouknight		\$8.00		
	8/17-30 Sampson*		09/01/2015		8/24-25 Drunta Sampson		\$8.00		
	8/17-30 Mosley		09/01/2015		8/17-30 Ontwan Mosley		\$56.00		
	8/17-30 Medlock		09/01/2015		8/17-21,24-28 Tracey Medlock		\$40.00		
	8/17-30 Sellars		09/01/2015		8/22,24-28 Elizabeth Sellars		\$24.00		
	8/17-30 Rojas		09/01/2015		8/17-21,24-28 Brenda Rojas		\$40.00		
	8/17-30 White		09/01/2015		8/20-22,24-28 Martha White		\$32.00		
	8/17-30 Landron		09/01/2015		8/24-29 Tyri Landron		\$24.00		
	8/17-30 Santiago		09/01/2015		8/17-21,24-28,30 Fernando Santiago		\$44.00		
	8/17-30 Boone		09/01/2015		8/17-30 Johnathan Boone		\$56.00		
	8/17-30 Hollins		09/01/2015		8/17-30 Curtis Hollins		\$56.00		

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	8/17-30	Stevenso	09/01/2015	8/17,21-23,27-29	Omar Stevenson		\$28.00		
	8/17-30	Eades	09/01/2015	8/17-22,24-28	Rachel Eades		\$40.00		
	8/17-30	Pitts	09/01/2015	8/17-21,24-28	Gail Pitts		\$40.00		
	8/17-30	Ashley	09/01/2015	8/17-21,24-28	Allen Ashley		\$40.00		
267217	09/08/2015	Open			Accounts Payable	Frontier	\$115.97		
	Invoice		Date	Description		Amount			
	635-3905	Aug 15	08/13/2015	80363539050823115	DSS	\$115.97			
267218	09/08/2015	Open			Accounts Payable	MailFinance	\$279.26		
	Invoice		Date	Description		Amount			
	N5489857		08/24/2015	1000085401.01	Lease	\$279.26			
267219	09/08/2015	Open			Accounts Payable	Merus Refreshment Services, Inc	\$256.80		
	Invoice		Date	Description		Amount			
	121081		09/01/2015	1000085401.01	Water cooler At Admin. bldg	\$214.00			
	121551		09/01/2015	1000085401.01	Water Cooler at VA	\$42.80			
267220	09/08/2015	Open			Accounts Payable	Metlife	\$87.78		
	Invoice		Date	Description		Amount			
	AUG15	INSURANCE	09/04/2015	August 2015	Insurance	\$87.78			
267221	09/08/2015	Open			Accounts Payable	Motorola Solutions, Inc	\$30,529.08		
	Invoice		Date	Description		Amount			
	78312513		08/24/2015	2290795225	15/16 Service Agreement E-911	\$30,529.08			
267222	09/08/2015	Open			Accounts Payable	Pope, Will	\$158.70		
	Invoice		Date	Description		Amount			
	Jun-Aug 15	Trvl	09/03/2015	1000275508	Mileage	\$158.70			
267223	09/08/2015	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$27.00		
	Invoice		Date	Description		Amount			
	002701	Aug 15	08/19/2015	1001020175211.01	Ridgeway fireboard	\$27.00			
267224	09/08/2015	Open			Accounts Payable	Robinson, Wilbert C.	\$60.00		
	Invoice		Date	Description		Amount			
	8/19	Garnishment	09/04/2015	1002086	Garnishment	\$60.00			
267225	09/08/2015	Open			Accounts Payable	TruVista Communications	\$9,072.03		
	Invoice		Date	Description		Amount			
	BUS-165545	Sep15	09/01/2015	1000305212.01	DSS	\$142.15			
	BUS-166144	Sep15	09/01/2015	1000360355212.02	Recreation	\$144.27			
	BUS-158783	Sep15	09/01/2015	1000360355212.02	Recreation	\$244.32			
	BUS-165742	Sep15	09/01/2015	1000360355212.01	Recreation	\$401.38			
	BUS-252950	Sep15	09/01/2015	1000225212.01	Clerk of Court	\$275.52			
	BUS-143849	Sep15	09/01/2015	1000085212.01	Adminisistrator	\$1,254.78			
	BUS-166027	Sep15	09/01/2015	1000055212.01	HR	\$220.98			
	BUS-166039	Sep15	09/01/2015	1000165212.02	Billy Lucas	\$46.14			
	BUS-166035	Sep15	09/01/2015	1000175212.02	Carnell Robinson	\$73.68			
	BUS-165645	Sep15	09/01/2015	1000175212.01	Recycling	\$258.52			
	BUS-169101	Sep15	09/01/2015	1000175212.01	Recycling	\$45.34			
	BUS-165499	Sep15	09/01/2015	1000165212.01	Public Works	\$82.86			
	BUS-165168	Sep15	09/01/2015	1000175212.01	Solid waste	\$46.10			
	BUS-157418	Sep15	09/01/2015	1000085212.01	Administration	\$146.38			
	BUS-165041	Sep15	09/01/2015	1000085212.01	Administrator	\$4,539.11			
	BUS-252929	Sep15	09/01/2015	1000065212.01	Purchasing	\$67.52			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	BUS-165908	Sep15	09/01/2015	1000085212.01	DJJ		\$53.59		
	BUS-165003	Sep15	09/01/2015	1000085232	Courthouse Elevator phone		\$95.00		
	BUS-166041	Sep15	09/01/2015	1000115212.02	Maint. dept		\$245.21		
	BUS-165628	Sep15	09/01/2015	1000115212.01	Maint. dept		\$237.06		
	BUS-165943	Sep15	09/01/2015	1000235212.01	Family Court		\$452.12		
267226	09/08/2015	Open			Accounts Payable	Voicelink Systems		\$18.10	
	Invoice		Date	Description			Amount		
	765583		09/01/2015	1000225212.04	Clerk of Court		\$18.10		
267227	09/08/2015	Open			Accounts Payable	Wal-Mart Community/GECRB		\$934.44	
	Invoice		Date	Description			Amount		
	938366	Aug 15	08/16/2015	6032202000938366	Jul-Aug 15 Charges		\$934.44		
267228	09/08/2015	Open			Accounts Payable	ZEP Manufacturing Company		\$201.89	
	Invoice		Date	Description			Amount		
	9001827484		08/21/2015	1000135326	hand cleaner		\$201.89		
267229	09/08/2015	Open			Accounts Payable	Carolina Business Equipment Inc		\$108.75	
	Invoice		Date	Description			Amount		
	INV211389		08/28/2015	Lexmark#26282	7014631HH014BZ Museum		\$108.75		
267230	09/08/2015	Open			Accounts Payable	Carolina Eastern Warehouse Inc		\$385.20	
	Invoice		Date	Description			Amount		
	3162488-IN		08/25/2015	1000360355330	gly star plus generic glyphosate		\$385.20		
267231	09/08/2015	Open			Accounts Payable	Chester County Natural Gas Authority		\$10.80	
	Invoice		Date	Description			Amount		
	77118500	Aug 15	08/28/2015	1001020165211.02	Mitford fireboard		\$10.80		
267232	09/08/2015	Open			Accounts Payable	Lorick Office Products		\$48.71	
	Invoice		Date	Description			Amount		
	8475		08/21/2015	1000135301	MARKERS/SHARPIES/ORGANIZER		\$48.71		
267233	09/08/2015	Open			Accounts Payable	Mid-County Water Company		\$123.98	
	Invoice		Date	Description			Amount		
	852	Aug 15	09/01/2015	1000085211.01	Armory		\$47.50		
	1741	Aug 15	09/01/2015	1000175211.01	Mulch		\$19.12		
	1389	Aug 15	09/01/2015	1000175211.01	Recycling		\$19.12		
	1611	Aug 15	09/01/2015	1000175211.01	Bailer		\$19.12		
	1010	Aug 15	09/01/2015	1000175211.01	Recycling		\$19.12		
267234	09/08/2015	Open			Accounts Payable	Mitford Water & Sewer District		\$111.10	
	Invoice		Date	Description			Amount		
	1590	Aug 15	08/21/2015	1001020165211.01	Mitford fire dept		\$28.50		
	6800	Aug 15	08/22/2015	1000175211.01	Recycling		\$50.10		
	7000	Aug 15	08/21/2015	1000175211.01	Recycling		\$32.50		
267235	09/08/2015	Open			Accounts Payable	Robinson, Wilbert C.		\$60.00	
	Invoice		Date	Description			Amount		
	8/20	Garnishment	09/08/2015	1002086	Garnishment		\$60.00		
267236	09/08/2015	Open			Accounts Payable	SCE&G		\$307.56	
	Invoice		Date	Description			Amount		
	6728	Aug 15	08/26/2015	8197402956728	Ridgeway fireboard		\$84.57		
	5808	Aug 15	08/26/2015	7210081635808	Recycling		\$85.55		

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	1970 Aug 15		08/26/2015	7197402941970	Recycling		\$137.44		
267237	09/08/2015	Open			Accounts Payable	TruckPro Holding Corporation dba TruckPro LLC	\$141.89		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	082-0046554		08/04/2015	1000360355324	rim and tire for trailer (rec center #1)	\$141.89			
267238	09/08/2015	Open			Accounts Payable	TruVista Communications	\$3,182.99		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	BUS-158785 Sep15		09/01/2015	1000255212.02	Coroner	\$190.21			
	CHR-160236 Sep15		09/01/2015	1001020105212.01	Blackstock/Woodward fire dept	\$40.40			
	BUS-157962 Sep15		09/01/2015	1001020225212.01	Community fire dept	\$73.19			
	BUS-145448 Sep15		09/01/2015	1001020185212.01	Southeastern Vol fire	\$45.85			
	BUS-146533 Sep15		09/01/2015	1001020175212.01	Ridgeway Vol fire	\$150.26			
	BUS-166205 Sep15		09/01/2015	2060560055212.02	Transit	\$168.57			
	BUS-165613 Sep15		09/01/2015	2060560005212.01	Transit	\$728.83			
	BUS-166036 Sep15		09/01/2015	2060560055212.02	Transit	\$197.99			
	BUS-166050 Sep15		09/01/2015	2060560045212.02	Transit	\$179.10			
	BUS-165859 Sep15		09/01/2015	1000185212.01	Animal Shelter	\$276.20			
	BUS-165072 Sep15		09/01/2015	1000155212.01	FCDC	\$985.05			
	BUS-145974 Sep15		09/01/2015	4061425212.01	Town of Winnsboro	\$147.34			
267239	09/08/2015	Open			Accounts Payable	U.S. Bancorp Equipment Finance, Inc.	\$105.64		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	285543260		08/24/2015	1000085401.01	Lease	\$105.64			
267240	09/09/2015	Voided/Spoiled		09/09/2015	Converted/Imported		\$0.00	\$0.00	\$0.00
267241	09/09/2015	Voided		09/16/2015	Accounts Payable	SC Emergency Management Association	\$1,751.06		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	14/15 Reimb.		09/09/2015	2300505423.04	FY2014 LEMPG final 4th quarter Reimbursement	\$1,751.06			
267242	09/09/2015	Open			Accounts Payable	Jones, Tonya	\$455.41		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	9/13-16 Trvl Exp		08/17/2015	2410415501	Meals/Parking Fee/Mileage	\$455.41			
267243	09/09/2015	Open			Accounts Payable	Pickett, Sheila	\$37.62		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	9/10 Trvl Exp		09/04/2015	1000065508	Mileage	\$37.62			
267244	09/09/2015	Open			Accounts Payable	Roberts, James Randy	\$730.70		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	9/13-16 Trvl Exp		07/23/2015	1000095501	Meals/Airfare/Bag Fee	\$730.70			
267245	09/09/2015	Open			Accounts Payable	Robinson, Carolyn B.	\$1,090.36		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	7/31-8/1 Trvl Ex		09/04/2015	1000015501	Lodging	\$1,090.36			
267246	09/09/2015	Open			Accounts Payable	SCE&G	\$9,972.81		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	3256 Aug 15		08/28/2015	7210096373256	E Peach rd Guard Shed	\$324.58			
	5497 Aug 15		08/28/2015	7210095245497	E Peach rd-Lighting	\$1,673.28			
	7069 Aug 15		08/28/2015	5210096347069	Commerce blvd	\$182.31			
	0794 Aug 15		08/28/2015	7210101420794	E Peach Rd	\$84.01			

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	8839 Aug 15		08/27/2015	5197402958839	Greenbrier bethel fire dept		\$276.95		
	9217 Aug 15		08/28/2015	9210099989217	Admin.		\$4,303.73		
	1678 Aug 15		08/28/2015	3210056951678	Sprinkler system-Tillessen blvd		\$23.97		
	5645 Aug 15		08/28/2015	7210061975645	Sign & Street lites-Commerce blvd		\$158.86		
	9913 Aug 15		08/28/2015	7197402949913	Entrance lites & Irrig-Tillessen blvd		\$23.27		
	7127 Aug 15		08/28/2015	7210084847127	Admin.		\$23.41		
	4624 Aug 15		08/28/2015	9210098304624	789 Fith st		\$23.55		
	4273 Aug 15		08/28/2015	9197402964273	Admin.		\$2,490.28		
	4209 Aug 15		08/28/2015	5197402964209	Recreation		\$23.27		
	4233 Aug 15		08/28/2015	5197402964233	Recreation		\$53.74		
	8142 Aug 15		08/28/2015	5210053298142	Recreation		\$201.15		
	4214 Aug 15		08/28/2015	5197402964214	Recreation		\$24.39		
	4247 Aug 15		08/28/2015	5197402964247	Recreation-Maint. shed		\$82.06		
267247	09/09/2015	Open			Accounts Payable	Winnsboro Builders Supply	\$308.12		
	Invoice		Date	Description		Amount			
	B43259		08/21/2015	1000115325 1-1/8 Laminated Padlock		\$12.83			
	B43523		08/25/2015	1000115325 2G Old Work SWT/Out Box/1G Old Work Box/15A		\$35.37			
	B43069		08/19/2015	1000115325 4" Force Cup Plunger		\$5.13			
	B43249		08/21/2015	1000115325 ADJ Anti-Siph Ballcock/CHAN DOOR STOP		\$14.74			
	B42501		08/11/2015	1000115325 WHT ElongPlas Toil Seat		\$31.02			
	B42981		08/18/2015	1000115325 2" Util Paint Brush/XOP 12OZ Saf YEL		\$20.91			
	B42984		08/18/2015	1000115325 XOP 12OZ Saf YEL Enamel/Mp Basic3PK 9"3/8"Cover		\$9.61			
	B42754		08/14/2015	1000115325 3/4"x22' Rubb Elec Tape/4 Wire Shrink Kit		\$14.42			
	B43271		08/21/2015	1000115325 EC GAL FLT Tint Base		\$51.34			
	A41684		08/21/2015	1000115325 Adj. Sing Hinge Brs FIn Card		\$19.25			
	A41692		08/21/2015	1000115325 GT 15OZ Roach Killer/12CTCOmbat Roach System/BLKFlag		\$21.15			
	B43383		08/24/2015	1000115325 1.88"x60YD BLU Tape		\$8.55			
	B43379		08/24/2015	1000115325 2x20YD BLU Duct Tape/10.1OZ WHT Paint Caulk/Mp Basic		\$49.90			
	B43694		08/27/2015	1000115325 S&S PUSHBUTTON LATCH LAC CARD		\$13.90			
267248	09/09/2015	Open			Accounts Payable	McCallum Sweeney Consulting	\$4,000.00		
	Invoice		Date	Description		Amount			
	15795383102		09/09/2015	1000145214 SCDOC industrial site certification program-FC Commer		\$4,000.00			
267249	09/10/2015	Open			Accounts Payable	AlSCO, Linen Service Corp	\$1,544.87		
	Invoice		Date	Description		Amount			
	LCOL457310		09/01/2015	2060560055401.05 Tansit Uniforms		\$196.66			
	LCOL457311		09/01/2015	1000135401.05 Transit Uniforms		\$48.87			
	LCOL457316		09/01/2015	1000360355401.05 Recreation Uniforms		\$43.73			
	LCOL457318		09/01/2015	1000185401.05 Animal Control Uniforms		\$49.32			
	LCOL457320		09/01/2015	1001015304 EMS Linens		\$150.23			
	LCOL457319		09/01/2015	1000115401.05 Maintenance Uniforms		\$151.33			
	LCOL456439		08/25/2015	1000185401.05 Animal Control Uniforms		\$49.32			
	LCOL456441		08/25/2015	1001015304 EMS Linens		\$147.47			

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	LCOL456431		08/25/2015	1000135401.05	Transit Uniforms		\$48.87		
	LCOL456430		08/25/2015	2060560045401.05	Tansit Uniforms		\$114.68		
	LCOL456440		08/25/2015	1000115401.05	Maintnenace Uniforms		\$151.33		
	LCOL456436		08/25/2015	1000165401.05	PW/Recyclign Uniforms		\$196.53		
	LCOL457315		09/01/2015	1000165401.05	PW/Recycling Uniforms		\$196.53		
267250	09/10/2015	Open			Accounts Payable	Another Printer Incorporated	\$585.29		
	Invoice		Date	Description		Amount			
	92738		08/27/2015	1000295207	Election Signs		\$585.29		
267251	09/10/2015	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$72.00		
	Invoice		Date	Description		Amount			
	730806473		08/26/2015	1000155309	Milk for FCDC		\$72.00		
267252	09/10/2015	Open			Accounts Payable	Derst Baking Company, LLC.	\$409.01		
	Invoice		Date	Description		Amount			
	0097283067		08/27/2015	1000155309	Bread for FCDC		\$409.01		
267253	09/10/2015	Open			Accounts Payable	Jenkinsville Water Co Inc	\$228.50		
	Invoice		Date	Description		Amount			
	0221 Aug 15		08/18/2015	1001020145211.01	Jenkinsville fireboard		\$32.50		
	2929 Aug 15		08/18/2015	1001020125211.01	Feasterville Fireboard		\$28.00		
	2085 Aug 15		08/18/2015	1001020235211.01	Blair fire dept		\$28.00		
	2337 Aug 15		08/18/2015	1000175211.01	Blair Recycling		\$28.00		
	0865 Aug 15		08/18/2015	1000175211.01	Jenkinsville Recycling		\$28.00		
	2838 Aug 15		08/18/2015	1000175211.01	FC Recycling		\$28.00		
	1261 Aug 15		08/18/2015	1000360355211.01	Recreation		\$28.00		
	1881 Aug 15		08/18/2015	1000360355211.01	Recreation		\$28.00		
267254	09/10/2015	Open			Accounts Payable	Mid-County Water Company	\$132.93		
	Invoice		Date	Description		Amount			
	507 Aug 15		09/01/2015	1001020155211.01	Lebanon fire dept		\$19.12		
	988 Aug 15		09/01/2015	1001020195211.01	Community fireboard		\$20.68		
	1575 Aug 15		09/01/2015	1001020135211.01	Greenbrier fire board		\$19.12		
	220 Aug 15		09/01/2015	1000335211.01	Airport		\$74.01		
267255	09/10/2015	Open			Accounts Payable	SC Association of Counties	\$50.00		
	Invoice		Date	Description		Amount			
	10/23 Reg MP		09/04/2015	1000035503	J. Milton Pope		\$50.00		
267256	09/10/2015	Open			Accounts Payable	TruVista Communications	\$192.56		
	Invoice		Date	Description		Amount			
	BUS-165347 Sep15		09/01/2015	2410415212.01	VA/WIA/Liasion		\$192.56		
267257	09/10/2015	Open			Accounts Payable	Winnsboro Builders Supply	\$234.46		
	Invoice		Date	Description		Amount			
	A42274		08/31/2015	1000115325	3/4" PVC Term Adapter/3/4x10 Sch40 Conduit ME GRY Ver		\$35.04		
	B43943		09/01/2015	1000115325	1x3/4 Galv Hex Bushing		\$4.06		
	A42314		09/01/2015	1000115325	SINGLE SIDE KEY		\$4.26		
	B43958		09/01/2015	1000115325	ME GRY WP 1G Out Box/ME GRY WP 1G Blnk Cover/3/4" PVC		\$13.87		
	B43918		08/31/2015	1000115325	4X8 7/16 WAFERBOARD		\$20.31		

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	B43940		08/31/2015		1000115325 3/4 Galv Plug/1" Galv Plug/MP OZ YEL Thread Seal		\$8.85		
	B44013		09/01/2015		1000115325 DOUBLE SIDE KEY		\$5.33		
	A42215		08/31/2015		1000115325 13W GU24Mini Twist Bulb		\$8.55		
	B39911		07/07/2015		1000115325 Iron Shaped Scrubber/FLR Scrub Brush/Cobbert Cobweb D		\$41.24		
	A42104		08/28/2015		1000115325 BOLTS/NUTS/WASHERS		\$3.85		
	A42192		08/31/2015		1000115325 SHELF BRACKET GRAY/FP-FH PHIL WS 10 X 3/4		\$13.96		
	B44071		09/02/2015		1000115325 5PK Break KO Fill Plate/4x1-7/8D Draw Handy Box/20A S		\$27.01		
	B44113		09/02/2015		1000115325 4X8 3/4 CD PLYWOOD		\$31.02		
	B44191		09/03/2015		1000115325 2PK Carb Cartridge		\$17.11		
267258	09/10/2015	Open			Accounts Payable	Winnsboro Builders Supply	\$105.96		
	Invoice		Date	Description		Amount			
	B43718		08/28/2015		1001020215324 2X4X12 TREATED SYP/2X4X12 #2 SPRUCE/4X4X8 #2 TREAT		\$105.96		
267259	09/11/2015	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$181.62		
	Invoice		Date	Description		Amount			
	215127		08/27/2015		1000360355306 center cap for blue crown victoria		\$181.62		
267260	09/11/2015	Open			Accounts Payable	Econo Sign & Barricade, LLC	\$526.76		
	Invoice		Date	Description		Amount			
	10-923983		08/24/2015		1000165312 Item #: SN-9-9UL 9" Aluminum street name signs		\$526.76		
267261	09/11/2015	Open			Accounts Payable	EGA Footwear Distributors LLC	\$479.15		
	Invoice		Date	Description		Amount			
	468		08/26/2015		1001015313 Bates/Rocky 911-113 size 9.5M (Tyler Covington,Jeremy		\$479.15		
267262	09/11/2015	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$9,810.09		
	Invoice		Date	Description		Amount			
	1461007 Aug 15		09/03/2015		1000335211.02 Airport		\$292.00		
	1461006 Aug 15		09/03/2015		1000335211.02 Airport		\$29.96		
	1461005 Aug 15		09/03/2015		1000335211.02 Airport		\$78.00		
	1461004 Aug 15		09/03/2015		1000335211.02 Airport		\$40.00		
	1461003 Aug 15		09/03/2015		1000335211.02 Airport		\$143.00		
	1461002 Aug 15		09/03/2015		1000335211.02 Airport		\$784.00		
	1461001 Aug 15		09/03/2015		1000335211.02 Airport		\$81.00		
	75350015 Aug 15		09/03/2015		1000085211.02 Street Lights		\$200.37		
	75350012 Aug 15		09/03/2015		1000085211.02 Dutchman Creek Walking Bridge		\$69.00		
	75350008 Aug 15		09/03/2015		1000085211.02 National Guard Armory		\$1,378.00		
	70444003 Aug 15		09/03/2015		1000345211.02 Water Tower @ Salem Cross Rds E911		\$61.00		
	3443001 Aug 15		09/03/2015		1000345211.02 Radio Shack E911		\$76.00		
	70444001 Aug 15		09/03/2015		1000345211.02 Flint Hill Radio E911		\$79.00		
	75350013 Aug 15		09/03/2015		1000360355211.02 Recreation Old Airport Rd.		\$29.96		
	89039001 Aug 15		09/03/2015		1000360355211.02 Recreation		\$2,276.00		
	75350002 Aug 15		09/03/2015		1000175211.02 Recycling Hwy 21		\$151.00		
	75350004 Aug 15		09/03/2015		1000175211.02 Recycling Adger		\$115.00		
	75350005 Aug 15		09/03/2015		1000175211.02 Recycling Lewis Store		\$110.00		

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	75350006 Aug 15		09/03/2015	1000175211.02	Recycling Landis Rd		\$184.00		
	75350009 Aug 15		09/03/2015	1000175211.02	Solid Waste		\$99.00		
	75350014 Aug 15		09/03/2015	1000175211.02	Chipper site Airport Rd		\$55.22		
	75350001 Aug 15		09/03/2015	1000175211.02	Recycling Blair		\$124.00		
	89035004 Aug 15		09/03/2015	1000165211.02	Public Works		\$63.00		
	3443002 Aug 15		09/03/2015	1001235211.02	Midlands Technical		\$2,214.96		
	59357001 Aug 15		09/03/2015	1001020125211.02	Feasterville VFD		\$77.00		
	64966001 Aug 15		09/03/2015	1001020165211.02	Mitford Fire Dept		\$238.00		
	70708001 Aug 15		09/03/2015	1001020105211.02	Blackstock/Woodard		\$91.00		
	70708002 Aug 15		09/03/2015	1001020195211.02	Fire Board		\$257.00		
	70708003 Aug 15		09/03/2015	1001020595211.02	Dutchman Creek		\$62.62		
	56719001 Aug 15		09/03/2015	1001020115211.02	Dutchman Creek Fire Dept		\$183.00		
	2579001 Aug 15		09/03/2015	1001020155211.02	Lebanon VFD		\$168.00		
267263	09/11/2015	Open			Accounts Payable	Fairfield Medical Assoc		\$175.00	
	Invoice		Date	Description			Amount		
	37719 Aug 15		08/21/2015	Claim# 490746	Svc dated 8/14	Roy Lewis	\$175.00		
267264	09/11/2015	Open			Accounts Payable	Forms and Supply, Inc.		\$919.44	
	Invoice		Date	Description			Amount		
	3353450-0		08/10/2015	1000185304	Trash bag/cleaner,bleach/air freshner/pinesol/sanitiz		\$622.99		
	3353450-2		08/19/2015	1000185304	Purbright ammonia/corn,warehouse broom		\$174.14		
	3353450-3		08/19/2015	1000185304	QK chng Mtl Hndl 54"		\$18.27		
	3368471-0		08/21/2015	1000115304	ZEP Commercial High Traffic Floor Finish		\$94.42		
	3370454-0		08/24/2015	1000305304	Cleaner,bleach,bdwlk		\$9.62		
267265	09/11/2015	Open			Accounts Payable	Frontier		\$654.21	
	Invoice		Date	Description			Amount		
	635-1642 Sep 15		09/04/2015	803-635-1642-102912-5	Recycling		\$89.86		
	635-1428 Sep 15		08/22/2015	803-635-1428-102391-5	Feasterville VFD		\$80.53		
	635-1058 Sep 15		09/04/2015	803-635-1058-080691-5	Airport		\$72.30		
	712-9290 Sep 15		08/28/2015	803-712-9290-101501-5	Scotts Crossing Recycling		\$87.07		
	635-2115 Sep 15		08/22/2015	803-635-2115-040276-5	Greenbrier VFD		\$132.29		
	712-9697 Aug 15		08/20/2015	803-712-9697-031700-5	Transit		\$8.69		
	635-8009 Aug 15		08/20/2015	803-635-8009-062695-5	Recycling		\$72.30		
	963-4268 Sep 15		08/25/2015	864-963-4268-092607-5	E911		\$111.17		
267266	09/11/2015	Open			Accounts Payable	H & H Fire & Safety		\$172.12	
	Invoice		Date	Description			Amount		
	15-08-096		08/25/2015	1001020215203	Refill 5 fire extinguishers		\$172.12		
267267	09/11/2015	Open			Accounts Payable	Hydradyne, LLC		\$531.27	
	Invoice		Date	Description			Amount		
	511287882		08/24/2015	1000175306	SW #20 repair hydraulic cylinder		\$531.27		
267268	09/11/2015	Open			Accounts Payable	J Wilbur Collins & Co		\$467.91	
	Invoice		Date	Description			Amount		
	91367		08/26/2015	1000360355324	Gage/Bolt/Pivot/filters/sparkplug/motor oil/O-Ring		\$467.91		
267269	09/11/2015	Open			Accounts Payable	Keroson, Robert E.		\$160.00	
	Invoice		Date	Description			Amount		
	8/7 SVC RR		08/07/2015	Claim# 28974 - 2060560055205	Ronald Rhodes		\$80.00		



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	7/21 SVC CS		07/21/2015	Claim# 28338 -	2060560055205	Chantae Suber	\$80.00		
267270	09/11/2015	Open			Accounts Payable	Newberry Electric Co-op	\$91.44		
	Invoice		Date	Description		Amount			
	18189003 Aug 15		09/04/2015	1000360355211.02 Recreation		\$13.91			
	18189002 Aug 15		09/04/2015	1000360355211.02 Recreation		\$13.91			
	18189001 Aug 15		09/04/2015	1000360355211.02 Recreation		\$22.75			
	411001 Aug 15		09/04/2015	1001020235211.02 Blair VFD		\$40.87			
267271	09/11/2015	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,532.12		
	Invoice		Date	Description		Amount			
	743802		08/22/2015	2110615224 Mixed Load Ton		\$1,532.12			
267272	09/11/2015	Open			Accounts Payable	SCE&G	\$117.80		
	Invoice		Date	Description		Amount			
	7609 Aug 15		09/04/2015	1000360355211.02 Recreation		\$16.29			
	8957 Aug 15		09/04/2015	1000360355211.02 Recreation		\$24.81			
	7951 Aug 15		09/04/2015	1000360355211.02 Recreation		\$27.88			
	4399 Aug 15		09/04/2015	1000360355211.02 Recreation		\$48.82			
267273	09/11/2015	Open			Accounts Payable	Truck Supply Company of SC	\$115.72		
	Invoice		Date	Description		Amount			
	697803		08/25/2015	1001015306 medic 4 brake pads and bulbs Extreme Service		\$115.72			
267274	09/11/2015	Open			Accounts Payable	A-1 Door Repair Service, INC	\$370.62		
	Invoice		Date	Description		Amount			
	13838		07/17/2015	1001020215232 station door repair - BLAIR		\$370.62			
267275	09/11/2015	Open			Accounts Payable	ETC Custodian FBO Gary R. Siebert IRA	\$2,992.05		
	Invoice		Date	Description		Amount			
	9/8 Red RS		09/08/2015	5162220 Redemption of Robert C. Squirewell		\$2,992.05			
267276	09/11/2015	Open			Accounts Payable	First Citizens Bank	\$11,576.00		
	Invoice		Date	Description		Amount			
	0254 Sep 15		09/03/2015	Jul 2015 Sales & Use Returns		\$11,576.00			
267277	09/11/2015	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$1,040.84		
	Invoice		Date	Description		Amount			
	345581110		08/26/2015	1000115304 Wypall - X70 WIPER - KCC41200		\$1,040.84			
267278	09/11/2015	Open			Accounts Payable	Julius & Edith Leviner	\$556.99		
	Invoice		Date	Description		Amount			
	9/8 Red HM		09/08/2015	5162220 Redemption of Hope N. McFadden Trustee		\$556.99			
267279	09/11/2015	Open			Accounts Payable	Kinley, Mary Lynn	\$255.29		
	Invoice		Date	Description		Amount			
	Sep 15 Reimb		09/11/2015	1000015212.01 Internet/Cel phone/Mileage		\$129.61			
	Aug 15 Reimb		09/11/2015	1000015212.01 Internet/Office supplies/Cel phone		\$125.68			
267280	09/11/2015	Open			Accounts Payable	Mozie, Rickie	\$490.50		
	Invoice		Date	Description		Amount			
	8/31 Red JH		08/31/2015	5162220 Redemption of Jermaine L. Holmes		\$490.50			

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267281	09/11/2015	Open			Accounts Payable	Profleet of the Carolinas, Inc	\$899.35		
	Invoice		Date	Description		Amount			
	33716		08/18/2015	2060560045204 907 repairs-Vacum Reservoir		\$899.35			
267282	09/11/2015	Open			Accounts Payable	Saluda Dam LLC	\$54,979.60		
	Invoice		Date	Description		Amount			
	8/31 Red RI		08/31/2015	5162220 Redemption of Rioux Industries LLC		\$48,439.60			
	8/31 Red CJ		08/31/2015	5162220 Redemption of Curtis F. Johnson		\$6,540.00			
267283	09/11/2015	Open			Accounts Payable	SCE&G	\$246.17		
	Invoice		Date	Description		Amount			
	9806 Aug 15		08/28/2015	9197402949806 Town of Winnsboro		\$47.35			
	4390 Aug 15		08/28/2015	2210061764390 Town of Winnsboro		\$31.09			
	4886 Aug 15		08/28/2015	2197402944886 Town of Winnsboro		\$167.73			
267284	09/11/2015	Open			Accounts Payable	Spencer's Trophy Company	\$224.70		
	Invoice		Date	Description		Amount			
	6418		08/10/2015	100036035307 Jr. boys & Senior girls trophies		\$224.70			
267285	09/11/2015	Open			Accounts Payable	TruVista Communications	\$142.17		
	Invoice		Date	Description		Amount			
	BUS-187819 Aug15		08/03/2015	1000255212.01 Coroner		\$49.93			
	BUS-187819 Sep15		09/03/2015	1000255212.01 Coroner		\$92.24			
267286	09/11/2015	Open			Accounts Payable	W. W. Williams Southeast, Inc.	\$295.00		
	Invoice		Date	Description		Amount			
	6717678-00		08/24/2015	1000115232 Inspection on generator		\$195.00			
	6717679-00		08/24/2015	1000115232 Inspection on Generator-Radio Tower		\$100.00			
267287	09/11/2015	Open			Accounts Payable	Waste Management of SC, Inc.	\$149,693.98		
	Invoice		Date	Description		Amount			
	0000530-1077-3		08/01/2015	1000175224 Landfill		\$79,984.02			
	0000533-1077-7		09/01/2015	1000175224 Landfill		\$69,709.96			
267288	09/11/2015	Open			Accounts Payable	Hall, Bydester M.	\$150.00		
	Invoice		Date	Description		Amount			
	Sep 15 Medi-Gap		09/01/2015	1002028 Retiree Insurance		\$150.00			
267289	09/14/2015	Open			Accounts Payable	SC DHEC	\$10.00		
	Invoice		Date	Description		Amount			
	SW19060-3		09/10/2015	1000085412 District 1-Smallwood Recreational Facility		\$10.00			
267290	09/16/2015	Open			Accounts Payable	AT&T	\$2,016.93		
	Invoice		Date	Description		Amount			
	345-1413 Sep 15		08/23/2015	80334514134251897 Jenkinsville fire dept		\$268.59			
	M30-4779 Sep 15		09/01/2015	803M3047797071896 E-911		\$185.13			
	M30-2384 Sep 15		09/01/2015	803M30-23847071891 E-911		\$185.13			
	M30-0580 Sep 15		09/01/2015	803M3005800011899 E-911		\$1,146.19			
	345-1640 Sep 15		08/23/2015	80334516405281898 EMS		\$231.89			
267291	09/16/2015	Open			Accounts Payable	City Electric Supply Company	\$287.94		
	Invoice		Date	Description		Amount			
	WCO/068591		08/25/2015	1000115325 Breakers - MC-CABLE -12/2-W-GR -500 QTY		\$287.94			

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267292	09/16/2015	Open			Accounts Payable	Davis & Floyd, Inc	\$3,678.50		
	Invoice		Date	Description		Amount			
	156115		08/31/2015	4041415709.05 Primary Care S&A Repairs		\$3,678.50			
267293	09/16/2015	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$582.00		
	Invoice		Date	Description		Amount			
	75350011 Aug 15		09/03/2015	1001015211.02 EMS-Mitford		\$302.00			
	75350007 Aug 15		09/03/2015	1001015211.02 EMS-Blair		\$280.00			
267294	09/16/2015	Open			Accounts Payable	First Citizens Bank	\$210.91		
	Invoice		Date	Description		Amount			
	6113 Sep 15		09/03/2015	1001015450 Aug/Sep 2015 Charges		\$210.91			
267295	09/16/2015	Open			Accounts Payable	J Wilbur Collins & Co	\$29.42		
	Invoice		Date	Description		Amount			
	91133		08/21/2015	1000115324 SCG/CHUTE DISCHARGE PLASTIC/STIHL 6 PK 1GALLON MIX OI		\$29.42			
267296	09/16/2015	Open			Accounts Payable	Jenkinsville Water Co Inc	\$28.00		
	Invoice		Date	Description		Amount			
	2333 Aug 15		08/18/2015	1001015211.01 EMS		\$28.00			
267297	09/16/2015	Open			Accounts Payable	Linde Gas North America LLC	\$100.41		
	Invoice		Date	Description		Amount			
	52655942		08/27/2015	1001015302 Oxygen		\$100.41			
267298	09/16/2015	Open			Accounts Payable	National Association of EMS	\$90.00		
	Invoice		Date	Description		Amount			
	300000754		09/09/2015	1001015403 15/16 Membership for Thomas Collier		\$90.00			
267299	09/16/2015	Open			Accounts Payable	SC Counties Workers'	\$136,468.00		
	Invoice		Date	Description		Amount			
	SCWC151602002		09/01/2015	1000085416 2ND QTR Fairfield County		\$84,409.00			
	SCWC151607602		09/01/2015	1000085416 2ND QTR FC INMATES		\$3,202.00			
	SCWC151610702		09/01/2015	1000085416 2ND QTR FC EMS		\$46,394.00			
	SCWC151607502		09/01/2015	1001020215416 2ND QTR FC VOL. FIREMEN		\$2,463.00			
267300	09/16/2015	Open			Accounts Payable	SC Criminal Justice Academy	\$115.00		
	Invoice		Date	Description		Amount			
	10/19-21 Reg PW		09/11/2015	1000265503 Patty Weed		\$35.00			
	10/19-21 Reg OG		09/11/2015	1000265503 Oren Gadson		\$35.00			
	9/30 Reg PW		09/11/2015	1000265503 Patty Weed		\$5.00			
	9/30 Reg OG		09/11/2015	1000265503 Oren Gadson		\$5.00			
	10/6-8 Reg CD		09/11/2015	1000265503 Chris Darner		\$35.00			
267301	09/16/2015	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$222.56		
	Invoice		Date	Description		Amount			
	863562		09/02/2015	1000360355304 Tolstar Fire Ant Killer		\$222.56			
267302	09/16/2015	Open			Accounts Payable	SCE&G	\$55.52		
	Invoice		Date	Description		Amount			
	6547 Aug 15		08/28/2015	5210100016547 EMS-Cook rd		\$55.52			
267303	09/16/2015	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$2,132.08		
	Invoice		Date	Description		Amount			
	IN-000283175		08/26/2015	1000075318 Tripp Lite Surge Protector 6 Outlet 6ft Cord Black MF		\$15.92			

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	IN-000283212		08/26/2015		1000075318 HP Color LaserJet Pro MFP M476nw		\$779.02		
	IN-000283228		08/26/2015		MFG Part#:CF385A#BGJ 1000075318 Sony MDR ZX110 - headphones MFG Part#:MDRZX110/BLK		\$38.81		
	IN-000283307		08/26/2015		1000075318 Router/Tripp Lite/surge protector		\$1,163.25		
	IN-000283395		08/26/2015		1000075318 Logitech S150 USB PC Speakers/Logitech Webcam		\$98.57		
	IN-000283396		08/26/2015		1000075318 Verbatim Store 'n' Go Micro USB Drive - USB flash dri		\$36.51		
267304	09/16/2015	Open			Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software	\$4,747.03		
	Invoice		Date		Description	Amount			
	201311401		09/01/2015		1001015244 Aug 2015 Collections	\$4,747.03			
267305	09/16/2015	Open			Accounts Payable	Tractor Supply Co.	\$143.88		
	Invoice		Date		Description	Amount			
	9394 Aug 15		08/30/2015		6035301203249394 Aug 2015 Charges	\$143.88			
267306	09/16/2015	Open			Accounts Payable	US Foods, Inc.	\$9,758.98		
	Invoice		Date		Description	Amount			
	1816394		08/07/2015		Food suplies/bleach/disni. clnr/deter./gloves/cups/foil/spoon	\$4,822.97			
	2263609		08/21/2015		Food supplies/BLEACH/DISINF CLEANER/AP K-14 CLEANER/MOPS/Bags/sp	\$4,908.35			
	2974668		08/20/2015		1000155309 Premier Program	\$38.84			
	960719 Adj		07/10/2015		1000155309 Return Seasoning salt	(\$11.18)			
267307	09/16/2015	Open			Accounts Payable	Verizon Wireless	\$3,120.75		
	Invoice		Date		Description	Amount			
	402-9972 Aug 15		08/19/2015		721460437-00007/9750918136 PZ - Allen Watkins	\$16.23			
	801-0659 Aug 15		08/19/2015		721460437-00009/9750918138 Carolyn Robinson	\$108.46			
	351-0812 Aug 15		08/23/2015		823316794-00001/9751229399 Robert Hall	\$36.53			
	718-3923 Aug 15		09/01/2015		22817340-00001/9751472180 Victim Assstance	\$89.01			
	718-2253 Aug 15		08/23/2015		723062569-00001/9751213512 Fireboard Aircard	\$38.01			
	718-6391 Aug 15		08/23/2015		923050445-00004/9751244336 Tony Hill	\$66.25			
	402-5156 Aug 15		08/23/2015		923050445-00003/9751244335 EMS	\$752.44			
	718-0365 Aug 15		08/23/2015		923050445-00002/9751244334 Hyatt/Cynthia	\$120.81			
	718-0414 Aug 15		08/19/2015		721460437-00006/9750918135 Jackie Workman	\$66.25			
	718-1924 Aug 15		08/23/2015		923050445-00001/9751168340 Tax Assessor/Laura	\$142.36			
	718-0869 Aug 15		08/23/2015		923050445-00001/9751244333 PW/Recycling/911/Purchasing	\$372.56			
	718-2064 Aug 15		08/23/2015		942021039-00001/9751246408 Animal Shelter	\$263.13			
	718-2548 Aug 15		08/19/2015		721460437-00001/9750918131 Magistrates/ED	\$114.78			
	402-5012 Aug 15		09/01/2015		922816525-00002/9751591400 Sheriff	\$570.19			
	718-0605 Aug 15		08/19/2015		721460437-00003/9750918133 Main. Dept.	\$363.74			
267308	09/16/2015	Open			Accounts Payable	Vulcan Materials	\$20,385.95		
	Invoice		Date		Description	Amount			
	11340521		08/27/2015		1000165325.01 Crushed Stone Base	\$7,351.91			
	11345325		08/31/2015		1000165325.01 Crushed Stone Base	\$8,871.54			
	11348881		09/03/2015		1000165325.01 Crushed Stone Base	\$4,162.50			

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267309	09/16/2015	Open			Accounts Payable	Beckham, Betty Jo	\$195.00		
	Invoice		Date	Description		Amount			
	9/22-25 Trvl Exp		08/12/2015	1000225501 Meals		\$195.00			
267310	09/16/2015	Open			Accounts Payable	Black's Drug	\$2,256.24		
	Invoice		Date	Description		Amount			
	Aug 15 RX		08/28/2015	1000155302 FCDC		\$1,982.20			
	Aug 15 OTC		08/28/2015	1000155302 FCDC		\$274.04			
267311	09/16/2015	Open			Accounts Payable	Carolina Business Equipment Inc	\$297.79		
	Invoice		Date	Description		Amount			
	INV211605		08/31/2015	Sharp 26418 S#30000192 H/R copier		\$34.50			
	INV211604		08/31/2015	Sharp 26403 s#15027905 Clerk of Court		\$263.29			
267312	09/16/2015	Open			Accounts Payable	Collins Pumps & Control Service	\$397.87		
	Invoice		Date	Description		Amount			
	732		08/31/2015	1001020215326 Portable antenna/battery		\$397.87			
267313	09/16/2015	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$257.00		
	Invoice		Date	Description		Amount			
	89035001 Aug 15		09/03/2015	1000185211.02 Animal Shelter		\$257.00			
267314	09/16/2015	Open			Accounts Payable	First Citizens Bank	\$1,078.59		
	Invoice		Date	Description		Amount			
	4246 Sep 15		09/03/2015	1000360355324 Aug/Sep 2015 Charges		\$1,078.59			
267315	09/16/2015	Open			Accounts Payable	Grier, Beverly R.	\$195.00		
	Invoice		Date	Description		Amount			
	9/22-25 Trvl Exp		08/12/2015	2160665501 Meals		\$195.00			
267316	09/16/2015	Open			Accounts Payable	Internetwork Services, Inc.	\$22,765.50		
	Invoice		Date	Description		Amount			
	102872		08/31/2015	2250755603 CATALYST 2960-X48 GIGE POE 740W, 4 X 1G SFP, LAN BASE		\$8,985.00			
	102848		08/30/2015	1000075319 Cisco Advanced Malware Protection		\$13,780.50			
267317	09/16/2015	Open			Accounts Payable	Johnson Controls, Inc.	\$812.40		
	Invoice		Date	Description		Amount			
	1-22641653896		06/30/2015	1000115216 Admin building not cooling 911comm room		\$355.20			
	1-22641768755		06/30/2015	1000115216 Unif for FCDC		\$457.20			
267318	09/16/2015	Open			Accounts Payable	Merritt Veterinary Supplies	\$529.65		
	Invoice		Date	Description		Amount			
	219859		08/28/2015	1000185302.01 Naramune-2/Duramune mx		\$529.65			
267319	09/16/2015	Open			Accounts Payable	Mitford Water & Sewer District	\$32.50		
	Invoice		Date	Description		Amount			
	6799 Aug 15		08/22/2015	10010155211.01 EMS		\$32.50			
267320	09/16/2015	Open			Accounts Payable	Motorola Solutions, Inc	\$132,057.75		
	Invoice		Date	Description		Amount			
	41211625		07/21/2015	2290795609 E-911 Contract		\$132,057.75			

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267321	09/16/2015	Open			Accounts Payable	Prison Industries	\$132.00		
	Invoice		Date	Description		Amount			
	90165362		08/07/2015	1000045207 Business cards for Steven, Anne, Laura, & Michelle		\$132.00			
267322	09/16/2015	Open			Accounts Payable	SC Association of Governmental Purchasing Official	\$50.00		
	Invoice		Date	Description		Amount			
	10/14 Reg BB		09/11/2015	1000065503 Brian Boulware		\$20.00			
	15/16 Mem BB		09/11/2015	1000065403 Brian Boulware		\$30.00			
267323	09/16/2015	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$400.00		
	Invoice		Date	Description		Amount			
	8/4 SVC		08/04/2015	1000265204 tow fee - 1996 Jeep Cherokee VIN8122		\$250.00			
	0862		08/31/2015	1000165204 towing bill - chevy cg26899 last 4 vin:4921		\$150.00			
267324	09/16/2015	Open			Accounts Payable	Superior Gas	\$68.82		
	Invoice		Date	Description		Amount			
	63452		08/27/2015	1000175211.02 Recycling Ref#963452		\$17.72			
	63447		08/14/2015	1000115211.02 Maint. Ref#963447		\$17.89			
	63441		08/05/2015	1000175211.02 Recycling ref#963441		\$17.03			
	63439		08/01/2015	1000175211.02 Recycling ref# 1163439		\$16.18			
267325	09/16/2015	Open			Accounts Payable	Toshiba Business Solutions	\$1,369.37		
	Invoice		Date	Description		Amount			
	63334577		08/30/2015	7221352-023 Coroner		\$270.01			
	63338687		08/30/2015	7221352-025 Recreation		\$196.79			
	63342793		08/30/2015	7221352-024 Copier Room		\$334.61			
	63357317		09/06/2015	7221352-014 Finance copier		\$311.16			
	63354082		09/02/2015	7221352-017 FCDC		\$256.80			
267326	09/16/2015	Open			Accounts Payable	Total Office Solutions	\$27.66		
	Invoice		Date	Description		Amount			
	081667		09/02/2015	1001015401.01 EMS		\$27.66			
267327	09/16/2015	Open			Accounts Payable	Town of Winnsboro	\$3,187.35		
	Invoice		Date	Description		Amount			
	111-2248 Aug 15		09/08/2015	1000360355211.01 Recreation		\$70.45			
	101-2042 Jul-15		09/08/2015	1000360355211.01 Recreation		\$46.09			
	101-2047 Aug 15		09/08/2015	1000360355211.01 Recreation		\$327.27			
	115-2244 Aug 15		09/08/2015	1000085211.01 Magistrate/FC		\$1,703.77			
	102-2414 Aug 15		09/08/2015	1000085211.02 WIA/VA/Liaison		\$10.03			
	102-2412 Aug 15		09/08/2015	1000085211.01 WIA/VA/Liaison		\$1,029.74			
267328	09/16/2015	Open			Accounts Payable	TruVista Communications	\$672.44		
	Invoice		Date	Description		Amount			
	BUS-188593 Sep15		09/03/2015	1001015212.01 EMS		\$672.44			
267329	09/16/2015	Open			Accounts Payable	Verizon Select Service	\$46.78		
	Invoice		Date	Description		Amount			
	20594 Sep 15		09/01/2015	1000085212.01 Various		\$46.78			

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267330	09/16/2015	Open			Accounts Payable	Wilson Chevrolet Inc	\$77.44		
	Invoice		Date	Description		Amount			
	78764		08/27/2015	1001020215204 needs an alignment, vehicle 2		\$77.44			
267331	09/16/2015	Open			Accounts Payable	SC Emergency Management Division	\$1,751.06		
	Invoice		Date	Description		Amount			
	14/15 Reimb.		09/09/2015	2300505423.04 FY2014 LEMPG final 4th quarter Reimbursement		\$1,751.06			
267332	09/16/2015	Open			Accounts Payable	Fairfield County Magistrate	\$165.45		
	Invoice		Date	Description		Amount			
	9/10 Jurors Exp		09/10/2015	1000275411 Mileage		\$132.45			
	9/11 Jurors Exp		09/11/2015	1000275411 Mileage		\$33.00			
267333	09/16/2015	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$7,950.34		
	Invoice		Date	Description		Amount			
	75350003 Aug 15		09/10/2015	1000175211.02 Recycling Lake waterree		\$150.00			
	89035005 Aug 15		09/03/2015	1000155211.02 FCDC		\$681.34			
	89035003 Aug 15		09/03/2015	1000155211.02 FCDC		\$7,059.00			
	89100001 Aug 15		09/10/2015	1000360355211.02 Recreation		\$60.00			
267334	09/16/2015	Open			Accounts Payable	Marlin Leasing Corporation	\$211.00		
	Invoice		Date	Description		Amount			
	13507574		09/09/2015	001-1262564-002 Lease		\$211.00			
267335	09/16/2015	Open			Accounts Payable	SCE&G	\$1,394.08		
	Invoice		Date	Description		Amount			
	0773 Aug 15		08/28/2015	7210058920773 Fireboard/EMS		\$323.86			
	1962 Aug 15		09/08/2015	0197101081962 Recreation		\$33.79			
	1823 Aug 15		09/04/2015	3210045661823 Walter brown park		\$559.00			
	7676 Aug 15		09/04/2015	5210094797676 Recycling		\$170.39			
	5464 Aug 15		09/04/2015	7210073195464 Ladds Recycling		\$100.32			
	2365 Aug 15		09/08/2015	3197101082365 Recycling-Firetower rd		\$206.72			
267336	09/16/2015	Open			Accounts Payable	Spirit Communications	\$761.89		
	Invoice		Date	Description		Amount			
	822591		09/01/2015	1000305212.01 DHHS		\$182.26			
	822590		09/01/2015	1000305212.01 DSS		\$528.43			
	822592		09/01/2015	1000085212.01 Red Cross		\$51.20			
267337	09/16/2015	Open			Accounts Payable	Town of Winnsboro	\$412.54		
	Invoice		Date	Description		Amount			
	120-2221 Jul-15		09/08/2015	1000175211.01 Recycling		\$336.32			
	120-2216 Jul-15		09/08/2015	1000135211.02 Transit Shop		\$76.22			
267338	09/16/2015	Open			Accounts Payable	TruVista Communications	\$361.84		
	Invoice		Date	Description		Amount			
	BUS-250547 Sep15		09/07/2015	1001485212.01 Liaison		\$127.83			
	BUS-246619 Sep15		09/07/2015	1000035212.01 Admin.		\$160.82			
	BUS-251914 Sep15		09/07/2015	1000345212.01 E-911		\$73.19			
267339	09/17/2015	Open			Accounts Payable	SC Dept of Revenue	\$600.00		
	Invoice		Date	Description		Amount			
	Aug 15 Veh. Use		09/17/2015	020874555 2014 Ambulance Use Tax		\$300.00			

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	Aug 15 Vehi. Use		09/17/2015	020874555	2014 Dodge Use Tax		\$300.00		
267340	09/18/2015	Open			Accounts Payable	Fairfield Family Court 6th	\$1,543.32		
	Invoice		Date	Description		Amount			
	2016-00000154		09/17/2015	44 - Child Support*		\$1,543.32			
267341	09/18/2015	Open			Accounts Payable	Fairfield Medical Assoc	\$905.00		
	Invoice		Date	Description		Amount			
	10666 Aug 2015		08/21/2015	1000155205		\$905.00			
				Claim#477538,479046/481371,481985,482810,48926					
				3					
267342	09/18/2015	Open			Accounts Payable	Family Court of the 5th	\$126.00		
	Invoice		Date	Description		Amount			
	2016-00000155		09/17/2015	44 - Child Support		\$126.00			
267343	09/18/2015	Open			Accounts Payable	Family Court of the Fifth	\$618.18		
	Invoice		Date	Description		Amount			
	2016-00000156		09/17/2015	44 - Child Support*		\$618.18			
267344	09/18/2015	Open			Accounts Payable	Goodwin, Joy S., Trustee	\$579.23		
	Invoice		Date	Description		Amount			
	2016-00000157		09/17/2015	10 - Garnishment*		\$579.23			
267345	09/18/2015	Open			Accounts Payable	Moore, Douglas	\$196.31		
	Invoice		Date	Description		Amount			
	1002086GARNOVER		09/17/2015	100-2086 Garnishment Overpayment - Due back to		\$196.31			
				Employee					
267346	09/18/2015	Open			Accounts Payable	NC Child Support	\$166.61		
	Invoice		Date	Description		Amount			
	2016-00000159		09/17/2015	44 - Child Support		\$166.61			
267347	09/18/2015	Open			Accounts Payable	Newberry Clerk of Court	\$319.36		
	Invoice		Date	Description		Amount			
	2016-00000160		09/17/2015	44 - Child Support*		\$319.36			
267348	09/18/2015	Open			Accounts Payable	SC Deferred Compensation	\$4,971.70		
	Invoice		Date	Description		Amount			
	2016-00000161		09/17/2015	98 - State 401-K Def Comp*		\$4,971.70			
267349	09/18/2015	Open			Accounts Payable	SC Department of Employment and Workforce	\$136.90		
	Invoice		Date	Description		Amount			
	2016-00000162		09/17/2015	71 - Garnishment - Percent Net		\$136.90			
267350	09/18/2015	Open			Accounts Payable	SC Department of Revenue	\$50.00		
	Invoice		Date	Description		Amount			
	2016-00000163		09/17/2015	10 - Garnishment		\$50.00			
267351	09/18/2015	Open			Accounts Payable	SC Department of Revenue	\$19.56		
	Invoice		Date	Description		Amount			
	2016-00000164		09/17/2015	71 - Garnishment - Percent Net		\$19.56			
267352	09/18/2015	Open			Accounts Payable	SC Department of Revenue	\$9.20		
	Invoice		Date	Description		Amount			
	2016-00000165		09/17/2015	71 - Garnishment - Percent Net		\$9.20			



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267353	09/18/2015	Open			Accounts Payable	SC Department of Revenue	\$25.00		
	Invoice		Date	Description		Amount			
	2016-00000166		09/17/2015	10 - Garnishment		\$25.00			
267354	09/18/2015	Open			Accounts Payable	SC Department of Revenue	\$71.11		
	Invoice		Date	Description		Amount			
	2016-00000167		09/17/2015	71 - Garnishment - Percent Net*		\$71.11			
267355	09/18/2015	Open			Accounts Payable	SC Department of Revenue	\$58.00		
	Invoice		Date	Description		Amount			
	2016-00000168		09/17/2015	7 - Garnishment - Percent Gross		\$58.00			
267356	09/18/2015	Open			Accounts Payable	SC Department of Revenue	\$385.35		
	Invoice		Date	Description		Amount			
	2016-00000169		09/17/2015	7 - Garnishment - Percent Gross		\$385.35			
267357	09/18/2015	Open			Accounts Payable	SC Department Of Revenue	\$385.24		
	Invoice		Date	Description		Amount			
	2016-00000152		09/17/2015	71 - Garnishment - Percent Net*		\$385.24			
267358	09/18/2015	Open			Accounts Payable	SC Retirement System	\$85.50		
	Invoice		Date	Description		Amount			
	2016-00000170		09/17/2015	15 - Retirement Purchase (Pre-tax)		\$85.50			
267359	09/18/2015	Open			Accounts Payable	Stephenson, William K. Jr	\$392.77		
	Invoice		Date	Description		Amount			
	2016-00000172		09/17/2015	10 - Garnishment*		\$392.77			
267360	09/18/2015	Open			Accounts Payable	TX Child Support SDU	\$46.15		
	Invoice		Date	Description		Amount			
	2016-00000173		09/17/2015	44 - Child Support		\$46.15			
267361	09/18/2015	Open			Accounts Payable	United Way of the	\$94.00		
	Invoice		Date	Description		Amount			
	2016-00000174		09/17/2015	8 - United Way		\$94.00			
267362	09/18/2015	Open			Accounts Payable	US Dept of Education National	\$140.36		
	Invoice		Date	Description		Amount			
	2016-00000175		09/17/2015	10 - Garnishment		\$140.36			
267363	09/18/2015	Open			Accounts Payable	Advance Auto Parts	\$25.99		
	Invoice		Date	Description		Amount			
	5790523339446		08/21/2015	1000265306 floor mats officer 110		\$25.99			
267364	09/18/2015	Open			Accounts Payable	Davisco Inc.	\$4,234.95		
	Invoice		Date	Description		Amount			
	11805		09/01/2015	1000075227 Aug 15 Service/software		\$4,234.95			
267365	09/18/2015	Open			Accounts Payable	Electric Control & Supply Co	\$4,918.72		
	Invoice		Date	Description		Amount			
	1160221-01		04/22/2015	120V Electronic - BUSS FRN/		\$499.69			
	1162690-01		07/30/2015	C-H DG322NGB - FUSES		\$131.61			
	1162623-01		07/28/2015	LTG F96T8/TL841 - FLOU. LAMPS		\$486.57			
	1161363-01		06/08/2015	Multi 5 BLLST Kit		\$151.56			
	1159330-01		04/01/2015	KLUTCH /MASONRY BIT/SAWZALL		\$2,101.48			
	1163663-01		09/04/2015	LITHIUM BATTERY		\$322.29			
	1160900-01		05/27/2015	Metal Halide/ BUTTON CONTROL PHOTO		\$81.69			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1160347-01		04/27/2015		4100K Flou Lamp		\$182.97		
	1159354-5001		04/27/2015		Emergency Ballast		\$474.01		
	1161593-01		06/17/2015		LTG F32T8/841 - FLOU LAMP/ELECTRONIC BALLAST		\$486.85		
267366	09/18/2015	Open			Accounts Payable	Fairfield Medical Assoc	\$470.00		
	Invoice		Date		Description		Amount		
	10666 Aug-15		08/21/2015		EMS 7/13 claim#483900 2 boxes bandaids/3 of Hepatitis B		\$470.00		
267367	09/18/2015	Open			Accounts Payable	Howard Industries, Inc dba:	\$13,487.60		
	Invoice		Date		Description		Amount		
	15-00246975		05/15/2015		Panasonic Toughbook 31 w/Windows-EMS		\$13,487.60		
267368	09/18/2015	Open			Accounts Payable	Lawmen's Safety Supply	\$3,167.56		
	Invoice		Date		Description		Amount		
	SI-686188		08/31/2015		1000265315 .4 180GR Gold Dot HP		\$916.13		
	SI-686161		08/31/2015		1000265315 Ammo/12 GAUGE TACTICAL		\$2,251.43		
267369	09/18/2015	Open			Accounts Payable	SC Association of Counties	\$50.00		
	Invoice		Date		Description		Amount		
	10/23 Reg CR		09/15/2015		1000015503 Carolyn B. Robinson		\$50.00		
267370	09/18/2015	Open			Accounts Payable	South Carolina Security Systems	\$35.00		
	Invoice		Date		Description		Amount		
	25103		08/27/2015		1000085232 Labor-deteted user		\$35.00		
267371	09/18/2015	Open			Accounts Payable	TruVista Communications	\$1,373.90		
	Invoice		Date		Description		Amount		
	BUS-187110 Sep15		09/03/2015		1000345212.01 E-911/Maint.		\$1,373.90		
267372	09/18/2015	Open			Accounts Payable	Washington, Cathy	\$34.87		
	Invoice		Date		Description		Amount		
	9/14 Trvl Exp		09/14/2015		1000045508 Mileage		\$34.87		
267373	09/18/2015	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,120.00		
	Invoice		Date		Description		Amount		
	8/31-9/13 White		09/14/2015		Martha White		\$40.00		
	8/31-9/13 Rojas		09/14/2015		Brenda Rojas		\$40.00		
	8/31-9/13 Sellar		09/14/2015		Elizabeth Sellars		\$32.00		
	8/31-9/13 Hill		09/14/2015		Averil Hill		\$4.00		
	8/31-9/13 Eades		09/14/2015		Rachel Eades		\$40.00		
	8/31-9/13 Medloc		09/14/2015		Tracey Medlock		\$40.00		
	8/31-9/13 Pitts		09/14/2015		Gail Pitts		\$36.00		
	8/31-9/13 Adams		09/14/2015		Nathaniel Adams		\$24.00		
	8/31-9/13 Landro		09/14/2015		Tyri Landron		\$48.00		
	8/31-9/13 Lewis		09/14/2015		Julius Lewis		\$40.00		
	8/31-9/13 Harrel		09/14/2015		Clifton Harrell		\$32.00		
	8/31-9/13 Keitt		09/14/2015		James Keitt		\$56.00		
	8/31-9/13 Dorsey		09/14/2015		Jimmetries Dorsey		\$44.00		
	8/31-9/13 Hollin		09/14/2015		Curtis Hollins		\$56.00		
	8/31-9/13 Mann		09/14/2015		Thomas Mann		\$40.00		
	8/31-9/13 Gadson		09/14/2015		Marvy Gadson		\$36.00		
	8/31-9/13 Jeter		09/14/2015		Marcelius Jeter		\$4.00		

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	8/31-9/13		McMill	09/14/2015		Brain McMillan	\$56.00		
	8/31-9/13		Burns	09/14/2015		Christopher Burns	\$52.00		
	8/31-9/13		Simmon	09/14/2015		Stephen Simmons	\$36.00		
	8/31-9/13		Leblue	09/14/2015		Jonathan Leblue	\$44.00		
	8/31-9/13		Santia	09/14/2015		Fernando Santiago	\$56.00		
	8/31-9/13		Mosley	09/14/2015		Ontwan Mosley	\$56.00		
	8/31-9/13		Evans	09/14/2015		Joe Louis Evans	\$4.00		
	8/31-9/13		Thomps	09/14/2015		Norman Thompson	\$44.00		
	8/31-9/13		Boone	09/14/2015		Jonathan Boone	\$56.00		
	8/31-9/13		Curry	09/14/2015		Randel Curry	\$16.00		
	8/31-9/13		Sampso	09/14/2015		Drunta Sampson	\$16.00		
	8/31-9/13		Ashley	09/14/2015		Allen Ashley	\$48.00		
	8/31-9/13		Steven	09/14/2015		Omar Stevenson	\$24.00		
267374	09/22/2015	Open			Accounts Payable	Alliance Consulting Engineers, INC	\$18,750.00		
	Invoice		Date	Description		Amount			
	ACE15-0623		08/31/2015	1000145214 Site certification renewal Fairfield Commerce center		\$5,000.00			
	ACE15-0618		08/31/2015	1000085214 Due Diligence Services Mega site at SC Highway34		\$13,750.00			
267375	09/22/2015	Open			Accounts Payable	Board of Disabilities and Special Needs	\$5,617.83		
	Invoice		Date	Description		Amount			
	4787		08/31/2015	1000175232 Recycling Activity for Aug 2015		\$2,288.00			
	4785		08/31/2015	1000085239 Landscaping activity for Aug 2015		\$246.50			
	4786		08/31/2015	1000305231 Janitorial activity for Aug 2015		\$3,083.33			
267376	09/22/2015	Open			Accounts Payable	Bound Tree Medical, LLC	\$1,968.13		
	Invoice		Date	Description		Amount			
	81893464		08/27/2015	1001015302 Intravenous IV/head immobilizer/BP Cuff/sheet/Naloxon		\$1,968.13			
267377	09/22/2015	Open			Accounts Payable	Carolina International Trucks, Inc	\$672.16		
	Invoice		Date	Description		Amount			
	X101063386.01		09/01/2015	1001015306 a/c compressor and orifice tube, drier for ems 11		\$672.16			
267378	09/22/2015	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$877.81		
	Invoice		Date	Description		Amount			
	215494		08/28/2015	2060560045306 Radiator for bus 907		\$607.50			
	215126		08/26/2015	1001015306 pads rotor wheel bearing and pads ems 11		\$270.31			
	CM214978		08/26/2015	1001015306 Credit on Kit/seal/rotor inv. ref# 214978		(\$273.12)			
	214978		08/25/2015	1001015306 Kit/Seal/Rotor		\$273.12			
267379	09/22/2015	Open			Accounts Payable	Elliott Davis Decosimo, LLC & PLLC (In NC)	\$6,100.00		
	Invoice		Date	Description		Amount			
	3050206		08/31/2015	1000045213 FC Professional services		\$6,100.00			
267380	09/22/2015	Open			Accounts Payable	Fairfield Motor Parts Inc	\$478.90		
	Invoice		Date	Description		Amount			
	472998		08/20/2015	1001020215324 Halogen Capsule		\$9.41			

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	473516		09/09/2015	1001020215324	Air compressor - 7 GALLON COMPRESSOR		\$469.49		
267381	09/22/2015 Invoice	Open			Accounts Payable	Forms and Supply, Inc.	\$61.05		
	3353450-4		08/26/2015	1000185304	SOAP DISPENSER HAND CLEANER/WHITE TOILET TISSUE		\$61.05		
267382	09/22/2015 Invoice	Open			Accounts Payable	Frasier Tire Service, Inc	\$3,347.39		
	167103		08/18/2015	2060560055306	LT245/75R16 - tires for bus 945		\$383.77		
	167194		09/03/2015	1000265306	tires for stock -Sheriff		\$2,840.77		
	167195		09/03/2015	2060560055306	903 tire-Transit		\$122.85		
267383	09/22/2015 Invoice	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$13,336.26		
	1105.10 9/8/15		09/08/2015	4051445214	Fairfield County 2015 CTC Projects		\$13,336.26		
267384	09/22/2015 Invoice	Open			Accounts Payable	Inmarsat Solutions (US) Inc.	\$46.79		
	11508104065		08/31/2015	1000345212.01	E-911		\$46.79		
267385	09/22/2015 Invoice	Open			Accounts Payable	Jhaj, Rupinder K.	\$24.21		
	9/23 Trvl Exp		09/21/2015	1000045508	Mileage		\$24.21		
267386	09/22/2015 Invoice	Open			Accounts Payable	Johnson Controls, Inc.	\$901.50		
	1-24107926540		08/14/2015	1000115232	Administration - AC Repairs		\$901.50		
267387	09/22/2015 Invoice	Open			Accounts Payable	Lawmen's Safety Supply	\$1,359.14		
	SI-686963		09/05/2015	1000265313	Uniform hard items initial issue for Darrell Young		\$1,337.03		
	SI-687127		09/09/2015	1000265313	Dress ID case-Darrell Young		\$22.11		
267388	09/22/2015 Invoice	Open			Accounts Payable	McClam And Associates, Inc.	\$266,144.71		
	Inv. #5		06/25/2015	2030530295709	FC Airport Runway Safety Area Improvements		\$122,396.71		
	Inv. #4		05/25/2015	2030530295709	FC Airport Runway Safety Area Improvements		\$143,748.00		
267389	09/22/2015 Invoice	Open			Accounts Payable	Myrtle Beach Marriott Resort	\$359.92		
	11/4-6 Trvl BB		09/18/2015	1000065501	Brian Boulware Conf# 92897248		\$359.92		
267390	09/22/2015 Invoice	Open			Accounts Payable	Parker Poe Consulting, Inc.	\$1,500.00		
	1905		09/01/2015	1000085232	Lobbying Services per Agreement		\$1,500.00		
267391	09/22/2015 Invoice	Open			Accounts Payable	Parker, Poe, Adams & Bernstein	\$94.50		
	582327		08/28/2015	1000025215	Jul 2015 Advice and Counsel		\$94.50		

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267392	09/22/2015	Open			Accounts Payable	Roberts, James Randy	\$30.00		
	Invoice		Date	Description		Amount			
	9/13-16 Trvl-Exp		09/17/2015	1000095504 Shuttle/parking		\$30.00			
267393	09/22/2015	Open			Accounts Payable	SC APCO NENA	\$135.00		
	Invoice		Date	Description		Amount			
	10/20-23 Reg PW		09/18/2015	2290795503 Phyllis Watkins		\$135.00			
267394	09/22/2015	Open			Accounts Payable	SC Association of Governmental Purchasing Official	\$195.00		
	Invoice		Date	Description		Amount			
	11/4-6 Reg BB		09/18/2015	10000655003 Brian Boulware		\$195.00			
267395	09/22/2015	Open			Accounts Payable	SC Dept of Revenue	\$45.00		
	Invoice		Date	Description		Amount			
	9/23 Reg RJ		09/21/2015	1000045503 Rupinder K. Jhaj		\$45.00			
267396	09/22/2015	Open			Accounts Payable	The Container Store, Inc.	\$404.73		
	Invoice		Date	Description		Amount			
	9/11 SVC		09/11/2015	1000295301 63 qt watertight Tote Clear		\$404.73			
267397	09/22/2015	Open			Accounts Payable	The Herald Independent	\$124.50		
	Invoice		Date	Description		Amount			
	20130161 Aug-15		08/31/2015	1000360355207 Aug 2015 Advertisement for Recreation		\$124.50			
267398	09/22/2015	Open			Accounts Payable	Valley Spring Water Company, LLC	\$60.46		
	Invoice		Date	Description		Amount			
	61473		09/01/2015	1001015401.05 Water Coolers EMS		\$51.36			
	61647		09/01/2015	1000165401.05 Cooler Rental PW		\$9.10			
267399	09/22/2015	Open			Accounts Payable	Vulcan Safety Shoes Inc.	\$696.29		
	Invoice		Date	Description		Amount			
	1302002477		08/28/2015	8/28 Boots for PZ/PW/Maint./Recycle		\$696.29			
267400	09/22/2015	Open			Accounts Payable	W K Dickson & Co, Inc	\$31,638.53		
	Invoice		Date	Description		Amount			
	0079657		08/31/2015	2030530295214 FDW: RSA & Obstruction Removal CA/CO		\$31,638.53			
267401	09/22/2015	Open			Accounts Payable	Zoll Medical Corporation	\$646.20		
	Invoice		Date	Description		Amount			
	2283164		09/02/2015	1001015302 Spo2 Cable/Replacement 4-lead trunkcable-AAMI		\$646.20			
267402	09/22/2015	Open			Accounts Payable	Bound Tree Medical, LLC	\$65.89		
	Invoice		Date	Description		Amount			
	81906892		09/10/2015	1001015302 PB Cuff, FlexiPort, Size 11 Adult, Reusable, Two Tube		\$65.89			
267403	09/22/2015	Open			Accounts Payable	Cable And Connections, Inc.	\$698.58		
	Invoice		Date	Description		Amount			
	49772		08/31/2015	1000075318 3-IN-1 PHONE AND DATA CRIMP TOOL/COMFORT GRIP PUNCHDO		\$698.58			

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267404	09/22/2015	Open			Accounts Payable	Carolina Business Equipment Inc	\$33.00		
	Invoice		Date	Description		Amount			
	INV212692		09/14/2015	24605 #92117334 911		\$33.00			
267405	09/22/2015	Open			Accounts Payable	Covenant Media of SC, LLC	\$200.00		
	Invoice		Date	Description		Amount			
	0715-1034-1313		07/23/2015	2100605207 Advertising for billboard #1034		\$200.00			
267406	09/22/2015	Open			Accounts Payable	Derst Baking Company, LLC.	\$433.60		
	Invoice		Date	Description		Amount			
	0097283264		09/03/2015	1000155309 Bread for FCDC		\$433.60			
267407	09/22/2015	Open			Accounts Payable	Designlab Incorporated	\$881.70		
	Invoice		Date	Description		Amount			
	199037		09/04/2015	1001015313 TRU SPEC POLO/TRU SPEC PANT/TRU SPEC 24/7 RIPSTOP PAN		\$432.86			
	199181		09/11/2015	1001015313 TRU SPEC 24/7 RIPSTOP PANT/TRU SPEC 24/7 RIPSTOP PANT		\$448.84			
267408	09/22/2015	Open			Accounts Payable	Fairfield Behavioral Health Services	\$40.00		
	Invoice		Date	Description		Amount			
	9/16 Reg. Fee		09/16/2015	Recovery Health Seminar registraion fee for Jackie Workman		\$40.00			
267409	09/22/2015	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$210.00		
	Invoice		Date	Description		Amount			
	75350010 Aug 15		09/10/2015	1001015211.02 EMS		\$210.00			
267410	09/22/2015	Open			Accounts Payable	Fairfield Motor Parts Inc	\$9.91		
	Invoice		Date	Description		Amount			
	473501		09/09/2015	1000095306 ACCUFIT CONVENTIONAL		\$9.91			
267411	09/22/2015	Open			Accounts Payable	Frontier	\$130.27		
	Invoice		Date	Description		Amount			
	712-0604 Sep 15		09/10/2015	803-712-0604-020202-5 EMS		\$130.27			
267412	09/22/2015	Open			Accounts Payable	GreatAmerica Leasing Corp.	\$163.71		
	Invoice		Date	Description		Amount			
	17523022		09/07/2015	1001015401.01 EMS Copier		\$163.71			
267413	09/22/2015	Open			Accounts Payable	Interstate All Battery Center	\$465.48		
	Invoice		Date	Description		Amount			
	1901399006730		09/08/2015	1001015316 7.4V 2AH LION KENWD 14.8WH		\$465.48			
267414	09/22/2015	Open			Accounts Payable	J.M. Smith Corporation / Integral Solutions Group	\$1,575.52		
	Invoice		Date	Description		Amount			
	0000396030		09/04/2015	2160665207 Check Clerk Pressure Seal Laser		\$1,575.52			
267415	09/22/2015	Open			Accounts Payable	Jones & Bartlett Learning, LLC	\$449.30		
	Invoice		Date	Description		Amount			
	3267859		09/09/2015	1001015308 EMS FIELD GUIDE ALS VERSION 19E		\$449.30			
267416	09/22/2015	Open			Accounts Payable	Linde Gas North America LLC	\$148.40		
	Invoice		Date	Description		Amount			
	52760732		09/10/2015	1001015302 Oxygen USP Aluminum		\$148.40			

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267417	09/22/2015	Open			Accounts Payable	Medical Services of Carolinas	\$357.53		
	Invoice		Date	Description		Amount			
	1083115-B		08/31/2015	1001015203 Styker Stair Chair/Backrest/Rivet		\$357.53			
267418	09/22/2015	Open			Accounts Payable	Motorola Solutions, Inc	\$36.21		
	Invoice		Date	Description		Amount			
	126012832015		09/01/2015	1001015225 EMS		\$36.21			
267419	09/22/2015	Open			Accounts Payable	Palmetto Southern, Inc.	\$332.01		
	Invoice		Date	Description		Amount			
	67826		09/14/2015	1000335232 FC Airport Service Call		\$332.01			
267420	09/22/2015	Open			Accounts Payable	Philips Lifeline Company	\$2,385.27		
	Invoice		Date	Description		Amount			
	927482129		09/03/2015	1001015439 EMS		\$2,385.27			
267421	09/22/2015	Open			Accounts Payable	Saluda Dam LLC	\$2,240.00		
	Invoice		Date	Description		Amount			
	9/16 RED JM		09/16/2015	Redemption of Jonathan L. Mickle		\$2,240.00			
267422	09/22/2015	Open			Accounts Payable	SCE&G	\$287.29		
	Invoice		Date	Description		Amount			
	0679 Aug 15		09/08/2015	1001015211.02 EMS		\$287.29			
267423	09/22/2015	Open			Accounts Payable	Sterling Glass, LLC	\$260.00		
	Invoice		Date	Description		Amount			
	24754		09/09/2015	2060560055204 DW01504GBY - (DW01624) Windshield Green/HAH000004		\$260.00			
267424	09/22/2015	Open			Accounts Payable	Toshiba Business Solutions	\$234.27		
	Invoice		Date	Description		Amount			
	63367671		09/06/2015	7221352-022 Planning & Zoning		\$234.27			
267425	09/22/2015	Open			Accounts Payable	Town of Winnsboro	\$1,310.16		
	Invoice		Date	Description		Amount			
	120-2215 Aug 15		09/08/2015	2060560005211.01/.02 Transit		\$1,310.16			
267426	09/22/2015	Open			Accounts Payable	Trapp, Clayton Parnell	\$416.64		
	Invoice		Date	Description		Amount			
	9/17 Red KLE		09/17/2015	5162220 Redemption of Kelvin C & Laurann Edrington		\$416.64			
267427	09/22/2015	Open			Accounts Payable	TruVista Communications	\$324.39		
	Invoice		Date	Description		Amount			
	BUS-252958 Sep15		09/15/2015	1000045212.01 Finance Dept.		\$324.39			
267428	09/22/2015	Open			Accounts Payable	Wilson's Refrigeration & A/C Service, Inc.	\$4,762.65		
	Invoice		Date	Description		Amount			
	7236-19022		08/28/2015	1000115325 Took down and removed old cooler		\$2,000.00			
	7236-19021		08/28/2015	1000115325 Delivered and set up a 2 door cooler		\$2,762.65			
267429	09/23/2015	Open			Accounts Payable	Alpine Sales, Inc.	\$108.45		
	Invoice		Date	Description		Amount			
	513319		08/28/2015	1000115325 Special cut counter top - Magistrate Building		\$108.45			

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267430	09/23/2015	Open			Accounts Payable	Davisco Inc.	\$203.30		
	Invoice		Date	Description		Amount			
	11803		09/01/2015	1001015232 Aug 2015 Software service-EMS		\$203.30			
267431	09/23/2015	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$90.00		
	Invoice		Date	Description		Amount			
	730806782		09/02/2015	1000155309 Milk for FCDC		\$90.00			
267432	09/23/2015	Open			Accounts Payable	FleetMatics USA, LLC	\$423.72		
	Invoice		Date	Description		Amount			
	IN753789		09/02/2015	1000360355232 Vehicle Tracking Subscription		\$423.72			
267433	09/23/2015	Open			Accounts Payable	Fort, DR L W	\$330.00		
	Invoice		Date	Description		Amount			
	8/26 SVC KG		08/26/2015	1000155205 Kitoria Glenn		\$330.00			
267434	09/23/2015	Open			Accounts Payable	Galls, LLC	\$125.70		
	Invoice		Date	Description		Amount			
	003998576		08/31/2015	1000055305 Heavy Duty Transport Belt		\$125.70			
267435	09/23/2015	Open			Accounts Payable	Hilton Myrtle Beach Resort	\$399.60		
	Invoice		Date	Description		Amount			
	10/20-23 Trvl PW		09/18/2015	2290795501 Phyllis Watkins Conf.# 3202280651		\$399.60			
267436	09/23/2015	Open			Accounts Payable	J Wilbur Collins & Co	\$81.80		
	Invoice		Date	Description		Amount			
	91545		08/31/2015	1000165324 2 3/16"x8" Round File/2 7/32"x8" Round File		\$74.90			
	91392		08/27/2015	1001020145320 NOn Ethanol gasoline		\$6.90			
267437	09/23/2015	Open			Accounts Payable	Johnson Controls, Inc.	\$4,665.00		
	Invoice		Date	Description		Amount			
	1-24686447780		09/02/2015	1000115216 FC Basic PSA Sep-Nav 2015		\$4,665.00			
267438	09/23/2015	Open			Accounts Payable	Johnstone Supply	\$337.89		
	Invoice		Date	Description		Amount			
	S4890662.001		09/03/2015	1000115325 water heater contacts for Transit		\$43.48			
	S4881402.001		08/31/2015	1000115325 Float Type Air Vent/Valve Relief Combo		\$294.41			
267439	09/23/2015	Open			Accounts Payable	Newberry Pathology Association	\$995.00		
	Invoice		Date	Description		Amount			
	FA15-687		08/28/2015	1000255205 Sydni Young		\$995.00			
267440	09/23/2015	Open			Accounts Payable	SC Law Enforcement Division	\$50.00		
	Invoice		Date	Description		Amount			
	2015 Fee DW		09/14/2015	2420435442 David Lee Waters		\$50.00			
267441	09/23/2015	Open			Accounts Payable	SCAAO	\$30.00		
	Invoice		Date	Description		Amount			
	10/9 Reg RR		09/11/2015	1000095503 Randy Roberts		\$30.00			
267442	09/23/2015	Open			Accounts Payable	The Herald Independent	\$622.27		
	Invoice		Date	Description		Amount			
	20130200 Aug 15		08/31/2015	1000055207 Aug 2015 Advertisement		\$622.27			



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
267443	09/23/2015	Open			Accounts Payable	Thyssenkrupp Elevator Corporation	\$134.22		
	Invoice		Date	Description		Amount			
	3002052181		09/01/2015	1000115216 Elevator Service Sep 2015		\$134.22			
267444	09/23/2015	Open			Accounts Payable	Town of Winnsboro	\$1,263.77		
	Invoice		Date	Description		Amount			
	101-2276 Jul-15		09/08/2015	1001020225211.02 Community fire dept		\$460.95			
	424-2432 Aug 15		09/15/2015	1000085211.01 108 Tillessen blvd		\$802.82			
267445	09/23/2015	Open			Accounts Payable	W. W. Williams Southeast, Inc.	\$195.00		
	Invoice		Date	Description		Amount			
	6717677-00		08/24/2015	1000115232 Generator Inspection for 911		\$195.00			
267446	09/25/2015	Open			Accounts Payable	Fairfield Behavioral Health Services	\$75.00		
	Invoice		Date	Description		Amount			
	9/25 Reg DA		09/25/2015	1000015503 Davis Anderson/Sandy Clowney/Shryll Brown/Lori Schaefer		\$75.00			
267447	09/25/2015	Open			Accounts Payable	American Family Life	\$11,262.20		
	Invoice		Date	Description		Amount			
	SEPT15 INSURANCE		09/22/2015	September 2015 Insurance		\$11,262.20			
267448	09/25/2015	Open			Accounts Payable	AutoZone	\$1,227.93		
	Invoice		Date	Description		Amount			
	3924615785		08/06/2015	1000135306 Valucraft carburetor cleaner		\$17.78			
	3924616085		08/07/2015	1000135324 Bussmann 30A ATM Blade Fuses		\$7.90			
	3924616161		08/07/2015	1000165306 5 gal jug of aw-32, replacement for supply		\$46.99			
	3924618229		08/11/2015	1000175306 diesel exhaust fluid		\$160.39			
	3924618271		08/11/2015	1000265306 oil for oil change		\$82.90			
	3924618315		08/11/2015	1000265306 0w-20 -AUTOZONE FULL SYNTHETIC MOTOR OIL		\$179.25			
	3924621767		08/17/2015	CMAX brake pads bus 945 -DGC802		\$49.21			
	3924622138		08/18/2015	2060560055306 Gloves		\$138.03			
	3924622490		08/18/2015	2060560055306 Return Gloves from inv. #3924622138		(\$138.05)			
	3924622491		08/18/2015	1000135324 5 pair of mech gloves, rubber gloves.		\$130.81			
	3924623225		08/20/2015	wd1000135306 40 for the shop		\$40.64			
	3924623251		08/20/2015	1000360355306 rear axle seal, fuel filter, and tensioner rec bus		\$51.82			
	3924623244		08/20/2015	1000360355306 Seal/Belt Tensioner/fuel filter		\$48.75			
	3924623250		08/20/2015	Return Seal/Belt Tensioner/fuel filter inv.ref#3924623244		(\$48.75)			
	3924625552		08/24/2015	1000265306 Antifreeze/hose/belt/pulley/thermost/wat pump		\$273.96			
	3924625609		08/24/2015	1000265306 Return Thermostat inv. ref#3924625552		(\$12.86)			
	3924625610		08/24/2015	1000265306 Duralast Thermostat		\$21.39			
	3924626052		08/25/2015	1000265306 wiper blades for sd #115		\$29.71			
	3924625528		08/24/2015	1000265306 114 pads and rotors		\$117.69			
	3924626053		08/25/2015	1000165306 starting fluid		\$18.75			
	3924626636		08/26/2015	1001015306 Bearing Cup		\$11.62			
	3924627114		08/27/2015	1001015306 Return Bearing Cup inv. ref# 3924626636		(\$11.62)			
	3924627115		08/27/2015	1001015306 Bearing Cup		\$11.62			

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267449	09/25/2015	Open			Accounts Payable	Budget & Control Board Divison	\$173,657.22		
	Invoice		Date	Description		Amount			
	SEPT15 INSURANCE		09/22/2015	September 2015 Insurance		\$173,657.22			
267450	09/25/2015	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$91.99		
	Invoice		Date	Description		Amount			
	215502		08/28/2015	1000165306 pw 70 air filter		\$91.99			
267451	09/25/2015	Open			Accounts Payable	Conflict Resolution Connection, LLC	\$25.00		
	Invoice		Date	Description		Amount			
	10/6 Reg SA		09/22/2015	2200705503 Shirley Ashford		\$25.00			
267452	09/25/2015	Open			Accounts Payable	De Lage Landen Financial, Inc	\$104.86		
	Invoice		Date	Description		Amount			
	47041337		09/06/2015	1000145401.01 Economic Development		\$104.86			
267453	09/25/2015	Open			Accounts Payable	Electric Control & Supply Co	\$827.65		
	Invoice		Date	Description		Amount			
	1163356-01		08/26/2015	1000115325 Overload Relay/Coil Contactor		\$251.45			
	1163219-01		08/24/2015	1000115325 Heater Element/ RK5 TD Fuse		\$123.05			
	1163454-01		09/02/2015	1000115325 Fluo Lamp quant/electronic ballast		\$371.83			
	1163459-01		09/02/2015	1000115325 Heater Element Pak3		\$81.32			
267454	09/25/2015	Open			Accounts Payable	Fairfield Behavioral Health Services	\$15.00		
	Invoice		Date	Description		Amount			
	9/25 Reg MK		09/22/2015	1000015503 Mary Lynn Kinley		\$15.00			
267455	09/25/2015	Open			Accounts Payable	Palmetto Printing Incorporated	\$53.50		
	Invoice		Date	Description		Amount			
	37622		08/28/2015	2060560005207 BUSINESS CARDS - MARILYN GRATIC/CLARENCE PADGETT		\$53.50			
267456	09/25/2015	Open			Accounts Payable	Red Wing Shoe Store	\$4,793.67		
	Invoice		Date	Description		Amount			
	6200000014720		09/02/2015	1000175313 8/31/15 Shoes		\$4,793.67			
267457	09/25/2015	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$66.98		
	Invoice		Date	Description		Amount			
	IN-000287706		09/14/2015	1000075318 Transcend JetFlash 790 - USB flash drive - 16 GBMFG P		\$66.98			
267458	09/25/2015	Open			Accounts Payable	Southland Equipment Service, Inc.	\$1,830.17		
	Invoice		Date	Description		Amount			
	3244-121357		09/03/2015	1000115203 tcm model fg25n2 - maintenance		\$634.16			
	3244-122777		09/03/2015	1000115203 model fg25l-a1		\$147.00			
	3244-122282		09/03/2015	1000115203 Filter/oils/grease-komatsu - model # fg25s-4		\$116.34			
	3244-122279		09/03/2015	1000115203 Filter/Oil/Grease/parts-tcm model # fg25n2		\$117.95			
	3244-122774		09/03/2015	1000115203 Cable/service		\$321.68			
	3244-118819		09/03/2015	1000115203 bolt/clark- model cgc-25		\$297.11			
	3244-122283		09/03/2015	1000115203 Wipers/rust penetrant/ez go - pm service		\$71.14			
	3244-122280		09/03/2015	1000115203 clark model # cgc-25- PM service also cleaned		\$53.00			
	3244-122278		09/03/2015	1000115203 Airfilter-genie - model # s-40		\$71.79			

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267459	09/25/2015	Open			Accounts Payable	WageWorks, Inc.	\$165.26		
	Invoice		Date	Description		Amount			
	SEPT15 MONEYPLUS		09/25/2015	September 2015 Moneyplus Admin Fee		\$165.26			
267460	09/25/2015	Open			Accounts Payable	WageWorks, Inc.	\$2,548.40		
	Invoice		Date	Description		Amount			
	SEPT15 MONEYPLUS		09/25/2015	September 2015 Moneyplus		\$2,548.40			
267461	09/25/2015	Open			Accounts Payable	Winnsboro Builders Supply	\$425.98		
	Invoice		Date	Description		Amount			
	B44313		09/04/2015	1000115325 GAI Cleaner/Degreaser		\$23.52			
	B43489		08/25/2015	1000115325 FC GAL NTRL Base Paint		\$32.09			
	B45116		09/17/2015	1000115325 187584DURA 3PK D Battery/DURA 6PKK AA Alk Battery		\$22.45			
	B43717		08/28/2015	1000115325 5GAL 2.CHP Wet/Dry Vac		\$37.44			
	B44580		09/10/2015	1000115325 1-1/4" AB RND Knob/2PK 2x3/4" AB Hinge		\$14.93			
	A42806		09/09/2015	1000115325 3/4" X 4 X 8 BC PINE PLYW/1X12X8 #2 SPRUCE/1X12X10 #2		\$142.78			
	A42020		08/27/2015	1000115325 BG ZIP TIES/15G SUPER GLUE GEL		\$55.28			
	A42373		09/02/2015	1000115325 1.88"x60YD BLU Tape		\$17.10			
	B44101		09/02/2015	1000115325 CHR 1G DPLX Wall Plate		\$5.75			
	A42576		09/04/2015	1000115325 SINGLE SIDE KEY		\$2.13			
	B36058		05/13/2015	1000115325 MPSe12PK 4" 3/8" Cover		\$7.25			
	A41940		08/26/2015	1000115325 Fp-PAN PHIL SMS 8x1 1/4/BOLTS/NUTS/WASHERS		\$5.28			
	A41964		08/26/2015	1000115325 Korky CClass Flapper/ADJ Ant-Siph Ballcock		\$14.42			
	A42246		08/31/2015	1000115325 GT 17.5OZ Wasp Spray		\$5.13			
	B43705		08/27/2015	1000115325 WHT RND Plas Toil Seat		\$31.02			
	A42731		09/08/2015	1000115325 BOLTS/NUTS/WASHERS/2-5/8" BRS Hole Plate		\$9.41			
267462	09/25/2015	Open			Accounts Payable	Your Yard Is a Garden Landscaping	\$140.00		
	Invoice		Date	Description		Amount			
	1956 Sep 15		08/31/2015	1000115239 FC Judicial Building		\$140.00			
267463	09/25/2015	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$85.00		
	Invoice		Date	Description		Amount			
	18075001 Aug 15		09/10/2015	1001020185211.02 Southeastern Vol Fire		\$85.00			
267464	09/25/2015	Open			Accounts Payable	J Wilbur Collins & Co	\$429.07		
	Invoice		Date	Description		Amount			
	91651		09/01/2015	1000360355324 starter/sgnition switch- weed eater for rec center		\$274.99			
	91652		09/01/2015	1000165324 equipment repair		\$154.08			
267465	09/25/2015	Open			Accounts Payable	J.M. Smith Corporation / QS/1 Data Systems	\$1,212.77		
	Invoice		Date	Description		Amount			
	807518-7507		09/05/2015	2160665227 Qtrly. Software Maint. Oct-dec		\$1,212.77			
267466	09/25/2015	Open			Accounts Payable	Keroson, Robert E.	\$80.00		
	Invoice		Date	Description		Amount			
	8/25 SVC TS		08/25/2015	2060560055205 Tonya Sampson		\$80.00			

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267467	09/25/2015	Open			Accounts Payable	Marlin Leasing Corporation	\$636.65		
	Invoice		Date	Description		Amount			
	13519568		09/14/2015	401-0204781-002 H/R Copier		\$243.96			
	13519567		09/14/2015	401-0204781-001 Museum		\$155.15			
	13508652		09/09/2015	401-1306986-001 WIA/VA/Liaison		\$237.54			
267468	09/25/2015	Open			Accounts Payable	Motorola Solutions, Inc	\$56.38		
	Invoice		Date	Description		Amount			
	126013832015		09/01/2015	1001020215225 FC Fire service		\$56.38			
267469	09/25/2015	Open			Accounts Payable	NEO Corporation	\$2,950.00		
	Invoice		Date	Description		Amount			
	15-09004		09/08/2015	4041415232 removal and disposal of approx 90sf of tank insulatio		\$2,950.00			
267470	09/25/2015	Open			Accounts Payable	Prioleau, Carolyn Y.	\$37.63		
	Invoice		Date	Description		Amount			
	10/1 Trvl Exp		08/07/2015	1000295508 Mileage		\$37.63			
267471	09/25/2015	Open			Accounts Payable	Rice, Alice	\$37.63		
	Invoice		Date	Description		Amount			
	10/1 Trvl Exp		08/07/2015	1000295508 Mileage		\$37.63			
267472	09/25/2015	Open			Accounts Payable	SCE&G	\$67.25		
	Invoice		Date	Description		Amount			
	9336 Aug 15		09/08/2015	6197101079336 Jenkinsville/Monticel		\$67.25			
267473	09/25/2015	Open			Accounts Payable	Snider Tire, Inc.	\$1,318.58		
	Invoice		Date	Description		Amount			
	5564216		09/09/2015	1000165324 tire for hudson trailer P.W. stock		\$1,318.58			
267474	09/25/2015	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$1,974.40		
	Invoice		Date	Description		Amount			
	1630		09/04/2015	1000175232 9/4 Service		\$1,974.40			
267475	09/25/2015	Open			Accounts Payable	Sparks, Jason	\$25.00		
	Invoice		Date	Description		Amount			
	9/15 Reimb		09/23/2015	1000085320 Fuel for County Car		\$25.00			
267476	09/25/2015	Open			Accounts Payable	Thermo King Columbia, Inc.	\$45.00		
	Invoice		Date	Description		Amount			
	2104945		09/03/2015	2060560055306 a/c drier for 900		\$45.00			
267477	09/25/2015	Open			Accounts Payable	Verizon Wireless	\$4,663.99		
	Invoice		Date	Description		Amount			
	402-5186 Aug 15		09/01/2015	922816525-00001/9751591399 Sheriff		\$4,239.97			
	718-0826 Jul 15		07/19/2015	721460437-00005/9749260834 DSS		\$211.94			
	718-0826 Aug 15		08/19/2015	721460437-00005/9750918134 DSS		\$212.08			
267478	09/28/2015	Open			Accounts Payable	Fairfield Motor Parts Inc	\$1,795.58		
	Invoice		Date	Description		Amount			
	472532		08/04/2015	case of 15w40 quarts-TRANSIT		\$66.37			
	472579		08/05/2015	EMBLEM ADHESIVE -CLEAR -08061-SHOP		\$14.04			
	472599		08/06/2015	oil filter replenishment-SHERIFF		\$74.90			
	472600		08/06/2015	OIL/OIL FILTER-service pope explorer		\$26.83			
	472602		08/06/2015	oil and filter replenishment-EMS		\$31.15			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	472614		08/06/2015		grease packs-PW		\$319.93		
	472761		08/12/2015		rotella diesel oil and filter, and wiper blades-TRANSIT		\$61.16		
	472829		08/14/2015		OIL ROTELLA 15W40/ OIL FILTER oil and filter for transit bus 905		\$41.35		
	472830		08/14/2015		NAPA QUART 5W20/ OIL FILTER-oil and filter pw 53		\$25.32		
	472831		08/14/2015		antifreeze and grinding discs- ABRASIVE WHEEL 45/COOLANT		\$32.77		
	472892		08/17/2015		OIL FILTER PRO SELECT/NAPA QUART 5W30-oil, filter PW 17		\$25.32		
	472816		08/13/2015		SERPENTINE belts for #55 -25-080830-PW		\$130.55		
	472901		08/17/2015		OIL/FUEL/AIR FILTERS FOR medic 4 oil service, PM		\$177.37		
	472929		08/18/2015		FUEL/OIL FILTERS -oil for bus 945		\$32.10		
	472981		08/19/2015		WHITE paint used for transit buses, da1670		\$20.19		
	472966		08/19/2015		hydraulic oil for dozer, grind wheel and bulb		\$126.38		
	473040		08/21/2015		oil and filter for rec bus 2		\$41.21		
	473047		08/21/2015		oil and filter for 940		\$42.46		
	473120		08/25/2015		oil filter, oil and tensioner for building maint. #44		\$76.25		
	473141		08/26/2015		RD files for PW		\$15.56		
	473149		08/26/2015		oil, filter and coolant for sw #18		\$57.88		
	473148		08/26/2015		oil filter stock, 21042 napa filters-SHERIFF		\$36.27		
	473165		08/26/2015		oil and filter for spare colorado		\$23.66		
	473221		08/28/2015		tire patches, 710-1644 and files-SW		\$87.44		
	473209		08/27/2015		filters for SW #21		\$145.27		
	473222		08/28/2015		filters for PW 70		\$63.85		
267479	09/28/2015	Open			Accounts Payable	Mansfield Oil Company, INC	\$49,117.33		
	Invoice		Date	Description		Amount			
	120321		08/31/2015	1000035320 Aug 2015 GC fuels charges		\$49,117.33			
267480	09/30/2015	Open			Accounts Payable	Airgas National Welders	\$3.98		
	Invoice		Date	Description		Amount			
	9930212065		08/31/2015	1000115401.05 Cylinder large argon		\$3.98			
267481	09/30/2015	Open			Accounts Payable	Alsco, Linen Service Corp	\$2,133.63		
	Invoice		Date	Description		Amount			
	LCOL460017		09/22/2015	1000135401.05 TRANSIT SHOP UNIFORMS		\$48.87			
	LCOL458204		09/08/2015	1000135401.05 TRANSIT SHOP UNIFORMS		\$48.87			
	LCOL454673		08/11/2015	1000135401.05 TRANSIT SHOP UNIFORMS		\$45.66			
	LCOL459105		09/15/2015	1000135401.05 TRANSIT SHOP UNIFORMS		\$48.87			
	LCOL460025		09/22/2015	1000185401.05 ANIMAL SHELTER UNIFORMS		\$51.01			
	LCOL458212		09/08/2015	1000185401.05 ANIMAL SHELTER UNIFORMS		\$73.48			
	LCOL459112		09/15/2015	1000185401.05 ANIMAL SHELTER UNIFORMS		\$51.01			
	LCOL460023		09/22/2015	1000360355401.05 RECREATION UNIFORMS		\$133.46			
	LCOL458210		09/08/2015	1000360355401.05 RECREATION UNIFORMS		\$43.73			
	LCOL459110		09/15/2015	1000360355401.05 RECREATION UNIFORMS		\$43.73			
	LCOL458214		09/08/2015	1001015304 EMS-LINEN SUPPLIES		\$150.23			
	LCOL459114		09/15/2015	1001015304 EMS-LINEN SUPPLIES		\$150.23			
	LCOL460016		09/22/2015	2060560045401.05 TRANSIT UNIFORMS		\$122.43			
	LCOL458203		09/08/2015	2060560045401.05 TRANSIT UNIFORMS		\$122.43			
	LCOL459104		09/15/2015	2060560045401.05 TRANSIT UNIFORMS		\$122.43			
	LCOL458213		09/08/2015	1000115401.05 MAINT. UNIFORMS		\$151.33			
	LCOL459109		09/15/2015	1000165401.05 PW/RECYCLING UNIFORMS		\$204.54			

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	LCOL460022		09/22/2015	1000165401.05	PW/RECYCLING UNIFORMS		\$204.54		
	LCOL458209		09/08/2015	1000165401.05	PW/RECYCLING UNIFORMS		\$316.78		
267482	09/30/2015	Open			Accounts Payable	Bakers Waste Equipment, Inc	\$593.06		
	Invoice		Date	Description		Amount			
	85487		09/01/2015	1000175324	COMPACTOR PARTS - WIRE/FLEX CONDUIT		\$593.06		
267483	09/30/2015	Open			Accounts Payable	Burroughs	\$208.88		
	Invoice		Date	Description		Amount			
	9/10 SVC		09/10/2015	1000115325	Blades - Bob Cat 6 blades		\$70.62		
	9/17 SVC		09/17/2015	1000115325	Coil & Labor		\$54.80		
	8/5 SVC		08/05/2015	1000115325	Belt		\$83.46		
267484	09/30/2015	Open			Accounts Payable	Carolina Business Equipment Inc	\$339.65		
	Invoice		Date	Description		Amount			
	INV212631		09/14/2015	Sharp 26709 S#45009762	Sheriff		\$259.65		
	INV212715		09/14/2015	Lexmark 25824 S#75263094408YN	Lease-Administration		\$50.00		
	INV212648		09/14/2015	Lexmark# 25222 S# 94345P7	Economic Development		\$30.00		
267485	09/30/2015	Open			Accounts Payable	City Electric Supply Company	\$583.35		
	Invoice		Date	Description		Amount			
	NEC/066899		09/10/2015	1000115325	Tandom Strip Light & Base		\$583.35		
267486	09/30/2015	Open			Accounts Payable	Columbia Truck Center, Inc	\$2,453.33		
	Invoice		Date	Description		Amount			
	33663		07/22/2015	1000170525204	repair vin 1835 - EGR Cooler was leaking - repaire		\$2,453.33		
267487	09/30/2015	Open			Accounts Payable	Duke Energy	\$103.70		
	Invoice		Date	Description		Amount			
	47653 Sep 15		09/15/2015	1805747653	Colonels Creek		\$103.70		
267488	09/30/2015	Open			Accounts Payable	Electric Control & Supply Co	\$316.72		
	Invoice		Date	Description		Amount			
	1163901-01		09/18/2015	1000115325	C-H C320kg3 Aux Contactor IN)-INC for 15-75AMP		\$316.72		
267489	09/30/2015	Open			Accounts Payable	Fairfield County Magistrate	\$206.85		
	Invoice		Date	Description		Amount			
	9/17 Jurors Exp		09/17/2015	1000275411	Mileage		\$206.85		
267490	09/30/2015	Open			Accounts Payable	Frontier	\$218.17		
	Invoice		Date	Description		Amount			
	712-0925 Sep 15		09/13/2015	80371209250519105	Airport		\$118.80		
	635-3615 Sep 15		09/13/2015	80363536151106075	Recycling		\$99.37		
267491	09/30/2015	Open			Accounts Payable	Goodwyn, Mills & Cawood, Inc.	\$6,653.61		
	Invoice		Date	Description		Amount			
	AGRE1500202		09/03/2015	2250755709	FC Detention center Roof Fee		\$6,653.61		
267492	09/30/2015	Open			Accounts Payable	J Wilbur Collins & Co	\$117.91		
	Invoice		Date	Description		Amount			
	91798		09/08/2015	1000115325	Titanium line/air filter/autocut		\$117.91		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
267493	09/30/2015	Open			Accounts Payable	McClam And Associates, Inc.	\$106,898.85		
	Invoice		Date	Description		Amount			
	Inv. #6		07/25/2015	2030530295703 FC Airport Runway Safety Area Improvements		\$106,898.85			
267494	09/30/2015	Open			Accounts Payable	Office Depot	\$215.95		
	Invoice		Date	Description		Amount			
	791876190001		09/08/2015	2060560005301 Banker boxes/file folders/paper mate/pens-Transit		\$215.95			
267495	09/30/2015	Open			Accounts Payable	Pitney Bowes Global Financial	\$1,556.01		
	Invoice		Date	Description		Amount			
	8366809-SP15		09/13/2015	1000085401.01 Lease		\$833.76			
	8361602-SP15		09/13/2015	1000085401.01 Lease		\$442.63			
	4631461-SP15		09/13/2015	1000085401.01 Lease		\$279.62			
267496	09/30/2015	Open			Accounts Payable	SC Association of Counties	\$150.00		
	Invoice		Date	Description		Amount			
	10/22-23 Reg MR		09/22/2015	1000015503 Marion B. Robinson		\$150.00			
267497	09/30/2015	Open			Accounts Payable	SC Law Enforcement Division	\$50.00		
	Invoice		Date	Description		Amount			
	2015 FEE DV		09/23/2015	2420435442 Donald Vance		\$50.00			
267498	09/30/2015	Open			Accounts Payable	Shealy's Truck Center, Inc.	\$448.76		
	Invoice		Date	Description		Amount			
	01P17441		08/07/2015	1001020215306 Ball Joint/Lock nut		\$448.76			
267499	09/30/2015	Open			Accounts Payable	Staples	\$60.96		
	Invoice		Date	Description		Amount			
	3275483803		08/22/2015	1001020215301 letter size manilla folders for FIRE SERVICE		\$60.96			
267500	09/30/2015	Open			Accounts Payable	The Brossard Group DBA FASTSIGNS	\$728.46		
	Invoice		Date	Description		Amount			
	H 69170		09/24/2015	1000085207 Alumacor. 25 Heading, poles, & vinyl signs		\$728.46			
267501	09/30/2015	Open			Accounts Payable	Toshiba Business Solutions	\$216.87		
	Invoice		Date	Description		Amount			
	63434543		09/13/2015	7221352-016 Transit		\$216.87			
267502	09/30/2015	Open			Accounts Payable	Total Office Solutions	\$113.43		
	Invoice		Date	Description		Amount			
	081943		09/18/2015	1000265401.01 Sheriff		\$113.43			
267503	09/30/2015	Open			Accounts Payable	Truck Supply Company of SC	\$243.98		
	Invoice		Date	Description		Amount			
	699831		09/16/2015	1000165306 FITTING SLEEVE/REMAN VALVE		\$243.98			
267504	09/30/2015	Open			Accounts Payable	TruVista Communications	\$2,625.04		
	Invoice		Date	Description		Amount			
	BUS-189874 Sep15		09/15/2015	1000175212.01 Chipping		\$40.43			
	BUS-253818 Sep15		09/15/2015	1000015212.01 Clerk to Council		\$89.08			
	BUS-255717 Sep15		09/15/2015	1000015212.02 Shryll Brown		\$85.52			
	BUS-252960 Sep15		09/15/2015	1000205212.01 Auditor		\$72.50			

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	BUS-253069	Sep15	09/15/2015	1000095212.01	Tax Assessor		\$191.36		
	BUS-182835	Sep15	09/15/2015	1001015212.01	EMS		\$50.00		
	BUS-185495	Sep15	09/15/2015	1001235212.01	MTC		\$203.19		
	BUS-243035	Sep15	09/15/2015	1000145212.01	Economic Development		\$739.57		
	BUS-245690	Sep15	09/15/2015	1000265212.01	Sheriff		\$1,153.39		
267505	09/30/2015	Open			Accounts Payable	Wal-Mart Community/GECRB	\$452.09		
	Invoice		Date	Description		Amount			
	938366	Sep 15	09/16/2015	6032202000938366	Aug 2015 Charges	\$452.09			
267506	09/30/2015	Open			Accounts Payable	Wells Fargo Financial Leasing	\$114.49		
	Invoice		Date	Description		Amount			
	5002485011		09/17/2015	1000085401.01	Lease-Courthouse	\$114.49			
267507	09/30/2015	Open			Accounts Payable	Winnsboro Builders Supply	\$545.86		
	Invoice		Date	Description		Amount			
	A42028		08/27/2015	1000175326	SINGLE SIDE KEY/2X20YD GRN Duct Tape	\$20.27			
	A42592		09/04/2015	1000175326	8LB Sledge Hammer/SZ10 ALU GraiN Scoop	\$88.79			
	A43114		09/14/2015	1001015326	GT 5/8X25 Nyl GDN Hose/GT 5/8X50 Rubb GDN Hose	\$32.10			
	B44231		09/04/2015	1000115325	BOLTS/NUTS/WASHERS	\$6.42			
	B44145		09/03/2015	1000115325	WHT RND SEAT	\$19.25			
	B44221		09/04/2015	1000115325	10CT WETJET PWR Pad	\$19.24			
	B44222		09/04/2015	1000115325	WA GAL GLS NTRL Base	\$77.02			
	B44155		09/03/2015	1000115325	2X4X8 TREATED SYP	\$14.09			
	B43685		08/27/2015	1000115325	4" ROLLER FRAME	\$7.35			
	B43499		08/25/2015	1000115325	MP SELECT 3PK9"3.8"COVER/PD12OZ WHT EPOXY FINISH/XO G	\$43.30			
	A43139		09/15/2015	1000115325	GT17.5OZ WASP/HORNSPRAY/14OZ WASP/HORNET KILLER/16OZ	\$14.41			
	B44295		09/04/2015	1000115325	13W DBL COMP FLOU BULB	\$7.48			
	B44472		09/08/2015	1000115325	9V BO BASIC SMOKE ALARM	\$17.74			
	B44223		09/04/2015	1000115325	CHAIN DOOR STOP ZC	\$6.20			
	A42712		09/08/2015	1000115325	GE5PL13W SPIR FLOU LAMP/WP2PK 23W BR38FLD LIGHT/WHT N	\$52.40			
	B44144		09/03/2015	1000115325	START 100HR DECK 9X3	\$8.55			
	B44053		09/02/2015	1000115325	WA GAL WHT SG PAINT	\$32.09			
	B44903		09/14/2015	1000115325	DRAW BAR TRI-BALL/5/8" BARB PIN/LOCK	\$79.16			
267508	09/30/2015	Open			Accounts Payable	Winnsboro Builders Supply	\$40.27		
	Invoice		Date	Description		Amount			
	B44933		09/15/2015	1001020215324	BOLTS/NUTS/WASHERS/Heavy T-Hinge Zinc/Heavy T-Hing	\$19.07			
	B45352		09/21/2015	1001020215324	REGAL TOOL/Heavy T-Hinge Zinc/BOLTS/NUTS/WASHERS	\$21.20			
267509	09/30/2015	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$635.75		
	Invoice		Date	Description		Amount			
	216233		09/03/2015	2060560055306	a/c parts for 900	\$635.75			



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267510	09/30/2015	Open			Accounts Payable	Cummins Atlantic LLC	\$271.77		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	005-1198		09/11/2015	1000165306 AIR/FUEL filters for service pw 59		\$271.77			
267511	09/30/2015	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$54.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	730807074		09/09/2015	1000155309 Milk for FCDC		\$54.00			
267512	09/30/2015	Open			Accounts Payable	Derst Baking Company, LLC.	\$370.44		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	0097283464		09/10/2015	1000155309 Bread for FCDC		\$370.44			
267513	09/30/2015	Open			Accounts Payable	Dubose-Robinson, PC	\$1,626.50		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	5349		09/09/2015	1000025215 Jun-Aug 2015 Service		\$1,626.50			
267514	09/30/2015	Open			Accounts Payable	Federal Express Corp	\$150.35		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	5-130-95778		08/18/2015	1000085311 8/7 and 8/10 postage		\$150.35			
267515	09/30/2015	Open			Accounts Payable	Forms and Supply, Inc.	\$240.43		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	3370454-1		09/02/2015	1000305304 antibacterial wipes/hand sanitizer		\$240.43			
267516	09/30/2015	Open			Accounts Payable	Hose Power USA	\$75.29		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	7088215-00		09/10/2015	1000165306 PW 59 hydraulic hose		\$75.29			
267517	09/30/2015	Open			Accounts Payable	Hyman Paper Company	\$923.55		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	127897		09/09/2015	1000155304 IShine Finish/Stripper-FCDC		\$703.61			
	125663A		09/15/2015	1000155304 Purex Washing powder 5 gal		\$219.94			
267518	09/30/2015	Open			Accounts Payable	J Wilbur Collins & Co	\$224.80		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	91730		09/02/2015	1000360355324 belt for bobcat, 61"		\$224.80			
267519	09/30/2015	Open			Accounts Payable	Kitchens, Tangela	\$30.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	106654		09/11/2015	1000360355423.02 Football Fee Refund		\$30.00			
267520	09/30/2015	Open			Accounts Payable	Metro Group Incorporated	\$137.85		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	PI 424668		09/01/2015	1000115234 Omniserve chemical water treatment		\$137.85			
267521	09/30/2015	Open			Accounts Payable	Mid Carolina Steel	\$60.36		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	85834		09/10/2015	1001020215324 carbon steel angle		\$60.36			
267522	09/30/2015	Open			Accounts Payable	Praileau, T'Sheila L.	\$30.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	106680		09/11/2015	1000360355423.02 Football fee refund-Tracey Garrett		\$30.00			
267523	09/30/2015	Open			Accounts Payable	SC Battery, Inc. dba: Interstate Batteries of SC	\$147.56		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	150002845		09/08/2015	1000165324 lawn mower batteries		\$47.03			

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	150002843		09/08/2015	1000165306	Battery		\$100.53		
267524	09/30/2015	Open			Accounts Payable	Snider Tire, Inc.	\$812.43		
	Invoice		Date	Description		Amount			
	5556631		09/08/2015	1000155306	grandtrek tires for det center #403	\$494.17			
	5564207		09/09/2015	1000360355324	tires for rec center trailer.	\$318.26			
267525	09/30/2015	Open			Accounts Payable	Walker, Marian	\$100.00		
	Invoice		Date	Description		Amount			
	106622		09/08/2015	1000360355423.02	Refund Rental depost	\$100.00			
267526	09/30/2015	Open			Accounts Payable	Winnsboro Builders Supply	\$583.24		
	Invoice		Date	Description		Amount			
	B45433		09/22/2015	1000115325	Faucet	\$44.93			
	B45404		09/22/2015		Credit Inv Gasket/Bulb Return	(\$25.66)			
	B44969		09/15/2015	1000115325	Flour Bulb	\$17.11			
	B45612		09/24/2015	1000115325	Batteries	\$5.34			
	A43788		09/25/2015	1000115325	Hamm Bit/Conduit/ Bolts/Nuts/Washers	\$23.93			
	B45691		09/25/2015	1000115325	Blank Cover	\$2.66			
	A43803		09/25/2015	1000115325	Batteries	\$5.11			
	B45532		09/23/2015	1000115325	Switch	\$12.82			
	A43751		09/25/2015	1000115325	Gloves/ mini Clamps	\$6.49			
	A43493		09/21/2015	1000115325	Wheelbarrow/PVC Pipe/Primer/Couplin etc	\$150.72			
	B44846		09/14/2015	1000115325	Flapper/Adj Ballcock	\$28.85			
	B44845		09/14/2015	1000115325	Door Stop/Latch	\$19.02			
	B44892		09/14/2015	1000115325	Valve/Tape	\$10.14			
	B44968		09/15/2015	1000115325	Ancor lite/Enamel	\$11.20			
	B44979		09/15/2015	1000115325	Enamel	\$4.27			
	B44986		09/15/2015	1000115325	Ancor lite/Pan/Bolts/nuts/Washers	\$20.38			
	B44844		09/14/2015	1000115325	Lampholder/Enamel	\$22.63			
	B45152		09/18/2015	1000115325	Nipple/Coupling/Valve	\$20.29			
	B45405		09/22/2015	1000115325	Acid Brush / Wood handle	\$19.23			
	B45442		09/22/2015	1000115325	Strainer Cover/ Shower Drain	\$21.38			
	A43494		09/21/2015	1000115325	13" PVC Saw	\$23.53			
	A43194		09/16/2015	1000115325	Plywood	\$118.27			
	B45191		09/18/2015	1000115325	Degreaser/Mildew Remover/Fiber Dish brush	\$20.60			
267527	09/30/2015	Open			Accounts Payable	AT&T	\$164.10		
	Invoice		Date	Description		Amount			
	932-4341 Sep 15		09/16/2015	80393243411381899	Recycling	\$164.10			
267528	09/30/2015	Open			Accounts Payable	Bob Barker Company	\$3,891.24		
	Invoice		Date	Description		Amount			
	NC1001248892		09/23/2015	1000155314	Royal Blue Cotton T's	\$583.20			
	NC1001247334		09/15/2015	1000155314	Sandal, CLear, Shower, Orange, L/Shirt, Orange, TriSt	\$3,308.04			
267529	09/30/2015	Open			Accounts Payable	Cudd Heating and Air, Inc.	\$36,639.00		
	Invoice		Date	Description		Amount			
	16229		09/14/2015	0415 HVAC REPLACEMENT SYSTEMS DSS AND MAGISTRATE		\$36,639.00			

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267530	09/30/2015	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$72.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	730807375		09/16/2015		1000155309 FCDC BREAD		\$72.00		
267531	09/30/2015	Open			Accounts Payable	Dixie Lawn Services, Inc.	\$187.69		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	102757		08/31/2015		1000165306 solenoid coil 79		\$187.69		
267532	09/30/2015	Open			Accounts Payable	Frontier	\$5,816.19		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	712-9697 Sep 15		09/20/2015		80371296970317005 Transit		\$9.02		
	189-0332 Sep 15		09/20/2015		86418903320123075 E-911		\$560.79		
	189-0212 Sep 15		09/20/2015		86418902120901985 E-911		\$5,058.11		
	635-8009 Sep 15		09/20/2015		80363580090626955 Recycle		\$72.30		
	635-3905 Sep 15		09/13/2015		80363539050823115 DSS Alarm		\$115.97		
267533	09/30/2015	Open			Accounts Payable	J Wilbur Collins & Co	\$1.07		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	92188		09/16/2015		1000360355324 Locknut 1/2 w/Flange		\$1.07		
267534	09/30/2015	Open			Accounts Payable	JM Grace Corporation	\$1,765.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2429-0		09/15/2015		Paper, 8.5X11, White		\$1,765.50		
267535	09/30/2015	Open			Accounts Payable	Love Chevrolet Company	\$34,595.55		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	79825		09/07/2015		2014 Chevrolet Caprice - VIN#6G3NS5U25FL950436		\$34,595.55		
267536	09/30/2015	Open			Accounts Payable	Lowes Business Account	\$1,627.63		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0109388 Sep 15		09/17/2015		82131410109388 Aug/Sep 2015 Charges		\$1,627.63		
267537	09/30/2015	Open			Accounts Payable	Marlin Leasing Corporation	\$115.56		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	13508508		09/09/2015		401-1292342-001 Recreation		\$115.56		
267538	09/30/2015	Open			Accounts Payable	Motorola Solutions, Inc	\$5,386.03		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	126010832015		09/01/2015		1000265225 Sheriff/E-911/FCDC/PZ		\$5,386.03		
267539	09/30/2015	Open			Accounts Payable	SI Solutions, Inc.	\$339.68		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	01-428544		09/10/2015		1000205207 Print/Fold Insert tax no		\$339.68		
267540	09/30/2015	Open			Accounts Payable	Simplex Grinnell LP	\$803.74		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	78092789		09/04/2015		1000155225 2015 FCDC Kitchenhood Cleaning		\$803.74		
267541	09/30/2015	Open			Accounts Payable	South Carolina Security Systems	\$423.26		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	25248		09/09/2015		1000085240 HOLD UP BUTTON - FAMILY COURT		\$423.26		
267542	09/30/2015	Open			Accounts Payable	South Risk Management, LLC	\$100.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7460		09/14/2015		1000085407 Public Official Magistrate		\$100.00		

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267543	09/30/2015	Open			Accounts Payable	Southeast Restaurants Corp.	\$149.80		
	Invoice		Date	Description		Amount			
	0136662650001		09/22/2015	1000265221 lunch for training with SLED Tuesday		\$74.90			
	0136662670002		09/24/2015	lunch for training with SLED Thursday		\$74.90			
267544	09/30/2015	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$1,432.11		
	Invoice		Date	Description		Amount			
	IN-000287393		09/11/2015	1000075318 3-pack - yellow, cyan, magenta/High Yield - black		\$925.25			
	IN-000287498		09/11/2015	1000075318 Epson WF DS510 Mfg. #: B11B209201   CDW #: 3131159		\$282.74			
	IN-000287367		09/11/2015	1000075318 NETGEAR ProSafe FVS318Gv2 - router - desktop Mfg. Par		\$224.12			
267545	09/30/2015	Open			Accounts Payable	State of South Carolina	\$37.00		
	Invoice		Date	Description		Amount			
	2015082114329		08/21/2015	1001020215206 Basic auto Extrication		\$25.00			
	2015082114331		08/21/2015	1001020215206 Qtly training for certified fire marshals		\$12.00			
267546	09/30/2015	Open			Accounts Payable	Swearingen, Michael Paul	\$48.30		
	Invoice		Date	Description		Amount			
	Jul 15 Trvl Exp		09/28/2015	1000275508 Mileage		\$16.10			
	Sep 15 Trvl Exp		09/28/2015	1000275508 Mileage		\$16.10			
	Aug 15 Trvl Exp		09/28/2015	1000275508 Mileage		\$16.10			
267547	09/30/2015	Open			Accounts Payable	Town of Winnsboro	\$7,290.90		
	Invoice		Date	Description		Amount			
	219-2002 Aug 15		09/22/2015	1000085211.01/.02 Administration		\$392.86			
	222-1179 Aug 15		09/22/2015	1000085211.01/.02 795 5th Street		\$117.92			
	205-2245 Sep 15		09/22/2015	1000085211.02 Lights - Newberry Road		\$45.52			
	205-2145 Aug 15		09/22/2015	1000085211.01/.02 Probation & Parole		\$324.30			
	206-1332 Sep 15		09/22/2015	1000085211.02 Playground Old Camden Rd		\$134.07			
	207-2170 Sep 15		09/22/2015	1000085211.02 South W'Boro Lights		\$60.69			
	216-2146 Aug 15		09/22/2015	1000085211.01/.02 Voter Reg. & Fireboard		\$741.52			
	216-2144 Aug 15		09/22/2015	1000085211.02 Morgue		\$161.34			
	217-2092 Aug 15		09/22/2015	1000085211.01/.02 Courthouse		\$2,798.79			
	217-2103 Aug 15		09/22/2015	1000085211.01/.02 Magistrate & Family Court		\$418.95			
	217-2136 Aug 15		09/22/2015	1000085211.01/.02 Museum		\$525.54			
	205-2100 Aug 15		09/22/2015	1001235211.01 Midlands Technical College		\$412.74			
	205-2099 Aug 15		09/22/2015	1000185211.01/.02 Animal Shelter		\$625.01			
	205-2130 Aug 15		09/22/2015	1000185211.01 Animal Shelter		\$178.55			
	205-2122 Aug 15		09/22/2015	1000185211.01/.02 Animal Shelter		\$62.19			
	424-3500 Aug 15		09/15/2015	1001015211.01/02 EMS & Fire		\$159.47			
	205-2148 Aug 15		09/22/2015	1000360355211.01/.02 Recreation		\$131.44			
267548	09/30/2015	Open			Accounts Payable	TruVista Communications	\$1,614.38		
	Invoice		Date	Description		Amount			
	BUS-156700 Oct15		09/21/2015	1001020165212.01 Mitford Fire Dept.		\$110.26			
	BUS-156387 Oct15		09/21/2015	1001020115212.01 Dutchman Creek VFD		\$50.56			
	BUS-156967 Oct15		09/21/2015	1000265212.01 Sheriff		\$1,453.56			
267549	09/30/2015	Open			Accounts Payable	U.S. Bancorp Equipment Finance, Inc.	\$105.64		
	Invoice		Date	Description		Amount			
	288152754		09/23/2015	1000085401.01 Lease		\$105.64			

# Payment Register

From Payment Date: 9/1/2015 - To Payment Date: 9/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
267550	09/30/2015	Open			Accounts Payable	Vulcan Materials	\$8,631.82		
	Invoice		Date	Description			Amount		
	11354531		09/10/2015	1000165325.01 Crushed Stone base			\$6,488.18		
	11361693		09/17/2015	1000165325.01 Crushed Stone base			\$2,143.64		
267551	09/30/2015	Open			Accounts Payable	Wilson Chevrolet Inc	\$286.45		
	Invoice		Date	Description			Amount		
	131329		09/14/2015	1000360355306 Tensioner/Pulley/Tensioner/Belt/Belt Kit			\$286.45		
267552	09/30/2015	Open			Accounts Payable	Terminix Service Inc.	\$1,572.00		
	Invoice		Date	Description			Amount		
	875581		08/24/2015	1000115216 Admin.			\$45.00		
	875586		08/24/2015	1000115216 Airport			\$30.00		
	875584		08/24/2015	1000115216 Judicial building			\$30.00		
	875585		08/24/2015	1000115216 PZ			\$30.00		
	885789		08/24/2015	1000115216 Drug task force			\$35.00		
	875594		08/24/2015	1000115216 Museum			\$30.00		
	875587		08/24/2015	1000115216 Transit/maint. shop			\$30.00		
	875589		08/24/2015	1000115216 FCDC			\$30.00		
	875591		08/24/2015	1000115216 Voter Registration			\$30.00		
	885787		08/24/2015	1000115216 Recreation			\$30.00		
	885786		08/24/2015	1000115216 MTC			\$30.00		
	875590		08/24/2015	1000115216 Probation & Parole			\$30.00		
	875582		08/24/2015	1000115216 Courthouse			\$35.00		
	875583		08/25/2015	1000115216 DSS			\$47.00		
	1009139		08/25/2015	1000305216 DSS-Special Pest Service			\$500.00		
	885791		08/25/2015	1000115216 Southeastern EMS			\$20.00		
	811992		08/04/2015	1000115216 Blair EMS			\$20.00		
	885790		08/25/2015	1000115216 Mitford EMS			\$20.00		
	885784		08/25/2015	1000115216 Library			\$30.00		
	875588		08/25/2015	1000115216 Behavioral health			\$30.00		
	885785		08/25/2015	1000115216 WIA/VA/Liaison			\$30.00		
	811649		08/27/2015	1000115216 Food bank			\$25.00		
	811395		08/04/2015	1000115216 EMS-Hon building			\$30.00		
	812326		08/04/2015	1000115216 Blair fireboard			\$25.00		
	812329		08/04/2015	1000115216 Southeastern fireboard			\$25.00		
	813970		08/04/2015	1000115216 Jenkinsville fireboard			\$30.00		
	814038		08/04/2015	1000115216 Ridgeway fireboard			\$25.00		
	812309		08/04/2015	1000115216 Mitford fire dept			\$25.00		
	814227		08/04/2015	1000115216 Feasterville fireboard			\$25.00		
	812283		08/04/2015	1000115216 Greebrier fire dept			\$30.00		
	814163		08/04/2015	1000115216 Dutchman creek fire board			\$25.00		
	891020		08/25/2015	1000115216 Ridgeway Recycling			\$10.00		
	889333		08/25/2015	1000115216 Scotts Crossing Recycling			\$10.00		
	891021		08/25/2015	1000115216 Woodward Recycling			\$10.00		
	889335		08/25/2015	1000115216 Winnsboro Recycling			\$10.00		
	885798		08/25/2015	1000115216 Mitford Recycling			\$10.00		
	889334		08/27/2015	1000115216 Shelton Recycling			\$10.00		
	889331		08/27/2015	1000115216 Blair Recycling			\$15.00		
	889332		08/27/2015	1000115216 Lake Monticello Recycling			\$10.00		

# Payment Register

From Payment Date: 9/1/2015 - To Payment Date: 9/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	889330		08/25/2015		1000115216 Adger Recycling		\$10.00		
	889336		08/25/2015		1000115216 Chipping/Waste Tire Facility		\$10.00		
	875592		08/24/2015		1000115216 PW		\$30.00		
	885788		08/25/2015		1000115216 Animal Shelter		\$30.00		
	875593		08/25/2015		1000115216 Animal Shelter		\$30.00		
Type Check Totals:						442 Transactions	\$1,753,243.44	\$0.00	\$0.00
<b>EFT</b>									
332	09/02/2015	Open			Accounts Payable	Internal Revenue Service	\$92,524.34		
	Invoice		Date	Description			Amount		
	2016-00000133		09/02/2015	FED - Federal Taxes*			\$92,524.34		
333	09/02/2015	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$17,478.57		
	Invoice		Date	Description			Amount		
	2016-00000145		09/02/2015	SC - South Carolina State Tax*			\$17,478.57		
334	09/17/2015	Open			Accounts Payable	SC Dept of Revenue	\$1,554.22		
	Invoice		Date	Description			Amount		
	Aug 15 Sales		09/17/2015	1000055305 Sales & Use Returns			\$1,554.22		
335	09/17/2015	Open			Accounts Payable	Internal Revenue Service	\$94,601.64		
	Invoice		Date	Description			Amount		
	2016-00000158		09/17/2015	FED - Federal Taxes*			\$94,601.64		
336	09/17/2015	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$17,993.68		
	Invoice		Date	Description			Amount		
	2016-00000171		09/17/2015	SC - South Carolina State Tax			\$17,993.68		
339	09/30/2015	Open			Accounts Payable	Internal Revenue Service	\$102.44		
	Invoice		Date	Description			Amount		
	2016-00000223		09/30/2015	FICA - Social Security Withholding*			\$102.44		
340	09/30/2015	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$9.14		
	Invoice		Date	Description			Amount		
	2016-00000224		09/30/2015	SC - South Carolina State Tax			\$9.14		
Type EFT Totals:						7 Transactions	\$224,264.03		
AP-Acct Pay - Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	439	\$1,751,342.38	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$1,901.06	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>442</b>	<b>\$1,753,243.44</b>	<b>\$0.00</b>
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$224,264.03	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>7</b>	<b>\$224,264.03</b>	<b>\$0.00</b>
All	Status	Count	Transaction Amount	Reconciled Amount

# Payment Register

From Payment Date: 9/1/2015 - To Payment Date: 9/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open		446	\$1,975,606.41	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		3	\$1,901.06	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		449	\$1,977,507.47	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	439	\$1,751,342.38	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$1,901.06	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	442	\$1,753,243.44	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$224,264.03	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	7	\$224,264.03	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	446	\$1,975,606.41	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$1,901.06	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	449	\$1,977,507.47	\$0.00