

Payment Register

From Payment Date: 10/1/2015 - To Payment Date: 10/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
267553	10/01/2015	Open			Accounts Payable	Central SC Alliance	\$18,000.00		
	Invoice		Date	Description		Amount			
	7-3464		10/01/2015	Oct 2015 Allocation		\$18,000.00			
267554	10/01/2015	Open			Accounts Payable	Columbia Area Mental Health	\$17,500.00		
	Invoice		Date	Description		Amount			
	Oct 15 Alloc		10/01/2015	Oct 2015 Allocation		\$17,500.00			
267555	10/01/2015	Open			Accounts Payable	Fairfield Behavioral Health Services	\$13,072.00		
	Invoice		Date	Description		Amount			
	Oct 15 Alloc		10/01/2015	Oct 2015 Allocation		\$13,072.00			
267556	10/01/2015	Open			Accounts Payable	Fairfield Council on Aging	\$23,353.00		
	Invoice		Date	Description		Amount			
	Oct 15 Alloc		10/01/2015	Oct 2015 Allocation		\$23,353.00			
267557	10/01/2015	Open			Accounts Payable	Fairfield County Health Department	\$13,183.00		
	Invoice		Date	Description		Amount			
	Oct 15 Alloc		10/01/2015	Oct 2015 Allocation		\$13,183.00			
267558	10/01/2015	Open			Accounts Payable	Fairfield County Library	\$126,747.00		
	Invoice		Date	Description		Amount			
	Oct 15 Alloc		10/01/2015	Oct 2015 Allocation		\$126,747.00			
267559	10/01/2015	Open			Accounts Payable	Fairfield Memorial Hospital	\$260,750.00		
	Invoice		Date	Description		Amount			
	Oct 15 Alloc		10/01/2015	Oct 2015 Allocation		\$260,750.00			
267560	10/01/2015	Open			Accounts Payable	Midlands Technical College	\$36,707.00		
	Invoice		Date	Description		Amount			
	Oct 15 Alloc		10/01/2015	Oct 2015 Allocation		\$36,707.00			
267561	10/01/2015	Open			Accounts Payable	SC Dept of Health & Human Services	\$11,229.00		
	Invoice		Date	Description		Amount			
	Oct 15 Alloc		10/01/2015	Oct 2015 Allocation		\$11,229.00			
267562	10/01/2015	Open			Accounts Payable	SIXTH CIRCUIT PUBLIC DEFENDER	\$16,000.00		
	Invoice		Date	Description		Amount			
	Oct 15 Alloc		10/01/2015	Oct 2015 Allocation		\$16,000.00			
267563	10/01/2015	Open			Accounts Payable	Sixth Circuit Solicitor Office	\$19,250.00		
	Invoice		Date	Description		Amount			
	Oct 15 Alloc		10/01/2015	Oct 2015 Allocation		\$19,250.00			
267564	10/02/2015	Open			Accounts Payable	Fairfield Family Court 6th	\$1,543.32		
	Invoice		Date	Description		Amount			
	2016-00000199		10/01/2015	44 - Child Support*		\$1,543.32			
267565	10/02/2015	Open			Accounts Payable	Family Court of the 5th	\$126.00		
	Invoice		Date	Description		Amount			
	2016-00000200		10/01/2015	44 - Child Support		\$126.00			
267566	10/02/2015	Open			Accounts Payable	Family Court of the Fifth	\$618.18		
	Invoice		Date	Description		Amount			
	2016-00000201		10/01/2015	44 - Child Support*		\$618.18			

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267567	10/02/2015	Open			Accounts Payable	Goodwin, Joy S., Trustee	\$579.23		
	Invoice		Date	Description		Amount			
	2016-00000202		10/01/2015	10 - Garnishment*		\$579.23			
267568	10/02/2015	Open			Accounts Payable	NC Child Support	\$166.61		
	Invoice		Date	Description		Amount			
	2016-00000204		10/01/2015	44 - Child Support		\$166.61			
267569	10/02/2015	Open			Accounts Payable	Newberry Clerk of Court	\$319.36		
	Invoice		Date	Description		Amount			
	2016-00000205		10/01/2015	44 - Child Support*		\$319.36			
267570	10/02/2015	Open			Accounts Payable	SC Department of Employment and Workforce	\$136.90		
	Invoice		Date	Description		Amount			
	2016-00000206		10/01/2015	71 - Garnishment - Percent Net		\$136.90			
267571	10/02/2015	Open			Accounts Payable	SC Department of Revenue	\$77.90		
	Invoice		Date	Description		Amount			
	2016-00000208		10/01/2015	71 - Garnishment - Percent Net		\$77.90			
267572	10/02/2015	Open			Accounts Payable	SC Department of Revenue	\$50.00		
	Invoice		Date	Description		Amount			
	2016-00000209		10/01/2015	10 - Garnishment		\$50.00			
267573	10/02/2015	Open			Accounts Payable	SC Department of Revenue	\$19.56		
	Invoice		Date	Description		Amount			
	2016-00000210		10/01/2015	71 - Garnishment - Percent Net		\$19.56			
267574	10/02/2015	Open			Accounts Payable	SC Department of Revenue	\$25.00		
	Invoice		Date	Description		Amount			
	2016-00000211		10/01/2015	10 - Garnishment		\$25.00			
267575	10/02/2015	Open			Accounts Payable	SC Department of Revenue	\$71.11		
	Invoice		Date	Description		Amount			
	2016-00000212		10/01/2015	71 - Garnishment - Percent Net*		\$71.11			
267576	10/02/2015	Open			Accounts Payable	SC Department of Revenue	\$58.00		
	Invoice		Date	Description		Amount			
	2016-00000213		10/01/2015	7 - Garnishment - Percent Gross		\$58.00			
267577	10/02/2015	Open			Accounts Payable	SC Department of Revenue	\$380.00		
	Invoice		Date	Description		Amount			
	2016-00000214		10/01/2015	7 - Garnishment - Percent Gross		\$380.00			
267578	10/02/2015	Open			Accounts Payable	SC Department Of Revenue	\$263.66		
	Invoice		Date	Description		Amount			
	2016-00000207		10/01/2015	71 - Garnishment - Percent Net*		\$263.66			
267579	10/02/2015	Open			Accounts Payable	SC Retirement System	\$85.50		
	Invoice		Date	Description		Amount			
	2016-00000215		10/01/2015	15 - Retirement Purchase (Pre-tax)		\$85.50			
267580	10/02/2015	Open			Accounts Payable	Stephenson, William K. Jr	\$392.77		
	Invoice		Date	Description		Amount			
	2016-00000217		10/01/2015	10 - Garnishment*		\$392.77			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
267581	10/02/2015	Open			Accounts Payable	TX Child Support SDU	\$46.15		
	Invoice		Date	Description		Amount			
	2016-00000218		10/01/2015	44 - Child Support		\$46.15			
267582	10/02/2015	Open			Accounts Payable	United Way of the	\$94.00		
	Invoice		Date	Description		Amount			
	2016-00000219		10/01/2015	8 - United Way		\$94.00			
267583	10/02/2015	Open			Accounts Payable	US Dept of Education National	\$140.36		
	Invoice		Date	Description		Amount			
	2016-00000220		10/01/2015	10 - Garnishment		\$140.36			
267584	10/02/2015	Open			Accounts Payable	Alsco, Linen Service Corp	\$733.88		
	Invoice		Date	Description		Amount			
	LCOL460949		09/29/2015	1000115401.05 MAINTENANCE UNIFORMS		\$163.58			
	LCOL459113		09/15/2015	1000115401.05 MAINTENANCE UNIFORMS		\$151.33			
	LCOL460026		09/22/2015	1000115401.05 MAINTENANCE UNIFORMS		\$151.33			
	LCOL460946		09/29/2015	1000360355401.05 RECREATION UNIFORMS		\$46.37			
	LCOL460945		09/29/2015	1000165401.05 PW/RECYCLING UNIFORMS		\$221.27			
267585	10/02/2015	Open			Accounts Payable	Barn Express	\$585.00		
	Invoice		Date	Description		Amount			
	226867 9/22		09/22/2015	1000345221 9/22 Meals catered for VCS Exercise		\$360.00			
	226867 9/9		09/22/2015	1000345221 9/9 Food Catering - VCS TABLETOP EXERCISE		\$225.00			
267586	10/02/2015	Open			Accounts Payable	Boulware, Carol G.	\$150.00		
	Invoice		Date	Description		Amount			
	Oct 15 Medi-Gap		10/01/2015	1000085409 Retiree Insurance		\$150.00			
267587	10/02/2015	Open			Accounts Payable	Brown, Joseph	\$150.00		
	Invoice		Date	Description		Amount			
	Oct 15 Medi-Gap		10/01/2015	1000085409 Retiree Insurance		\$150.00			
267588	10/02/2015	Open			Accounts Payable	Brown, Russell David	\$150.00		
	Invoice		Date	Description		Amount			
	Oct 15 Medi-Gap		10/01/2015	1000085409 Retiree Insurance		\$150.00			
267589	10/02/2015	Open			Accounts Payable	Byrd, Robert K.	\$150.00		
	Invoice		Date	Description		Amount			
	Oct 15 Medi-Gap		10/01/2015	1000085409 Retiree Insurance		\$150.00			
267590	10/02/2015	Open			Accounts Payable	Carrison, Robert	\$150.00		
	Invoice		Date	Description		Amount			
	Oct 15 Medi-Gap		10/01/2015	1000085409 Retiree Insurance		\$150.00			
267591	10/02/2015	Open			Accounts Payable	Cathcart, Janice	\$150.00		
	Invoice		Date	Description		Amount			
	Oct 15 Medi-Gap		10/01/2015	1000085409 Retiree Insurance		\$150.00			
267592	10/02/2015	Open			Accounts Payable	Covenant Media of SC, LLC	\$690.00		
	Invoice		Date	Description		Amount			
	0815-1034-1301		08/19/2015	2100605207 Advertising for billboard		\$230.00			
	0915-1034-1302		09/16/2015	2100605207 Advertising for billboard		\$230.00			
	1015-1034-1303		10/14/2015	2100605207 Advertising for billboard		\$230.00			

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267593	10/02/2015	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,096.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9/14-27 McMillia		09/30/2015		1000155251 Brian McMillian		\$56.00		
	9/14-27 Allen		09/30/2015		1000155251 Ashley Allen		\$56.00		
	9/14-27 stevenso		09/30/2015		1000155251 Omar Stevenson		\$32.00		
	9/14-27 Simmons		09/30/2015		1000155251 Stephen Simmons		\$40.00		
	9/14-27 Lebleu		09/30/2015		1000155251 Jonathan Lebleu		\$48.00		
	9/14-27 Adams		09/30/2015		1000155251 Nathanie Adams		\$20.00		
	9/14-27 Hill		09/30/2015		1000155251 Averil Hill		\$32.00		
	9/14-27 Burns		09/30/2015		1000155251 Christopher Burns		\$36.00		
	9/14-27 Hollins		09/30/2015		1000155251 Curtis Hollins		\$56.00		
	9/14-27 Boone		09/30/2015		1000155251 Johnathan Boone		\$56.00		
	9/14-27 Gadson		09/30/2015		1000155251 Marvye Gadson		\$32.00		
	9/14-27 Harrell		09/30/2015		1000155251 Clifton Harrell		\$24.00		
	9/14-27 Lewis		09/30/2015		1000155251 Julius Lewis		\$36.00		
	9/14-27 Thompson		09/30/2015		1000155251 Norman Thompson		\$32.00		
	9/14-27 Mann		09/30/2015		1000155251 Thomas Mann		\$56.00		
	9/14-27 Mosley		09/30/2015		1000155251 Ontwan Mosley		\$56.00		
	9/14-27 Keitt		09/30/2015		1000155251 James Keitt		\$56.00		
	9/14-27 Santiago		09/30/2015		1000155251 Fernando Santiago		\$24.00		
	9/14-27 Dorsey		09/30/2015		1000155251 Jimmetries Dorsey		\$36.00		
	9/14-27 Evans		09/30/2015		1000155251 Joe Louis Evans		\$4.00		
	9/14-27 Landron		09/30/2015		1000155251 Tyri Landron		\$52.00		
	9/14-27 Pitts		09/30/2015		1000155251 Gail Pitts		\$40.00		
	9/14-27 White		09/30/2015		1000155251 Martha White		\$44.00		
	9/14-27 Rojas		09/30/2015		1000155251 Brenda Rojas		\$40.00		
	9/14-27 Sellars		09/30/2015		1000155251 Elizabeth Sellars		\$44.00		
	9/14-27 Eades		09/30/2015		1000155251 Rachel Eades		\$44.00		
	9/14-27 Medlock		09/30/2015		1000155251 Tracey Medlock		\$44.00		
267594	10/02/2015	Open			Accounts Payable	Frick, William	\$150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Oct 15 Medi-Gap		10/01/2015		1000085409 Retiree Insurance		\$150.00		
267595	10/02/2015	Open			Accounts Payable	Gaither, Virgil	\$150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Oct 15 Medi-Gap		10/01/2015		1000085409 Retiree Insurance		\$150.00		
267596	10/02/2015	Open			Accounts Payable	Generating Solutions, LLC	\$420.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2096		09/02/2015		1000115225 GENERATOR MONITORING AGREEMENT 10/1/15-10/1/16		\$420.00		
267597	10/02/2015	Open			Accounts Payable	Goode, Loretta	\$150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Oct 15 Medi-Gap		10/01/2015		1000085409 Retiree Insurance		\$150.00		
267598	10/02/2015	Open			Accounts Payable	Hall, Bydester M.	\$150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Oct 15 Medi-Gap		10/01/2015		1002028 Retiree Insurance		\$150.00		

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267599	10/02/2015	Open			Accounts Payable	Hall, Robert M.	\$370.85		
	Invoice		Date	Description		Amount			
	10/6-9 Trvl Exp		08/25/2015	1000315501 Meals/Mileage		\$370.85			
267600	10/02/2015	Open			Accounts Payable	Hinely, Philip L	\$150.00		
	Invoice		Date	Description		Amount			
	Oct 15 Medi-Gap		10/01/2015	1000085409 Retiree Insurance		\$150.00			
267601	10/02/2015	Open			Accounts Payable	Jones, Carolyn F.	\$150.00		
	Invoice		Date	Description		Amount			
	Oct 15 Medi-Gap		10/01/2015	1000085409 Retiree Insurance		\$150.00			
267602	10/02/2015	Open			Accounts Payable	Mutual of Omaha Insurance Company	\$3,318.77		
	Invoice		Date	Description		Amount			
	45004 Oct 15		10/01/2015	1000085409 Retiree Insurance		\$3,318.77			
267603	10/02/2015	Open			Accounts Payable	Office Depot	\$214.66		
	Invoice		Date	Description		Amount			
	793154137001		09/14/2015	1000045301 Sign in tags for Finance/Pen for PZ		\$70.53			
	794094862001		09/16/2015	1000115304 GOJO TOUCH FREE FOAM SOAP REFILL -866605 - 40.5OZ		\$144.13			
267604	10/02/2015	Open			Accounts Payable	Parker Poe Consulting, Inc.	\$10,833.33		
	Invoice		Date	Description		Amount			
	542		09/14/2015	1000035232 Interim county Administrator Duties for Oct 2015		\$10,833.33			
267605	10/02/2015	Open			Accounts Payable	Perry, Henry	\$150.00		
	Invoice		Date	Description		Amount			
	Oct 15 Medi-Gap		10/01/2015	1000085409 Retiree Insurance		\$150.00			
267606	10/02/2015	Open			Accounts Payable	Richardson, Thomas	\$150.00		
	Invoice		Date	Description		Amount			
	Oct 15 Medi-Gap		10/01/2015	1000085409 Retiree Insurance		\$150.00			
267607	10/02/2015	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,136.19		
	Invoice		Date	Description		Amount			
	759294		09/12/2015	2110615224 Mixed Load Ton		\$1,136.19			
267608	10/02/2015	Open			Accounts Payable	Robinson, Solomon Y	\$150.00		
	Invoice		Date	Description		Amount			
	Oct 15 Medi-Gap		10/01/2015	1000085409 Retiree Insurance		\$150.00			
267609	10/02/2015	Open			Accounts Payable	S & S Aviation, Inc.	\$2,000.00		
	Invoice		Date	Description		Amount			
	Oct 15 SVC		10/01/2015	1000335232 Airport		\$2,000.00			
267610	10/02/2015	Open			Accounts Payable	SC Association of Counties	\$90.00		
	Invoice		Date	Description		Amount			
	11/20 Reg JJ		09/30/2015	1000025503 Jack E. James, III		\$90.00			
267611	10/02/2015	Open			Accounts Payable	SMITH, JOHN, W	\$150.00		
	Invoice		Date	Description		Amount			
	Oct 15 Medi-Gap		10/01/2015	1000085409 Retiree Insurance		\$150.00			

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267612	10/02/2015	Open			Accounts Payable	Stidham, Debby	\$37.63		
	Invoice		Date	Description		Amount			
	10/7 Trvl Exp		08/07/2015	1000295508 Mileage		\$37.63			
267613	10/02/2015	Open			Accounts Payable	Stuck MD, Deborah L	\$700.00		
	Invoice		Date	Description		Amount			
	Oct 15 SVC		10/01/2015	1001015205 EMS Monthly Service		\$700.00			
267614	10/02/2015	Open			Accounts Payable	The Herald Independent	\$52.48		
	Invoice		Date	Description		Amount			
	0183879 15/16		10/02/2015	1000105419 Tax Collector		\$52.48			
267615	10/02/2015	Open			Accounts Payable	Young, Herman W	\$150.00		
	Invoice		Date	Description		Amount			
	Oct 15 Medi-Gap		10/01/2015	1000085409 Retiree Insurance		\$150.00			
267616	10/02/2015	Open			Accounts Payable	Airgas National Welders	\$632.32		
	Invoice		Date	Description		Amount			
	9929798113		09/01/2015	1000135401.05 Lease Cylinder from 10/1/15-9/30/16		\$632.32			
267617	10/02/2015	Open			Accounts Payable	Classic Business Solutions, LLC	\$258.94		
	Invoice		Date	Description		Amount			
	AR136627		07/31/2015	1000360355326 fax board for estudio407cs/287cs/347cs - GD1340		\$258.94			
267618	10/02/2015	Open			Accounts Payable	Department of Administration	\$1,297.38		
	Invoice		Date	Description		Amount			
	C111709		09/22/2015	1000075232 Monthly recurring charges		\$1,297.38			
267619	10/02/2015	Open			Accounts Payable	Elliott Davis Decosimo, LLC & PLLC (In NC)	\$3,000.00		
	Invoice		Date	Description		Amount			
	3053194		09/17/2015	1000045213 FC Sep 2015 computer controls testing		\$3,000.00			
267620	10/02/2015	Open			Accounts Payable	Frontier	\$170.67		
	Invoice		Date	Description		Amount			
	712-2065 Sep 15		09/13/2015	803-712-2065-090704-5 EMS		\$62.64			
	635-1406 Oct 15		09/16/2015	80363514060924985 EMS		\$15.98			
	712-2577 Oct 15		09/19/2015	80371225771210075 Airport		\$92.05			
267621	10/02/2015	Open			Accounts Payable	L.A.W. Publications	\$499.00		
	Invoice		Date	Description		Amount			
	C 153315		10/01/2015	1000055207 Advertisement for Sheriff		\$499.00			
267622	10/02/2015	Open			Accounts Payable	LCI-Lineberger Construction Inc.	\$192,303.47		
	Invoice		Date	Description		Amount			
	Inv. # 3		08/31/2015	4051445711 Fairfield 2015 Road Paving Program		\$192,303.47			
267623	10/02/2015	Open			Accounts Payable	Marlin Leasing Corporation	\$249.98		
	Invoice		Date	Description		Amount			
	13462563		08/18/2015	401-1219668-002 Coroner/2014 property tax		\$249.98			
267624	10/02/2015	Open			Accounts Payable	Town of Winnsboro	\$8,659.50		
	Invoice		Date	Description		Amount			
	725-2200 Sep 15		09/25/2015	1000085211.01 Hon building		\$687.67			
	725-2202 Sep 15		09/25/2015	1000085211.02 Hon bulding		\$77.36			
	725-2204 Sep 15		09/25/2015	1000085211.2 Hon bulding		\$2,289.13			
	205-2147 Aug 15		09/22/2015	1000155211.01 FCDC		\$5,509.81			

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	218-1083 Aug 15		09/22/2015	1001020135211.02	Greenbrier fire dept		\$95.53		
267625	10/02/2015	Open			Accounts Payable	SC Deferred Compensation	\$4,971.70		
	Invoice		Date	Description		Amount			
	2016-00000225		10/02/2015	98 - State 401-K Def Comp*		\$4,971.70			
267626	10/07/2015	Open			Accounts Payable	Budget & Control Board Divison	\$22,330.16		
	Invoice		Date	Description		Amount			
	OCT15 RETIREE		10/02/2015	October 2015 Retiree Insurance		\$22,330.16			
267627	10/07/2015	Open			Accounts Payable	Chapman, Kelvin B.	\$1,120.00		
	Invoice		Date	Description		Amount			
	9/29 Red LC		09/29/2015	5162220 Redemption of Lucille Carter		\$1,120.00			
267628	10/07/2015	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$90.00		
	Invoice		Date	Description		Amount			
	730807682		09/23/2015	1000155309 Milk for FCDC		\$90.00			
267629	10/07/2015	Open			Accounts Payable	Derst Baking Company, LLC.	\$784.44		
	Invoice		Date	Description		Amount			
	0097283650		09/17/2015	1000155309 Bread for FCDC		\$296.94			
	0097283830		09/24/2015	1000155309 Bread for FCDC		\$487.50			
267630	10/07/2015	Open			Accounts Payable	Duke Energy	\$141.85		
	Invoice		Date	Description		Amount			
	69088 Sep 15		09/21/2015	1360969088 Dutchmans Creek		\$141.85			
267631	10/07/2015	Open			Accounts Payable	Embassy Suites at Kingston	\$248.64		
	Invoice		Date	Description		Amount			
	11/4-6 Trvl DA		10/02/2015	1000035501 Davis Anderson Conf. # 81660698		\$248.64			
267632	10/07/2015	Open			Accounts Payable	ETC Custodian FBO Gary R. Siebert IRA	\$5,735.52		
	Invoice		Date	Description		Amount			
	9/21 Red AB		09/21/2015	5162220 Redemption of Arvella P. Belton ETAL		\$1,792.00			
	9/18 Red JB		09/18/2015	5162220 Redemption of Jerome Boyd ETAL		\$3,943.52			
267633	10/07/2015	Open			Accounts Payable	FleetMatics USA, LLC	\$266.78		
	Invoice		Date	Description		Amount			
	IN775237		09/17/2015	1000175232 Vehicle tracking subscription		\$266.78			
267634	10/07/2015	Open			Accounts Payable	Harrison, Tiffany S	\$1,500.00		
	Invoice		Date	Description		Amount			
	Inv. # 3		09/30/2015	1000145232 Sep 2015 Service		\$1,500.00			
267635	10/07/2015	Open			Accounts Payable	Metlife	\$87.78		
	Invoice		Date	Description		Amount			
	SEPT15 INSURANCE		10/02/2015	September 2015 Insurance		\$87.78			
267636	10/07/2015	Open			Accounts Payable	Midlands Technical College	\$370.00		
	Invoice		Date	Description		Amount			
	44024		09/15/2015	2410415219 Sonya J. Young 9/10-12/10/15 Sonography class		\$370.00			

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267637	10/07/2015	Open			Accounts Payable	Mozie, Rickie	\$1,064.00		
	Invoice		Date	Description		Amount			
	9/21 Red DB		09/21/2015	5162220 Redemption of Deloris W. Brookfield A/K/A		\$1,064.00			
267638	10/07/2015	Open			Accounts Payable	Municipal Association of SC	\$250.00		
	Invoice		Date	Description		Amount			
	11/4-6 Reg DA		10/02/2015	1000035503 Davis Anderson		\$250.00			
267639	10/07/2015	Open			Accounts Payable	Office Depot	\$53.94		
	Invoice		Date	Description		Amount			
	794082758001		09/16/2015	1000085301 NESTLE HOT COCOA/SWEET N LOW		\$27.24			
	794082758002		09/17/2015	1000085301 SUGAR PACKETS		\$26.70			
267640	10/07/2015	Open			Accounts Payable	Saluda Dam LLC	\$2,708.16		
	Invoice		Date	Description		Amount			
	9/22 Red EM		09/22/2015	5162220 Redemption of Equity Property Management LLC		\$1,329.44			
	9/18 Red PM		09/18/2015	5162220 Redemption of Patricia A. Mattox		\$1,378.72			
267641	10/07/2015	Open			Accounts Payable	Trapp, Clayton Parnell	\$1,839.04		
	Invoice		Date	Description		Amount			
	9/25 Red OG		09/25/2015	5162220 Redemption of Otis Gooding & Nicole K. Grigg ETAL		\$385.28			
	9/21 Red TF		09/21/2015	5162220 Redemption of Timothy Foster		\$669.76			
	9/18 Red RB		09/18/2015	5162220 Redemption of Richard Edward Boykin		\$784.00			
267642	10/07/2015	Open			Accounts Payable	ACS-Enterprise Solutions, LLC	\$2,380.75		
	Invoice		Date	Description		Amount			
	1193651		09/16/2015	1000225207 Landmarc imaging indexing		\$2,380.75			
267643	10/07/2015	Open			Accounts Payable	ADP, Inc	\$321.32		
	Invoice		Date	Description		Amount			
	460885453		09/18/2015	1000085232 ezLaborManager software		\$321.32			
267644	10/07/2015	Open			Accounts Payable	BOMAG Americas, Inc.	\$100,000.00		
	Invoice		Date	Description		Amount			
	Inv. # 9		06/11/2015	2250750075703 Rural infrastructure Fund		\$100,000.00			
267645	10/07/2015	Open			Accounts Payable	Carolina Business Equipment Inc	\$86.21		
	Invoice		Date	Description		Amount			
	INV213732		09/29/2015	Lexmark 26282 s# 701631HH014BZ Museum		\$86.21			
267646	10/07/2015	Open			Accounts Payable	Carolina International Trucks, Inc	\$10,384.77		
	Invoice		Date	Description		Amount			
	R101009182:01		08/14/2015	1000165204 repair (P.W. #67)		\$10,384.77			
267647	10/07/2015	Open			Accounts Payable	Collier, Thomas	\$167.00		
	Invoice		Date	Description		Amount			
	10/20-23 Trvl Ex		08/31/2015	1001015501 Meals		\$167.00			
267648	10/07/2015	Open			Accounts Payable	Creative Economic Development Consulting, LLC	\$4,662.15		
	Invoice		Date	Description		Amount			
	Sep 15 SVC		10/01/2015	1000145232 Sep 2015 Contract Services		\$4,662.15			

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267649	10/07/2015	Open			Accounts Payable	Dixie Lawn Services, Inc.	\$871.76		
	Invoice		Date	Description		Amount			
	103079		09/16/2015	1000165324 skid shoes for tractor, PW 44		\$871.76			
267650	10/07/2015	Open			Accounts Payable	Frontier	\$323.99		
	Invoice		Date	Description		Amount			
	963-4268 Oct 15		09/25/2015	86496342680926075 E-911		\$111.17			
	635-1428 Oct 15		09/22/2015	80363514281023915 Feasterville Fireboard		\$80.53			
	635-2115 Oct 15		09/22/2015	80363521150402765 Greenbrier fireboard		\$132.29			
267651	10/07/2015	Open			Accounts Payable	Grant Management USA	\$595.00		
	Invoice		Date	Description		Amount			
	10/29-30 Reg SG		10/02/2015	1000045503 Steven Gaither		\$595.00			
267652	10/07/2015	Open			Accounts Payable	Laser Print Plus	\$8,535.07		
	Invoice		Date	Description		Amount			
	10/6/15 Postage		10/07/2015	1000205311 Fairfield Real Estate		\$8,535.07			
267653	10/07/2015	Open			Accounts Payable	SCLEVA- SC law Enforcement Victim Advocate Assoc.	\$25.00		
	Invoice		Date	Description		Amount			
	15/16 Member Due		10/01/2015	2200705403 Shirley Ashford		\$25.00			
267654	10/07/2015	Open			Accounts Payable	Sirius XM Radio, Inc.	\$644.01		
	Invoice		Date	Description		Amount			
	X3-1801344141		09/24/2015	1000345227 XMWX Master Mariner 9/24/15-9/24/16		\$644.01			
267655	10/07/2015	Open			Accounts Payable	Total Office Solutions	\$149.63		
	Invoice		Date	Description		Amount			
	082129		09/29/2015	1000295401.01 Voter Registration		\$84.00			
	081975		09/22/2015	1000275225 Magistrate		\$65.63			
267656	10/07/2015	Open			Accounts Payable	Valley Spring Water Company, LLC	\$8.86		
	Invoice		Date	Description		Amount			
	63421		09/17/2015	1000165326 5 gal water for PW		\$8.86			
267657	10/07/2015	Open			Accounts Payable	Verizon Wireless	\$236.16		
	Invoice		Date	Description		Amount			
	718-0414 Sep 15		09/19/2015	721460437-00006/9752564035 Jackie Workman		\$66.25			
	718-4544 Sep 15		09/19/2015	721460437-00002/9752564032 Laur's Aircard		\$55.13			
	718-2548 Sep 15		09/19/2015	721460437-00001/9752564031 Magistrate/ED		\$114.78			
267658	10/09/2015	Open			Accounts Payable	Adams, Mary E.	\$450.00		
	Invoice		Date	Description		Amount			
	Sep 15 SVC		09/30/2015	1000360355232 Sep 2015 Zumba Instructions		\$450.00			
267659	10/09/2015	Open			Accounts Payable	Best Western Sea Island Inn	\$285.98		
	Invoice		Date	Description		Amount			
	10/28-30 Trvl RR		10/07/2015	1000095501 Randy Roberts Conf. # 47378		\$285.98			
267660	10/09/2015	Open			Accounts Payable	Blake & Ford Incorporated	\$126.08		
	Invoice		Date	Description		Amount			
	0008035		09/14/2015	1000195301 Paers/Pen/binder clip/calculator ribbon/envelopes		\$89.75			
	0008036		09/14/2015	1000195301 White laser copy paper 8 1/2 X 11		\$36.33			

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267661	10/09/2015	Open			Accounts Payable	Camp, Moring & Brendle, LLC.	\$3,000.00		
	Invoice		Date	Description		Amount			
	68709		09/16/2015	1000215232 Bank reconciliations for Apr-June 2015		\$3,000.00			
267662	10/09/2015	Open			Accounts Payable	Carolina International Trucks, Inc	\$147,842.00		
	Invoice		Date	Description		Amount			
	101001301:158525		09/09/2015	4131285605 2016 INTERNATIONAL 7300 SBA 4 DUMP TRUCK -VIN#0630		\$73,921.00			
	101001302:158526		09/09/2015	4131285605 2016 INTERNATIONAL 7300 SBA 4 - DUMP TRUCK - VIN#0631		\$73,921.00			
267663	10/09/2015	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$651.01		
	Invoice		Date	Description		Amount			
	217629		09/16/2015	1000165306 parking brake release valve		\$651.01			
267664	10/09/2015	Open			Accounts Payable	Cummins Atlantic LLC	\$2,253.64		
	Invoice		Date	Description		Amount			
	005-1408		09/17/2015	1000175204 REPAIR UNIT FOR LOW POWER - VIN#4428		\$2,253.64			
267665	10/09/2015	Open			Accounts Payable	FirstLab	\$32.75		
	Invoice		Date	Description		Amount			
	FL00129013		09/11/2015	2060560055205 8/14 Tonya Y. Sampson-drug screen		\$32.75			
267666	10/09/2015	Open			Accounts Payable	Ford, Michalia	\$318.75		
	Invoice		Date	Description		Amount			
	Sep 15 SVC		09/30/2015	1000360355232 Sep 2015 Instructions		\$318.75			
267667	10/09/2015	Open			Accounts Payable	Harrison, Andrena	\$174.25		
	Invoice		Date	Description		Amount			
	Sep 15 SVC		09/29/2015	1000360355232 Sep 2015 Instructions		\$174.25			
267668	10/09/2015	Open			Accounts Payable	Kinard Control Systems, Inc.	\$542.37		
	Invoice		Date	Description		Amount			
	2015-0574		09/10/2015	1001015203 Radio installationin EMS new truck		\$542.37			
267669	10/09/2015	Open			Accounts Payable	National Bus Sales & Leasing, Inc	\$1,112.58		
	Invoice		Date	Description		Amount			
	314025		09/14/2015	2060560055306 alternator PENNTEX for bus 904		\$1,112.58			
267670	10/09/2015	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$27.20		
	Invoice		Date	Description		Amount			
	002701 Sep 15		09/21/2015	1001020175211.01 Ridgeway fireboard		\$27.20			
267671	10/09/2015	Open			Accounts Payable	Robinson, Shealy	\$600.00		
	Invoice		Date	Description		Amount			
	Sep 15 SVC		09/30/2015	1000360355232 Sep 2015 Fitness Instructions		\$600.00			
267672	10/09/2015	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$192.60		
	Invoice		Date	Description		Amount			
	863531		09/17/2015	1000360355330 50 lb bags of rye grass		\$192.60			
267673	10/09/2015	Open			Accounts Payable	Smith, Joseph	\$760.75		
	Invoice		Date	Description		Amount			
	Sep 15 SVC		09/30/2015	1000360355232 Sep 2015 Instructions		\$760.75			

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267674	10/09/2015	Open			Accounts Payable	Swords, Crystal	\$100.00		
	Invoice		Date	Description		Amount			
	Sep 15 SVC		09/30/2015	1000360355232 Sep 2015 Fitness Instructions		\$100.00			
267675	10/09/2015	Open			Accounts Payable	The World Taekwondo Center	\$275.00		
	Invoice		Date	Description		Amount			
	Sep 15 SVC		09/30/2015	1000360355232 Sep 2015 Instructions		\$275.00			
267676	10/09/2015	Open			Accounts Payable	TruVista Communications	\$8,770.74		
	Invoice		Date	Description		Amount			
	BUS-165862 Oct15		10/01/2015	1001020225212.01 Community fire dept		\$42.33			
	BUS-165898 Oct15		10/01/2015	1001020215212.01 FC Fire board		\$140.11			
	BUS-166139 Oct15		10/01/2015	1000105212.01 Tax Collector		\$126.07			
	BUS-166042 Oct15		10/01/2015	1000095212.02 Tax Assessor		\$70.52			
	BUS-166027 Oct15		10/01/2015	1000055212.01 H/R		\$214.38			
	BUS-158142 Oct15		10/01/2015	1000085212.01 Solicitor/cable mod		\$316.13			
	BUS-252950 Oct15		10/01/2015	1000225212.01 Clerk of court		\$278.27			
	BUS-252959 Oct15		10/01/2015	1000215212.01 Treasurer/GF		\$142.18			
	BUS-165414 Oct15		10/01/2015	1000275212.01 Magistrate		\$469.47			
	BUS-143849 Oct15		10/01/2015	1000085212.01 Administrator		\$1,494.10			
	BUS-165908 Oct15		10/01/2015	1000085212.01 DJJ		\$53.47			
	BUS-252929 Oct15		10/01/2015	1000065212.01 Purchasing		\$62.62			
	BUS-157418 Oct15		10/01/2015	1000085212.01 Admin.		\$146.38			
	BUS-165041 Oct15		10/01/2015	1000085212.01 Administrator		\$4,379.58			
	BUS-165837 Oct15		10/01/2015	1001495212.01 Museum		\$182.59			
	BUS-165624 Oct15		10/01/2015	1000295212.01 Voter Registration		\$652.54			
267677	10/09/2015	Open			Accounts Payable	Bi-Lo #521	\$29.56		
	Invoice		Date	Description		Amount			
	02382 Sep 15		09/28/2015	6031723001002382 Sep 2015 Charges		\$29.56			
267678	10/09/2015	Open			Accounts Payable	Chester County Natural Gas Authority	\$10.80		
	Invoice		Date	Description		Amount			
	77118500 Sep 15		09/29/2015	1001020165211.02 Mitford fire dept		\$10.80			
267679	10/09/2015	Open			Accounts Payable	Jenkinville Water Co Inc	\$171.42		
	Invoice		Date	Description		Amount			
	2838 Sep 15		09/21/2015	1000175211.01 Recycling		\$28.00			
	0865 Sep 15		09/21/2015	1000175211.01 Jenkinville recycling		\$28.00			
	2337 Sep 15		09/21/2015	1000175211.01 Blair recycling		\$28.00			
	0221 Sep 15		09/21/2015	1001020145211.01 Jenkinville fireboard		\$31.42			
	2929 Sep 15		09/21/2015	1001020125211.01 Feasterville fireboard		\$28.00			
	2085 Sep 15		09/21/2015	1001020235211.01 Blair fire dept		\$28.00			
267680	10/09/2015	Open			Accounts Payable	MailFinance	\$279.26		
	Invoice		Date	Description		Amount			
	N5539997		09/23/2015	1000085401.01 Lease		\$279.26			
267681	10/09/2015	Open			Accounts Payable	Mid-County Water Company	\$123.52		
	Invoice		Date	Description		Amount			
	1010 Sep 15		10/01/2015	1000175211.01 Recycling		\$19.12			
	1389 Sep 15		10/01/2015	1000175211.01 Recycling		\$19.12			
	1741 Sep 15		10/01/2015	1000175211.01 Mulch		\$19.49			
	1611 Sep 15		10/01/2015	1000175211.01 Bailer		\$19.12			

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	852 Sep 15		10/01/2015	1000085211.01	Armory		\$46.67		
267682	10/09/2015	Open			Accounts Payable	Mitford Water & Sewer District	\$85.24		
	Invoice		Date	Description		Amount			
	7000 Sep 15		09/21/2015	1000175211.01	Recycling	\$32.50			
	6800 Sep 15		09/22/2015	1000175211.01	Recycling	\$52.74			
267683	10/09/2015	Open			Accounts Payable	SCE&G	\$8,990.31		
	Invoice		Date	Description		Amount			
	1970 Sep 15		09/25/2015	7197402941970	Recycling	\$136.19			
	5808 Sep 15		09/25/2015	7210081635808	Recycling	\$67.25			
	3924 Sep 15		09/24/2015	1197402953924	Recreation	\$11.04			
	4233 Sep 15		09/29/2015	5197402964233	Recreation	\$53.74			
	0794 Sep 15		09/29/2015	7210101420794	E Peach Rd	\$95.73			
	7069 Sep 15		09/29/2015	5210096347069	Commerce Blvd	\$187.47			
	3256 Sep 15		09/29/2015	7210096373256	E Peach Rd. Gaurd Shed	\$356.83			
	5497 Sep 15		09/29/2015	7210095245497	E Peach Rd Lighting	\$1,648.99			
	9217 Sep 15		09/29/2015	9210099989217	Admin.	\$3,726.57			
	4273 Sep 15		09/29/2015	9197402964273	Administration	\$2,406.98			
	4624 Sep 15		09/29/2015	9210098304624	789 Fifth Street	\$24.52			
	7127 Sep 15		09/29/2015	7210084847127	Admin	\$23.55			
	1678 Sep 15		09/29/2015	3210056951678	Sprinkler System	\$23.84			
	5645 Sep 15		09/29/2015	7210061975645	Sign & Street Lights Ridgeway	\$181.07			
	9913 Sep 15		09/29/2015	7197402949913	Tillessen Blvd Entrance lights & Irrigation	\$23.27			
	4209 Sep 15		09/30/2015	5197402964209	Recreation	\$23.27			
267684	10/09/2015	Open			Accounts Payable	Superior Gas	\$32.21		
	Invoice		Date	Description		Amount			
	63460		09/24/2015	1000175211.02	Recycling ref#1063460	\$14.32			
	63457		09/10/2015	1000175211.02	Recycling ref#1063457	\$17.89			
267685	10/09/2015	Open			Accounts Payable	TruVista Communications	\$2,718.45		
	Invoice		Date	Description		Amount			
	BUS-169101 Oct15		10/01/2015	1000175212.01	Recycling	\$44.42			
	BUS-166039 Oct15		10/01/2015	1000165212.02	Billy Lucas	\$46.14			
	BUS-166035 Oct15		10/01/2015	1000175212.02	Recycling	\$73.92			
	BUS-165645 Oct15		10/01/2015	1000175212.01	Recycling	\$257.69			
	BUS-165168 Oct15		10/01/2015	1000175212.01	Solid Waste	\$182.06			
	BUS-165499 Oct15		10/01/2015	1000165212.01	Public Works	\$81.92			
	BUS-158785 Oct15		10/01/2015	1000255212.02	Coroner	\$190.21			
	BUS-251914 Oct15		10/07/2015	1000345212.01	Administration	\$73.19			
	BUS-165943 Oct15		10/01/2015	1000235212.01	Family Court	\$450.35			
	BUS-166049 Oct15		10/01/2015	1000125212.01	PZ/Litter Control	\$451.73			
	BUS-253095 Oct15		10/01/2015	1000195212.01	Probate Judge	\$136.71			
	BUS-153414 Oct15		10/01/2015	1000075212.01	IT Dept	\$401.27			
	BUS-166044 Oct15		10/01/2015	2410415212.02	WIA	\$58.70			
	BUS-166050 Oct15		10/01/2015	2060560045212.02	Transit	\$157.71			
	BUS-166036 Oct15		10/01/2015	2060560045212.02	Transit	\$112.43			

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267686	10/09/2015	Open			Accounts Payable	Verizon Wireless	\$32.99		
	Invoice		Date	Description		Amount			
	402-9972 Sep 15		09/19/2015	721460437-00007/9752564036	Allan Watkins	\$32.99			
267687	10/09/2015	Open			Accounts Payable	Voicelink Systems	\$108.92		
	Invoice		Date	Description		Amount			
	765645		10/01/2015	1000225212.04	Clerk of court	\$108.92			
267688	10/09/2015	Open			Accounts Payable	AlSCO, Linen Service Corp	\$737.56		
	Invoice		Date	Description		Amount			
	LCOL461841		10/06/2015	1000165401.05	PW/Recycling	\$234.31			
	LCOL461835		10/06/2015	1000135401.05	Transit Uniforms	\$103.51			
	LCOL460948		09/29/2015	1000185401.05	Animal Control Uniforms	\$54.25			
	LCOL460940		09/29/2015	2060560045401.05	Transit Uniforms	\$132.47			
	LCOL460941		09/29/2015	1000135401.05	Transit Uniforms	\$51.93			
	LCOL460950		09/29/2015	1001015304	EMS Linens	\$161.09			
267689	10/09/2015	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$4,141.54		
	Invoice		Date	Description		Amount			
	75350013 Sep 15		10/03/2015	1000360355211.02	Recreation	\$29.96			
	70444003 Sep 15		10/03/2015	1000345211.02	E-911	\$61.00			
	70444001 Sep 15		10/03/2015	1000345211.02	E-911	\$70.00			
	3443001 Sep 15		10/03/2015	1000345211.02	E-911	\$79.00			
	75350015 Sep 15		10/03/2015	1000085211.02	Misc. Street Lights	\$200.48			
	75350012 Sep 15		10/03/2015	1000085211.02	Dutchman Creek Walking Bridge	\$73.00			
	75350008 Sep 15		10/03/2015	1000085211.02	Nat'l Gaurd Army	\$1,495.00			
	3443002 Sep 15		10/03/2015	1001235211.02	Midland Technical College	\$2,133.10			
267690	10/09/2015	Open			Accounts Payable	FleetMatics USA, LLC	\$470.80		
	Invoice		Date	Description		Amount			
	IN676967		07/08/2015	1000125232 PZ ID# 1000184326		\$235.40			
	IN764693		09/08/2015	1000125232 PZ ID# 1000184326		\$235.40			
267691	10/09/2015	Open			Accounts Payable	Jenkinsville Water Co Inc	\$88.44		
	Invoice		Date	Description		Amount			
	1881 Sep 15		09/21/2015	1000360355211.01	Recreation	\$28.00			
	1261 Sep 15		09/21/2015	1000360355211.01	Recreation	\$29.74			
	2333 Sep 15		09/21/2015	1001015211.01	EMS	\$30.70			
267692	10/09/2015	Open			Accounts Payable	Mid-County Water Company	\$140.45		
	Invoice		Date	Description		Amount			
	988 Sep 15		10/01/2015	1001020195211.01	Community fireboard	\$19.27			
	1575 Sep 15		10/01/2015	1001020135211.01	Greenbrier fireboard	\$19.12			
	507 Sep 15		10/01/2015	1001020155211.01	Lebanon Fireboard	\$19.12			
	220 Sep 15		10/01/2015	1000335211.01	Airport	\$82.94			
267693	10/09/2015	Open			Accounts Payable	Mitford Water & Sewer District	\$28.50		
	Invoice		Date	Description		Amount			
	1590 Sep 15		09/21/2015	1001020165211.01	Mitford fireboard	\$28.50			
267694	10/09/2015	Open			Accounts Payable	Modern Imaging Solutions, Inc	\$3,585.00		
	Invoice		Date	Description		Amount			
	001800582		09/04/2015	1000075318	Data processing supplies-Switch	\$3,585.00			

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267695	10/09/2015	Open			Accounts Payable	Town of Winsboro	\$3,687.64		
	Invoice		Date	Description		Amount			
	725-2094 Sep 15		09/25/2015	1000305211.01 DSS		\$3,687.64			
267696	10/09/2015	Open			Accounts Payable	TruVista Communications	\$2,062.20		
	Invoice		Date	Description		Amount			
	BUS-165859 Oct15		10/01/2015	1000185212.01 Animal Shelter		\$275.56			
	BUS-165742 Oct15		10/01/2015	1000360355212.01 Recreation		\$397.24			
	BUS-158783 Oct15		10/01/2015	1000360355212.02 Recreation		\$244.32			
	BUS-166144 Oct15		10/01/2015	1000360355212.02 Recreation		\$144.27			
	BUS-145974 Oct15		10/01/2015	4061425212.01 Town of Winsboro		\$147.34			
	BUS-165545 Oct15		10/01/2015	1000305212.01 DSS		\$145.19			
	BUS-250547 Oct15		10/07/2015	1001485212.01 Liaison		\$147.53			
	BUS-165180 Oct15		10/01/2015	2410415212.01 WIA/Liaison		\$154.58			
	BUS-166038 Oct15		10/01/2015	1001015212.02 EMS		\$406.17			
267697	10/14/2015	Open			Accounts Payable	Boulware, Brian	\$173.41		
	Invoice		Date	Description		Amount			
	10/14 Trvl Exp		09/11/2015	1000065508 Mileage		\$173.41			
267698	10/14/2015	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$5,348.90		
	Invoice		Date	Description		Amount			
	89035001 Sep 15		10/03/2015	1000185211.02 Animal Shelter		\$233.00			
	89039001 Sep 15		10/03/2015	1000360355211.02 Recreation		\$1,862.00			
	75350014 Sep 15		10/03/2015	1000175211.02 Chippersite old airport		\$48.15			
	2579001 Sep 15		10/03/2015	1001020155211.02 Lebanon fireboard		\$148.00			
	56719001 Sep 15		10/03/2015	1001020115211.02 Dutchman creek fire dept		\$156.00			
	59357001 Sep 15		10/03/2015	1001020125211.02 Feasterville fireboard		\$52.00			
	64966001 Sep 15		10/03/2015	1001020165211.02 Mitford fireboard		\$200.00			
	70708001 Sep 15		10/03/2015	1001020105211.02 Blackstock/Woodard fireboard		\$85.00			
	70708002 Sep 15		10/03/2015	1001020195211.02 Comm sub station		\$235.00			
	70708003 Sep 15		10/03/2015	1001020595211.02 Dutchman creek fireboard		\$66.79			
	89035004 Sep 15		10/03/2015	1000165211.02 Public Works		\$61.00			
	75350006 Sep 15		10/03/2015	1000175211.02 Recycling-Landis rd		\$178.00			
	75350005 Sep 15		10/03/2015	1000175211.02 Recycling-Lewis store		\$101.00			
	75350004 Sep 15		10/03/2015	1000175211.02 Recycling-Adger		\$102.00			
	75350002 Sep 15		10/03/2015	1000175211.02 Recycling-Hwy21		\$133.00			
	75350001 Sep 15		10/03/2015	1000175211.02 Recycling-Blair		\$119.00			
	75350009 Sep 15		10/03/2015	1000175211.02 Solid Waste		\$116.00			
	1461003 Sep 15		10/03/2015	1000335211.02 Airport		\$146.00			
	1461004 Sep 15		10/03/2015	1000335211.02 Airport		\$40.00			
	1461005 Sep 15		10/03/2015	1000335211.02 Airport		\$78.00			
	1461006 Sep 15		10/03/2015	1000335211.02 Airport		\$29.96			
	1461007 Sep 15		10/03/2015	1000335211.02 Airport		\$326.00			
	1461002 Sep 15		10/03/2015	1000335211.02 Airport		\$706.00			
	1461001 Sep 15		10/03/2015	1000335211.02 Airport		\$127.00			
267699	10/14/2015	Open			Accounts Payable	First Citizens Bank	\$143.51		
	Invoice		Date	Description		Amount			
	6113 Oct 15		10/03/2015	1000085232 Sep 2015 Charges		\$143.51			

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267700	10/14/2015	Open			Accounts Payable	Frontier	\$80.11		
	Invoice		Date	Description		Amount			
	712-9290 Oct 15		09/28/2015	80371292901015015 Scotts crossing recycling		\$80.11			
267701	10/14/2015	Open			Accounts Payable	Hensley, Peggy	\$96.57		
	Invoice		Date	Description		Amount			
	9/3,10/8 Trvl Ex		10/08/2015	1000205508 Mileage		\$96.57			
267702	10/14/2015	Open			Accounts Payable	Johnson, Laura	\$303.44		
	Invoice		Date	Description		Amount			
	10/18-21 Trvl Ex		10/09/2015	1000045501 Meals/Mileage		\$303.44			
267703	10/14/2015	Open			Accounts Payable	Marlin Leasing Corporation	\$21.76		
	Invoice		Date	Description		Amount			
	13551227		09/29/2015	001-1219668-002 Sheriff-2014 Property tax		\$21.76			
267704	10/14/2015	Open			Accounts Payable	Palmetto Printing Incorporated	\$269.64		
	Invoice		Date	Description		Amount			
	37609		09/15/2015	1000265207 Impounded vehical card forms/pads fiels contact forms		\$269.64			
267705	10/14/2015	Open			Accounts Payable	SC Criminal Justice Academy	\$280.00		
	Invoice		Date	Description		Amount			
	11/30-12/11 LH		10/12/2015	1000265503 Lucianna Hudson		\$140.00			
	11/9-13 Reg LW		10/12/2015	1000265503 Larry Watkins		\$70.00			
	11/9-13 Reg PM		10/12/2015	1000265503 Paul Melton		\$70.00			
267706	10/14/2015	Open			Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software	\$4,281.19		
	Invoice		Date	Description		Amount			
	201311438		10/01/2015	1001015244 September 2015 Collections		\$4,281.19			
267707	10/14/2015	Open			Accounts Payable	TruVista Communications	\$1,853.27		
	Invoice		Date	Description		Amount			
	BUS-187110 Oct15		10/03/2015	1000345212.01 E-911/Maint.		\$1,381.92			
	BUS-165628 Oct15		10/01/2015	1000115212.02 Maint. dept		\$235.95			
	BUS-166041 Oct15		10/01/2015	1000115212.02 Maint. dept		\$235.40			
267708	10/14/2015	Open			Accounts Payable	Verizon Wireless	\$465.03		
	Invoice		Date	Description		Amount			
	718-6391 Sep 15		09/23/2015	923050445-00004/9752888670 Tony Hill		\$66.25			
	718-2253 Sep 15		09/23/2015	723062569-00001/9752857944 Aircard Fireboard		\$38.01			
	718-0605 Sep 15		09/19/2015	721460437-00003/9752564033 Maint. dept		\$360.77			
267709	10/14/2015	Open			Accounts Payable	Vulcan Materials	\$18,022.09		
	Invoice		Date	Description		Amount			
	11377103		09/30/2015	1000165325.01 Crushed Stone Base		\$5,154.10			
	11369283		09/24/2015	1000165325.01 Crushed Stone Base		\$7,842.93			
	11374271		09/29/2015	1000165325.01 Crushed Stone Base		\$5,025.06			
267710	10/14/2015	Open			Accounts Payable	Camp, Moring & Brendle, LLC.	\$250.00		
	Invoice		Date	Description		Amount			
	68708		09/16/2015	2160665213.01 Bank Reconciliation July 2015		\$250.00			
267711	10/14/2015	Open			Accounts Payable	Crank, Jessie	\$344.50		
	Invoice		Date	Description		Amount			
	Overpayment Refu		10/14/2015	1002027 Insurance Overpayment Refund		\$344.50			

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267712	10/14/2015	Open			Accounts Payable	Designlab Incorporated	\$701.73		
	Invoice		Date	Description		Amount			
	199472		09/19/2015	1001015313 Clothing EMS pants		\$701.73			
267713	10/14/2015	Open			Accounts Payable	First Citizens Bank	\$124.32		
	Invoice		Date	Description		Amount			
	0254 Oct 15		10/03/2015	1000035501 Sep 2015 Charges		\$124.32			
267714	10/14/2015	Open			Accounts Payable	LCI-Lineberger Construction Inc.	\$353,564.91		
	Invoice		Date	Description		Amount			
	Inv. #4		09/30/2015	4051445214 Fairfield 2015 Road Paving program		\$353,564.91			
267715	10/14/2015	Open			Accounts Payable	Lee Transport Equipment, Inc	\$567.10		
	Invoice		Date	Description		Amount			
	164598		09/17/2015	1000115306 strobe lights for burgundy and white S10		\$567.10			
267716	10/14/2015	Open			Accounts Payable	R.A. Ellisor, Jr.	\$200.00		
	Invoice		Date	Description		Amount			
	Sep 15 SVC		09/25/2015	1000155232 Sep 2015 Monthly pharmacy audit		\$200.00			
267717	10/14/2015	Open			Accounts Payable	Saluda Dam LLC	\$641.76		
	Invoice		Date	Description		Amount			
	10/1 Red WG		10/01/2015	5162220 Redemption of Whitfield Gruber Investments LLC		\$641.76			
267718	10/14/2015	Open			Accounts Payable	SCE&G	\$321.51		
	Invoice		Date	Description		Amount			
	4247 Sep 15		09/29/2015	5197402964247 Recreation-maint. shed		\$78.28			
	8142 Sep 15		09/29/2015	5210053298142 Recreation-Pine st		\$170.58			
	4214 Sep 15		09/29/2015	5197402964214 Recreation-Pine St		\$23.41			
	6547 Sep 15		09/29/2015	5210100016547 EMS-Cook rd		\$49.24			
267719	10/14/2015	Open			Accounts Payable	SCE&G	\$234.14		
	Invoice		Date	Description		Amount			
	4886 Sep 15		09/29/2015	2197402944886 Town of Winnsboro		\$143.66			
	9806 Sep 15		09/29/2015	9197402949806 Town of Winnsboro		\$59.39			
	4390 Sep 15		09/29/2015	2210061764390 Town of Winnsboro		\$31.09			
267720	10/14/2015	Open			Accounts Payable	SEON System Sales, Inc.	\$12,933.09		
	Invoice		Date	Description		Amount			
	79855		09/17/2015	2060560505606 BUS camera system-Transit system		\$12,933.09			
267721	10/14/2015	Open			Accounts Payable	Sirchie Finger Print Lab	\$614.80		
	Invoice		Date	Description		Amount			
	0223348-IN		09/15/2015	1000265315 Evidence supplies-Sheriff		\$614.80			
267722	10/14/2015	Open			Accounts Payable	Terminix Service Inc.	\$10.15		
	Invoice		Date	Description		Amount			
	990344		09/28/2015	1000115216 Lake Monticello Recycling		\$10.15			
267723	10/14/2015	Open			Accounts Payable	Terminix Service Inc.	\$1,122.78		
	Invoice		Date	Description		Amount			
	990354		09/22/2015	1000115216 Blair EMS		\$20.30			
	990334		09/25/2015	1000115216 Greenbrier Fire Station		\$30.00			
	990332		09/22/2015	1000115216 Community Fire SubStation		\$30.00			
	990359		09/28/2015	1000115216 Jenkinsville Fire Station		\$30.45			
	990331		09/25/2015	1000115216 Southeastern EMS		\$20.30			

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990315	09/22/2015		09/22/2015	1000115216	Airport		\$30.45		
990324	09/22/2015		09/22/2015	1000115216	Library		\$30.45		
990338	09/25/2015		09/25/2015	1000115216	Mitford Recycling		\$10.15		
990351	09/28/2015		09/28/2015	1000115216	Ridgeway Recycling		\$10.15		
990356	09/25/2015		09/25/2015	1000115216	Mitford Fire Station		\$25.38		
990355	09/25/2015		09/25/2015	1000115216	Greenbrier Sub-Station		\$30.45		
990328	09/22/2015		09/22/2015	1000115216	Adoption Center		\$30.45		
990330	09/25/2015		09/25/2015	1000115216	Mitford EMS		\$20.30		
990360	09/25/2015		09/25/2015	1000115216	Ridgeway Fire Station		\$25.38		
990333	09/22/2015		09/22/2015	1000115216	Community SubStation		\$30.00		
990325	09/22/2015		09/22/2015	1000115216	VA/WIA		\$30.45		
990329	09/22/2015		09/22/2015	1000115216	Drug Task Force		\$35.53		
990316	09/22/2015		09/22/2015	1000115216	Transit/Maintenance Shop		\$30.45		
990317	09/22/2015		09/22/2015	1000115216	Behavioral Health		\$30.45		
990357	09/28/2015		09/28/2015	1000115216	Blair Fire Station		\$25.38		
990358	09/25/2015		09/25/2015	1000115216	Southeastern Fire Station		\$25.38		
990326	09/21/2015		09/21/2015	1000115216	MTC		\$30.45		
990353	09/21/2015		09/21/2015	1000115216	Main/EMS (HON) Building		\$30.45		
990319	09/22/2015		09/22/2015	1000115216	Probation & Parole		\$30.45		
990318	09/22/2015		09/22/2015	1000115216	FCDC		\$30.45		
990345	09/25/2015		09/25/2015	1000115216	Scotts Crossing Recycling		\$10.15		
990346	09/28/2015		09/28/2015	1000115216	Shelton Recycling		\$10.15		
990321	09/22/2015		09/22/2015	1000115216	PW		\$30.45		
990322	09/22/2015		09/22/2015	1000115216	Animal Shelter		\$30.45		
990327	09/22/2015		09/22/2015	1000115216	Recreation		\$30.45		
990320	09/21/2015		09/21/2015	1000115216	Voter Registration		\$30.45		
990348	09/25/2015		09/25/2015	1000115216	Limb Chipping/Waste Tire Facility		\$10.15		
990310	09/21/2015		09/21/2015	1000115216	Gov Complex		\$45.68		
990347	09/25/2015		09/25/2015	1000115216	Winnsboro Recycling		\$10.15		
990352	09/28/2015		09/28/2015	1000115216	Woodward Recycling		\$10.15		
990314	09/21/2015		09/21/2015	1000115216	Planning Zoning		\$30.45		
990313	09/21/2015		09/21/2015	1000115216	Judicial Builidng		\$30.45		
990311	09/21/2015		09/21/2015	1000115216	Courthouse		\$35.53		
990342	09/25/2015		09/25/2015	1000115216	Adger Recycling		\$10.15		
990343	09/28/2015		09/28/2015	1000115216	Blair Recycling		\$15.23		
990336	09/25/2015		09/25/2015	1000115216	Lebanon Fire Station		\$25.00		
990337	09/28/2015		09/28/2015	1000115216	Blackstock Fire Station		\$25.00		
990361	09/25/2015		09/25/2015	1000115216	Dutchman Creek Sub-Station		\$25.38		
990362	09/28/2015		09/28/2015	1000115216	Feasterville Fire Station		\$25.38		
1577760 SVC CHG	09/30/2015		09/30/2015	1000115216	Food Bank		\$0.38		
1577749 SVC CHG	09/30/2015		09/30/2015	1000115216	Museum		\$0.45		
990312	09/30/2015		09/30/2015	1000115216	DSS/Health Dept		\$7.50		
267724	10/14/2015	Open			Accounts Payable	TruVista Communications	\$147.18		
	Invoice		Date	Description		Amount			
	BUS-166205 Oct15		10/01/2015	2060560055212.02 Transit		\$147.18			
267725	10/14/2015	Open			Accounts Payable	Valley Spring Water Company, LLC	\$137.71		
	Invoice		Date	Description		Amount			
	63422		09/17/2015	1001015326 5gal natural water		\$137.71			

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267726	10/14/2015	Open			Accounts Payable	Wilson Chevrolet Inc	\$154.88		
	Invoice		Date	Description		Amount			
	79049		09/14/2015	1000265204 PREFORM ALIGNMENT -sd101		\$77.44			
	78996		09/11/2015	1000265204 ALIGNMENT PERFORMED UNIT 115		\$77.44			
267727	10/14/2015	Open			Accounts Payable	Carolina Business Equipment Inc	\$297.79		
	Invoice		Date	Description		Amount			
	INV214474		10/06/2015	Sharp26418 S#30000192 H/R copier		\$34.50			
	INV213710		09/29/2015	Sharp26403 S#15027905 Clerk of Court		\$263.29			
267728	10/14/2015	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$492.00		
	Invoice		Date	Description		Amount			
	75350007 Sep 15		10/03/2015	1001015211.02 EMS-Blair		\$234.00			
	75350011 Sep 15		10/03/2015	1001015211.02 EMS-Mitford		\$258.00			
267729	10/14/2015	Open			Accounts Payable	Lawmen's Safety Supply	\$1,231.34		
	Invoice		Date	Description		Amount			
	SI-687968		09/14/2015	1000265315 FCCT223A - HI-SKOP TACTICAL TRU		\$898.76			
	SI-688424		09/16/2015	1000265315 AMM53619 - GOLD DOT HP		\$332.58			
267730	10/14/2015	Open			Accounts Payable	Mitford Water & Sewer District	\$42.50		
	Invoice		Date	Description		Amount			
	6799 Sep 15		09/22/2015	1001015211.01 EMS		\$42.50			
267731	10/14/2015	Open			Accounts Payable	SCE&G	\$302.07		
	Invoice		Date	Description		Amount			
	0773 Sep 15		09/29/2015	7210058920773 EMS/Fireboard		\$302.07			
267732	10/14/2015	Open			Accounts Payable	TruVista Communications	\$2,664.52		
	Invoice		Date	Description		Amount			
	BUS-165613 Oct15		10/01/2015	2060560005212.01 Transit		\$832.14			
	BUS-165072 Oct15		10/01/2015	1000155212.01 FCDC		\$962.62			
	BUS-165347 Oct15		10/01/2015	1000315212.01 WIA/VA/Liaison		\$199.29			
	BUS-188593 Oct15		10/03/2015	1001015212.01 EMS		\$670.47			
267733	10/14/2015	Open			Accounts Payable	Verizon Wireless	\$5,955.80		
	Invoice		Date	Description		Amount			
	718-1924 Sep 15		09/23/2015	423189354-00001/9752812929 Tax Assessor/LJ		\$142.36			
	402-5012 Sep 15		10/01/2015	922816525-000002/9753236420 Sheriff		\$570.17			
	718-2064 Sep 15		09/23/2015	942021039-00001/9752890717 Animal Control		\$261.68			
	402-5156 Sep 15		09/23/2015	923050445-00003/9752888669 EMS		\$752.46			
	402-5186 Sep 15		10/01/2015	922816525-00001/9753236419 Sheriff		\$4,229.13			
267734	10/16/2015	Open			Accounts Payable	Fairfield Family Court 6th	\$1,286.07		
	Invoice		Date	Description		Amount			
	2016-00000228		10/16/2015	44 - Child Support*		\$1,286.07			
267735	10/16/2015	Open			Accounts Payable	Family Court of the 5th	\$126.00		
	Invoice		Date	Description		Amount			
	2016-00000229		10/16/2015	44 - Child Support		\$126.00			
267736	10/16/2015	Open			Accounts Payable	Family Court of the Fifth	\$618.18		
	Invoice		Date	Description		Amount			
	2016-00000230		10/16/2015	44 - Child Support*		\$618.18			

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267737	10/16/2015	Open			Accounts Payable	Goodwin, Joy S., Trustee	\$579.23		
	Invoice		Date	Description		Amount			
	2016-00000231		10/16/2015	10 - Garnishment*		\$579.23			
267738	10/16/2015	Open			Accounts Payable	NC Child Support	\$166.61		
	Invoice		Date	Description		Amount			
	2016-00000232		10/16/2015	44 - Child Support		\$166.61			
267739	10/16/2015	Open			Accounts Payable	Newberry Clerk of Court	\$319.36		
	Invoice		Date	Description		Amount			
	2016-00000233		10/16/2015	44 - Child Support*		\$319.36			
267740	10/16/2015	Open			Accounts Payable	SC Deferred Compensation	\$4,971.70		
	Invoice		Date	Description		Amount			
	2016-00000250		10/16/2015	98 - State 401-K Def Comp*		\$4,971.70			
267741	10/16/2015	Open			Accounts Payable	SC Department of Employment and Workforce	\$136.90		
	Invoice		Date	Description		Amount			
	2016-00000234		10/16/2015	71 - Garnishment - Percent Net		\$136.90			
267742	10/16/2015	Open			Accounts Payable	SC Department of Revenue	\$80.04		
	Invoice		Date	Description		Amount			
	2016-00000235		10/16/2015	71 - Garnishment - Percent Net		\$80.04			
267743	10/16/2015	Open			Accounts Payable	SC Department of Revenue	\$50.00		
	Invoice		Date	Description		Amount			
	2016-00000236		10/16/2015	10 - Garnishment		\$50.00			
267744	10/16/2015	Open			Accounts Payable	SC Department of Revenue	\$19.56		
	Invoice		Date	Description		Amount			
	2016-00000238		10/16/2015	71 - Garnishment - Percent Net		\$19.56			
267745	10/16/2015	Open			Accounts Payable	SC Department of Revenue	\$25.00		
	Invoice		Date	Description		Amount			
	2016-00000239		10/16/2015	10 - Garnishment		\$25.00			
267746	10/16/2015	Open			Accounts Payable	SC Department of Revenue	\$54.89		
	Invoice		Date	Description		Amount			
	2016-00000240		10/16/2015	71 - Garnishment - Percent Net*		\$54.89			
267747	10/16/2015	Open			Accounts Payable	SC Department of Revenue	\$43.50		
	Invoice		Date	Description		Amount			
	2016-00000241		10/16/2015	7 - Garnishment - Percent Gross		\$43.50			
267748	10/16/2015	Open			Accounts Payable	SC Department of Revenue	\$433.44		
	Invoice		Date	Description		Amount			
	2016-00000242		10/16/2015	7 - Garnishment - Percent Gross		\$433.44			
267749	10/16/2015	Open			Accounts Payable	SC Department Of Revenue	\$270.90		
	Invoice		Date	Description		Amount			
	2016-00000237		10/16/2015	71 - Garnishment - Percent Net*		\$270.90			
267750	10/16/2015	Open			Accounts Payable	SC Retirement System	\$85.50		
	Invoice		Date	Description		Amount			
	2016-00000243		10/16/2015	15 - Retirement Purchase (Pre-tax)		\$85.50			

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267751	10/16/2015	Open			Accounts Payable	Stephenson, William K. Jr	\$392.77		
	Invoice		Date	Description		Amount			
	2016-00000244		10/16/2015	10 - Garnishment*		\$392.77			
267752	10/16/2015	Open			Accounts Payable	TX Child Support SDU	\$46.15		
	Invoice		Date	Description		Amount			
	2016-00000245		10/16/2015	44 - Child Support		\$46.15			
267753	10/16/2015	Open			Accounts Payable	United Way of the	\$94.00		
	Invoice		Date	Description		Amount			
	2016-00000246		10/16/2015	8 - United Way		\$94.00			
267754	10/16/2015	Open			Accounts Payable	US Dept of Education National	\$140.36		
	Invoice		Date	Description		Amount			
	2016-00000247		10/16/2015	10 - Garnishment		\$140.36			
267755	10/16/2015	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$7,070.31		
	Invoice		Date	Description		Amount			
	89035003 Sep 15		10/03/2015	1000155211.02 FCDC		\$6,469.00			
	89035005 Sep 15		10/03/2015	1000155211.02 FCDC		\$601.31			
267756	10/16/2015	Open			Accounts Payable	File Savers Data Recovery, LLC	\$2,050.00		
	Invoice		Date	Description		Amount			
	FS5227		10/16/2015	1000075202 pro11 32 gb flash drive/ser14 business rush		\$2,050.00			
267757	10/16/2015	Open			Accounts Payable	Frontier	\$161.82		
	Invoice		Date	Description		Amount			
	635-1642 Oct 15		10/04/2015	80363516421029125 Recycling		\$89.68			
	635-1058 Oct 15		10/04/2015	80363510580806915 Airport		\$72.14			
267758	10/16/2015	Open			Accounts Payable	Internetwork Services, Inc.	\$2,976.40		
	Invoice		Date	Description		Amount			
	103150		09/22/2015	2250755614 PRELIMINARY US GPL - MERAKI MR24 CLOUD MANAGED AP		\$2,976.40			
267759	10/16/2015	Open			Accounts Payable	National Association of State Agencies for Surplus	\$39.00		
	Invoice		Date	Description		Amount			
	12076		09/21/2015	1000065403 Sheila Pickett-Membership		\$39.00			
267760	10/16/2015	Open			Accounts Payable	Newberry Electric Co-op	\$50.57		
	Invoice		Date	Description		Amount			
	18189003 Sep 15		10/06/2015	1000360355211.02 Recreation		\$13.91			
	18189002 Sep 15		10/06/2015	1000360355211.02 Recreation		\$13.91			
	18189001 Sep 15		10/06/2015	1000360355211.02 Recreation		\$22.75			
267761	10/16/2015	Open			Accounts Payable	Pope, Will	\$1,183.17		
	Invoice		Date	Description		Amount			
	9/9-13 Trvl Exp		10/13/2015	1000275501 Meals/Lodging/Mileage		\$1,158.00			
	9/14 Trvl Exp		10/12/2015	1000275508 Mileage		\$25.17			
267762	10/16/2015	Open			Accounts Payable	Roberts, James Randy	\$142.00		
	Invoice		Date	Description		Amount			
	10/28-30 Trvl Ex		10/07/2015	1000095501 Meals		\$142.00			

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267763	10/16/2015	Open			Accounts Payable	SC Battery, Inc. dba: Interstate Batteries of SC	\$243.86		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	150003077		09/21/2015		1000175306 MT-78 battery for sw 18		\$100.53		
	150003081		09/21/2015		1000165324 MTP-48/H6 (TRACTOR)		\$143.33		
267764	10/16/2015	Open			Accounts Payable	SC Midlands EMS Mgmt Assoc	\$375.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6058		09/22/2015		1001015219 Tuition Troy Wilkins- Anatomy/Physiology Course fall		\$375.00		
267765	10/16/2015	Open			Accounts Payable	Total Office Solutions	\$24.92		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	082156		10/06/2015		1001015401.01 EMS		\$24.92		
267766	10/16/2015	Open			Accounts Payable	Truck Supply Company of SC	\$1,262.41		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	700799		09/25/2015		1000175306 BRAKE DRUM/brake shoes KIT for SW 24		\$1,262.41		
267767	10/16/2015	Open			Accounts Payable	Verizon Wireless	\$157.34		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	718-0365 Sep 15		09/23/2015		923050445-00002/9752888668 Hyatt/Cynthia		\$120.81		
	351-0812 Sep 15		09/23/2015		823316794-00001/9752873777 Robert Hall		\$36.53		
267768	10/16/2015	Open			Accounts Payable	Watkins, Phyllis	\$376.31		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/20-23 Trvl Ex		09/18/2015		2290795501 Meals/Mileage		\$376.31		
267769	10/16/2015	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,032.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9/28-10/11 Hill		10/14/2015		1000155251 Averil Hill		\$24.00		
	9/28-10/11 McMil		10/14/2015		1000155251 Brain McMillian		\$40.00		
	9/28-10/11 Evans		10/14/2015		1000155251 Joe Evans		\$16.00		
	9/28-10/11 Mosle		10/14/2015		1000155251 Ontwan Mosley		\$56.00		
	9/28-10/11 Simmo		10/14/2015		1000155251 Stephen Simmons		\$32.00		
	9/28-10/11 Harse		10/14/2015		1000155251 Lee Harsey		\$16.00		
	9/28-10/11 Gadso		10/14/2015		1000155251 Marvyn Gadson		\$20.00		
	9/28-10/11 Boulw		10/14/2015		1000155251 Curtis Boulware		\$28.00		
	9/28-10/11 Mann		10/14/2015		1000155251 Thomas Mann		\$40.00		
	9/28-10/11 Holli		10/14/2015		1000155251 Cutis Hollins		\$48.00		
	9/28-10/11 Dorse		10/14/2015		1000155251 Jimmetries Dorsey		\$20.00		
	9/28-10/11 Leble		10/14/2015		1000155251 Jonathan Lebleu		\$52.00		
	9/28-10/11 Keitt		10/14/2015		1000155251 James Keitt		\$56.00		
	9/28-10/11 Thomp		10/14/2015		1000155251 Norman Thompson		\$20.00		
	9/28-10/11 Landr		10/14/2015		1000155251 Tyrii Landron		\$56.00		
	9/28-10/11 Lewis		10/14/2015		1000155251 Julius Lewis		\$28.00		
	9/28-10/11 Harre		10/14/2015		1000155251 Clifton Harrell		\$40.00		
	9/28-10/11 Steve		10/14/2015		1000155251 Omar Stevenson		\$28.00		
	9/28-10/11 Eades		10/14/2015		1000155251 Rachel Eades		\$40.00		
	9/28-10/11 Pitts		10/14/2015		1000155251 Gail Pitts		\$40.00		
	9/28-10/11 Medlo		10/14/2015		1000155251 Tracey Medlock		\$40.00		
	9/28-10/11 Rojas		10/14/2015		1000155251 Brenda Rojas		\$40.00		

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	9/28-10/11	Sella	10/14/2015	1000155251	Elizabeth Sellars		\$40.00		
	9/28-10/11	White	10/14/2015	1000155251	Martha White		\$40.00		
	9/28-10/11	Boone	10/14/2015	1000155251	Jonathan Boone		\$56.00		
	9/28-10/11	Ashle	10/14/2015	1000155251	Allen Ashley		\$56.00		
	9/28-10/11	Santi	10/14/2015	1000155251	Fernando Santiago		\$36.00		
	9/28-10/11	Adams	10/14/2015	1000155251	Nathaniel Adams		\$8.00		
	9/28-10/11	Burns	10/14/2015	1000155251	Christopher Burns		\$16.00		
267770	10/19/2015	Open			Accounts Payable	Airgas National Welders		\$22.86	
	Invoice		Date	Description		Amount			
	9043589267		09/18/2015	1000135324	Wire MIG -RAD64001502	for welder	\$19.01		
	9930940831		09/30/2015	1000115401.01	Rental Cylinder argon		\$3.85		
267771	10/19/2015	Open			Accounts Payable	Atkerson, Paul		\$195.00	
	Invoice		Date	Description		Amount			
	10/15 SVC		10/15/2015	1000360355232	Referee	\$65.00			
	10/8 SVC		10/08/2015	1000360355232	Referee	\$65.00			
	10/13 SVC		10/13/2015	1000360355232	Referee	\$65.00			
267772	10/19/2015	Open			Accounts Payable	Bound Tree Medical, LLC		\$79.10	
	Invoice		Date	Description		Amount			
	81919606		09/23/2015	1001015302	IV Solution, Dextrose 10% 250ml bag		\$79.10		
267773	10/19/2015	Open			Accounts Payable	Brown, Steve		\$280.00	
	Invoice		Date	Description		Amount			
	10/13 SVC		10/13/2015	1000360355232	Referee	\$60.00			
	10/15/15 SVC		10/15/2015	1000360355232	Referee	\$110.00			
	10/8 SVC		10/08/2015	1000360355232	Referee	\$110.00			
267774	10/19/2015	Open			Accounts Payable	Davisco Inc.		\$4,234.95	
	Invoice		Date	Description		Amount			
	11819		09/30/2015	1000075227	Sep 15 service/software	\$4,234.95			
267775	10/19/2015	Open			Accounts Payable	Gadson, Wade		\$50.00	
	Invoice		Date	Description		Amount			
	10/12 SVC		10/12/2015	1000360355232	Chain Crew	\$50.00			
267776	10/19/2015	Open			Accounts Payable	Harden, Johnson Smith		\$195.00	
	Invoice		Date	Description		Amount			
	10/15/15 SVC		10/15/2015	1000360355232	Referee	\$65.00			
	10/8 SVC		10/08/2015	1000360355232	Referee	\$65.00			
	10/13 SVC		10/13/2015	1000360355232	Referee	\$65.00			
267777	10/19/2015	Open			Accounts Payable	Herndon, D'Rell		\$50.00	
	Invoice		Date	Description		Amount			
	10/14 SVC		10/14/2015	1000360355232	Chain Crew	\$50.00			
267778	10/19/2015	Open			Accounts Payable	Hollister, James B.		\$120.00	
	Invoice		Date	Description		Amount			
	10/14 SVC		10/14/2015	1000360355232	High School Official	\$120.00			
267779	10/19/2015	Open			Accounts Payable	Jones & Bartlett Learning, LLC		\$389.85	
	Invoice		Date	Description		Amount			
	3275125		09/18/2015	1001015308	PEPP access codes for online hybrid class - 06192-5	\$389.85			

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267780	10/19/2015	Open			Accounts Payable	Lann, Troy	\$360.00		
	Invoice		Date	Description		Amount			
	10/5/15 SVC		10/05/2015	1000360355232 High School Official		\$120.00			
	10/12 SVC		10/12/2015	1000360355232 High School Official		\$120.00			
	10/14 SVC		10/14/2015	1000360355232 High School Official		\$120.00			
267781	10/19/2015	Open			Accounts Payable	Lawmen's Safety Supply	\$1,021.29		
	Invoice		Date	Description		Amount			
	SI-690048		09/25/2015	1000155313 Xtreme XT02 level 2 w/xtreme carrier, blk		\$625.97			
	SI-690263		09/28/2015	1000155315 FCCGM308M500 - GOLD MEDAL BTHP		\$395.32			
267782	10/19/2015	Open			Accounts Payable	MACK, BRENTON, T	\$150.00		
	Invoice		Date	Description		Amount			
	10/14 SVC		10/14/2015	1000360355232 Chain Crew		\$50.00			
	10/12 SVC		10/12/2015	1000360355232 Chain Crew		\$50.00			
	10/7 SVC		10/07/2015	1000360355232 Chain Crew		\$50.00			
267783	10/19/2015	Open			Accounts Payable	O'Keefe, Dennis	\$300.00		
	Invoice		Date	Description		Amount			
	10/14/15 SVC		10/14/2015	1000360355232 High School Official		\$120.00			
	10/7 SVC		10/07/2015	1000360355232 High School Official		\$180.00			
267784	10/19/2015	Open			Accounts Payable	Parker Poe Consulting, Inc.	\$1,500.00		
	Invoice		Date	Description		Amount			
	1922		10/08/2015	1000085232 Oct 15 Lobbying service per agreement		\$1,500.00			
267785	10/19/2015	Open			Accounts Payable	Ritter, Keith	\$120.00		
	Invoice		Date	Description		Amount			
	10/12 SVC		10/12/2015	1000360355232 High School Official		\$120.00			
267786	10/19/2015	Open			Accounts Payable	Rogers, Bobby	\$120.00		
	Invoice		Date	Description		Amount			
	10/7 SVC		10/07/2015	1000360355232 High School Official		\$120.00			
267787	10/19/2015	Open			Accounts Payable	SC Battery, Inc. dba: Interstate Batteries of SC	\$120.86		
	Invoice		Date	Description		Amount			
	150003080		09/21/2015	1000265306 MTP-65 - spare for SD		\$120.86			
267788	10/19/2015	Open			Accounts Payable	Sirchie Finger Print Lab	\$203.36		
	Invoice		Date	Description		Amount			
	0224402-IN		09/23/2015	1000265315 Integrity Evidence Bag 12"x151/2" - IEB1200CS - 500 TO		\$203.36			
267789	10/19/2015	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$13.40		
	Invoice		Date	Description		Amount			
	IN-000290859		09/25/2015	1000075318 Transcend JetFlash 790 - USB flash drive - 16 GBMFG P		\$13.40			
267790	10/19/2015	Open			Accounts Payable	Town of Winnsboro	\$3,170.25		
	Invoice		Date	Description		Amount			
	102-2414 Sep 15		10/06/2015	1000085211.02 WIA/VA		\$10.03			
	102-2412 Sep 15		10/06/2015	1000085211.01 WIA/VA/Liaison		\$975.88			
	115-2244 Sep 15		10/06/2015	1000085211.01 Magistrate/Family Court		\$1,336.63			
	120-2221 Aug 15		10/06/2015	1000175211.01 Recycling		\$330.83			
	101-2047 Aug-15		10/06/2015	1000360355211.01 Recreation		\$358.77			

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	111-2248 Aug-15		10/06/2015		1000360355211.01 Recreation		\$112.02		
	101-2042 Aug-15		10/06/2015		1000360355211.01 Recreation		\$46.09		
267791	10/19/2015	Open			Accounts Payable	Truesdale, Bradley	\$50.00		
	Invoice		Date		Description		Amount		
	10/14 SVC		10/14/2015		1000360355232 Chain Crew		\$50.00		
267792	10/19/2015	Open			Accounts Payable	Verizon Wireless	\$430.67		
	Invoice		Date		Description		Amount		
	718-0869 Sep 15		09/23/2015		923050445-00001/9752888667 PW/Jake/purchasing/E-911		\$430.67		
267793	10/19/2015	Open			Accounts Payable	Watson, John	\$100.00		
	Invoice		Date		Description		Amount		
	10/12 SVC		10/12/2015		1000360355232 Chain Crew		\$50.00		
	10/7 SVC		10/07/2015		1000360355232 Chain Crew		\$50.00		
267794	10/19/2015	Open			Accounts Payable	Wilson Chevrolet Inc	\$304.73		
	Invoice		Date		Description		Amount		
	79076		09/23/2015		1000265306 REPAIRED DRIVER DOOR LATACH - 129 repairs		\$304.73		
267795	10/19/2015	Open			Accounts Payable	Windsor, Tommy	\$120.00		
	Invoice		Date		Description		Amount		
	10/12 SVC		10/12/2015		1000360355232 High School Official		\$120.00		
267796	10/19/2015	Open			Accounts Payable	Winnsboro Builders Supply	\$802.35		
	Invoice		Date		Description		Amount		
	A43600		09/22/2015		1000115325 2" PVC CMP Coupling/2" WHT 45DEG SxS Ell		\$38.39		
	A44463		10/07/2015		1000115325 Awesome 32oz Degreaser		\$22.01		
	B46522		10/08/2015		1000115325 3/4"x66' BLK Elec Tape		\$11.84		
	A44544		10/08/2015		1000115325 11/16x1-1/4 SS Clamp		\$19.94		
	A44188		10/02/2015		1000115325 1 YD SAND		\$7.63		
	A44062		10/01/2015		1000115325 GT 15.5OZ Wasp Spray		\$27.14		
	A43932		09/29/2015		1000115325 OUTDOOR WOOD SCREW		\$204.23		
	B46141		10/03/2015		1000115325 1 YD SAND		\$22.88		
	A44189		10/02/2015		1000115325 IceAway 50Lb Rock Salt		\$213.79		
	B45882		09/29/2015		1000115325 3" Util Paint Brush		\$6.40		
	A44075		10/01/2015		1000115325 300' YEL Caution Tape		\$8.01		
	A44037		09/30/2015		1000115325 3/4X3 PVC PIPE		\$7.51		
	B45945		09/30/2015		1000115325 GT 17.05OZ Wasp Spray		\$5.13		
	B45977		10/01/2015		1000115325 1 YD SAND		\$60.99		
	B46017		10/01/2015		1000115325 1 YD SAND		\$60.99		
	B45536		09/23/2015		1000115325 SINGLE SIDE KEY		\$4.26		
	B45835		09/29/2015		1000115325 GE 65W R30 Spot Bulb		\$8.55		
	A43927		09/29/2015		1000115325 SINGLE SIDE KEY		\$2.13		
	A43916		09/29/2015		1000115325 GE30W 36" CW Flou Bulb		\$20.31		
	B45794		09/28/2015		1000115325 PB Combo Lockset		\$45.96		
	B45853		09/29/2015		1000115325 SINGLE SIDE KEY		\$4.26		
267797	10/19/2015	Open			Accounts Payable	Zoll Medical Corporation	\$912.05		
	Invoice		Date		Description		Amount		
	2289117		09/19/2015		1001015302 Spo2 sensor #8000-000371		\$912.05		

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267798	10/19/2015	Open			Accounts Payable	Alliance Consulting Engineers, INC	\$19,000.00		
	Invoice		Date	Description		Amount			
	ACE15-0677		09/30/2015	1000085214 Due Diligence services for I-77 maga site in FC		\$10,000.00			
	ACE15-0685		09/30/2015	2631265214 Roadway Design for EDA funded access impr.		\$2,500.00			
	ACE15-0695		09/30/2015	1000145214 Site Certification Renewal FC Commerce center		\$6,500.00			
267799	10/19/2015	Open			Accounts Payable	American Industries, Inc	\$2,385.78		
	Invoice		Date	Description		Amount			
	108284		09/22/2015	1000115325 1202 Stern-x, 55 Gallon Drum		\$2,385.78			
267800	10/19/2015	Open			Accounts Payable	AT&T	\$1,748.34		
	Invoice		Date	Description		Amount			
	345-1640 Oct 15		09/23/2015	80334516405281898 EMS		\$231.89			
	M30-0580 Oct 15		10/01/2015	803M30-05800011899 E-911		\$1,146.19			
	M30-2384 Oct 15		10/01/2015	803M30-23847071891 E-911		\$185.13			
	M30-4779 Oct 15		10/01/2015	803M3047797071896 E-911		\$185.13			
267801	10/19/2015	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$682.20		
	Invoice		Date	Description		Amount			
	218229		09/21/2015	2060560055306 plugs, coils and a/c parts for 903		\$160.95			
	218715		09/24/2015	2060560055306 Blower Motor for 903		\$89.33			
	218450		09/22/2015	2060560055306 coils and plugs for 903		\$431.92			
267802	10/19/2015	Open			Accounts Payable	Columbia Truck Center, Inc	\$29.32		
	Invoice		Date	Description		Amount			
	269593		09/25/2015	1000165306 side mirror PW		\$29.32			
267803	10/19/2015	Open			Accounts Payable	Frasier Tire Service, Inc	\$379.66		
	Invoice		Date	Description		Amount			
	167282		09/22/2015	1000115306 215-70r-16 tires for veh 49		\$379.66			
267804	10/19/2015	Open			Accounts Payable	GreatAmerica Leasing Corp.	\$163.71		
	Invoice		Date	Description		Amount			
	17671316		10/07/2015	1001015401.01 EMS		\$163.71			
267805	10/19/2015	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$3,380.62		
	Invoice		Date	Description		Amount			
	347975294		09/24/2015	1001015304 Broom handle/dawn/sponge/towel/cleaner/toilet tissue		\$706.32			
	347975302		09/24/2015	1000115304 Roll towel/pacific blue towel/roll dispenser/can line		\$889.27			
	347854747		09/23/2015	1000155304 Handle wood/sire dust mop/polish pad/liner/toilet tis		\$1,302.86			
	342129756		07/16/2015	1001020215304 2 ply center pull white towels/airlift fresh scen		\$482.17			
	343036083		07/28/2015	1000115325 Renown look na glass		\$165.38			
	339801425		06/17/2015	1000115325 Return Renown look na glass inv ref#343036083		(\$165.38)			

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267806	10/19/2015	Open			Accounts Payable	Internetwork Services, Inc.	\$696.00		
	Invoice		Date	Description		Amount			
	103230		09/25/2015	2250755603 PRELIMINARY US GPL - MERAKI MR ENT LICENSE 3 YEARS		\$696.00			
267807	10/19/2015	Open			Accounts Payable	J Wilbur Collins & Co	\$238.24		
	Invoice		Date	Description		Amount			
	92658		09/29/2015	1000360355324 Mix oil/Trimmer guard/SGC/chute discharge plastic		\$238.24			
267808	10/19/2015	Open			Accounts Payable	JM Grace Corporation	\$148.13		
	Invoice		Date	Description		Amount			
	2458-0		09/25/2015	1000115301 Fldr/Stak a file/tape/coffemaker/pens		\$148.13			
267809	10/19/2015	Open			Accounts Payable	Johnson Controls, Inc.	\$2,701.40		
	Invoice		Date	Description		Amount			
	1-25080091379		09/15/2015	1000115216 Service for chiller at the amin courthouse		\$2,244.20			
	1-24957640078		09/11/2015	1000115216 Service to Midlands tech building to welding classroo		\$457.20			
267810	10/19/2015	Open			Accounts Payable	Johnson, La Shonda	\$25.00		
	Invoice		Date	Description		Amount			
	106920		10/16/2015	1000360355423.02 Refund Activity Fee-Amaria Jones		\$25.00			
267811	10/19/2015	Open			Accounts Payable	Johnstone Supply	\$256.92		
	Invoice		Date	Description		Amount			
	S4920258.001		09/21/2015	1000115325 Condensate Pump 115V		\$104.62			
	S4924504.001		09/28/2015	1000115325 filter cartridge		\$152.30			
267812	10/19/2015	Open			Accounts Payable	Keroson, Robert E.	\$80.00		
	Invoice		Date	Description		Amount			
	9/15 SVC JK		09/15/2015	2060560055205 James Kennedy		\$80.00			
267813	10/19/2015	Open			Accounts Payable	Linde Gas North America LLC	\$220.62		
	Invoice		Date	Description		Amount			
	52827892		09/24/2015	1001015302 Oxygen		\$101.08			
	52827893		09/24/2015	1001015302 Oxygen		\$119.54			
267814	10/19/2015	Open			Accounts Payable	Lloyd's Distribution Co. LLC	\$162.64		
	Invoice		Date	Description		Amount			
	5449		09/08/2015	1000135326 DULL BUSTER ACID/WASH&WAX/ HI GLOSS DRESSING ref#2179		\$162.64			
267815	10/19/2015	Open			Accounts Payable	Merus Refreshment Services, Inc	\$256.80		
	Invoice		Date	Description		Amount			
	122164		10/01/2015	1000085401.01 Monthly rental -Admin		\$214.00			
	122640		10/01/2015	1000085401.01 Monthly Rental-VA		\$42.80			
267816	10/19/2015	Open			Accounts Payable	Parker, Poe, Adams & Bernstein	\$1,226.00		
	Invoice		Date	Description		Amount			
	584142		09/16/2015	1000025215 Advice and Counsel		\$1,014.00			
	584141		09/16/2015	1000025215 Economic development		\$212.00			
267817	10/19/2015	Open			Accounts Payable	Renwick, Pamela	\$1,063.24		
	Invoice		Date	Description		Amount			
	10/4-7 Trvl Exp		10/13/2015	1000195501 Meals/Lodging/Registration Fee/Mileages		\$1,025.17			
	09/11 Trvl Exp		10/13/2015	1000195508 Mileages		\$38.07			

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267818	10/19/2015	Open			Accounts Payable	SC Battery, Inc. dba: Interstate Batteries of SC	\$587.17		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	150003078		09/21/2015		1001020215306 MT-78 battery for t-184		\$100.53		
	150003079		09/21/2015		1001020215306 MTP-65 - battery for fire dep. crown vic		\$120.86		
	150003076		09/21/2015		1001015306 31-MHD - batteries for medic 13		\$365.78		
267819	10/19/2015	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$750.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	863537		09/23/2015		1000115330 Rye grass used for winter seeding commerce, etc 50lb		\$750.00		
267820	10/19/2015	Open			Accounts Payable	SCAAO	\$100.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/29 Reg RR		10/01/2015		1000095503 James R. Roberts		\$100.00		
267821	10/19/2015	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$1,830.40		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1647		09/24/2015		1000175232 9/24 Service		\$1,830.40		
267822	10/19/2015	Open			Accounts Payable	Terminix Service Inc.	\$155.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	943702		09/01/2015		1000115216 Midland Tech Campus		\$125.00		
	990335		09/25/2015		1000115216 Dutchman Creek fire station		\$30.00		
267823	10/19/2015	Open			Accounts Payable	Toshiba Business Solutions	\$1,369.37		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	63542298		10/04/2015		7221352-017 FCDC		\$256.80		
	63526169		09/30/2015		7221352-025 Recreation		\$196.79		
	63526961		10/04/2015		7221352-014 Finance		\$311.16		
	63521378		09/30/2015		7221352-024 Copier Room		\$334.61		
	63524575		09/30/2015		7221352-023 Coroner		\$270.01		
267824	10/19/2015	Open			Accounts Payable	Trane U S Incorporated	\$258.59		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11377325R1		09/22/2015		1000115325 capacitor, run 7.5 mfd/MOT10337, motor od fan, 1/3		\$258.59		
267825	10/19/2015	Open			Accounts Payable	US Foods, Inc.	\$8,870.27		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2907559		09/10/2015		1000155304 Peeler, veg nickl platd		\$11.38		
	2738842		09/04/2015		1000155309 Baking Powder, shkr		\$15.12		
	0229698		09/18/2015		Produce dairy beverage/meat/bleach/disnif/liner/cup/gloves/soap		\$3,919.15		
	2726959		09/04/2015		Produce dairy beverage/meat/plates/cup/bleach/clnr/gloves/spoon		\$4,924.62		
267826	10/19/2015	Open			Accounts Payable	Verizon Wireless	\$212.08		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	718-0826 Sep 15		09/19/2015		721460437-00005/9752564034 DSS		\$212.08		

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267827	10/19/2015	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$167.99		
	Invoice		Date	Description		Amount			
	23236		09/22/2015	1000185306 ACTUATOR -blend door motor for A.C dodge 3500		\$167.99			
267828	10/21/2015	Open			Accounts Payable	Advance Auto Parts	\$465.13		
	Invoice		Date	Description		Amount			
	5790525422288		09/11/2015	1000135306 silicone and grease tubes		\$68.80			
	5790525430766		09/11/2015	1000155306 AIR FILTER/OIL 5W30 - 5063685/OIL FILTER		\$62.17			
	5790525722373		09/14/2015	1000265306 air and fuel filter		\$26.38			
	5790525822431		09/15/2015	1000265306 Butt Connector		\$12.83			
	5790525822433		09/15/2015	1000265306 Electrical tape		\$1.07			
	5790525922478		09/16/2015	1000265306 Return Butt Connector/tape ref inv#2431&2433		(\$13.90)			
	5790525922480		09/16/2015	1000265306 Butt Connector/Electrical tape		\$13.90			
	5790525922481		09/16/2015	1000165306 oil and filter for service, air filter		\$40.46			
	5790525922482		09/16/2015	1000185306 oil and filter AC4		\$28.92			
	5790525922483		09/16/2015	1000115306 oil and filter for veh 42		\$30.74			
	5790526722846		09/24/2015	2060560055306 AUTOLITE PLATINUM spark plugs 903		\$25.59			
	5790526822905		09/25/2015	1000265306 BRAKE pads and rotors		\$168.17			
267829	10/21/2015	Open			Accounts Payable	AT&T	\$268.59		
	Invoice		Date	Description		Amount			
	345-1413 Oct 15		09/23/2015	80334514134251897 Jenkinsville fireboard		\$268.59			
267830	10/21/2015	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$733.19		
	Invoice		Date	Description		Amount			
	219689		10/02/2015	1000165306 PW 62 starter 709		\$733.19			
267831	10/21/2015	Open			Accounts Payable	CTD Inc., d/b/a Cheaper Than Dirt	\$334.89		
	Invoice		Date	Description		Amount			
	11314245		09/16/2015	1000265313 Law Enforcement Tactical Vest UTG547 OD Green		\$334.89			
267832	10/21/2015	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$160.90		
	Invoice		Date	Description		Amount			
	1381 Oct 15		09/27/2015	8255707084841381 EMS-Jenkinsville		\$32.18			
	2014 Oct 15		09/26/2015	8255707087192014 EMS-Blair		\$32.18			
	4619 Oct 15		09/25/2015	8255707085084619 EMS-Park rd Ridgeway		\$32.18			
	6692 Oct 15		09/26/2015	8255707088596692 EMS-Wateree rd Winnsboro		\$32.18			
	7182 Oct 15		09/25/2015	8255707085167182 EMS-Peach rd Ridgeway		\$32.18			
267833	10/21/2015	Open			Accounts Payable	Electric Control & Supply Co	\$564.96		
	Invoice		Date	Description		Amount			
	1164202-01		10/02/2015	1000115325 Sylvania QTP2X32T8/UNV/LTG F32T8/841		\$564.96			
267834	10/21/2015	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$470.00		
	Invoice		Date	Description		Amount			
	18075001 Sep 15		10/10/2015	1001020185211.02 Southeastern vol fire		\$104.00			
	75350003 Sep 15		10/10/2015	1000175211.02 Recycling-Lake Wateree		\$139.00			
	89100001 Sep 15		10/10/2015	1000360355211.02 Recreation-Longtown ballfield		\$61.00			

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	75350010 Sep 15		10/10/2015	1001015211.02	EMS-Southeastern		\$166.00		
267835	10/21/2015	Open			Accounts Payable	First Citizens Bank	\$1,146.20		
	Invoice		Date	Description		Amount			
	4246 Oct 15		10/03/2015	1000125206	Sep/Oct 2015 Charges	\$1,146.20			
267836	10/21/2015	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$111.40		
	Invoice		Date	Description		Amount			
	348307141		09/29/2015	1000115304	Multi Fold Paper Towels	\$38.48			
	348535360		10/01/2015	1000115304	San jamarCenter Pull Paper towel dispenser	\$72.92			
267837	10/21/2015	Open			Accounts Payable	Newberry Electric Co-op	\$38.18		
	Invoice		Date	Description		Amount			
	411001 Sep 15		10/06/2015	1001020235211.02	Blair vol fireboard	\$38.18			
267838	10/21/2015	Open			Accounts Payable	SCE&G	\$1,951.71		
	Invoice		Date	Description		Amount			
	8839 Sep 15		09/28/2015	5197402958839	Greenbrier bethel fire dept	\$267.17			
	6728 Sep 15		09/25/2015	8197402956728	Ridgeway vol fireboard	\$79.97			
	1823 Sep 15		10/07/2015	3210045661823	Walter brown park	\$559.00			
	8957 Sep 15		10/07/2015	3210086878957	Recreation -Baltic cir courts	\$24.95			
	7609 Sep 15		10/07/2015	7197101077609	Recreation State hwy 215s	\$16.29			
	4399 Sep 15		10/07/2015	3197101074399	Recreation-hwy 215 s	\$53.01			
	7951 Sep 15		10/07/2015	3210081417951	Recreation-Monticello park	\$27.32			
	1962 Sep 15		10/08/2015	0197101081962	Recreation-Hwy 215s	\$33.79			
	2365 Sep 15		10/08/2015	3197101082365	Recycling-Firetower rd	\$231.16			
	7676 Sep 15		10/07/2015	5210094797676	Recycling-Clayton depot rd	\$167.60			
	5464 Sep 15		10/07/2015	7210073195464	Recycling-Ladds	\$100.46			
	9336 Sep 15		10/08/2015	6197101079336	Jenkinsville/Monticel fireboard	\$91.55			
	0679 Sep 15		10/08/2015	7210058920679	EMS-State hwy 213	\$299.44			
267839	10/21/2015	Open			Accounts Payable	Snider Tire, Inc.	\$828.95		
	Invoice		Date	Description		Amount			
	5583275		09/28/2015	1000360355306	4 tires for truck #1, 245/75r17	\$828.95			
267840	10/21/2015	Open			Accounts Payable	Town of Winnsboro	\$1,960.68		
	Invoice		Date	Description		Amount			
	101-2276 Aug 15		10/06/2015	1001020225211.01	Community fire dept	\$330.70			
	120-2216 Aug 15		10/06/2015	100135211.02	Transit Mani shop	\$76.22			
	120-2215 Aug-15		10/06/2015	1000135211.01	Transit/maint shop	\$1,176.82			
	424-2432 Sep 15		10/15/2015	1000085211.01	108 Tillessen blvd	\$376.94			
267841	10/21/2015	Open			Accounts Payable	TruVista Communications	\$309.25		
	Invoice		Date	Description		Amount			
	BUS-146533 Oct15		10/01/2015	1001020175212.01	Ridgeway fireboard	\$149.81			
	BUS-145448 Oct15		10/01/2015	1001020185212.01	Southeastern Vol fire	\$45.85			
	BUS-157962 Oct15		10/01/2015	1001020225212.01	Community fireboard	\$73.19			
	CHR-160236 Oct15		10/01/2015	1001020105212.01	Blackstock/Woodward fire dept	\$40.40			
267842	10/21/2015	Open			Accounts Payable	Verizon Select Service	\$45.21		
	Invoice		Date	Description		Amount			
	20594 Oct 15		10/01/2015	1000085212.01	Various	\$45.21			

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267843	10/21/2015	Open			Accounts Payable	Verizon Wireless	\$88.98		
	Invoice		Date	Description		Amount			
	718-3923 Sep 15		10/01/2015	222817340-00001/9753116240 Sheryl Ashford		\$88.98			
267844	10/21/2015	Open			Accounts Payable	Wilson Chevrolet Inc	\$253.05		
	Invoice		Date	Description		Amount			
	131423		10/02/2015	1000085306 Bulbs & harness		\$253.05			
267845	10/21/2015	Open			Accounts Payable	AutoZone	\$700.83		
	Invoice		Date	Description		Amount			
	3924630465		09/03/2015	1000175324 aw 32 HYDRAULIC OIL for compactor		\$93.99			
	3924633769		09/08/2015	1000265306 battery for veh 190		\$111.13			
	3924633894		09/08/2015	1000265306 5w-20 oil for stock		\$231.79			
	3924634364		09/09/2015	1000125306 4PC SET GREY floor mats, 2015 silverado		\$29.50			
	3924634674		09/10/2015	1000265306 fuel filter		\$8.16			
	3924634717		09/10/2015	1000265306 MAF sensor for silverado		\$79.17			
	3924638225		09/17/2015	1000265306 COMMERCIAL BOXER-BLAZER SIDE MARKER LIGHT BULB/LONG L		\$8.00			
	3924641972		09/24/2015	1000265306 pads and rotors		\$139.09			
267846	10/21/2015	Open			Accounts Payable	Communications Specialist, Inc	\$336.42		
	Invoice		Date	Description		Amount			
	088765		09/24/2015	1000165316 BRASS MOUNT/radio REPAIR VIN#0631 UNIT 74		\$336.42			
267847	10/21/2015	Open			Accounts Payable	TruVista Communications	\$4,313.12		
	Invoice		Date	Description		Amount			
	BUS-182835 Oct15		10/15/2015	1001015212.01 EMS		\$70.00			
	BUS-156387 Nov15		10/21/2015	1001020115212.01 Dutchman creed VFD		\$50.75			
	BUS-156700 Nov15		10/21/2015	1001020165212.01 Mitford fireboard		\$109.61			
	BUS-245690 Oct15		10/15/2015	1000265212.01 Sheriff		\$1,137.46			
	BUS-189874 Oct15		10/15/2015	1000175212.01 Chipping site		\$39.85			
	BUS-252958 Oct15		10/15/2015	1000045212.01 Finance dept		\$291.54			
	BUS-243035 Oct15		10/15/2015	1000145212.01 Economic Devvelopment		\$737.16			
	BUS-185495 Oct15		10/15/2015	1001235212.01 MTC		\$203.19			
	BUS-253069 Oct15		10/15/2015	1000095212.01 Tax Assessor		\$186.28			
	BUS-252960 Oct15		10/15/2015	1000205212.01 Auditor		\$78.12			
	BUS-156967 Nov15		10/21/2015	1000265212.01 Sheriff		\$1,409.16			
267848	10/21/2015	Open			Accounts Payable	Winnsboro Builders Supply	\$432.18		
	Invoice		Date	Description		Amount			
	A43724		09/24/2015	1000115325 (FT.) 2" Cell Core PVC Pi		\$128.35			
	A44129		10/02/2015	1000115325 MP Fit All Toil Flapper		\$11.32			
	A44259		10/05/2015	1000115325 MP1-1 / 2x6DrainTailpiece		\$6.18			
	B46182		10/05/2015	1000115325 2x4 Plateau Ceil Tile		\$45.28			
	B46562		10/09/2015	1000115325 28OZ CLR Cleaner		\$13.89			
	B46367		10/07/2015	1000115325 40OZ Lysol AP Cleaner		\$9.18			
	B46632		10/09/2015	1000115325 32OZ Mop & Glo Cleaner		\$16.03			
	A44660		10/09/2015	1000115325 10X16 R-30 INSULATION (58.		\$5.35			
	A44615		10/09/2015	1000115325 10.5OZ CLR Roof Sealant		\$9.62			
	B46553		10/09/2015	1000115325 32OZ LinenCarpDeodorize		\$3.20			
	B46432		10/07/2015	1000115325 DURA 4PK 9V Alk Battery		\$16.04			

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	B46409		10/07/2015	1000115325	Awesome 32OZ Degreaser		\$27.58		
	B44727		09/11/2015	1000115325	SGL Pin Fluo Lampholder		\$18.36		
	B44585		09/10/2015	1000115325	D-TORQ MGV DECK 10x4		\$23.07		
	B44586		09/10/2015	1000115325	SHELF BRACKET GRAY		\$12.35		
	A44068		10/01/2015	1000115325	18PC Comb Hex-L Key Set		\$11.76		
	B45570		09/24/2015	1000115325	FP-FLT WSHRS SAE #6		\$3.19		
	B45884		09/29/2015	1000115325	S&S DR CLOSER PNEUMATIC		\$31.85		
	A44138		10/02/2015	1000115325	GT CarbSTL Transplanter		\$12.82		
	B45412		09/22/2015	1000115325	ADJ Anti-Siph Ballcock		\$14.42		
	A43604		09/22/2015	1000115325	1"x20' SCH40 PVC Pipe		\$12.34		
267849	10/21/2015	Open			Accounts Payable	ACS-Enterprise Solutions, LLC	\$89.37		
	Invoice		Date	Description		Amount			
	1196359		10/02/2015	1000225207	Microfilming Plats		\$89.37		
267850	10/21/2015	Open			Accounts Payable	Bakers Waste Equipment, Inc	\$990.72		
	Invoice		Date	Description		Amount			
	85646		09/18/2015	1000175203	Service on Compactors		\$990.72		
267851	10/21/2015	Open			Accounts Payable	Bound Tree Medical, LLC	\$168.11		
	Invoice		Date	Description		Amount			
	81923877		09/28/2015	1001015302	C2 Morphine Sulfate 10mg/ml		\$168.11		
267852	10/21/2015	Open			Accounts Payable	Central Midlands Council of	\$3,826.25		
	Invoice		Date	Description		Amount			
	996		10/01/2015	1000085434	Quarterly membership dues Oct-Dec 15		\$3,826.25		
267853	10/21/2015	Open			Accounts Payable	CSRA Computer Services Inc	\$4,500.00		
	Invoice		Date	Description		Amount			
	739		10/01/2015	1000075232	Hosting AS400 for 2nd quarter		\$4,500.00		
267854	10/21/2015	Open			Accounts Payable	Davis & Floyd, Inc	\$1,266.37		
	Invoice		Date	Description		Amount			
	156347		10/05/2015	4041415709.05	Primary care S&A Repairs		\$1,266.37		
267855	10/21/2015	Open			Accounts Payable	Davisco Inc.	\$203.30		
	Invoice		Date	Description		Amount			
	11817		09/30/2015	1001015232	AVL/GPS software service Sep 2015		\$203.30		
267856	10/21/2015	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$72.00		
	Invoice		Date	Description		Amount			
	730807964		09/30/2015	1000155309	Milk for FCDC		\$72.00		
267857	10/21/2015	Open			Accounts Payable	Frontier	\$340.96		
	Invoice		Date	Description		Amount			
	635-8142 Oct 15		10/01/2015	80363581420930155	Lebanon fire dept		\$111.14		
	635-8097 Oct 15		10/01/2015	80363580970930155	Feasterville fire board		\$111.14		
	712-0925 Oct 15		10/13/2015	80371209250519105	Airport		\$118.68		
267858	10/21/2015	Open			Accounts Payable	Herndon, D'Rell	\$50.00		
	Invoice		Date	Description		Amount			
	10/7 SVC		10/07/2015	1000360355232	Chain Crew		\$50.00		

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267859	10/21/2015	Open			Accounts Payable	J Wilbur Collins & Co	\$244.56		
	Invoice		Date	Description		Amount			
	92765		10/01/2015	1000165324 Whl&Tire/Sutocut/tube/spacer end/spanner		\$244.56			
267860	10/21/2015	Open			Accounts Payable	Mid Carolina Steel	\$37.45		
	Invoice		Date	Description		Amount			
	86097		09/29/2015	1000165326 steel for sign posts		\$37.45			
267861	10/21/2015	Open			Accounts Payable	Motorola Solutions, Inc	\$57.25		
	Invoice		Date	Description		Amount			
	126884942015		10/01/2015	1001020215225 Fireboard		\$57.25			
267862	10/21/2015	Open			Accounts Payable	National Association of County Collectors, NACCTFO	\$75.00		
	Invoice		Date	Description		Amount			
	15/16 Dues LJ		10/08/2015	1000045403 Laura Johnson		\$75.00			
267863	10/21/2015	Open			Accounts Payable	SC Dept. of Administration-State Fleet Management	\$2,874.08		
	Invoice		Date	Description		Amount			
	026553		09/22/2015	2060560055401.03 Starcraft/gosgen coach		\$2,874.08			
267864	10/21/2015	Open			Accounts Payable	Sturgis Web Services	\$1,485.00		
	Invoice		Date	Description		Amount			
	5825		10/01/2015	1000075232 County citizen taxed web site services Oct-Dec 15		\$1,485.00			
267865	10/21/2015	Open			Accounts Payable	The Herald Independent	\$247.80		
	Invoice		Date	Description		Amount			
	20130200 Sep 15		09/30/2015	1000065207 Sep 2015 Advertisement		\$247.80			
267866	10/21/2015	Open			Accounts Payable	Valley Spring Water Company, LLC	\$9.10		
	Invoice		Date	Description		Amount			
	67379		10/01/2015	1000165401.05 Cooler rental		\$9.10			
267867	10/21/2015	Open			Accounts Payable	Waste Management of SC, Inc.	\$62,319.75		
	Invoice		Date	Description		Amount			
	0000536-1077-0		10/01/2015	1000175224 Landfill		\$62,319.75			
267868	10/23/2015	Open			Accounts Payable	ASC Construction Equipment USA	\$547.05		
	Invoice		Date	Description		Amount			
	P215038935		09/29/2015	1000165306 OVERLAY END SHOE/NUT/WASHER/NECK SCREW end bits for P		\$547.05			
267869	10/23/2015	Open			Accounts Payable	Black's Drug	\$1,907.06		
	Invoice		Date	Description		Amount			
	Sep 15 OTC		09/29/2015	1000155302 FCDC		\$154.41			
	Sep 15 RX		09/29/2015	1000155302 FCDC		\$1,752.65			
267870	10/23/2015	Open			Accounts Payable	Board of Disabilities and Special Needs	\$5,477.68		
	Invoice		Date	Description		Amount			
	4898		09/30/2015	1000175232 Recycle activity for Sep 2015		\$2,288.00			
	4897		09/30/2015	1000305231 Janitorial Activity for Sep 2015		\$2,943.18			
	4896		09/30/2015	1000085239 Landscaping activity for Sep 2015		\$246.50			

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267871	10/23/2015	Open			Accounts Payable	Bob Barker Company	\$61.56		
	Invoice		Date	Description		Amount			
	NC1001249624		09/28/2015	1000155314 Cap. Baseball Orange		\$61.56			
267872	10/23/2015	Open			Accounts Payable	Carolina Business Equipment Inc	\$386.64		
	Invoice		Date	Description		Amount			
	INV215118		10/15/2015	Lexmark 25824 s#75263094408YN Admin		\$53.00			
	INV214891		10/12/2015	Sharp24605 S#92117334 E-911		\$33.00			
	INV214796		10/12/2015	Sharp26709 S#45009762 Sheriff		\$300.64			
267873	10/23/2015	Open			Accounts Payable	Carolina International Trucks, Inc	\$4,306.02		
	Invoice		Date	Description		Amount			
	R101009672:01		09/10/2015	1001015204 repairs for medic 13		\$4,186.53			
	X101065558:01		09/30/2015	1001015306 belts for ems #12		\$119.49			
267874	10/23/2015	Open			Accounts Payable	Carolina Place Animal Hospital	\$506.00		
	Invoice		Date	Description		Amount			
	9/30 SVC		09/30/2015	1000185205.01 Surgery/Shots		\$506.00			
267875	10/23/2015	Open			Accounts Payable	CDW Government Incorporated	\$100.98		
	Invoice		Date	Description		Amount			
	ZK23076		09/30/2015	1001015303 Sony MSHX32B - flash memory card for camera-PRO-HG Du		\$100.98			
267876	10/23/2015	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$90.00		
	Invoice		Date	Description		Amount			
	730808322		10/09/2015	1000155309 Milk for FCDC		\$90.00			
267877	10/23/2015	Open			Accounts Payable	Derst Baking Company, LLC.	\$1,192.65		
	Invoice		Date	Description		Amount			
	0097284430		10/15/2015	1000155309 Bread for FCDC		\$268.66			
	0097284426		10/15/2015	1000155309 Bread for FCDC		\$177.57			
	0097284048		10/01/2015	1000155309 Bread for FCDC		\$358.38			
	0097284214		10/08/2015	1000155309 Bread for FCDC		\$388.04			
267878	10/23/2015	Open			Accounts Payable	Drunta Watkins dba: Anytime Garage and Towing	\$225.00		
	Invoice		Date	Description		Amount			
	10/1 SVC		10/01/2015	1001015204 tow Med 11 to classic Ford		\$225.00			
267879	10/23/2015	Open			Accounts Payable	Forms and Supply, Inc.	\$172.57		
	Invoice		Date	Description		Amount			
	3383849-0		09/02/2015	1001015304 Regency Disinfectant cleaner #416013		\$118.64			
	3353450-5		10/05/2015	1000185304 AEROSOL FLY SPRAY		\$53.93			
267880	10/23/2015	Open			Accounts Payable	Fort, DR L W	\$1,980.00		
	Invoice		Date	Description		Amount			
	9/2 SVC NT		09/02/2015	1000155205 Norman Thompson		\$330.00			
	9/13 SVC BH		09/13/2015	1000155205 Blake Horton		\$300.00			
	8/30 SVC BI		08/30/2015	1000155205 Bianca Isom		\$180.00			
	9/23 SVC NT		09/23/2015	1000155205 Norman Thompson		\$150.00			
	9/23 SVC CH		09/23/2015	1000155205 Curtis Hollins		\$330.00			
	9/18 SVC JT		09/18/2015	1000155205 Jamel Thomas		\$180.00			
	10/2 SVC TS		10/02/2015	1000155205 Tykavis Sampson		\$330.00			

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	10/15 SVC JW		10/15/2015	1000155205	Jalen Wisher-White		\$180.00		
267881	10/23/2015	Open			Accounts Payable	Frasier Tire Service, Inc	\$880.39		
	Invoice		Date	Description		Amount			
	167238		09/15/2015	1000265306	tires replenishment sd	\$880.39			
267882	10/23/2015	Open			Accounts Payable	Hugo D. Hammond dba: Hammond E & A	\$525.00		
	Invoice		Date	Description		Amount			
	44		09/29/2015	1000035225	FC Airport Radiobeacon Jul-Sep 2015	\$525.00			
267883	10/23/2015	Open			Accounts Payable	Inmarsat Solutions (US) Inc.	\$46.79		
	Invoice		Date	Description		Amount			
	11509103847		09/30/2015	1000345212.01	E-911	\$46.79			
267884	10/23/2015	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$291.39		
	Invoice		Date	Description		Amount			
	345460349		08/25/2015	1001015304	Can liner blk/Clorox bleach/bath cInr/towel	\$291.39			
267885	10/23/2015	Open			Accounts Payable	Lawmen's Safety Supply	\$326.56		
	Invoice		Date	Description		Amount			
	SI-688824		09/18/2015	1000265313	Holster glock/Stinger ds led	\$204.93			
	SI-688906		09/18/2015	1000265313	Garrison Velcro Closure basket medium	\$37.09			
	SI-687877		09/14/2015	1000265313	Air-TEX Rain Pant & Parka	\$84.54			
267886	10/23/2015	Open			Accounts Payable	Marlin Leasing Corporation	\$481.50		
	Invoice		Date	Description		Amount			
	13591881		10/12/2015	401-1306986-001	WIA/VA/Liaison	\$237.54			
	13604388		10/14/2015	401-0204781-002	Lease	\$243.96			
267887	10/23/2015	Open			Accounts Payable	Office Depot	\$555.42		
	Invoice		Date	Description		Amount			
	795059182001		09/21/2015	1000125301	Battery/CInr spray/wipes/tape/envelope/folder	\$213.86			
	795059182002		09/22/2015	1000125301	Battery D	\$47.06			
	795078031001		09/21/2015	1000275301	Calendars/Scotch Magic Tape/Binders	\$318.38			
	786843135001		09/22/2015	1001020215301	Return Folder inv. Ref#785385939001	(\$23.88)			
267888	10/23/2015	Open			Accounts Payable	Otto C. Smith d/b/a DMS Printing and Promo	\$890.40		
	Invoice		Date	Description		Amount			
	16889		10/09/2015	1001015313	T shirts grey with screen print	\$890.40			
267889	10/23/2015	Open			Accounts Payable	Palmetto Printing Incorporated	\$313.51		
	Invoice		Date	Description		Amount			
	37702		10/03/2015	1000125207	Business cards Allan watkins/Jalisa/monia	\$208.65			
	37683		10/03/2015	1000195207	Envelopes probate judge	\$104.86			
267890	10/23/2015	Open			Accounts Payable	Philips Lifeline Company	\$2,423.83		
	Invoice		Date	Description		Amount			
	927832151		10/05/2015	1001015311	Shipping & Handing for battery kit	\$13.44			
	927825883		10/02/2015	1001015439	EMS	\$2,410.39			

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267891	10/23/2015	Open			Accounts Payable	Pitney Bowes Incorporated	\$40.00		
	Invoice		Date	Description		Amount			
	572568		10/16/2015	1000085311 7/21,7/31,9/10,10/1 Wire Charges		\$40.00			
267892	10/23/2015	Open			Accounts Payable	Random Drug Screens, Inc.	\$640.00		
	Invoice		Date	Description		Amount			
	33779		07/31/2015	Drug screens PW/Recycling/FCDC/Recreation/E-911		\$640.00			
267893	10/23/2015	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,173.04		
	Invoice		Date	Description		Amount			
	764888		09/26/2015	2110615224 Mixed Load Ton		\$1,173.04			
267894	10/23/2015	Open			Accounts Payable	SC Criminal Justice Academy	\$20.00		
	Invoice		Date	Description		Amount			
	2000329586		10/02/2015	1000155206 April L. Brown Jail Management class 9/23-24		\$20.00			
267895	10/23/2015	Open			Accounts Payable	SC Dept of Commerce	\$300.00		
	Invoice		Date	Description		Amount			
	224		09/21/2015	1000015503 2015 SC Economic Development Institute		\$300.00			
267896	10/23/2015	Open			Accounts Payable	Spirit Communications	\$581.28		
	Invoice		Date	Description		Amount			
	836290		10/01/2015	1000305212.01 DSS		\$530.22			
	836292		10/01/2015	1000085212.01 Red Cross		\$51.06			
267897	10/23/2015	Open			Accounts Payable	Thyssenkrupp Elevator Corporation	\$134.22		
	Invoice		Date	Description		Amount			
	3002136176		10/01/2015	1000115216 Elevator service		\$134.22			
267898	10/23/2015	Open			Accounts Payable	TruVista Communications	\$173.39		
	Invoice		Date	Description		Amount			
	BUS-253818 Oct15		10/15/2015	1000015212.01 Clerk of Council		\$87.94			
	BUS-255717 Oct15		10/15/2015	1000015212.02 Shryll Brown		\$85.45			
267899	10/23/2015	Open			Accounts Payable	Valley Spring Water Company, LLC	\$51.36		
	Invoice		Date	Description		Amount			
	67211		10/01/2015	1001015401.05 COOLER RENTAL EMS		\$51.36			
267900	10/23/2015	Open			Accounts Payable	W K Dickson & Co, Inc	\$16,663.78		
	Invoice		Date	Description		Amount			
	0079845		09/30/2015	2030530295214 Airport Layout Plan Update		\$16,663.78			
267901	10/23/2015	Open			Accounts Payable	Duke Energy	\$102.57		
	Invoice		Date	Description		Amount			
	47653 Oct 15		10/13/2015	1805747653 Colonels Creek		\$102.57			
267902	10/23/2015	Open			Accounts Payable	FleetMatics USA, LLC	\$235.40		
	Invoice		Date	Description		Amount			
	IN806567		10/08/2015	ID# 1000184326 PZ		\$235.40			
267903	10/23/2015	Open			Accounts Payable	GMIS International Headquarter	\$150.00		
	Invoice		Date	Description		Amount			
	300003044		05/14/2015	1000075403 16/14 Membership Mavin Allen		\$150.00			

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267904	10/23/2015	Open			Accounts Payable	Motorola Solutions, Inc	\$36.21		
	Invoice		Date	Description		Amount			
	126883942015		10/01/2015	1001015225 EMS		\$36.21			
267905	10/23/2015	Open			Accounts Payable	Office Depot	\$762.90		
	Invoice		Date	Description		Amount			
	794130799001		09/16/2015	1000075318 Brother® TN-630 Black Toner Cartridge Item # 576081		\$105.42			
	794130318001		09/16/2015	1000075318 Brother MFC-L2720DW Laser Multifunction Printer - Mon		\$657.48			
267906	10/23/2015	Open			Accounts Payable	Porter Gas Service	\$584.04		
	Invoice		Date	Description		Amount			
	203541		09/15/2015	1001020155211.02 Lebanon vol fire		\$325.39			
	200405		09/17/2015	1001020125211.02 Feasterville vol fire		\$258.65			
267907	10/23/2015	Open			Accounts Payable	Snider Tire, Inc.	\$2,494.12		
	Invoice		Date	Description		Amount			
	5582866		09/28/2015	1000175306 tires for # 17		\$1,247.06			
	5582860		09/28/2015	1000165306 tires for trucks		\$1,247.06			
267908	10/23/2015	Open			Accounts Payable	Spirit Communications	\$178.46		
	Invoice		Date	Description		Amount			
	836291		10/01/2015	1000305212.01 DHHS		\$178.46			
267909	10/23/2015	Open			Accounts Payable	Staples	\$106.87		
	Invoice		Date	Description		Amount			
	3280173567		10/03/2015	1000205301 Post It Notes 3 x 3 canary yellow 12 pad with 6 brigh		\$10.70			
	3280173569		10/03/2015	1000205301 Binder/wite out correft/clip binder		\$96.17			
	3275483802		08/22/2015	1000235301 W FOLD FOLDERS LEGAL SIZE 50/case for Family Court		\$213.41			
	3277702918		09/12/2015	1000235301 Return W FOLD FOLDERS for Family Court #3275483802		(\$213.41)			
267910	10/23/2015	Open			Accounts Payable	T & T Sports	\$6,070.16		
	Invoice		Date	Description		Amount			
	915-243		09/29/2015	1000360355326 various football supplies - FOOTBALLS/LACES/KICKOFF		\$6,070.16			
267911	10/23/2015	Open			Accounts Payable	Truck Supply Company of SC	\$14.75		
	Invoice		Date	Description		Amount			
	700905		09/28/2015	1000175306 end for brake booster for SW 24		\$14.75			
267912	10/23/2015	Open			Accounts Payable	University of South Carolina	\$1,322.00		
	Invoice		Date	Description		Amount			
	CEC 10676		10/07/2015	2410410425219 Annette Opara 10/2-11/20		\$1,322.00			
267913	10/23/2015	Open			Accounts Payable	Vacuum Center Incorporated	\$692.68		
	Invoice		Date	Description		Amount			
	90991		09/24/2015	1000115203 Repair - Vacuum 1-4		\$692.68			
267914	10/23/2015	Open			Accounts Payable	Welsford Investments, LLC	\$147,181.44		
	Invoice		Date	Description		Amount			
	Inv. # 1		09/25/2015	2611215232 Rural Infrastructure Authority Grant		\$147,181.44			

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267915	10/23/2015	Open			Accounts Payable	Wilson Chevrolet Inc	\$137.59		
	Invoice		Date	Description		Amount			
	131401		09/29/2015	1000035306 tail lamp and wiring for Anderson		\$137.59			
267916	10/23/2015	Open			Accounts Payable	Alsco, Linen Service Corp	\$2,090.50		
	Invoice		Date	Description		Amount			
	LCOL463577		10/20/2015	2060560045401.05 TRANSIT UNIFORMS		\$123.60			
	LCOL462713		10/13/2015	2060560045401.05 TRANSIT UNIFORMS		\$132.47			
	LCOL461834		10/06/2015	2060560045401.05 TRANSIT UNIFORMS		\$132.47			
	LCOL462719		10/13/2015	1000360355401.05 RECREATION UNIFORMS		\$46.37			
	LCOL463584		10/20/2015	1000360355401.05 RECREATION UNIFORMS		\$46.37			
	LCOL461845		10/06/2015	1000115401.05 MAINT. UNIFORMS		\$163.58			
	LCOL462722		10/13/2015	1000115401.05 MAINT. UNIFORMS		\$163.58			
	LCOL463587		10/20/2015	1000115401.05 MAINT. UNIFORMS		\$163.58			
	LCOL461844		10/06/2015	1000185401.05 ANIMAL SHELTER UNIFORMS		\$54.94			
	LCOL462714		10/13/2015	1000135401.05 TRANSIT SHOP UNIFORMS		\$51.93			
	LCOL463578		10/20/2015	1000135401.05 TRANSIT SHOP UNIFORMS		\$51.93			
	LCOL461846		10/06/2015	1001015304 EMS-LINEN SUPPLIES		\$172.38			
	LCOL462723		10/13/2015	1001015304 EMS-LINEN SUPPLIES		\$172.38			
	LCOL463588		10/20/2015	1001015304 EMS-LINEN SUPPLIES		\$172.38			
	LCOL463583		10/20/2015	1000165401.05 P.W/RECYCLING UNIFORMS		\$221.27			
	LCOL462718		10/13/2015	1000165401.05 P.W/RECYCLING UNIFORMS		\$221.27			
267917	10/23/2015	Open			Accounts Payable	Frontier	\$407.93		
	Invoice		Date	Description		Amount			
	712-2065 Oct 15		10/13/2015	80371220650907045 EMS		\$62.60			
	635-3905 Oct 15		10/13/2015	80363539050823115 DSS		\$115.89			
	635-3615 Oct 15		10/13/2015	80363536151106075 Recycling		\$99.21			
	712-0604 Oct 15		10/10/2015	80371206040202025 EMS		\$130.23			
267918	10/23/2015	Open			Accounts Payable	Frontier	\$144.44		
	Invoice		Date	Description		Amount			
	635-9782 Oct 15		10/10/2015	80363597821122895 Lebanon Fire dept		\$72.14			
	635-9782 Sep 15		09/10/2015	80363597821122895 Lebanon Fire dept		\$72.30			
267919	10/23/2015	Open			Accounts Payable	SC Retirement System	\$166,747.56		
	Invoice		Date	Description		Amount			
	2016-00000251		10/23/2015	1 - SC Retirement System*		\$166,747.56			
267920	10/27/2015	Open			Accounts Payable	Cole, Jeffrey, B.	\$20,000.00		
	Invoice		Date	Description		Amount			
	2015 Prop. Cole		10/27/2015	1000085220 227-acre Jeffrey Cole property		\$20,000.00			
267921	10/27/2015	Open			Accounts Payable	Porth, Janet, S.	\$33,333.33		
	Invoice		Date	Description		Amount			
	2015 Prop. Porth		10/27/2015	1000085220 485-acre Janet S. Porth Property		\$33,333.33			
267922	10/28/2015	Open			Accounts Payable	Atkerson, Paul	\$65.00		
	Invoice		Date	Description		Amount			
	10/20 SVC		10/20/2015	1000360355232 Referee		\$65.00			
267923	10/28/2015	Open			Accounts Payable	Brown, Steve	\$110.00		
	Invoice		Date	Description		Amount			
	10/20/15 SVC		10/20/2015	1000360355232 Referee		\$110.00			

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267924	10/28/2015	Open			Accounts Payable	Carolina Business Equipment Inc	\$30.00		
	Invoice		Date	Description		Amount			
	INV214836		10/12/2015	Lexmark25222 s#94345P7 Economic Development		\$30.00			
267925	10/28/2015	Open			Accounts Payable	Copeland, Victor	\$50.00		
	Invoice		Date	Description		Amount			
	10/21 SVC		10/21/2015	1000360355232 Chain Crew		\$50.00			
267926	10/28/2015	Open			Accounts Payable	DELL Marketing L P	\$2,182.77		
	Invoice		Date	Description		Amount			
	XJT25X8D6		10/02/2015	1000075614 LG 55 Inch LED TV 55LF6000 HDT V		\$2,182.77			
267927	10/28/2015	Open			Accounts Payable	Fairfield Chamber of Commerce	\$60.00		
	Invoice		Date	Description		Amount			
	10-5692		10/08/2015	1000165301 FC Maps for PW		\$60.00			
267928	10/28/2015	Open			Accounts Payable	Fairfield Motor Parts Inc	\$2,360.65		
	Invoice		Date	Description		Amount			
	473329		09/01/2015	oil service, and antifreeze		\$102.30			
	473346		09/02/2015	Oil filter/oil-Transit		\$41.35			
	473321		09/01/2015	Diesle fluid stock, 20ct- PW		\$241.82			
	473377		09/03/2015	filter kits PW 67		\$322.24			
	473476		09/08/2015	oil for ford explorer veh 100-SHERIFF		\$22.68			
	473477		09/08/2015	cement glue for tire patches-TRANSIT SHOP		\$19.60			
	473524		09/09/2015	wiper blades for pw 62		\$19.82			
	473505		09/09/2015	oil service replenishment, filters and oil sw 15		\$40.21			
	473410		09/04/2015	filters for pw 69		\$285.48			
	473502		09/09/2015	antifreeze and wiper blades sw 18		\$29.31			
	473500		09/09/2015	antifreeze restock, from road call 906 and 907		\$60.96			
	473541		09/10/2015	OIL FITLER PRO SELECT - 21522		\$13.16			
	473557		09/10/2015	CONNECTOR - wiring harness for trailer-REC		\$17.11			
	473559		09/10/2015	bulbs for stock and tire patches		\$49.52			
	473587		09/11/2015	TIRE PATCH -SHERIFF		\$35.44			
	473608		09/11/2015	ROTELLA T 15W40 QT OIL-TRANSIT		\$66.37			
	473582		09/11/2015	AIR/OIL FILTERS/ROTELLA OIL 15W40-TRANSIT		\$65.70			
	473666		09/14/2015	NAPA GOLD fuel filter for e-12-FIREBOARD		\$54.58			
	473728		09/16/2015	BULB-FIREBOARD		\$45.60			
	473751		09/17/2015	FUEL/OIL/AIR filters for pw 62		\$172.25			
	473758		09/17/2015	light for PW68, trailer pins and zip ties		\$33.68			
	473763		09/17/2015	OIL FILTER/ROTELLA OIL 15W40/WIPER BLADES-HYATT TRUCK		\$61.16			
	473849		09/21/2015	WIPER BLADES-MANIT.		\$18.00			
	473978		09/25/2015	pw 61: FUEL/OIL/AIR filters for service		\$168.75			
	473935		09/23/2015	tire patches 3 1 8-RECYCLING		\$23.30			
	474022		09/28/2015	wiper blades used for ford ranger-RECREATION		\$27.73			
	474024		09/28/2015	gloves for workers-TRANSIT SHOP		\$47.05			
	474023		09/28/2015	restock from used wiper blades-SHERIFF		\$20.35			
	473992		09/25/2015	oil filters for stock-SHERIFF		\$37.45			
	474107		09/30/2015	OIL FILTER/NAPA QUART OIL -ANIMAL SHELTER		\$22.11			
	474108		09/30/2015	tire balance WHEEL weights-TRANSIT SHOP		\$21.10			
	474105		09/30/2015	oil and filter for truck-RECREATION		\$35.85			
	474125		09/30/2015	LED M C LAMP/LICENSE KIT		\$42.41			
	473317		09/01/2015	oil filter 21372 stock-SHERIFF		\$26.32			

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	474106		09/30/2015		oil and filter for anderson truck		\$35.85		
	474031		09/28/2015		socket-ADMIN		\$34.04		
267929	10/28/2015	Open			Accounts Payable	FleetMatics USA, LLC	\$423.72		
	Invoice		Date		Description		Amount		
	IN795458		10/02/2015		1000360355232 Rec./Maint./FCDC		\$423.72		
267930	10/28/2015	Open			Accounts Payable	Gadson, Wade	\$80.00		
	Invoice		Date		Description		Amount		
	10/17 SVC		10/17/2015		1000360355232 Chain Crew		\$50.00		
	10/19 SVC		10/19/2015		1000360355232 Chain Crew		\$30.00		
267931	10/28/2015	Open			Accounts Payable	Harden, Johnson Smith	\$65.00		
	Invoice		Date		Description		Amount		
	10/20 SVC		10/20/2015		1000360355232 Referee		\$65.00		
267932	10/28/2015	Open			Accounts Payable	Herndon, D'Rell	\$80.00		
	Invoice		Date		Description		Amount		
	10/17 SVC		10/17/2015		1000360355232 Chain Crew		\$50.00		
	10/19 SVC		10/19/2015		1000360355232 Chain Crew		\$30.00		
267933	10/28/2015	Open			Accounts Payable	Hill, Terry	\$185.00		
	Invoice		Date		Description		Amount		
	10/17 SVC		10/17/2015		1000360355232 High School Official		\$120.00		
	10/19 SVC		10/19/2015		1000360355232 High School Official		\$65.00		
267934	10/28/2015	Open			Accounts Payable	J Wilbur Collins & Co	\$6.63		
	Invoice		Date		Description		Amount		
	92963		10/13/2015		1000115324 J-Bolt 3/8 16x7.88		\$6.63		
267935	10/28/2015	Open			Accounts Payable	J.M. Smith Corporation / QS/1 Data Systems	\$888.63		
	Invoice		Date		Description		Amount		
	817088-7507		10/02/2015		2160665225 Quarterly Hardware maint Nov-Jan		\$18.90		
	822449-7507		10/04/2015		2160665227 Quarterly Software Maint Nov-Jan		\$869.73		
267936	10/28/2015	Open			Accounts Payable	Lann, Troy	\$305.00		
	Invoice		Date		Description		Amount		
	10/19 SVC		10/19/2015		1000360355232 High School Official		\$65.00		
	10/17/15 SVC		10/17/2015		1000360355232 High School Official		\$120.00		
	10/21 SVC		10/21/2015		1000360355232 High School Official		\$120.00		
267937	10/28/2015	Voided			Accounts Payable	Lee Transport Equipment, Inc	\$401.25		
	Invoice		Date		Description		Amount		
	165237		10/07/2015		1000165306 PUMP MUNCIE S-SER DIR MOUNT - PW dump truck		\$401.25		
267938	10/28/2015	Open			Accounts Payable	MACK, BRENTON, T	\$80.00		
	Invoice		Date		Description		Amount		
	10/19 SVC		10/19/2015		1000360355232 Chain Crew		\$30.00		
	10/21 SVC		10/21/2015		1000360355232 Chain Crew		\$50.00		
267939	10/28/2015	Open			Accounts Payable	Marlin Leasing Corporation	\$155.15		
	Invoice		Date		Description		Amount		
	13604387		10/14/2015		401-0204781-001 MUSEUM		\$155.15		

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267940	10/28/2015	Open			Accounts Payable	Miles Garage & Wrecker Service	\$250.00		
	Invoice		Date	Description		Amount			
	1555		10/06/2015	1001020215204 Truck 81 stuck in mud/emergency tow		\$250.00			
267941	10/28/2015	Open			Accounts Payable	O'Keefe, Dennis	\$185.00		
	Invoice		Date	Description		Amount			
	10/19/15 SVC		10/19/2015	1000360355232 High School Official		\$65.00			
	10/17 SVC		10/17/2015	1000360355232 High School Official		\$120.00			
267942	10/28/2015	Open			Accounts Payable	Random Drug Screens, Inc.	\$390.00		
	Invoice		Date	Description		Amount			
	34225		10/12/2015	1000265205 9/9 Drug Screens Sheriff/EMS		\$390.00			
267943	10/28/2015	Open			Accounts Payable	Rogers, Bobby	\$120.00		
	Invoice		Date	Description		Amount			
	10/21 SVC		10/21/2015	1000360355232 High School Official		\$120.00			
267944	10/28/2015	Open			Accounts Payable	Safety-Kleen Systems, Inc.	\$85.00		
	Invoice		Date	Description		Amount			
	68120004		10/08/2015	1000135203 USED oil disposal		\$85.00			
267945	10/28/2015	Open			Accounts Payable	Snider Tire, Inc.	\$828.95		
	Invoice		Date	Description		Amount			
	5592835		10/07/2015	1000185306 245/75r17 BRG AT KO2- for A.C #4		\$828.95			
267946	10/28/2015	Open			Accounts Payable	South Carolina Security Systems	\$60.00		
	Invoice		Date	Description		Amount			
	25340		10/13/2015	1000085240 Recurring Services		\$60.00			
267947	10/28/2015	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$2,250.46		
	Invoice		Date	Description		Amount			
	IN-000292746		10/02/2015	1000075318 Lexmark 501H - High Yield - black - original - toner		\$1,059.64			
	IN-000292667		10/02/2015	1000185318 HP - toner collection kit MFG Part#:CE254A		\$12.23			
	IN-000292720		10/02/2015	1000185318 HP 507A (CE400A) Black /Cyan/Yellow		\$1,178.59			
267948	10/28/2015	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$2,038.40		
	Invoice		Date	Description		Amount			
	1667		10/09/2015	1000175232 10/9 Service		\$2,038.40			
267949	10/28/2015	Open			Accounts Payable	Sparks, Ross	\$237.50		
	Invoice		Date	Description		Amount			
	Sep 15 CL-AL		09/30/2015	1000265313 Uniforms		\$237.50			
267950	10/28/2015	Open			Accounts Payable	Strong, La'Morra	\$50.00		
	Invoice		Date	Description		Amount			
	10/21 SVC		10/21/2015	1000360355232 Chain Crew		\$50.00			
267951	10/28/2015	Open			Accounts Payable	Toshiba Business Solutions	\$451.14		
	Invoice		Date	Description		Amount			
	63627713		10/14/2015	7221352-016 Recreation		\$216.87			
	63554153		10/07/2015	7221352-022 PZ		\$234.27			

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267952	10/28/2015	Open			Accounts Payable	Walker, James	\$50.00		
	Invoice		Date	Description		Amount			
	10/17 SVC		10/17/2015	1000360355232 Chain Crew		\$50.00			
267953	10/28/2015	Open			Accounts Payable	Werts IV, John	\$120.00		
	Invoice		Date	Description		Amount			
	10/21 SVC		10/21/2015	1000360355232 High School Official		\$120.00			
267954	10/28/2015	Open			Accounts Payable	Fairfield Family Court 6th	\$1,286.07		
	Invoice		Date	Description		Amount			
	2016-00000252		10/27/2015	44 - Child Support*		\$1,286.07			
267955	10/28/2015	Open			Accounts Payable	Family Court of the 5th	\$126.00		
	Invoice		Date	Description		Amount			
	2016-00000253		10/27/2015	44 - Child Support		\$126.00			
267956	10/28/2015	Open			Accounts Payable	Family Court of the Fifth	\$618.18		
	Invoice		Date	Description		Amount			
	2016-00000254		10/27/2015	44 - Child Support*		\$618.18			
267957	10/28/2015	Open			Accounts Payable	Goodwin, Joy S., Trustee	\$579.23		
	Invoice		Date	Description		Amount			
	2016-00000255		10/27/2015	10 - Garnishment*		\$579.23			
267958	10/28/2015	Open			Accounts Payable	NC Child Support	\$166.61		
	Invoice		Date	Description		Amount			
	2016-00000257		10/27/2015	44 - Child Support		\$166.61			
267959	10/28/2015	Open			Accounts Payable	Newberry Clerk of Court	\$319.36		
	Invoice		Date	Description		Amount			
	2016-00000258		10/27/2015	44 - Child Support*		\$319.36			
267960	10/28/2015	Open			Accounts Payable	SC Deferred Compensation	\$4,996.70		
	Invoice		Date	Description		Amount			
	2016-00000259		10/27/2015	98 - State 401-K Def Comp*		\$4,996.70			
267961	10/28/2015	Open			Accounts Payable	SC Department of Employment and Workforce	\$136.90		
	Invoice		Date	Description		Amount			
	2016-00000260		10/27/2015	71 - Garnishment - Percent Net		\$136.90			
267962	10/28/2015	Open			Accounts Payable	SC Department of Revenue	\$80.04		
	Invoice		Date	Description		Amount			
	2016-00000262		10/27/2015	71 - Garnishment - Percent Net		\$80.04			
267963	10/28/2015	Open			Accounts Payable	SC Department of Revenue	\$50.00		
	Invoice		Date	Description		Amount			
	2016-00000263		10/27/2015	10 - Garnishment		\$50.00			
267964	10/28/2015	Open			Accounts Payable	SC Department of Revenue	\$21.85		
	Invoice		Date	Description		Amount			
	2016-00000264		10/27/2015	71 - Garnishment - Percent Net		\$21.85			
267965	10/28/2015	Open			Accounts Payable	SC Department of Revenue	\$25.00		
	Invoice		Date	Description		Amount			
	2016-00000265		10/27/2015	10 - Garnishment		\$25.00			

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267966	10/28/2015	Open			Accounts Payable	SC Department of Revenue	\$64.29		
	Invoice		Date	Description		Amount			
	2016-00000266		10/27/2015	71 - Garnishment - Percent Net*		\$64.29			
267967	10/28/2015	Open			Accounts Payable	SC Department of Revenue	\$58.00		
	Invoice		Date	Description		Amount			
	2016-00000267		10/27/2015	7 - Garnishment - Percent Gross		\$58.00			
267968	10/28/2015	Open			Accounts Payable	SC Department Of Revenue	\$265.45		
	Invoice		Date	Description		Amount			
	2016-00000261		10/27/2015	71 - Garnishment - Percent Net*		\$265.45			
267969	10/28/2015	Open			Accounts Payable	SC Retirement System	\$85.50		
	Invoice		Date	Description		Amount			
	2016-00000268		10/27/2015	15 - Retirement Purchase (Pre-tax)		\$85.50			
267970	10/28/2015	Open			Accounts Payable	Stephenson, William K. Jr	\$392.77		
	Invoice		Date	Description		Amount			
	2016-00000270		10/27/2015	10 - Garnishment*		\$392.77			
267971	10/28/2015	Open			Accounts Payable	TX Child Support SDU	\$138.46		
	Invoice		Date	Description		Amount			
	2016-00000271		10/27/2015	44 - Child Support		\$138.46			
267972	10/28/2015	Open			Accounts Payable	United Way of the	\$94.00		
	Invoice		Date	Description		Amount			
	2016-00000272		10/27/2015	8 - United Way		\$94.00			
267973	10/28/2015	Open			Accounts Payable	US Dept of Education National	\$140.36		
	Invoice		Date	Description		Amount			
	2016-00000273		10/27/2015	10 - Garnishment		\$140.36			
267974	10/28/2015	Open			Accounts Payable	ADP, Inc	\$321.32		
	Invoice		Date	Description		Amount			
	462284376		10/16/2015	1000085232 exLaborManager		\$321.32			
267975	10/28/2015	Open			Accounts Payable	APCO International, Inc.	\$92.00		
	Invoice		Date	Description		Amount			
	310389		10/14/2015	1000345403 Membership for Phyllis Watkins		\$92.00			
267976	10/28/2015	Open			Accounts Payable	Arrow International	\$1,296.11		
	Invoice		Date	Description		Amount			
	93391285		10/05/2015	1001015302 EZ STABILIZER/EZ-IO 25 MM NEEDLE SET		\$1,296.11			
267977	10/28/2015	Open			Accounts Payable	Carolina International Trucks, Inc	\$80.16		
	Invoice		Date	Description		Amount			
	X101066567:01		10/14/2015	1001015306 VALVE SOLENOID		\$80.16			
267978	10/28/2015	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$312.13		
	Invoice		Date	Description		Amount			
	219733		10/02/2015	2060560055306 KIT 201		\$77.74			
	219728		10/02/2015	2060560055306 HOUSIN 205		\$234.39			
267979	10/28/2015	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$54.00		
	Invoice		Date	Description		Amount			
	730808779		10/21/2015	1000155309 Milk for FCDC		\$54.00			

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267980	10/28/2015	Open			Accounts Payable	Designlab Incorporated	\$211.27		
	Invoice		Date	Description		Amount			
	200210		10/09/2015	1001015313 24/7 EMT Pant #1124 (Female) 4 (28ins)		\$211.27			
267981	10/28/2015	Open			Accounts Payable	Duke Energy	\$140.34		
	Invoice		Date	Description		Amount			
	69088 Oct 15		10/20/2015	1360969088 Dutchmans Creek		\$140.34			
267982	10/28/2015	Open			Accounts Payable	Fairfield Motor Parts Inc	\$11.65		
	Invoice		Date	Description		Amount			
	474462		10/13/2015	1001020215324 LIT 4STT LAMP		\$11.65			
267983	10/28/2015	Open			Accounts Payable	Fleetpride	\$414.55		
	Invoice		Date	Description		Amount			
	72850320		10/14/2015	1000165306 hydraulic pump for dumptruck -G102-RMS-20		\$414.55			
267984	10/28/2015	Open			Accounts Payable	Frasier Tire Service, Inc	\$2,114.74		
	Invoice		Date	Description		Amount			
	167381		10/13/2015	1001015306 133/132L G G647 RSS		\$2,114.74			
267985	10/28/2015	Open			Accounts Payable	Frontier	\$5,014.09		
	Invoice		Date	Description		Amount			
	635-1406 Nov 15		10/16/2015	80363514060924985 EMS		\$14.26			
	635-8009 Oct 15		10/20/2015	80363580090626955 Recycling		\$72.30			
	189-0212 Oct 15		10/20/2015	86418902120901985 E-911		\$4,417.87			
	189-0332 Oct 15		10/20/2015	86418903320123075 E-911		\$509.66			
267986	10/28/2015	Open			Accounts Payable	Henry Schein Inc.	\$4,065.54		
	Invoice		Date	Description		Amount			
	23944756		10/02/2015	1001015302 Various Medical supplies for EMS		\$4,065.54			
267987	10/28/2015	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$17,754.60		
	Invoice		Date	Description		Amount			
	1105.11 10/13/15		10/13/2015	4051445214 FC 2015 CTC Projects		\$17,754.60			
267988	10/28/2015	Open			Accounts Payable	Internetwork Services, Inc.	\$6,962.62		
	Invoice		Date	Description		Amount			
	103507		10/15/2015	2250755603 asa 5508-X with Fire POWER Svcs.		\$6,962.62			
267989	10/28/2015	Open			Accounts Payable	J Wilbur Collins & Co	\$372.85		
	Invoice		Date	Description		Amount			
	90074		07/29/2015	1000360355324 YOKE, WELDMENT-HOC		\$158.90			
	92766		10/01/2015	1000115325 HT KM Pruner Attachment		\$213.95			
267990	10/28/2015	Open			Accounts Payable	JBE Media Management, Inc	\$347.99		
	Invoice		Date	Description		Amount			
	116-9410		10/16/2015	2160665301 W FOLD FOLDERS LEGAL SIZE		\$347.99			
267991	10/28/2015	Open			Accounts Payable	Lawmen's Safety Supply	\$2,859.13		
	Invoice		Date	Description		Amount			
	SI-693414		10/16/2015	1000265315 FCCLE127RS - HP 10Z SLG LOW REC		\$156.66			
	SI-693848		10/20/2015	1000265315 AMM53652 - SPEER LAWMAN BRASS CASE		\$2,635.52			
	SI-691829		10/07/2015	1000265315 Duty belt 42" BW Chrome		\$66.95			

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267992	10/28/2015	Open			Accounts Payable	Linde Gas North America LLC	\$73.23		
	Invoice		Date	Description		Amount			
	52939639		10/08/2015	1001015302 Oxygen -EMS		\$73.23			
267993	10/28/2015	Open			Accounts Payable	Love Chevrolet Company	\$69,190.00		
	Invoice		Date	Description		Amount			
	79902		09/22/2015	2240745605 2014 CHEVY CAPRICE - VIN6G3NS5U21EL950515		\$34,595.00			
	79903		09/22/2015	2240745605 2014 CHEVY CAPRICE - VIN#6G3NS5U24EL976431		\$34,595.00			
267994	10/28/2015	Open			Accounts Payable	Lowes Business Account	\$2,075.91		
	Invoice		Date	Description		Amount			
	0109388 Oct 15		10/17/2015	82131410109388 Sep/Oct charges		\$2,075.91			
267995	10/28/2015	Open			Accounts Payable	MELTON, WILLIAM, P	\$237.50		
	Invoice		Date	Description		Amount			
	Sep 15 CL-AL		09/28/2015	1000265313 Uniforms		\$237.50			
267996	10/28/2015	Open			Accounts Payable	Merus Refreshment Services, Inc	\$117.59		
	Invoice		Date	Description		Amount			
	122769		09/14/2015	1000085326 Replacement of filter		\$117.59			
267997	10/28/2015	Open			Accounts Payable	Metro Group Incorporated	\$137.85		
	Invoice		Date	Description		Amount			
	PI 428095		10/01/2015	1000115216 Omniserve chemical water treat ment		\$137.85			
267998	10/28/2015	Open			Accounts Payable	Midlands Technical College	\$639.00		
	Invoice		Date	Description		Amount			
	44169		10/16/2015	4041415219 Ashle D. Bates		\$639.00			
267999	10/28/2015	Open			Accounts Payable	Motorola Solutions, Inc	\$5,389.76		
	Invoice		Date	Description		Amount			
	126881942015		10/01/2015	1000265225 Sheriff/E-911/PZ/FCDC		\$5,389.76			
268000	10/28/2015	Open			Accounts Payable	Newton's Fire & Safety, Inc	\$567.21		
	Invoice		Date	Description		Amount			
	87306		10/01/2015	1001020215324 MSA Speed-on Harness Strap/Screw		\$567.21			
268001	10/28/2015	Open			Accounts Payable	Palmetto Printing Incorporated	\$973.70		
	Invoice		Date	Description		Amount			
	37705		10/03/2015	1000275207 Regular Envelopes Magistrates		\$116.63			
	37693		10/15/2015	1001020215207 Incident field reports/report forms/work order for		\$857.07			
268002	10/28/2015	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,171.99		
	Invoice		Date	Description		Amount			
	773662		10/03/2015	2110615224 Mixed Load Ton		\$1,171.99			
268003	10/28/2015	Open			Accounts Payable	Saluda Dam LLC	\$6,720.00		
	Invoice		Date	Description		Amount			
	10/15 Red SKD		10/15/2015	5162220 Redemption of Scotty B & Kimbrel Davis		\$6,720.00			
268004	10/28/2015	Open			Accounts Payable	Shooter's Choice	\$227.99		
	Invoice		Date	Description		Amount			
	679541		10/19/2015	1000155232 RANGE TIME ONE HALF HOUR		\$227.99			

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268005	10/28/2015	Open			Accounts Payable	Snider Tire, Inc.	\$1,247.06		
	Invoice		Date	Description		Amount			
	5592841		10/07/2015	1000165306 Tires-BFG LT245/75R17 COMM		\$1,247.06			
268006	10/28/2015	Open			Accounts Payable	Southland Equipment Service, Inc.	\$701.71		
	Invoice		Date	Description		Amount			
	3244-123187		10/06/2015	1000115232 123187- CHECK FOR BROKEN AIR FILTER HOUSING		\$454.21			
	3244-123327		09/30/2015	1000115232 123327 - CHECK FOR CLAMP NOT HOLDING LOAD SECURELY.		\$247.50			
268007	10/28/2015	Open			Accounts Payable	Sterling Solutions, Inc.	\$700.00		
	Invoice		Date	Description		Amount			
	01497-034		10/04/2015	1000315227 VIMS Maint. Annual agreement		\$700.00			
268008	10/28/2015	Open			Accounts Payable	Sturgis Web Services	\$1,185.00		
	Invoice		Date	Description		Amount			
	5827		10/01/2015	1000075232 County Web site support hosting maint.		\$1,185.00			
268009	10/28/2015	Open			Accounts Payable	Town of Winnsboro	\$167.59		
	Invoice		Date	Description		Amount			
	424-3500 Sep 15		10/15/2015	1001020205211.01 EMS/FIREBOARD		\$167.59			
268010	10/28/2015	Open			Accounts Payable	United Communications Corporation	\$111.95		
	Invoice		Date	Description		Amount			
	810109		10/12/2015	1001020215203 pager speaker repair (1)		\$111.95			
268011	10/28/2015	Open			Accounts Payable	Vulcan Materials	\$3,233.62		
	Invoice		Date	Description		Amount			
	11383405		10/08/2015	1000165325.01 Crushed Stone base		\$3,233.62			
268012	10/28/2015	Open			Accounts Payable	W. P. Law, INC.	\$605.96		
	Invoice		Date	Description		Amount			
	317071		09/29/2015	1001020215306 butterfly valve 5" betts metering		\$605.96			
268013	10/28/2015	Open			Accounts Payable	Wells Fargo Financial Leasing	\$114.49		
	Invoice		Date	Description		Amount			
	5002559723		10/18/2015	1000085401.01 Courthouse		\$114.49			
268014	10/28/2015	Open			Accounts Payable	Wilson Chevrolet Inc	\$472.45		
	Invoice		Date	Description		Amount			
	131451		10/09/2015	1000165306 HUB BEARINGS		\$472.45			
268015	10/28/2015	Voided/Spoiled		10/28/2015	Converted/Imported		\$0.00	\$0.00	\$0.00
268016	10/28/2015	Open			Accounts Payable	Mansfield Oil Company, INC	\$47,132.39		
	Invoice		Date	Description		Amount			
	122907		09/30/2015	1000035320 Sep 2015 FC Fuel Charges		\$47,132.39			
268017	10/28/2015	Open			Accounts Payable	Winnsboro Builders Supply	\$297.49		
	Invoice		Date	Description		Amount			
	A44072		10/01/2015	1000175326 RED PKG REGAL TOOL		\$281.31			
	B45198		09/18/2015	1000165306 41/2" METAL GRINDING WHEE		\$16.18			
268018	10/28/2015	Open			Accounts Payable	Winnsboro Builders Supply	\$29.51		
	Invoice		Date	Description		Amount			
	B45931		09/30/2015	1001020215324 3/4x1/2 BLK Redu Elbow		(\$1.07)			
	B45905		09/30/2015	1001020215324 BOLTS/NUTS/WASHERS		\$19.89			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	A43068		09/14/2015	1001020215324	2x4 Galv Nipple		\$10.69		
268019	10/30/2015	Open			Accounts Payable	AT&T	\$162.58		
	Invoice		Date	Description		Amount			
	932-4341 Oct 15		10/16/2015	80393243411381899	Recycling	\$162.58			
268020	10/30/2015	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$21.00		
	Invoice		Date	Description		Amount			
	221067		10/15/2015	2060560055306	SEAL/THERMO -Transit	\$21.00			
268021	10/30/2015	Open			Accounts Payable	Columbia Fire & Safety Incorporated	\$1,098.36		
	Invoice		Date	Description		Amount			
	69394		10/16/2015	1000115325	Simplex True Alarm Photoelectric Smoke Detector, Add	\$1,098.36			
268022	10/30/2015	Open			Accounts Payable	Davis & Floyd, Inc	\$13,642.45		
	Invoice		Date	Description		Amount			
	156406		10/21/2015	2250755709.06	Renovations to FCDC Rood	\$13,642.45			
268023	10/30/2015	Open			Accounts Payable	Electric Control & Supply Co	\$949.79		
	Invoice		Date	Description		Amount			
	1164561-01		10/20/2015	1000115325	C-H C25FNF350A 3P 50 AMP DP Contactor	\$316.72			
	1164706-01		10/20/2015	1000115325	Magnetek HPS Multi 5 BLLST Kit/LTG LU400/T/MOG 400W T	\$385.20			
	1164803-01		10/20/2015	1000115325	LTG F32T8/841 32W T8 48" 4100K Flou Lamp 30 Case Phil	\$182.97			
	1164939-01		10/26/2015	1000115325	I-Matic K4221 120V Swivel Unit Photocontrol 1-LC1A03	\$64.90			
268024	10/30/2015	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,188.00		
	Invoice		Date	Description		Amount			
	10/12-25 Landrom		10/27/2015	1000155251	Tyri Landron	\$60.00			
	10/12-25 Lewis		10/27/2015	1000155251	Julius Lewis	\$44.00			
	10/12-25 Harsey		10/27/2015	1000155251	Lee Harsey	\$36.00			
	10/12-25 Boulwar		10/27/2015	1000155251	Curtis Boulware	\$60.00			
	10/12-25 Lindsey		10/27/2015	1000155251	Jamal Lindsey	\$4.00			
	10/12-25 Adams		10/27/2015	1000155251	Nathaniel Adams	\$36.00			
	10/12-25 Gadson		10/27/2015	1000155251	Marvy Gadson	\$36.00			
	10/12-25 Beaver		10/27/2015	1000155251	Kedric Beaver	\$8.00			
	10/12-25 Santiag		10/27/2015	1000155251	Fernando Santiago	\$32.00			
	10/12-25 Keitt		10/27/2015	1000155251	James Keitt	\$56.00			
	10/12-25 Mosley		10/27/2015	1000155251	Ontwan Mosley	\$56.00			
	10/12-25 Simmons		10/27/2015	1000155251	Stephen Simmons	\$40.00			
	10/12-25 Harrell		10/27/2015	1000155251	Clifton Harrell	\$44.00			
	10/12-25 Allen		10/27/2015	1000155251	Ashley Allen	\$56.00			
	10/12-25 Mann		10/27/2015	1000155251	Thomas Mann	\$36.00			
	10/12-25 Hollins		10/27/2015	1000155251	Curtis Hollins	\$52.00			
	10/12-25 McMilli		10/27/2015	1000155251	Brian McMillian	\$40.00			
	10/12-25 Eades		10/27/2015	1000155251	Rachel Eades	\$44.00			
	10/12-25 Pitts		10/27/2015	1000155251	Gail Pitts	\$48.00			
	10/12-25 LeBleu		10/27/2015	1000155251	Johnathan LeBleu	\$52.00			
	10/12-25 Stevens		10/27/2015	1000155251	Omar Stevenson	\$32.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	10/12-25		Sellars	10/27/2015	1000155251	Eliabeth Sellars	\$48.00		
	10/12-25		Medlock	10/27/2015	1000155251	Tracey Medlock	\$44.00		
	10/12-25		White	10/27/2015	1000155251	Martha White	\$48.00		
	10/12-25		Rojas	10/27/2015	1000155251	Brenda Rojas	\$48.00		
	10/12-25		Roberts	10/27/2015	1000155251	Bryant Robertson	\$32.00		
	10/12-25		Hill	10/27/2015	1000155251	Avery Hill	\$36.00		
	10/12-25		Boone	10/27/2015	1000155251	Jonathan Boone	\$56.00		
	10/12-25		Dorsey	10/27/2015	1000155251	Jimmetries Dorsey	\$4.00		
268025	10/30/2015	Open			Accounts Payable	Fairfield County Magistrate	\$265.25		
	Invoice		Date	Description		Amount			
	10/15		Jurors Exp	10/15/2015	1000275411	Mileage	\$99.00		
	10/22		Jurors Exp	10/22/2015	1000275411	Mileage	\$166.25		
268026	10/30/2015	Open			Accounts Payable	Ford, David	\$80.00		
	Invoice		Date	Description		Amount			
	10/15		SVC	10/15/2015	1000115232	Repair back door lock at Primary Health	\$80.00		
268027	10/30/2015	Open			Accounts Payable	Frasier Tire Service, Inc	\$1,474.15		
	Invoice		Date	Description		Amount			
	167380			10/13/2015	2060560055306	Tires LT225/75R16-Transit	\$1,474.15		
268028	10/30/2015	Open			Accounts Payable	Fred Pryor Seminars	\$798.00		
	Invoice		Date	Description		Amount			
	12/9-10		Reg KB	10/26/2015	1000115503	Keith Branham	\$399.00		
	10/9-10		Reg AW	10/26/2015	1000115503	Albert Willingham	\$399.00		
268029	10/30/2015	Open			Accounts Payable	Grainger Parts	\$193.50		
	Invoice		Date	Description		Amount			
	9868732620			10/15/2015	1000115325	Gooseneck Faucet, non pop up centerset	\$193.50		
268030	10/30/2015	Open			Accounts Payable	Johnstone Supply	\$206.38		
	Invoice		Date	Description		Amount			
	S4965753.001			10/23/2015	1000115325	S87-968 D366 Motor DS 1/14-1/25HP	\$103.19		
	S4961714.001			10/23/2015	1000115325	S80-414 0131F00006S Motor	\$103.19		
268031	10/30/2015	Open			Accounts Payable	SC Retirement System	\$249,126.61		
	Invoice		Date	Description		Amount			
	2016-00000274			10/30/2015	1	SC Retirement System*	\$249,126.61		
268032	10/30/2015	Open			Accounts Payable	SI Solutions, Inc.	\$389.48		
	Invoice		Date	Description		Amount			
	01-430398			10/19/2015	1000105207	Delinquent Posting Notices	\$389.48		
268033	10/30/2015	Open			Accounts Payable	Town of Winnsboro	\$9,842.68		
	Invoice		Date	Description		Amount			
	218-1083	Sep 15		10/20/2015	1001020195211.02	Greenbrier fireboard	\$98.30		
	725-2204	Oct 15		10/23/2015	1000085211.02	Emergency Management	\$2,143.88		
	725-2202	Oct 15		10/23/2015	1000085211.02	Yard Light-Emergency Management	\$77.36		
	725-2200	Oct 15		10/23/2015	1000085211.02	Emergency Manangement	\$422.65		
	207-2170	Oct 15		10/20/2015	1000085211.02	Vapor lights S. Winnsboro	\$60.69		
	216-2144	Sep 15		10/20/2015	1000085211.02	Morgue	\$159.80		
	222-1179	Sep 15		10/20/2015	1000085211.02	795 Fifth Street	\$117.92		
	205-2145	Sep 15		10/20/2015	1000085211.02	Probation and Parole bldgs	\$267.13		
	205-2245	Oct 15		10/20/2015	1000085211.02	Vapor lights-Newberry rd	\$45.52		
	206-1332	Oct 15		10/20/2015	1000085211.02	Yard light-playground old camden rd	\$134.07		

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	216-2146 Sep 15		10/20/2015	1000085211.02	Fireboard/VA		\$757.33		
	217-2136 Sep 15		10/20/2015	1000085211.02	Museum		\$426.56		
	217-2103 Sep 15		10/20/2015	1000085211.02	Magistrate/Family Court		\$394.54		
	217-2092 Sep 15		10/20/2015	1000085211.02	Courthouse		\$3,044.19		
	219-2002 Sep 15		10/20/2015	1000085211.02	Admin bldgs		\$326.09		
	205-2122 Sep 15		10/20/2015	1000185211.01	Animal Shelter		\$124.04		
	205-2130 Sep 15		10/20/2015	1000185211.01	Animal Shelter		\$205.05		
	205-2100 Sep 15		10/20/2015	1001235211.01	MTC		\$425.99		
	205-2099 Sep 15		10/20/2015	1000185211.01	Animal Shelter		\$493.65		
	205-2148 Sep 15		10/20/2015	1000360355211.01	Recreation		\$117.92		
268034	10/30/2015	Open			Accounts Payable	Vulcan Materials		\$7,151.88	
	Invoice		Date	Description		Amount			
	11391307		10/15/2015	1000165325.01	Crushed Stone Base		\$7,151.88		
268035	10/30/2015	Open			Accounts Payable	William E. Tomes dba: Public Management and		\$600.00	
	Invoice		Date	Description		Amount			
	2015-047		10/23/2015	1000085237	Training-Board and Commisiion Members		\$600.00		
268036	10/30/2015	Open			Accounts Payable	Ace Glass Company Incorporated		\$181.44	
	Invoice		Date	Description		Amount			
	1-442758		10/09/2015	1000115325 3/16	Pattern 62 tempered 41 1/2 x 47 3/4 Glass		\$181.44		
268037	10/30/2015	Open			Accounts Payable	Alsco, Linen Service Corp		\$735.80	
	Invoice		Date	Description		Amount			
	LCOL464482		10/27/2015	1000360355401.05	Recreation		\$66.92		
	LCOL464485		10/27/2015	1000115401.05	Maintenance Uniforms		\$163.58		
	LCOL464476		10/27/2015	2060560045401.05	Transit Uniforms		\$123.60		
	LCOL463586		10/20/2015	1000185401.05	Animal Control Uniforms		\$54.25		
	LCOL462721		10/13/2015	1000185401.05	Animal Control Uniforms		\$54.25		
	LCOL464481		10/27/2015	10000165401.05	PW/Recycling Uniforms		\$221.27		
	LCOL464477		10/27/2015	1000135401.05	Transit Uniforms		\$51.93		
268038	10/30/2015	Open			Accounts Payable	American Industries, Inc		\$194.01	
	Invoice		Date	Description		Amount			
	105483		04/24/2015	1000115325	Xterm		\$194.01		
268039	10/30/2015	Open			Accounts Payable	Blanchard Machinery, INC		\$5.83	
	Invoice		Date	Description		Amount			
	BBC070984		08/24/2015	1000165306	accelerator pedal		\$5.83		
268040	10/30/2015	Open			Accounts Payable	Brown, Steve		\$60.00	
	Invoice		Date	Description		Amount			
	10/22/15 SVC		10/22/2015	1000360355232	Referee		\$60.00		
268041	10/30/2015	Open			Accounts Payable	Caulder, Danny		\$180.00	
	Invoice		Date	Description		Amount			
	10/24 SVC		10/24/2015	1000360355232	High School Official		\$180.00		
268042	10/30/2015	Open			Accounts Payable	Crumblin, Kendra		\$134.00	
	Invoice		Date	Description		Amount			
	PAT-003634		10/23/2015	1001015441	EMS Patient Reimbursement		\$134.00		

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268043	10/30/2015	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$160.90		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2014 Nov 15		10/26/2015		1001015212.06 EMS-Blair		\$32.18		
	7182 Nov 15		10/25/2015		1001015212.06 EMS-Ridgeway		\$32.18		
	4619 Nov 15		10/25/2015		1001015212.06 EMS-Ridgeway		\$32.18		
	1381 Nov 15		10/27/2015		1001015212.06 EMS-Jenkinsville		\$32.18		
	6692 Nov 15		10/26/2015		1001015212.06 EMS-Winnsboro		\$32.18		
268044	10/30/2015	Open			Accounts Payable	Frontier	\$319.23		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	712-9697 Oct 15		10/20/2015		80371296970317005 Transit		\$11.42		
	712-2577 Oct15		10/19/2015		80371225771210075 Airport		\$91.90		
	635-1428 Nov 15		10/22/2015		80363514281023915 Feasterville fireboard		\$81.66		
	635-2115 Nov 15		10/22/2015		80363521150402765 Greenbrier fireboard		\$134.25		
268045	10/30/2015	Open			Accounts Payable	Gadson, Wade	\$125.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/24 SVC		10/24/2015		1000360355232 Chain Crew		\$75.00		
	10/26 SVC		10/26/2015		1000360355232 Chain Crew		\$50.00		
268046	10/30/2015	Open			Accounts Payable	Hill, Terry	\$300.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/25 SVC		10/25/2015		1000360355232 High School Official		\$120.00		
	10/24 SVC		10/24/2015		1000360355232 High School Official		\$180.00		
268047	10/30/2015	Open			Accounts Payable	Lann, Troy	\$300.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/26 SVC		10/26/2015		1000360355232 High School Official		\$120.00		
	10/24/15 SVC		10/24/2015		1000360355232 High School Official		\$180.00		
268048	10/30/2015	Open			Accounts Payable	Mack, Brenton T.	\$50.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/26 SVC		10/26/2015		1000360355232 Chain Crew		\$50.00		
268049	10/30/2015	Open			Accounts Payable	Ritter, Keith	\$120.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/22 SVC		10/22/2015		1000360355232 High School Official		\$120.00		
268050	10/30/2015	Open			Accounts Payable	Strong, La'Morra	\$50.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/26 SVC		10/26/2015		1000360355232 Chain Crew		\$50.00		
268051	10/30/2015	Open			Accounts Payable	Town of Winnsboro	\$4,655.55		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	205-2147 Sep 15		10/20/2015		1000155211.02 FCDC		\$4,655.55		
268052	10/30/2015	Open			Accounts Payable	Wal-Mart Community/GECRB	\$837.21		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	00938366 Oct 15		10/16/2015		6032202000938366 Sep 2015 Charges		\$837.21		
268053	10/30/2015	Open			Accounts Payable	Walker, James	\$75.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/24 SVC		10/24/2015		1000360355232 Chain Crew		\$75.00		

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268054	10/30/2015	Open			Accounts Payable	Winnboro Builders Supply	\$91.93		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	A42909		09/11/2015		1000115325 BRS Draw/cab lock		\$18.17		
	B44742		09/11/2015		1000115325 Return BRS Draw/cab lock inv.#A42909		(\$18.17)		
	B45125		09/17/2015		1000175326 White 3 in letter D/brs tumb padlock		\$17.67		
	B44967		09/15/2015		1000115325 Gasket/Bulb ref credit inv.#B45404		\$25.66		
	A43064		09/14/2015		1000115325 Hose		\$17.11		
	A44505		10/08/2015		1000115325 Cinna Freshener		\$3.19		
	A44887		10/14/2015		1000115325 Stub screwdriverset		\$5.32		
	B47000		10/15/2015		1000115325 Carb Cartridge		\$17.11		
	A44821		10/13/2015		1000115325 Plas dust brush		\$5.87		
Type Check Totals:					502 Transactions		\$2,693,551.82	\$0.00	\$0.00
<u>EFT</u>									
337	10/01/2015	Open			Accounts Payable	Internal Revenue Service	\$93,203.19		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2016-00000221		10/01/2015		FED - Federal Taxes*		\$93,203.19		
338	10/01/2015	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$17,599.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2016-00000222		10/01/2015		SC - South Carolina State Tax		\$17,599.50		
341	10/16/2015	Open			Accounts Payable	Internal Revenue Service	\$93,236.76		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2016-00000248		10/16/2015		FED - Federal Taxes*		\$93,236.76		
342	10/16/2015	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$17,738.17		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2016-00000249		10/16/2015		SC - South Carolina State Tax*		\$17,738.17		
343	10/20/2015	Open			Accounts Payable	SC Dept of Revenue	\$969.90		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Sep 15 Sales		10/19/2015		1000155326 Sep 2015 Sales & Use Tax Returns		\$969.90		
344	10/27/2015	Open			Accounts Payable	Internal Revenue Service	\$99,221.16		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2016-00000256		10/27/2015		FED - Federal Taxes*		\$99,221.16		
345	10/27/2015	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$19,142.87		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2016-00000269		10/27/2015		SC - South Carolina State Tax		\$19,142.87		
Type EFT Totals:					7 Transactions		\$341,111.55		

AP-Acct Pay - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	500	\$2,693,150.57	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$401.25	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	502	\$2,693,551.82	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount

Payment Register

From Payment Date: 10/1/2015 - To Payment Date: 10/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	7	\$341,111.55	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	7	\$341,111.55	\$0.00	
					All	Status	Count	Transaction Amount	Reconciled Amount
					Open	507	\$3,034,262.12	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	2	\$401.25	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	509	\$3,034,663.37	\$0.00	
Grand Totals:					Checks	Status	Count	Transaction Amount	Reconciled Amount
					Open	500	\$2,693,150.57	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	2	\$401.25	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	502	\$2,693,551.82	\$0.00	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
					Open	7	\$341,111.55	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	7	\$341,111.55	\$0.00	
					All	Status	Count	Transaction Amount	Reconciled Amount
					Open	507	\$3,034,262.12	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	2	\$401.25	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	509	\$3,034,663.37	\$0.00	