

Payment Register

From Payment Date: 10/1/2016 - To Payment Date: 10/31/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
273582	10/03/2016	Open			Accounts Payable	Albert, Harriett	\$150.00		
	Invoice		Date	Description		Amount			
	Oct. 16 Medi-Gap		10/03/2016	1000085409 Retiree Insurance		\$150.00			
273583	10/03/2016	Open			Accounts Payable	Boulware, Carol G.	\$150.00		
	Invoice		Date	Description		Amount			
	Oct 16 Medi-Gap		10/03/2016	1000085409 Retiree Insurance		\$150.00			
273584	10/03/2016	Open			Accounts Payable	Brown, Joseph	\$150.00		
	Invoice		Date	Description		Amount			
	Oct 16 Medi-Gap		10/03/2016	1000085409 Retiree Insurance		\$150.00			
273585	10/03/2016	Open			Accounts Payable	Brown, Russell David	\$150.00		
	Invoice		Date	Description		Amount			
	Oct 16 Medi-Gap		10/03/2016	1000085409 Retiree Insurance		\$150.00			
273586	10/03/2016	Open			Accounts Payable	Byrd, Robert K.	\$150.00		
	Invoice		Date	Description		Amount			
	Oct. 16 Medi-Gap		10/03/2016	1000085409 Retiree Insurance		\$150.00			
273587	10/03/2016	Open			Accounts Payable	Carrison, Robert	\$150.00		
	Invoice		Date	Description		Amount			
	Oct 16 Medi-Gap		10/03/2016	1000085409 Retiree Insurance		\$150.00			
273588	10/03/2016	Open			Accounts Payable	Cathcart, Janice	\$150.00		
	Invoice		Date	Description		Amount			
	Oct. 16 Medi-Gap		10/03/2016	1000085409 Retiree Insurance		\$150.00			
273589	10/03/2016	Open			Accounts Payable	Central SC Alliance	\$18,750.00		
	Invoice		Date	Description		Amount			
	7-3699		10/01/2016	October 2016 Allocations		\$18,750.00			
273590	10/03/2016	Open			Accounts Payable	Chapman, Kelvin B.	\$2,912.00		
	Invoice		Date	Description		Amount			
	9/26 Red EAT		09/26/2016	Redemption Earle A.III & James C. Turner 086-00-02-042-000		\$2,912.00			
273591	10/03/2016	Open			Accounts Payable	Columbia Area Mental Health	\$17,500.00		
	Invoice		Date	Description		Amount			
	Oct 16 Alloc		10/03/2016	October 2016 Allocations		\$17,500.00			
273592	10/03/2016	Open			Accounts Payable	ETC Custodian FBO Gary R. Siebert IRA	\$2,128.00		
	Invoice		Date	Description		Amount			
	9/23 Red DC		09/23/2016	5162220 Redemption Denorah Scott & Ellie Pearson Carr		\$896.00			
	9/28 Red DD		09/28/2016	5162220 Redemption David S. Dawkins		\$1,232.00			
273593	10/03/2016	Open			Accounts Payable	Eugenia Walker & Johnny Kelly	\$1,792.00		
	Invoice		Date	Description		Amount			
	9/23 Red JC		09/23/2016	5162220 Redemption Johnnie Mae Coleman		\$1,344.00			
	9/23 Red JMC		09/23/2016	5162220 Redemption Johnnie Mae Coleman 026-02-02-0008-000		\$448.00			

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273594	10/03/2016	Open			Accounts Payable	Fairfield Behavioral Health Services	\$13,072.00		
	Invoice		Date	Description		Amount			
	Oct 16 Alloc		10/03/2016	October 2016 Allocations		\$13,072.00			
273595	10/03/2016	Open			Accounts Payable	Fairfield Council on Aging	\$23,353.00		
	Invoice		Date	Description		Amount			
	Oct 16 Alloc		10/03/2016	October 2016 Allocations		\$23,353.00			
273596	10/03/2016	Open			Accounts Payable	Fairfield County Health Department	\$13,183.00		
	Invoice		Date	Description		Amount			
	Oct 16 Alloc		10/03/2016	October 2016 Allocations		\$13,183.00			
273597	10/03/2016	Open			Accounts Payable	Fairfield County Library	\$126,747.00		
	Invoice		Date	Description		Amount			
	Oct 16 Alloc		10/03/2016	October 2016 Allocations		\$126,747.00			
273598	10/03/2016	Open			Accounts Payable	Fairfield Medical Assoc	\$50.00		
	Invoice		Date	Description		Amount			
	10666 Aug 16		09/02/2016	1000155205 8/31 Claim # 547781 Vershaw Foster		\$50.00			
273599	10/03/2016	Open			Accounts Payable	Fairfield Medical Assoc	\$44.19		
	Invoice		Date	Description		Amount			
	39595 Aug 16		08/19/2016	1000155302 Claim#542823-545351 Medical Supplies		\$44.19			
273600	10/03/2016	Open			Accounts Payable	Fairfield Memorial Hospital	\$260,750.00		
	Invoice		Date	Description		Amount			
	Oct 16 Alloc.		10/03/2016	October 2016 Allocations		\$260,750.00			
273601	10/03/2016	Open			Accounts Payable	Frick, William	\$150.00		
	Invoice		Date	Description		Amount			
	Oct 16 Medi-Gap		10/03/2016	1000085409 Retiree Insurance		\$150.00			
273602	10/03/2016	Open			Accounts Payable	Gaither, Virgil	\$150.00		
	Invoice		Date	Description		Amount			
	Oct 16 Medi-Gap		10/03/2016	1000085409 Retiree Insurance		\$150.00			
273603	10/03/2016	Open			Accounts Payable	Goode, Loretta	\$150.00		
	Invoice		Date	Description		Amount			
	Oct. 16 Medi-Gap		10/03/2016	1000085409 Retiree Insurance		\$150.00			
273604	10/03/2016	Open			Accounts Payable	Hall, Bydester M.	\$150.00		
	Invoice		Date	Description		Amount			
	Oct. 16 Medi-Gap		10/03/2016	1002028 Retiree Insurance		\$150.00			
273605	10/03/2016	Open			Accounts Payable	Hinely, Philip L	\$150.00		
	Invoice		Date	Description		Amount			
	Oct. 16 Medi-Gap		10/03/2016	1000085409 Retiree Insurance		\$150.00			
273606	10/03/2016	Open			Accounts Payable	James III, John E.	\$4,700.00		
	Invoice		Date	Description		Amount			
	9/27 Dlgnt Taxes		09/27/2016	1000105420 94 Delinquent Tax Sale Properties		\$4,700.00			
273607	10/03/2016	Open			Accounts Payable	Jones, Carolyn F.	\$150.00		
	Invoice		Date	Description		Amount			
	Oct. 16 Medi-Gap		10/03/2016	1000085409 Retiree Insurance		\$150.00			

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273608	10/03/2016	Open			Accounts Payable	Kuebler, Margot E.	\$150.00		
	Invoice		Date	Description		Amount			
	Oct. 16 Medi-Gap		10/03/2016	1002028 Retiree insurance		\$150.00			
273609	10/03/2016	Open			Accounts Payable	Midlands Technical College	\$38,176.00		
	Invoice		Date	Description		Amount			
	Oct 16 Alloc		10/03/2016	October 2016 Allocations		\$38,176.00			
273610	10/03/2016	Open			Accounts Payable	Mutual of Omaha Insurance Company	\$3,354.97		
	Invoice		Date	Description		Amount			
	45004 Oct 16		10/01/2016	1000085409 Retiree Insurance		\$3,354.97			
273611	10/03/2016	Open			Accounts Payable	Perry, Henry	\$150.00		
	Invoice		Date	Description		Amount			
	Oct. 16 Medi-Gap		10/03/2016	1000085409 Retiree Insurance		\$150.00			
273612	10/03/2016	Open			Accounts Payable	Richardson, Thomas	\$150.00		
	Invoice		Date	Description		Amount			
	Oct. 16 Medi-Gap		10/03/2016	1000085409 Retiree Insurance		\$150.00			
273613	10/03/2016	Open			Accounts Payable	Robinson, Solomon Y	\$150.00		
	Invoice		Date	Description		Amount			
	Oct. 16 Medi-Gap		10/03/2016	1000085409 Retiree Insurance		\$150.00			
273614	10/03/2016	Open			Accounts Payable	S & S Aviation, Inc.	\$2,000.00		
	Invoice		Date	Description		Amount			
	Oct. 16 SVC		10/03/2016	1000335232 Airport		\$2,000.00			
273615	10/03/2016	Open			Accounts Payable	Saluda Dam LLC	\$2,128.00		
	Invoice		Date	Description		Amount			
	9/23 Red AA		09/23/2016	5162220 Redemption Alonzo & Angela J. Ashford		\$1,344.00			
	9/28 Red JE		09/28/2016	5162220 Redemption Joseph Evans		\$784.00			
273616	10/03/2016	Open			Accounts Payable	SC Dept of Health & Human Services	\$11,123.00		
	Invoice		Date	Description		Amount			
	Oct 16 Alloc		10/03/2016	October 2016 Allocations		\$11,123.00			
273617	10/03/2016	Open			Accounts Payable	SIXTH CIRCUIT PUBLIC DEFENDER	\$16,000.00		
	Invoice		Date	Description		Amount			
	Oct 16 Alloc		10/03/2016	October 2016 Allocations		\$16,000.00			
273618	10/03/2016	Open			Accounts Payable	Sixth Circuit Solicitor Office	\$19,250.00		
	Invoice		Date	Description		Amount			
	Oct 16 Alloc		10/03/2016	October 2016 Allocations		\$19,250.00			
273619	10/03/2016	Open			Accounts Payable	SMITH, JOHN, W	\$150.00		
	Invoice		Date	Description		Amount			
	Oct. 16 Medi-Gap		10/03/2016	1000085409 Retiree Insurance		\$150.00			
273620	10/03/2016	Open			Accounts Payable	Stuck MD, Deborah L	\$700.00		
	Invoice		Date	Description		Amount			
	Oct. 16 SVC		10/03/2016	1001015205 EMS Monthly Service		\$700.00			
273621	10/03/2016	Open			Accounts Payable	Young, Herman W	\$150.00		
	Invoice		Date	Description		Amount			
	Oct. 16 Medi-Gap		10/03/2016	1000085409 Retiree Insurance		\$150.00			

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273622	10/04/2016	Open			Accounts Payable	ACS-Enterprise Solutions, LLC	\$2,380.75		
	Invoice		Date	Description		Amount			
	1304105		09/15/2016	1000225207 Landmarc Imaging, Indexing, & Cashiering		\$2,380.75			
273623	10/04/2016	Open			Accounts Payable	American Family Life	\$9,789.02		
	Invoice		Date	Description		Amount			
	SEPT16 INSURANCE		10/04/2016	September 2016 Insurance		\$9,789.02			
273624	10/04/2016	Open			Accounts Payable	Armstrong, Randy	\$30.00		
	Invoice		Date	Description		Amount			
	9/28 SVC		09/28/2016	1000360355232 Referee		\$30.00			
273625	10/04/2016	Open			Accounts Payable	Brockington and Associates, Inc.	\$5,322.71		
	Invoice		Date	Description		Amount			
	16-318		08/26/2016	239037535232 Custom Case With Lightning		\$5,322.71			
273626	10/04/2016	Open			Accounts Payable	Budget & Control Board Divison	\$229,233.46		
	Invoice		Date	Description		Amount			
	SEPT16 INSURANCE		10/04/2016	September 2016 Insurance		\$203,303.18			
	SEPT16 RETIREE		10/04/2016	September 2016 Retiree Insurance		\$25,930.28			
273627	10/04/2016	Open			Accounts Payable	Dixie Lawn Services, Inc.	\$401.91		
	Invoice		Date	Description		Amount			
	108466		09/12/2016	1000165306 Tube LH Tractor Part		\$401.91			
273628	10/04/2016	Open			Accounts Payable	Fairfield County Magistrate	\$189.60		
	Invoice		Date	Description		Amount			
	9/26' Jurors Exp		09/26/2016	1000275411 Mileage		\$189.60			
273629	10/04/2016	Open			Accounts Payable	Gadson, Wade	\$30.00		
	Invoice		Date	Description		Amount			
	9/28 SVC		09/28/2016	1000360355232 Referee		\$30.00			
273630	10/04/2016	Open			Accounts Payable	Hollister, James B.	\$65.00		
	Invoice		Date	Description		Amount			
	9/28 SVC		09/28/2016	1000360355232 Referee		\$65.00			
273631	10/04/2016	Open			Accounts Payable	J Wilbur Collins & Co	\$141.45		
	Invoice		Date	Description		Amount			
	102463		07/12/2016	1000175324 Trimforce Line		\$141.45			
273632	10/04/2016	Open			Accounts Payable	Lann, Troy	\$65.00		
	Invoice		Date	Description		Amount			
	9/28/16 SVC		09/28/2016	1000360355232 Referee		\$65.00			
273633	10/04/2016	Open			Accounts Payable	MailFinance	\$728.06		
	Invoice		Date	Description		Amount			
	N6149232		09/23/2016	1000085401.01 Lease		\$728.06			
273634	10/04/2016	Open			Accounts Payable	Merus Refreshment Services, Inc	\$256.80		
	Invoice		Date	Description		Amount			
	104961		10/01/2016	1000085401.01 Admin Bldg Water Cooler		\$214.00			
	105538		10/01/2016	1000085401.01 Water Cooler-VA		\$42.80			
273635	10/04/2016	Open			Accounts Payable	Midlands Technical College	\$1,818.00		
	Invoice		Date	Description		Amount			
	45541 LW		09/26/2016	2410415219 Lynda Woodard Tuition 2126789		\$909.00			

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	45541 RC		09/26/2016	2410415219	Raven Craig Tuition 1771818		\$909.00		
273636	10/04/2016	Open			Accounts Payable	O'Keefe, Dennis	\$130.00		
	Invoice		Date	Description		Amount			
	9/28/16 SVC		09/28/2016	1000360355232	Referee	\$130.00			
273637	10/04/2016	Open			Accounts Payable	Sirius XM Radio, Inc.	\$644.01		
	Invoice		Date	Description		Amount			
	X4-1284011662		09/24/2016	1000345227	E-911	\$644.01			
273638	10/04/2016	Open			Accounts Payable	Toshiba Business Solutions	\$216.87		
	Invoice		Date	Description		Amount			
	65569237		09/14/2016	7221352-016	Transit	\$216.87			
273639	10/04/2016	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$27.68		
	Invoice		Date	Description		Amount			
	141673		09/19/2016	1000135326	VSW Natural Water	\$27.68			
273640	10/04/2016	Open			Accounts Payable	Young, Dedic	\$30.00		
	Invoice		Date	Description		Amount			
	9/28 SVC		09/28/2016	1000360355232	Referee	\$30.00			
273641	10/05/2016	Open			Accounts Payable	Adams, Mary E.	\$400.00		
	Invoice		Date	Description		Amount			
	Sept 16 SVC		09/30/2016	1000360355232	Zumba Instructions	\$400.00			
273642	10/05/2016	Open			Accounts Payable	Arellano, Jesu's	\$403.75		
	Invoice		Date	Description		Amount			
	Sep 16 SVC		09/30/2016	1000360355232	Tae Kwon Do	\$403.75			
273643	10/05/2016	Open			Accounts Payable	Bass, Anne	\$250.00		
	Invoice		Date	Description		Amount			
	Sep 16 SVC		09/30/2016	1000360355232	Fitness Circuit Training Instructions	\$250.00			
273644	10/05/2016	Open			Accounts Payable	Boulware, Michele	\$300.00		
	Invoice		Date	Description		Amount			
	Sep 16 SVC		09/30/2016	1000360355232	Cycle Fitness Instructions	\$300.00			
273645	10/05/2016	Open			Accounts Payable	Chapman, Kelvin B.	\$3,147.20		
	Invoice		Date	Description		Amount			
	9/26 Red ET		09/26/2016	5162220	Redemption Earle A. III & James C. Turner	\$3,147.20			
273646	10/05/2016	Open			Accounts Payable	FleetMatics USA, LLC	\$360.94		
	Invoice		Date	Description		Amount			
	IN1376004		09/17/2016	1000165232	SO728779/SO742109/SO1044755	\$360.94			
273647	10/05/2016	Open			Accounts Payable	Harrison, Andrena	\$421.00		
	Invoice		Date	Description		Amount			
	Sep 16 SVC		09/30/2016	1000360355232	Adult Line Dance & Cardio Bounce Instructions	\$421.00			
273648	10/05/2016	Open			Accounts Payable	Hugo D. Hammond dba: Hammond E & A	\$525.00		
	Invoice		Date	Description		Amount			
	79		09/28/2016	1000335225	Maintenance Contract Airport Radiobeacon	\$525.00			

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273649	10/05/2016	Open			Accounts Payable	Linde Gas North America LLC	\$167.42		
	Invoice		Date	Description		Amount			
	54962738		09/21/2016	1001015302 Oxygen		\$167.42			
273650	10/05/2016	Open			Accounts Payable	Lowe's Business Account	\$2,755.69		
	Invoice		Date	Description		Amount			
	0109388 Sep 16		09/17/2016	82131410109388 Aug/Sept 2016 Monthly Charges		\$2,755.69			
273651	10/05/2016	Open			Accounts Payable	Mitchum, Lea Sha	\$412.25		
	Invoice		Date	Description		Amount			
	Sep 16 SVC		09/30/2016	1000360355232 Dance Instruction		\$412.25			
273652	10/05/2016	Open			Accounts Payable	Motorola Solutions, Inc	\$35.82		
	Invoice		Date	Description		Amount			
	234000852016		09/01/2016	1001015225 EMS		\$35.82			
273653	10/05/2016	Open			Accounts Payable	Robinson, Shealy	\$300.00		
	Invoice		Date	Description		Amount			
	Sep 16 SVC		09/30/2016	1000360355232 Yoga Instructions		\$300.00			
273654	10/05/2016	Open			Accounts Payable	Smith, Joseph	\$1,173.00		
	Invoice		Date	Description		Amount			
	Sep 16 SVC		09/30/2016	1000360355232 Gymnastics Program		\$1,173.00			
273655	10/05/2016	Open			Accounts Payable	Sonitrol Security Systems	\$89.00		
	Invoice		Date	Description		Amount			
	60382		07/14/2016	1000265240 Sheriff Annex Security System		\$89.00			
273656	10/05/2016	Open			Accounts Payable	TruVista Communications	\$8,524.97		
	Invoice		Date	Description		Amount			
	BUS-166044 Oct16		10/01/2016	2410415212.02 WIA		\$58.81			
	BUS-153414 Oct16		10/01/2016	1000075212.02 IT dept.		\$420.14			
	BUS-158785 Oct16		10/01/2016	1000255212.02 Coroner		\$260.63			
	BUS-166035 Oct16		10/01/2016	1000175212.02 Carnell Robinson		\$75.03			
	BUS-166039 Oct16		10/01/2016	1000165212.02 PW		\$46.26			
	BUS-165837 Oct16		10/01/2016	1001495212.01 Museum		\$182.62			
	BUS-169101 Oct16		10/01/2016	1000175212.01 Recycling		\$44.62			
	BUS-165499 Oct16		10/01/2016	1000165212.01 PW		\$86.68			
	BUS-165645 Oct16		10/01/2016	1000175212.01 Recycling		\$266.58			
	BUS-165041 Oct16		10/01/2016	1000085212.01 Admin.		\$4,363.32			
	BUS-252929 Oct16		10/01/2016	1000065212.01 Purchasing		\$69.97			
	BUS-143849 Oct16		10/01/2016	1000085212.01 Admin.		\$1,270.34			
	BUS-157418 Oct16		10/01/2016	1000085212.01 Admin.		\$166.38			
	BUS-166139 Oct16		10/01/2016	1000105212.01 Tax Collector		\$130.00			
	BUS-252950 Oct16		10/01/2016	1000225212.01 Clerk of Court		\$285.86			
	BUS-252959 Oct16		10/01/2016	1000215212.01 Treasurer/GF		\$198.44			
	BUS-158142 Oct16		10/01/2016	1000085212.01 Cable Mod		\$352.82			
	BUS-165347 Oct16		10/01/2016	2410415212.01 WIA/VA		\$246.47			
273657	10/06/2016	Open			Accounts Payable	ASC Construction Equipment USA Inc.	\$776.80		
	Invoice		Date	Description		Amount			
	P215043502		09/07/2016	1000165324 Fan VOE		\$156.76			
	P215043557		09/12/2016	1000165324 Motor		\$620.04			

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273658	10/06/2016	Open			Accounts Payable	Blanchard Machinery, INC	\$957.79		
	Invoice		Date	Description		Amount			
	GCC988492		09/02/2016	1000165324 Tank AS-LH		\$957.79			
273659	10/06/2016	Open			Accounts Payable	Carolina Environmental Systems Incorporated	\$1,067.70		
	Invoice		Date	Description		Amount			
	32831S		09/28/2016	1000175306 Roller Steel		\$1,067.70			
273660	10/06/2016	Open			Accounts Payable	Carolina International Trucks, Inc	\$4,138.67		
	Invoice		Date	Description		Amount			
	R101014355		09/15/2016	1001015204 Air & Hydradulic Brake Repairs		\$4,138.67			
273661	10/06/2016	Open			Accounts Payable	Electric Control & Supply Co	\$70.62		
	Invoice		Date	Description		Amount			
	1173686-01		09/13/2016	1001015306 Cool White Fluorscent Lights		\$70.62			
273662	10/06/2016	Open			Accounts Payable	Hedgepaths Outdoor Power Equipment	\$10,956.71		
	Invoice		Date	Description		Amount			
	149185		08/22/2016	2250755611 Kawasaki Fabricated		\$10,956.71			
273663	10/06/2016	Open			Accounts Payable	Henry Schein Inc.	\$5,641.00		
	Invoice		Date	Description		Amount			
	34410445		09/19/2016	1001015302 Atropine Sulfur/Aspirin Chewable-		\$5,641.00			
273664	10/06/2016	Open			Accounts Payable	Lorick Office Products	\$2,015.88		
	Invoice		Date	Description		Amount			
	30022		09/06/2016	100065328 Desk/Keyboard/Lateral File/Hutch		\$2,015.88			
273665	10/06/2016	Open			Accounts Payable	Metlife	\$87.78		
	Invoice		Date	Description		Amount			
	SEPT16 INSURANCE		10/05/2016	September 2016 Insurance		\$87.78			
273666	10/06/2016	Open			Accounts Payable	Truck Supply Company of SC	\$259.00		
	Invoice		Date	Description		Amount			
	736558		09/21/2016	1000175306 Drain Valve/Automatic Drain		\$219.31			
	736771		09/22/2016	1000165306 CLR/MKR LAMP		\$39.69			
273667	10/06/2016	Open			Accounts Payable	Vulcan Materials	\$9,275.90		
	Invoice		Date	Description		Amount			
	11813907		09/15/2016	1000165325.01 Ticket # 5461067-5461283 Crushed Stone		\$4,263.25			
	11822294		09/22/2016	1000165325.01 Ticket # 5461426-5461459 Crushed Stone		\$837.42			
	11830488		09/29/2016	1000165325.01 Ticket # 5461624-5461732 Crushed Stone		\$4,175.23			
273668	10/06/2016	Open			Accounts Payable	WageWorks, Inc.	\$3,701.52		
	Invoice		Date	Description		Amount			
	SEPT16 MONEYPLUS		10/05/2016	September 2016 Moneyplus		\$3,701.52			
273669	10/06/2016	Open			Accounts Payable	WageWorks, Inc.	\$157.80		
	Invoice		Date	Description		Amount			
	SEPT16 MONEYPLUS		10/05/2016	September 2016 Moneyplus Administrative Fee		\$157.80			

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273670	10/06/2016	Open			Accounts Payable	Black's Drug	\$1,553.53		
	Invoice		Date	Description		Amount			
	Sep 16 OTC		09/27/2016	1000155302 FCDC OTC		\$261.04			
	Sep 16 RX		09/27/2016	1000155302 FCDC RX		\$1,292.49			
273671	10/06/2016	Open			Accounts Payable	Carolina Cleaners, Inc.	\$52.86		
	Invoice		Date	Description		Amount			
	0349		09/30/2016	100125232 Planning & Zoning Uniform Cleaning		\$52.86			
273672	10/06/2016	Open			Accounts Payable	Chester County Natural Gas Authority	\$26.02		
	Invoice		Date	Description		Amount			
	77118500 Sep 16		09/29/2016	1001020165211.02 Mitford Fire Dept.		\$26.02			
273673	10/06/2016	Open			Accounts Payable	Frontier	\$120.21		
	Invoice		Date	Description		Amount			
	712-9697 Sep 16		09/20/2016	80371296970317005 Transit		\$8.46			
	963-4268 Oct 16		09/25/2016	86496342680926075 E-911		\$111.75			
273674	10/06/2016	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$3,698.10		
	Invoice		Date	Description		Amount			
	1152101		09/08/2016	4091465214 Fairfield County Priority Points Update		\$3,698.10			
273675	10/06/2016	Open			Accounts Payable	Mitford Water & Sewer District	\$61.00		
	Invoice		Date	Description		Amount			
	1590 Sep 16		09/30/2016	1001020165211.01 Mitford Fire Dept.		\$28.50			
	8500 Sep 16		09/30/2016	1001020595211.01 Dutchman Creek Fire Dept.		\$32.50			
273676	10/06/2016	Open			Accounts Payable	Newberry Pathology Association	\$2,985.00		
	Invoice		Date	Description		Amount			
	FA16-589		07/29/2016	1000255205 Joseph Roberts		\$995.00			
	FA16-560		07/21/2016	1000255205 Elizabeth Jones		\$995.00			
	FA16-743		09/19/2016	1000255205 Kevin J. Bannister		\$995.00			
273677	10/06/2016	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$27.50		
	Invoice		Date	Description		Amount			
	002701 Sep 16		09/16/2016	1001020175211.01 Ridgeway Fire Dept.		\$27.50			
273678	10/06/2016	Open			Accounts Payable	SCE&G	\$8,531.11		
	Invoice		Date	Description		Amount			
	1970 Sep 16		09/27/2016	7197402941970 Recycling		\$135.32			
	5808 Sep 16		09/27/2016	7210081635808 Recycling		\$80.09			
	7127 Sep 16		09/29/2016	7210084847127 Admin.		\$25.31			
	4624 Sep 16		09/29/2016	9210098304624 Admin		\$25.44			
	4273 Sep 16		09/29/2016	9197402964273 Admin		\$2,844.79			
	9217 Sep 16		09/29/2016	9210099989217 Admin		\$4,848.20			
	7069 Sep 16		09/29/2016	5210096347069 ED		\$106.67			
	0794 Sep 16		09/29/2016	7210101420794 ED		\$97.49			
	8839 Sep 16		09/28/2016	5197402958839 Greenbrier Bethel Fire Dept.		\$283.29			
	6728 Sep 16		09/27/2016	8197402956728 Ridgeway Vol. Fire Dept.		\$84.51			
273679	10/06/2016	Open			Accounts Payable	Simplex Grinnell LP	\$463.46		
	Invoice		Date	Description		Amount			
	82820426		08/17/2016	2160665225 Replaced Ribbon & Adjusted Time Stamp		\$463.46			

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273680	10/06/2016	Open			Accounts Payable	Terminix Service Inc.	\$475.00		
	Invoice		Date	Description		Amount			
	976853		09/20/2016	1674764 Initial Set Up of Quarterly Pest Control Airport		\$475.00			
273681	10/06/2016	Open			Accounts Payable	Toshiba Business Solutions	\$334.61		
	Invoice		Date	Description		Amount			
	65638795		09/28/2016	7221352-024 Copier Room		\$334.61			
273682	10/06/2016	Open			Accounts Payable	Town of Winnsboro	\$126.36		
	Invoice		Date	Description		Amount			
	205-2148 Aug 16		09/19/2016	1000360355211.01 Recreation		\$126.36			
273683	10/06/2016	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$85.73		
	Invoice		Date	Description		Amount			
	142887		09/19/2016	1000115401.05 Cooler Rental Maint. Dept		\$85.73			
273684	10/06/2016	Open			Accounts Payable	Verizon Wireless	\$539.69		
	Invoice		Date	Description		Amount			
	402-5296 Sep 16		09/19/2016	721460437-00003/9772275927 Maintenance		\$539.69			
273685	10/07/2016	Open			Accounts Payable	Barbara E. Ball d/b/a Writing Horses, LLC	\$375.00		
	Invoice		Date	Description		Amount			
	6414		09/15/2016	1000125207 9/8:9/15 Digital Preliminary Flood Maps		\$175.00			
	6191		07/21/2016	Notice of Public Hearing 7/21 Rezoning for Danny Holts		\$100.00			
	6192		07/21/2016	Notice of Public Hearing 7/21 Rezoning for Tammy Faile		\$100.00			
273686	10/07/2016	Open			Accounts Payable	Camden Media Co. DBA Country Chronicle	\$156.00		
	Invoice		Date	Description		Amount			
	64909		09/29/2016	1000085207 9/8;9/15 BW Lot		\$156.00			
273687	10/07/2016	Open			Accounts Payable	Fort, DR L W	\$660.00		
	Invoice		Date	Description		Amount			
	9/28 SVC KG		09/28/2016	1000155205 Keith Goins		\$330.00			
	9/28 SVC DM		09/28/2016	1000155205 Daniel Moore		\$330.00			
273688	10/07/2016	Open			Accounts Payable	Frontier	\$87.80		
	Invoice		Date	Description		Amount			
	712-9290 Oct 16		09/28/2016	80371292901015015 Recycling Scotts Crossing		\$87.80			
273689	10/07/2016	Open			Accounts Payable	J Wilbur Collins & Co	\$49.70		
	Invoice		Date	Description		Amount			
	105485		09/15/2016	1000115324 Belt-Pump Drive		\$49.70			
273690	10/07/2016	Open			Accounts Payable	Johnstone Supply	\$131.03		
	Invoice		Date	Description		Amount			
	S5583503.001		09/19/2016	1000115325Thermostat Cable/Staple Copper		\$82.35			
	S5580054.001		09/16/2016	1000115325 55 MFD 370/440V RD		\$37.76			
	S5574421.001		09/14/2016	1000115325 Pump Drive Belt		\$10.92			
273691	10/07/2016	Open			Accounts Payable	Kershaw Clinics, LLC	\$367.00		
	Invoice		Date	Description		Amount			
	9/2 SVC SH		09/28/2016	1000155205 Steve Hill 47473V11951		\$367.00			

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273692	10/07/2016	Open			Accounts Payable	Kinley, Mary Lynn	\$756.13		
	Invoice		Date	Description		Amount			
	Sep 14-Jun16 Adj		10/05/2016	1000015212.02 Cell Phone Data Changed 9/2014		\$504.17			
	Aug 16 Reimb		10/05/2016	1000015212.01 Internet/Cell Phone		\$125.98			
	Sep 16 Reimb		10/05/2016	1000015212.01 Internet/Cell Phone		\$125.98			
273693	10/07/2016	Open			Accounts Payable	Pope, Will	\$1,121.92		
	Invoice		Date	Description		Amount			
	9/7-11 Trvl Exp'		10/05/2016	1000275501 Meals/Mileage/Lodging		\$1,121.92			
273694	10/07/2016	Open			Accounts Payable	Sparks, Jason	\$1,186.08		
	Invoice		Date	Description		Amount			
	9/29 Red JT		09/29/2016	5162220 Redemption Jessie H. Thompson		\$1,186.08			
273695	10/07/2016	Open			Accounts Payable	Taser Training Academy	\$225.00		
	Invoice		Date	Description		Amount			
	11/11 Reg GK		10/05/2016	1000155503 Registration George King		\$225.00			
273696	10/07/2016	Open			Accounts Payable	The State Media Company	\$3,196.51		
	Invoice		Date	Description		Amount			
	130937 Sept 16		09/25/2016	1000085207 Notice of Public CDBG		\$3,196.51			
273697	10/07/2016	Open			Accounts Payable	Town of Ridgeway	\$25.00		
	Invoice		Date	Description		Amount			
	11/4-5 Reg		10/04/2016	1000315503 18th Annual Pig on the Ridge BBQ Festival		\$25.00			
273698	10/07/2016	Open			Accounts Payable	TruVista Communications	\$2,548.17		
	Invoice		Date	Description		Amount			
	BUS-166042 Oct16		10/01/2016	1000095212.02 Tax Assessor		\$70.65			
	BUS-165624 Oct16		10/01/2016	1000295212.01 Voter Registration		\$204.86			
	BUS-187819 Oct16		10/03/2016	1000255212.01 Coroner		\$90.16			
	BUS-165072 Oct16		10/01/2016	1000155212.01 FCDC		\$1,033.11			
	BUS-165862 Oct16		10/01/2016	1001020225212.01 Comunity Fire Dept		\$42.14			
	BUS-165898 Oct16		10/01/2016	1001020215212.01 Fire Marshall		\$211.77			
	BUS-145974 Oct16		10/01/2016	4061425212.01 Town of Winnsboro		\$148.10			
	BUS-166036 Oct16		10/01/2016	2060560055212.02 Transit		\$112.71			
	BUS-166050 Oct16		10/01/2016	2060560045212.02 Transit		\$158.01			
	BUS-145448 Oct16		10/01/2016	1001020185212.01 Southeastern Volunteer Fire Dept.		\$47.16			
	BUS-146533 Oct16		10/01/2016	1001020175212.01 Ridgeway Vol. Fire Dept.		\$150.69			
	BUS-157962 Oct16		10/01/2016	1001020225212.01 Community Fire Dept.		\$73.19			
	CHR-160236 Oct16		10/01/2016	1001020105212.01 Blackstock/Woodward Fire Dept.		\$41.06			
	BUS-156387 Oct16		09/21/2016	1001020115212.01 Dutchman Creek Vol. Fire Dept.		\$53.40			
	BUS-156700 Oct16		09/21/2016	1001020165212.01 Mitford Fire Dept.		\$111.16			
273699	10/07/2016	Open			Accounts Payable	Tryon Lewis DBA TNT Tools LLC	\$594.61		
	Invoice		Date	Description		Amount			
	3850		09/30/2016	1000135324 Crimping Tool/Carbon Pile Load Tester		\$594.61			
273700	10/07/2016	Open			Accounts Payable	Verizon Wireless	\$314.71		
	Invoice		Date	Description		Amount			
	718-6391 Sep 16		09/23/2016	923050445-00004/9772603018 Tony Hill		\$66.39			
	402-5052 Sep 16		09/19/2016	721460437-00001/9772275925 ED		\$105.80			
	718-1924 Sep 16		09/23/2016	423189354-00001/9772523394 Tax Assessor/Laura Johnson		\$142.52			

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273701	10/07/2016	Open			Accounts Payable	Verizon Wireless	\$58.44		
	Invoice		Date	Description		Amount			
	801-0659 Sep 16		09/19/2016	721460437-00009/9772275931 Carolyn Robinson		\$58.44			
	801-0659 Jul 16		07/19/2016	721460437-00009 Carolyn Robinson/credi for Admin.		(\$78.20)			
	801-0659 Aug 16		08/19/2016	721460437-00009 Carolyn Robinson		\$78.20			
273702	10/07/2016	Open			Accounts Payable	AT&T	\$683.17		
	Invoice		Date	Description		Amount			
	M30-2384 Oct 16		10/01/2016	803M3023847071891 E-911		\$197.41			
	M30-4779 Oct 16		10/01/2016	803M3047797071896 E-911		\$197.41			
	M30-0580 Oct 16		10/01/2016	803M3005800011899 E-911		\$288.35			
273703	10/07/2016	Open			Accounts Payable	Bi-Lo #521	\$181.19		
	Invoice		Date	Description		Amount			
	02382 Sep 16		09/28/2016	6031723001002382 Sep 2016 Charges		\$181.19			
273704	10/07/2016	Open			Accounts Payable	Cable And Connections, Inc.	\$15.89		
	Invoice		Date	Description		Amount			
	64378		09/15/2016	1000075318 VGA Cable		\$15.89			
273705	10/07/2016	Open			Accounts Payable	CDW Government Incorporated	\$1,376.23		
	Invoice		Date	Description		Amount			
	DKG0164		06/15/2016	1000075318 Various Toner		\$4,586.70			
	FJN5991		09/15/2016	1000075318 Restocking charges-Returned Toner Ref Inv. # DKG0164		(\$3,210.47)			
273706	10/07/2016	Open			Accounts Payable	Electric Control & Supply Co	\$693.90		
	Invoice		Date	Description		Amount			
	1169769-01		04/29/2016	1000115325 Fluorscent Light Bulbs		\$693.90			
273707	10/07/2016	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$5,249.58		
	Invoice		Date	Description		Amount			
	3443001 Sep 16		10/03/2016	1000345211.02 Radio Shack		\$190.00			
	70444001 Sep 16		10/03/2016	1000345211.02 Flint Hill Radio		\$75.00			
	70444003 Sep 16		10/03/2016	1000345211.02 Water Tower @ Salem XRDS		\$63.00			
	75350015 Sep 16		10/03/2016	1000085211.02 Misc. Street Lights		\$207.01			
	75350012 Sep 16		10/03/2016	100085211.02 Dutchman Creel Walking Bridge		\$64.00			
	75350008 Sep 16		10/03/2016	1000085211.02 National Guard Armory		\$1,357.00			
	3443002 Sep 16		10/03/2016	1001235211.02 New Midlands Tech		\$2,379.01			
	75350014 Sep 16		10/03/2016	1000175211.02 Chippersite Old Airport Rd		\$52.56			
	75350009 Sep 16		10/03/2016	1000175211.02 Solid Waste		\$114.00			
	75350001 Sep 16		10/03/2016	1000175211.02 Recycling Center-Blair		\$134.00			
	75350002 Sep 16		10/03/2016	1000175211.02 Recycling Center		\$151.00			
	75350004 Sep 16		10/03/2016	1000175211.02 Old Airport Recycling		\$108.00			
	75350005 Sep 16		10/03/2016	10001785211.02 Recycling Center		\$106.00			
	75350006 Sep 16		10/03/2016	1000175211.02 Recycling Center Landis Rd		\$186.00			
	89035004 Sep 16		10/03/2016	1000165211.02 Public Works		\$63.00			
273708	10/07/2016	Open			Accounts Payable	Mid-County Water Company	\$121.78		
	Invoice		Date	Description		Amount			
	1010 Sep 16		10/03/2016	1000175211.01 Recycle #1		\$20.50			
	1389 Sep 16		10/03/2016	1000175211.01 Recycle #2		\$20.50			
	1741 Sep 16		10/03/2016	1000175211.01 Mulch #4		\$20.50			
	1611 Sep 16		10/03/2016	1000175211.01 Bailer #3		\$20.50			

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	852 Sep 16		10/03/2016	1000085211.01	Armory		\$39.78		
273709	10/07/2016	Open			Accounts Payable	Mitford Water & Sewer District	\$110.76		
	Invoice		Date	Description		Amount			
	6800 Sep 16		09/30/2016	1000175211.01	Recycling		\$78.26		
	7000 Sep 16		09/30/2016	1000175211.01	Recycling		\$32.50		
273710	10/07/2016	Open			Accounts Payable	Motorola Solutions, Inc	\$3,663.24		
	Invoice		Date	Description		Amount			
	13129006		09/26/2016	2290795235	Intrado IP Recording		\$3,663.24		
273711	10/07/2016	Open			Accounts Payable	Northern Safety Company, Inc	\$2,563.32		
	Invoice		Date	Description		Amount			
	902119616		09/27/2016	1000165305	Safety Supplies PW& SW		\$2,563.32		
273712	10/07/2016	Open			Accounts Payable	Office Depot	\$58.08		
	Invoice		Date	Description		Amount			
	865741684001		09/21/2016	1000095301	Metal Sign		\$15.40		
	865743910001		09/20/2016	1000065301	Folders		\$28.86		
	865743909001		09/20/2016	1000065301	Purell Hand Sanitizer		\$13.82		
273713	10/07/2016	Open			Accounts Payable	SCE&G	\$208.40		
	Invoice		Date	Description		Amount			
	3924 Sep 16		09/26/2016	1197402953924	Recreation		\$10.58		
	5645 Sep 16		09/29/2016	7210061975645	Administration		\$146.57		
	9913 Sep 16		09/29/2016	7197402949913	Entrance Lites & Irrigation		\$25.17		
	1678 Sep 16		09/29/2016	3210056951678	Sprinkler System		\$26.08		
273714	10/07/2016	Open			Accounts Payable	State of South Carolina	\$69.00		
	Invoice		Date	Description		Amount			
	2016091614232		09/16/2016	1001020215206	Qtly Training for Certified Marshals		\$12.00		
	2016091614229		09/16/2016	1001020215206	Advance ICS.. C. Weghorst & J. Smollar		\$38.00		
	2016092014289		09/20/2016	1001020215206	Preparation for Company Operations		\$19.00		
273715	10/07/2016	Open			Accounts Payable	Town of Winnsboro	\$4,247.74		
	Invoice		Date	Description		Amount			
	725-2094 Sep 16		09/23/2016	1000305211.01	DSS		\$4,247.74		
273716	10/07/2016	Open			Accounts Payable	Winnsboro Builders Supply	\$51.39		
	Invoice		Date	Description		Amount			
	A70084		10/03/2016	1001020215326	Wall Plate/Outlet/Connector/Conduit Locknut		\$51.39		
273717	10/10/2016	Open			Accounts Payable	AT&T	\$249.37		
	Invoice		Date	Description		Amount			
	345-1640 Oct 16		09/23/2016	80334516405281898	EMS		\$249.37		
273718	10/10/2016	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$2,371.00		
	Invoice		Date	Description		Amount			
	89039001 Sep 16		10/03/2016	1000360355211.02	Recreation		\$2,123.00		
	89035001 Sep 16		10/03/2016	1000185211.02	Animal Shelter		\$248.00		
273719	10/10/2016	Open			Accounts Payable	Laser Print Plus	\$8,284.77		
	Invoice		Date	Description		Amount			
	98687		10/06/2016	1000205311	Postage for Real Estate Notices		\$8,284.77		

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273720	10/10/2016	Open			Accounts Payable	Mid-County Water Company	\$142.65		
	Invoice		Date	Description		Amount			
	220 Sep 16		10/03/2016	1000335211.01 Airport		\$81.15			
	988 Sep 16		10/03/2016	1001020195211.01 Community Fire Dept		\$20.50			
	1575 Sep 16		10/03/2016	1001020135211.01 Greenbrier Fire Dept		\$20.50			
	507 Sep 16		10/03/2016	1001020155211.01 Lebanon Fire Dept		\$20.50			
273721	10/10/2016	Open			Accounts Payable	SCE&G	\$479.18		
	Invoice		Date	Description		Amount			
	6547 Sep 16		09/29/2016	5210100016547 EMS		\$58.45			
	4247 Sep 16		09/29/2016	5197402964247 Maintenance Shed		\$97.63			
	4214 Sep 16		09/29/2016	5197402964214 Recreation		\$27.63			
	8142 Sep 16		09/29/2016	5210053298142 Recreation		\$215.69			
	4209 Sep 16		09/29/2016	5197402964209 Recreation		\$25.17			
	4233 Sep 16		09/29/2016	5197402964233 Recreation		\$54.61			
273722	10/10/2016	Open			Accounts Payable	TruVista Communications	\$4,168.75		
	Invoice		Date	Description		Amount			
	BUS-166038 Oct16		10/01/2016	1001015212.02 EMS		\$246.03			
	BUS-188593 Oct16		10/03/2016	1001015212.01 EMS		\$666.31			
	BUS-165613 Oct16		10/01/2016	1000085212.01 Transit		\$687.43			
	BUS-165859 Oct16		10/01/2016	1000185212.01 Animal Shelter		\$294.50			
	BUS-246619 Oct16		10/07/2016	1000035212.01 Admin		\$445.10			
	BUS-253095 Oct16		10/01/2016	1000195212.01 Probate Judge		\$138.51			
	BUS-165545 Oct16		10/01/2016	1000305212.01 DSS		\$143.57			
	BUS-165168 Oct16		10/01/2016	1000175212.01 SW		\$186.35			
	BUS-165414 Oct16		10/01/2016	1000085212.01 Magistrate/Judge Spratt		\$388.46			
	BUS-158783 Oct16		10/01/2016	1000360355212.02 Recreation		\$244.82			
	BUS-165742 Oct16		10/01/2016	1000360355212.01 Recreation		\$395.63			
	BUS-165180 Oct16		10/01/2016	2410415212.01 WIA		\$332.04			
273723	10/10/2016	Open			Accounts Payable	Verizon Wireless	\$1,418.53		
	Invoice		Date	Description		Amount			
	718-2823 Sep 16		09/19/2016	721460437-00010/9772275932 Magistrate		\$75.20			
	718-2064 Sep 16		09/23/2016	942021039-00001/9772605019 Animal Shelter		\$348.64			
	718-0826 Sep 16		09/19/2016	721460437-00005/9772275928 DSS		\$241.63			
	402-5156 Sep 16		09/23/2016	923050445-00003/9772603017 EMS		\$753.06			
273724	10/11/2016	Open			Accounts Payable	Lewis, Temekia N.	\$30.29		
	Invoice		Date	Description		Amount			
	10/10 Reimb		10/11/2016	1000155320 Fuel-gas card did not work		\$30.29			
273725	10/11/2016	Open			Accounts Payable	US Foods, Inc.	\$19,323.09		
	Invoice		Date	Description		Amount			
	2995945		09/16/2016	1000155304 Returned Cleaner Ref Inv#2763983		(\$43.29)			
	2314961		09/02/2016	1000155309 Beverage/Dry Grocery/Produce/Diary/Meats		\$4,731.69			
	2763983		09/16/2016	1000155304 Kitchen Supplies		\$8,429.36			
	0289068		09/30/2016	1000155309 Dairy/Produce/Dry Grocery/Beverage/Meat		\$6,205.33			
273726	10/11/2016	Open			Accounts Payable	Alliance Consulting Engineers, INC	\$9,000.00		
	Invoice		Date	Description		Amount			
	ACE16-0825		09/30/2016	1000085214 I-77 Mega Site at SC Hwy 34 FC		\$8,000.00			

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	ACE16-0857		09/30/2016		1000085214 Roadway Improvements to serve Element TV Facility		\$1,000.00		
273727	10/11/2016	Open			Accounts Payable	Alsco, Linen Service Corp	\$1,836.16		
	Invoice		Date		Description		Amount		
	LCOL508424		09/27/2016		1001015304 EMS		\$172.38		
	LCOL507485		09/20/2016		1001015304 EMS		\$172.38		
	LCOL509374		10/04/2016		1000185401.05 Animal Control		\$62.20		
	LCOL509373		10/04/2016		1000360355401.05 Recreation		\$48.41		
	LCOL508425		09/27/2016		1000115401.05 Maintenance		\$252.05		
	LCOL508423		09/27/2016		1000185401.05 Animal Control		\$62.20		
	LCOL506549		09/13/2016		1000185401.05 Animal Control		\$62.20		
	LCOL508415		09/27/2016		2060560045401.05 Transit		\$123.60		
	LCOL508416		09/27/2016		1000135401.05 Vehicle Maintenance		\$54.98		
	LCOL508422		09/27/2016		1000360355401.05 Recreation		\$48.41		
	LCOL507486		09/20/2016		1000115401.05 Maintenance		\$168.19		
	LCOL509365		10/04/2016		2060560045401.05 Transit		\$123.60		
	LCOL509366		10/04/2016		1000135401.05 Vehicle Maintenance		\$54.98		
	LCOL509372		10/04/2016		1000165401.05 PW/Recycling		\$215.29		
	LCOL508421		09/27/2016		1000165401.05 PW/Recycling		\$215.29		
273728	10/11/2016	Open			Accounts Payable	Anytime World Wide	\$9,303.80		
	Invoice		Date		Description		Amount		
	409676		09/23/2016		4041415325 Pallet Rack Upright/Wire Mesh Decking		\$9,303.80		
273729	10/11/2016	Open			Accounts Payable	Barbara E. Ball d/b/a Writing Horses, LLC	\$100.00		
	Invoice		Date		Description		Amount		
	6203		07/21/2016		1000175207 Ad for New Wednesday Hours for Recycling		\$100.00		
273730	10/11/2016	Open			Accounts Payable	Camden Media Co. DBA Country Chronicle	\$136.50		
	Invoice		Date		Description		Amount		
	64919		09/29/2016		1000295447 November Election AD		\$136.50		
273731	10/11/2016	Open			Accounts Payable	Davisco Inc.	\$4,324.19		
	Invoice		Date		Description		Amount		
	11935		10/01/2016		1000075227 Monthly Software		\$4,324.19		
273732	10/11/2016	Open			Accounts Payable	Electric Control & Supply Co	\$346.80		
	Invoice		Date		Description		Amount		
	1173889-01		09/26/2016		1001015306 Holder for Maxi Auto Fuse		\$39.17		
	1173794-01		09/21/2016		1000115325 Ballast		\$307.63		
273733	10/11/2016	Open			Accounts Payable	Flint Equipment Company	\$2,705.00		
	Invoice		Date		Description		Amount		
	P17702		09/21/2016		1000165324 Strobe Light/Oil Filter/Air Filter		\$288.23		
	P17859		09/23/2016		1000165324 Cyclinder		\$2,416.77		
273734	10/11/2016	Open			Accounts Payable	Frasier Tire Service, Inc	\$5,029.51		
	Invoice		Date		Description		Amount		
	169031		09/27/2016		1000265306 Tires for Crown Vic and Caprice		\$5,029.51		

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273735	10/11/2016	Open			Accounts Payable	Inmarsat Solutions (US) Inc.	\$47.40		
	Invoice		Date	Description		Amount			
	11609103380		09/30/2016	1000345212.01 E-911		\$47.40			
273736	10/11/2016	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$157.77		
	Invoice		Date	Description		Amount			
	379441108		09/27/2016	1001020215322 Tissue & Paper Towels		\$157.77			
273737	10/11/2016	Open			Accounts Payable	Jenkinsville Water Co Inc	\$57.44		
	Invoice		Date	Description		Amount			
	0865 Sep 16		09/16/2016	1000175211.01 Jenkinsville Recycling Center		\$29.44			
	2337 Sep 16		09/16/2016	1000175211.01 Blair Recycling		\$28.00			
273738	10/11/2016	Open			Accounts Payable	Lewis Animal Hospital	\$119.50		
	Invoice		Date	Description		Amount			
	22115		10/03/2016	1000265205.01 Allie Multi-Canine 55-88 lbs 6 month		\$119.50			
273739	10/11/2016	Open			Accounts Payable	Pitney Bowes Incorporated	\$253.71		
	Invoice		Date	Description		Amount			
	1002040828		09/28/2016	1000085318 E-Z seal pint bottle/red ink-Courthouse		\$253.71			
273740	10/11/2016	Open			Accounts Payable	Safe Industries	\$203.30		
	Invoice		Date	Description		Amount			
	INV004156		09/30/2016	1001020215616 New York Hook		\$203.30			
273741	10/11/2016	Open			Accounts Payable	SC Battery, Inc. dba: Interstate Batteries of SC	\$128.35		
	Invoice		Date	Description		Amount			
	150008306		10/03/2016	1000265306 Battery for Grey Unmarkerd CV		\$128.35			
273742	10/11/2016	Open			Accounts Payable	SC Criminal Justice Academy	\$50.00		
	Invoice		Date	Description		Amount			
	2000361554		09/29/2016	1000265503 Christopher E. Childers		\$50.00			
273743	10/11/2016	Open			Accounts Payable	SC Law Enforcement Division	\$50.00		
	Invoice		Date	Description		Amount			
	10/6 Fee DM		10/06/2016	2420435442 Douglas C. McFarland		\$50.00			
273744	10/11/2016	Open			Accounts Payable	SCAAO	\$100.00		
	Invoice		Date	Description		Amount			
	10/27 Reg RR		10/07/2016	1000095503 Randy Roberts		\$100.00			
273745	10/11/2016	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$1,900.80		
	Invoice		Date	Description		Amount			
	2077		09/29/2016	1000175232 CRT or Flat monitors, TV's, and Misc Electronics		\$1,900.80			
273746	10/11/2016	Open			Accounts Payable	Toshiba Business Solutions	\$466.80		
	Invoice		Date	Description		Amount			
	65643169		09/28/2016	7221352-023 Coroner		\$270.01			
	65643170		09/28/2016	72213252-025 Recreation		\$196.79			
273747	10/11/2016	Open			Accounts Payable	Town of Ridgeway	\$25.00		
	Invoice		Date	Description		Amount			
	11/4-5 Reg TJ		10/10/2016	2410415503 18th Annual Pig on the Ridge BBQ Festival		\$25.00			

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273748	10/11/2016	Open			Accounts Payable	Town of Winnsboro	\$343.77		
	Invoice		Date	Description		Amount			
	120-2221 Sep 16		10/06/2016	1000175211.01 Recycle Center		\$343.77			
273749	10/11/2016	Open			Accounts Payable	Truck Supply Company of SC	\$101.44		
	Invoice		Date	Description		Amount			
	737444		09/29/2016	1000165306 Tubing		\$101.44			
273750	10/11/2016	Open			Accounts Payable	Voicelink Systems	\$89.08		
	Invoice		Date	Description		Amount			
	766318		10/10/2016	1000225212.04 Clerk of Court		\$89.08			
273751	10/11/2016	Open			Accounts Payable	Wilson Chevrolet Inc	\$583.90		
	Invoice		Date	Description		Amount			
	133169		09/27/2016	1000265306 Panel		\$360.32			
	133206		10/01/2016	1000265306 Radiator		\$223.58			
273752	10/11/2016	Open			Accounts Payable	Young's True Value	\$1,025.94		
	Invoice		Date	Description		Amount			
	0015787		09/23/2016	1000115613 Chainsaw/Pole Saw		\$1,025.94			
273753	10/13/2016	Open			Accounts Payable	Jenkinsville Water Co Inc	\$201.36		
	Invoice		Date	Description		Amount			
	1261 Sep 16		09/16/2016	1000360355211.01 Recreation		\$28.30			
	1881 Sep 16		09/16/2016	1000360355211.01 Recreation		\$28.00			
	2929 Sep 16		09/16/2016	1001020125211.01 Feasterville Fire Dept.		\$28.00			
	0221 Sep 16		09/16/2016	1001020145211.01 Jenkinsville Vol. Fire Dept.		\$56.38			
	2333 Sep 16		09/16/2016	1001015211.01 EMS		\$32.68			
	2085 Sep 16		09/16/2016	1001020235211.01 Blair Fire Dept		\$28.00			
273754	10/13/2016	Open			Accounts Payable	Mitford Water & Sewer District	\$32.50		
	Invoice		Date	Description		Amount			
	6799 Sep 16		09/30/2016	1001015211.01 EMS		\$32.50			
273755	10/13/2016	Open			Accounts Payable	SCE&G	\$2,828.75		
	Invoice		Date	Description		Amount			
	1823 Sep 16		10/06/2016	3210045661823 Sprinkler System		\$540.14			
	8957 Sep 16		10/06/2016	3210086878957 Recreation		\$25.17			
	4399 Sep 16		10/06/2016	3197101074399 Recreation		\$63.11			
	7609 Sep 16		10/06/2016	7197101077609 Recreation		\$15.84			
	7951 Sep 16		10/06/2016	3210081417951 Recreation		\$29.14			
	3256 Sep 16		09/29/2016	7210096373256 ED		\$351.29			
	5497 Sep 16		09/29/2016	7210095245497 ED		\$1,804.06			
273756	10/13/2016	Open			Accounts Payable	Town of Winnsboro	\$3,362.84		
	Invoice		Date	Description		Amount			
	102-2414 Sep 16		10/06/2016	1000085211.02 WIA & VA		\$10.54			
	115-2244 Sep 16		10/06/2016	1000085211.01 Magistrate		\$1,716.20			
	102-2412 Sep 16		10/06/2016	1000085211.01 WIA & VA		\$1,545.61			
	111-2248 Sep 16		10/06/2016	1000360355211.01 Recreation		\$90.49			
273757	10/13/2016	Open			Accounts Payable	Winnsboro Builders Supply	\$1,963.44		
	Invoice		Date	Description		Amount			
	B72954		09/27/2016	1000175322 Battery/Paper Towels		\$22.44			
	B72674		09/22/2016	1001015326 Red Safe Tape		\$9.62			
	A69289		09/22/2016	1000115325 Battery		\$25.11			

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A69125	09/20/2016			1000115325	Spruce Stud/Spruce/Treated SYP		\$273.02		
B72160	09/15/2016			1000115325	FPT Aerator		\$6.41		
B72254	09/16/2016			1000115325	Cove Adhesive		\$5.34		
B72161	09/15/2016			1000115325	Bolts/Nuts/Washers		\$6.20		
B72467	09/20/2016			1000115325	Gate Valve		\$35.30		
B72159	09/15/2016			1000115325	Gal Flt Pastel Base		\$27.81		
A68937	09/16/2016			1000115325	Quick Chuck Extension/Chise Sharpie		\$21.91		
B72239	09/16/2016			1000115325	Male Adapter/PVC Pipe/Cement/Seal Tape		\$8.96		
B70131	08/19/2016			1000115325	Solid Drain Tube/ Adapter/Roof Flashing		\$76.99		
A67591	08/26/2016			1000115325	Single Side Key		\$9.42		
B72368	09/19/2016			1000115325	Screw/Bolts-Nuts-Washers/Zip Ties/Tape Rule/Carp Squa		\$95.64		
B69759	08/15/2016			1000115325	Threadlocker/Wrench		\$18.70		
B73081	09/28/2016			1000115325	Single Side Key		\$9.42		
B73119	09/29/2016			1000115325	PVC Pipe/Air Filter		\$4.63		
B71557	09/13/2016			1000115325	Push Plate/Door Closer/Prime Hinge/Full Plate		\$921.89		
B72665	09/22/2016			1000115325	FLash Laver/Anti-Siph Ballcock		\$14.96		
B72502	09/20/2016			1000115325	Votage Tester		\$5.34		
A69625	09/27/2016			1000115325	Hex Key Copy Kit/Bung Cord		\$43.85		
A69615	09/27/2016			1000115325	Tank Repair Kit		\$27.81		
A69717	09/28/2016			1000115325	Poly Mender/Screw/Bolts-Nuts-Washers		\$24.27		
A69614	09/27/2016			1000115325	Comp Blue Bulb		\$7.48		
B72942	09/27/2016			1000115325	Whitie Microban Caulk/Wax Toilet Casket/Connector		\$18.05		
A69557	09/26/2016			1000115325	Jelly Jar Fixture/Mini Bulb/Bolt Zinc/Toilet Seat		\$85.73		
A69850	09/30/2016			1000115325	Fuel Can Spout		\$8.01		
A69089	09/19/2016			1000115325	Glue Traps		\$7.47		
A69503	09/26/2016			1000115325	Flue Repl Bulb		\$20.32		
B72509	09/20/2016			1000115325	Fuse/Bolts-Nuts-Washers		\$6.20		
B72868	09/26/2016			1000115325	Star EXT Screw/Coach Lanterns/Treated Deck		\$44.91		
B73007	09/27/2016			1000115325	Carpet Cleaner		\$24.60		
B72688	09/23/2016			1000115325	Pail Ready Mix		\$21.70		
A69091	09/19/2016			1000115325	Release Clamp		\$15.38		
B72512	09/20/2016			1000115325	Fluo Bulb		\$8.55		
273758	10/13/2016	Open			Accounts Payable	Camp, Moring & Brendle, LLC.	\$700.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	70458		10/04/2016	2160665213.01 Bank Reconciliation July-August 2016		\$700.00			
273759	10/13/2016	Voided			Accounts Payable	Collier, Thomas	\$134.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	10/18-21 Tvl Exp		09/07/2016	1001015501 Meals		\$134.00			
273760	10/13/2016	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$10,624.42		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2579001 Sep 16		10/03/2016	1001020155211.02 Leban Fire Dept		\$198.00			
	56719001 Sep 16		10/03/2016	1001020115211.02 Dutchman Creek Fire Dept.		\$154.00			
	59357001 Sep 16		10/03/2016	1001020125211.02 Feasterville Vol Fire Dept.		\$73.00			

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	64966001 Sep 16		10/03/2016		1001020165211.02	Mitford Fire Dept	\$183.00		
	70708003 Sep 16		10/03/2016		1001020595211.02	Dutchman Creek Fire Dept	\$69.75		
	70708001 Sep 16		10/03/2016		1001020105211.02	Blackstock/woodard Fire Dept	\$96.00		
	70708002 Sep 16		10/03/2016		1001020195211.02	Comm Sub Station	\$240.00		
	1461003 Sep 16		10/03/2016		1000335211.02	Airport	\$153.00		
	1461004 Sep 16		10/03/2016		1000335211.02	Airport	\$41.00		
	1461005 Sep 16		10/03/2016		1000335211.02	Airport	\$90.00		
	1461006 Sep 16		10/03/2016		1000335211.02	Airport	\$32.00		
	1461007 Sep 16		10/03/2016		1000335211.02	Airport	\$259.00		
	1461001 Sep 16		10/03/2016		1000335211.02	Airport	\$128.00		
	1461002 Sep 16		10/03/2016		1000335211.02	Airport	\$733.00		
	75350013 Sep 16		10/03/2016		1000360355211.02	Recreation Old Airport Road Park	\$29.96		
	89035005 Sep 16		10/03/2016		1000155211.02	FCDC	\$768.71		
	89035003 Sep 16		10/03/2016		1000155211.02	FCDC	\$6,831.00		
	75350011 Sep 16		10/03/2016		1001015211.02	EMS Mitford	\$271.00		
	75350007 Sep 16		10/03/2016		1001015211.02	EMS Blair Station	\$274.00		
273761	10/13/2016	Open				Accounts Payable			
	Invoice		Date		Description		Amount		
	2838 Sep 16		09/16/2016		1000175211.01	Recycling	\$28.00		
273762	10/13/2016	Open				Accounts Payable			
	Invoice		Date		Description		Amount		
	10/16-19 Trvl Ex		10/03/2016		1000045501	Meals/Mileage	\$256.96		
273763	10/13/2016	Open				Accounts Payable			
	Invoice		Date		Description		Amount		
	10/16-19 Trvl Ex		10/03/2016		2060560005501	Meals/Mileage	\$255.88		
273764	10/13/2016	Open				Accounts Payable			
	Invoice		Date		Description		Amount		
	10/16-19 Trvl BM		10/11/2016		2060560005501	Conf.#96983319 Beverly Mozie	\$349.44		
273765	10/13/2016	Open				Accounts Payable			
	Invoice		Date		Description		Amount		
	10/2-5 Trvl Exp		10/11/2016		1000195501	Meals/Mileage/Lodging and Registration Fee	\$836.00		
273766	10/13/2016	Open				Accounts Payable			
	Invoice		Date		Description		Amount		
	10/10 RED MDS		10/10/2016		5162220	Redemption MDS Properties	\$1,568.00		
273767	10/13/2016	Open				Accounts Payable			
	Invoice		Date		Description		Amount		
	200001253 MR		09/26/2016		1000015503	Marion B. Robinson	\$55.00		
	200001253 CR		09/26/2016		1000015503	Carolyn B. Robinson	\$55.00		
	200001304		10/05/2016		1000015503	William B. Smith	\$120.00		
273768	10/13/2016	Open				Accounts Payable			
	Invoice		Date		Description		Amount		
	1962 Sep 16		10/07/2016		0197101081962	Recreation	\$33.04		
	2365 Sep 16		10/07/2016		3197101082365	Recycling	\$195.40		
	5464 Sep 16		10/06/2016		7210073195464	Recycling	\$102.90		
	7676 Sep 16		10/06/2016		5210094797676	Recycling	\$168.92		

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273769	10/13/2016	Open			Accounts Payable	Town of Winnsboro	\$60.03		
	Invoice		Date	Description		Amount			
	101-2042 Sep 16		10/06/2016	1000360355211.01 Recreation		\$40.03			
	101-2047 Sep 16		10/06/2016	1000360355211.01 Recreation		\$20.00			
273770	10/13/2016	Open			Accounts Payable	US Bank Cust For PC6 Sterling National	\$7,840.00		
	Invoice		Date	Description		Amount			
	10/04 RED LY		10/04/2016	5162220 Redemption Lucy M. Yongue		\$7,840.00			
273771	10/13/2016	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$51.36		
	Invoice		Date	Description		Amount			
	145696		10/01/2016	1001015401.05 Cooler Rental EMS		\$51.36			
273772	10/13/2016	Open			Accounts Payable	Watkins, Phyllis	\$330.20		
	Invoice		Date	Description		Amount			
	10/19-21 Trvl Ex		10/07/2016	2290795501 Meals/Mileage		\$330.20			
273773	10/14/2016	Open			Accounts Payable	AutoZone	\$908.15		
	Invoice		Date	Description		Amount			
	3924859104		09/07/2016	1000265306 Trolley Jack/Durlast Brakes & Durlast Rotor		\$251.56			
	3924861995		09/12/2016	100025306 Brakes/Brake Rotor		\$117.69			
	3924866410		09/19/2016	1000265306 Stoplight Switch		\$13.56			
	3924868038		09/22/2016	1000115324 Trailer Light Kit		\$26.74			
	3924866413		09/19/2016	1001015306 Socket Hlgh Temp		\$12.25			
	3924871624		09/29/2016	1001015306 Socket High Temp		\$12.25			
	3924870251		09/26/2016	1000265306 Mech Glove/Brake Rotor/Brake Pads		\$361.78			
	3924870733		09/27/2016	1000165306 Brake Rotor & Pads		\$106.99			
	3924870734		09/27/2016	1000165306 Returned Brake Pads and Rotors Ref Inv		(\$139.09)			
	3924870715		09/27/2016	3924870715 1000165306 Hand Soap/Brake Rotor/Brake Pads		\$144.42			
273774	10/14/2016	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$2,024.00		
	Invoice		Date	Description		Amount			
	9/26-10/9 Keitt		10/10/2016	1000155251 James Keitt		\$108.00			
	9/26-10/9 Homan		10/10/2016	1000155251 Patrick Homan		\$40.00			
	9/26-10/9 Lindse		10/10/2016	1000155251 Jamal Lindsey		\$112.00			
	9/26-10/9 Youngb		10/10/2016	1000155251 Timothy Youngblood		\$40.00			
	9/26-10/9 Dougla		10/10/2016	1000155251 Dwight Douglas		\$112.00			
	9/26-10/9 Santia		10/10/2016	1000155251 Fernando Santiago		\$112.00			
	9/26-10/9 Johnso		10/10/2016	1000155251 Robert Johnson		\$112.00			
	9/26-10/9 Heming		10/10/2016	1000155251 Densel Hemingway		\$88.00			
	9/26-10/9 Boulwa		10/10/2016	1000155251 Curtis Boulware		\$112.00			
	9/26-10/9 LeBleu		10/10/2016	1000155251 Jonathan LeBleu		\$112.00			
	9/26-10/9 Willia		10/10/2016	1000155251 Mercury Williamson		\$56.00			
	9/26-10/9 Miller		10/10/2016	1000155251 Paula Miller		\$20.00			
	9/26-10/9 Woods		10/10/2016	1000155251 Kristopher Woods		\$44.00			
	9/26-10/9 Jones		10/10/2016	1000155251 Tiffany Jones		\$48.00			
	9/26-10/9 Hutchi		10/10/2016	1000155251 Brandi Hutchinson		\$48.00			
	9/26-10/9 Kirby		10/10/2016	1000155251 Tracie Kirby		\$40.00			

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	9/26-10/9		10/10/2016	1000155251	Melodie Morris		\$40.00		
	9/26-10/9		10/10/2016	1000155251	Gail Pitts		\$48.00		
	9/26-10/9		10/10/2016	1000155251	Tracey Medlock		\$40.00		
	9/26-10/9		10/10/2016	1000155251	Rebecca Leopard		\$48.00		
	9/26-10/9		10/10/2016	1000155251	Cynthia Gathers		\$24.00		
	9/26-10/9		10/10/2016	1000155251	Mokeia Hammond		\$24.00		
	9/26-10/9		10/10/2016	1000155251	Rachel Eades		\$52.00		
	9/26-10/9		10/10/2016	1000155251	Samatha Carmichael		\$48.00		
	9/26-10/9		10/10/2016	1000155251	Latroy Sampson		\$56.00		
	9/26-10/9		10/10/2016	1000155251	Michael Vann		\$40.00		
	9/26-10/9		10/10/2016	1000155251	Tyrii Landron		\$100.00		
	9/26-10/9		10/10/2016	1000155251	Byron Sampson		\$36.00		
	9/26-10/9		10/10/2016	1000155251	Clifton Harrell		\$72.00		
	9/26-10/9		10/10/2016	1000155251	Lyndell Smith		\$112.00		
	9/26-10/9		10/10/2016	1000155251	Arthur Lake		\$80.00		
273775	10/14/2016	Open			Accounts Payable	Fairfield Family Court 6th		\$1,240.71	
	Invoice		Date	Description		Amount			
	2017-00000238		10/13/2016	44 - Child Support*		\$1,240.71			
273776	10/14/2016	Open			Accounts Payable	Family Court of the 5th		\$166.95	
	Invoice		Date	Description		Amount			
	2017-00000239		10/13/2016	44 - Child Support		\$166.95			
273777	10/14/2016	Open			Accounts Payable	Family Court of the Fifth		\$618.18	
	Invoice		Date	Description		Amount			
	2017-00000240		10/13/2016	44 - Child Support*		\$618.18			
273778	10/14/2016	Open			Accounts Payable	Newberry Clerk of Court		\$319.36	
	Invoice		Date	Description		Amount			
	2017-00000241		10/13/2016	44 - Child Support*		\$319.36			
273779	10/14/2016	Open			Accounts Payable	SC Department of Revenue		\$846.36	
	Invoice		Date	Description		Amount			
	2017-00000242		10/13/2016	7 - Garnishment - Percent Gross*		\$846.36			
273780	10/14/2016	Open			Accounts Payable	Simmons-Beasley, Pamela		\$890.31	
	Invoice		Date	Description		Amount			
	2017-00000243		10/13/2016	10 - Garnishment*		\$890.31			
273781	10/14/2016	Open			Accounts Payable	Stephenson, William K. Jr		\$275.08	
	Invoice		Date	Description		Amount			
	2017-00000244		10/13/2016	10 - Garnishment		\$275.08			
273782	10/14/2016	Open			Accounts Payable	Sumter County Family Court		\$205.38	
	Invoice		Date	Description		Amount			
	2017-00000245		10/13/2016	44 - Child Support		\$205.38			
273783	10/14/2016	Open			Accounts Payable	TX Child Support SDU		\$138.46	
	Invoice		Date	Description		Amount			
	2017-00000246		10/13/2016	44 - Child Support		\$138.46			
273784	10/14/2016	Open			Accounts Payable	United Way of the		\$36.00	
	Invoice		Date	Description		Amount			
	2017-00000247		10/13/2016	8 - United Way		\$36.00			

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273785	10/14/2016	Open			Accounts Payable	US Dept of Education National	\$140.36		
	Invoice		Date	Description		Amount			
	2017-00000248		10/13/2016	10 - Garnishment		\$140.36			
273786	10/17/2016	Open			Accounts Payable	Frontier	\$162.67		
	Invoice		Date	Description		Amount			
	635-1058 Oct 16		10/04/2016	80363510580806915 Airport		\$72.57			
	635-1642 Oct 16		10/04/2016	80363516421029125 Recycling		\$90.10			
273787	10/17/2016	Open			Accounts Payable	Spirit Communications	\$592.74		
	Invoice		Date	Description		Amount			
	1037373		10/01/2016	1000085212.01 Red Cross		\$51.27			
	1037371		10/01/2016	1000305212.01 DSS		\$541.47			
273788	10/17/2016	Open			Accounts Payable	TruVista Communications	\$3,230.32		
	Invoice		Date	Description		Amount			
	BUS-166027 Oct16		10/01/2016	1000055212.01 HR		\$220.55			
	BUS-166049 Oct16		10/01/2016	1000125212.01 PZ/Litter Crew		\$565.84			
	BUS-251914 Oct16		10/07/2016	1000345212.01 E-911		\$73.19			
	BUS-165943 Oct16		10/01/2016	1000235212.01 Family Court		\$448.74			
	BUS-165908 Oct16		10/01/2016	1000085212.01 DJJ		\$59.59			
	BUS-165628 Oct16		10/01/2016	1000115212.01 Maintenance		\$189.78			
	BUS-166041 Oct16		10/01/2016	1000115212.02 Maintenance		\$280.97			
	BUS-187110 Oct16		10/03/2016	1000345212.01 E-911/ Maintenance		\$1,391.66			
273789	10/17/2016	Open			Accounts Payable	Verizon Select Service	\$41.34		
	Invoice		Date	Description		Amount			
	20594 Oct 16		10/01/2016	1000085212.01 Various		\$41.34			
273790	10/17/2016	Open			Accounts Payable	Verizon Wireless	\$5,031.77		
	Invoice		Date	Description		Amount			
	718-0365 Sep 16		09/23/2016	923050445-00002/9772603016 HR		\$105.67			
	402-9972 Sep 16		09/19/2016	721460437-00007/9772275930 PZ		\$33.09			
	718-3923 Sep 16		10/01/2016	222817340-00001/9772828271 Sheriff		\$89.06			
	402-5012 Sep 16		10/01/2016	922816525-00002/9772953980 Sheriff		\$570.17			
	402-5186 Sep 16		10/01/2016	922816525-00001/9772953979 Sheriff		\$4,233.78			
273791	10/18/2016	Open			Accounts Payable	ACS-Enterprise Solutions, LLC	\$90.58		
	Invoice		Date	Description		Amount			
	1307110		10/04/2016	100022507 Plat Book-Clerk of Court		\$90.58			
273792	10/18/2016	Open			Accounts Payable	Armstrong, Randy	\$60.00		
	Invoice		Date	Description		Amount			
	10/12 SVC		10/12/2016	1000360355232 Referee		\$60.00			
273793	10/18/2016	Open			Accounts Payable	Board of Disabilities and Special Needs	\$2,288.00		
	Invoice		Date	Description		Amount			
	6215		09/30/2016	1000175232 Recycle Activity for September 2016		\$2,288.00			
273794	10/18/2016	Open			Accounts Payable	Caulder, Danny	\$130.00		
	Invoice		Date	Description		Amount			
	10/12/16 SVC		10/12/2016	1000360355232 Referee		\$130.00			

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273795	10/18/2016	Open			Accounts Payable	Charles Ty Davenport	\$229.81		
	9/30 Reimb		Date	Description		Amount			
	10/02/2016		1000145505	Passport for Marketing Events		\$229.81			
273796	10/18/2016	Open			Accounts Payable	Derst Baking Company, LLC.	\$316.59		
	Invoice		Date	Description		Amount			
	1461906728		10/06/2016	1000155309 Bread		\$316.59			
273797	10/18/2016	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$206.00		
	Invoice		Date	Description		Amount			
	75350003 Sep 16		10/10/2016	1000175211.02 Recycling Center Lake Wateree		\$144.00			
	89100001 Sep 16		10/10/2016	1000360355211.02 Recreation- Longtown Ballfield		\$62.00			
273798	10/18/2016	Open			Accounts Payable	First Citizens Bank	\$487.75		
	Invoice		Date	Description		Amount			
	6113 Sept 16		10/03/2016	1001015451 September 2016 Monthly Charges		\$487.75			
273799	10/18/2016	Open			Accounts Payable	FleetMatics USA, LLC	\$376.64		
	Invoice		Date	Description		Amount			
	IN1321947		08/17/2016	1000175232 SO728779/SO742109/SO1044755		\$376.64			
273800	10/18/2016	Open			Accounts Payable	Frontier	\$118.36		
	Invoice		Date	Description		Amount			
	635-8097 Oct 16		10/01/2016	80363580970930155 Feasterville Vol. Fire		\$59.18			
	635-8142 Oct 16		10/01/2016	80363581420930155 Lebanon Fire Dept		\$59.18			
273801	10/18/2016	Open			Accounts Payable	Gadson, Wade	\$90.00		
	Invoice		Date	Description		Amount			
	10/01 SVC		10/01/2016	1000360355232 Referee		\$30.00			
	10/12/16 SVC		10/12/2016	1000360355232 Referee		\$60.00			
273802	10/18/2016	Open			Accounts Payable	Hill, Terry	\$65.00		
	Invoice		Date	Description		Amount			
	10/01 SVC		10/01/2016	1000360355232 Referee		\$65.00			
273803	10/18/2016	Open			Accounts Payable	Hollister, James B.	\$65.00		
	Invoice		Date	Description		Amount			
	10/01 SVC		10/01/2016	1000360355232 Referee		\$65.00			
273804	10/18/2016	Open			Accounts Payable	J.M. Smith Corporation / Integral Solutions Group	\$1,310.64		
	Invoice		Date	Description		Amount			
	0000414224		09/27/2016	260665207 Check Clerk Pressure Seal Laser		\$1,310.64			
273805	10/18/2016	Open			Accounts Payable	Lann, Troy	\$130.00		
	Invoice		Date	Description		Amount			
	10/12/16 SVC		10/12/2016	1000360355232 Referee		\$130.00			
273806	10/18/2016	Open			Accounts Payable	Lawmen's Safety Supply	\$1,643.99		
	Invoice		Date	Description		Amount			
	SI-744251		09/30/2016	1000265315 American Eagle Boat Tail		\$1,505.96			
	SI-743949		09/28/2016	1000265315 Lime Parka Vest		\$52.95			
	SI-742713		09/20/2016	1000265315 Holster		\$85.08			

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273807	10/18/2016	Open			Accounts Payable	National Association of County Collectors, NACCTFO	\$75.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	16/17 Dues LJ		10/11/2016		1000045403 Laura Johnson		\$75.00		
273808	10/18/2016	Open			Accounts Payable	Newberry Electric Co-op	\$39.07		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	18189001 Sep 16		10/05/2016		1000360355211.02 Recreation		\$24.07		
	18189003 Sep 16		10/05/2016		1000360355211.02 Recreation		\$15.00		
273809	10/18/2016	Open			Accounts Payable	O'Keefe, Dennis	\$65.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/1 SVC		10/01/2016		1000360355232 Referee		\$65.00		
273810	10/18/2016	Open			Accounts Payable	Red Wing Shoe Store	\$2,900.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6200000016427		08/31/2016		1000165313 Boots		\$2,900.00		
273811	10/18/2016	Open			Accounts Payable	Ritter, Keith	\$130.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/12/16 SVC		10/12/2016		1000360355232 Referee		\$130.00		
273812	10/18/2016	Open			Accounts Payable	SCE&G	\$679.29		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9336 Sep 16		10/07/2016		6197101079336 Jenkinsville/Monticel Horeb		\$68.59		
	4886 Sep 16		09/29/2016		2197402944886 Town of Winnsboro		\$171.81		
	4390 Sep 16		09/29/2016		2210061764390 Town of Winnsboro		\$30.21		
	9806 Sep 16		09/29/2016		9197402949806 Town of Winnsboro		\$72.10		
	0773 Sep 16		09/29/2016		7210058920773 EMS/Fireboard		\$336.58		
273813	10/18/2016	Open			Accounts Payable	State of South Carolina	\$25.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2016091614233		09/16/2016		1001015206 Basic Auto Extrication- Melton		\$25.00		
273814	10/18/2016	Open			Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software	\$5,691.92		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	201311873		10/01/2016		1001015244 September 2016 Totals		\$5,691.92		
273815	10/18/2016	Open			Accounts Payable	Town of Winnsboro	\$1,857.26		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	120-2215 Sep 16		10/06/2016		2060560005211.01 Transit/Vehicle Maintenance		\$1,293.48		
	120-2216 Sep 16		10/06/2016		1000135211.02 Transit Manintenance		\$76.22		
	101-2276 Sep 16		10/06/2016		1001020225211.02 Community Fire Dept		\$487.56		
273816	10/18/2016	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$6.42		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1462327		10/01/2016		1000135401.05 Cooler Rental- Vehicle Maintenance		\$6.42		
273817	10/18/2016	Open			Accounts Payable	Vulcan Materials	\$3,995.73		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11834844		09/30/2016		1000165325.01 Crushed Stone		\$3,995.73		
273818	10/18/2016	Open			Accounts Payable	Walker, James	\$30.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/01 SVC		10/01/2016		1000360355232 Referee		\$30.00		

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273819	10/18/2016	Open			Accounts Payable	Young, Dedic	\$90.00		
	Invoice		Date	Description		Amount			
	10/01 SVC		10/01/2016	1000360355232 Referee		\$30.00			
	10/12 SVC		10/12/2016	1000360355232 Referee		\$60.00			
273820	10/20/2016	Open			Accounts Payable	Another Printer Incorporated	\$1,147.90		
	Invoice		Date	Description		Amount			
	99641		09/29/2016	1000295447 General Election Ballot		\$1,147.90			
273821	10/20/2016	Open			Accounts Payable	Barbara E. Ball d/b/a Writing Horses, LLC	\$300.00		
	Invoice		Date	Description		Amount			
	6455		09/30/2016	1000085207 Notice of Public Hearing		\$125.00			
	6184		07/14/2016	1000175207 Recycling Center New Hours		\$100.00			
	6319		08/25/2016	1000065207Bid Proposals: Veterinary Services		\$75.00			
273822	10/20/2016	Open			Accounts Payable	Best Western Sea Island Inn	\$296.98		
	Invoice		Date	Description		Amount			
	10/26-28 Trvl RR		10/12/2016	1000095501 Randy Roberts Confirmation #55840		\$296.98			
273823	10/20/2016	Open			Accounts Payable	Camden Media Co. DBA Country Chronicle	\$156.00		
	Invoice		Date	Description		Amount			
	65562		10/13/2016	1000055207 Help Wanted Ad		\$78.00			
	65563		10/13/2016	1000055207 Classified Ad Help Wanted		\$78.00			
273824	10/20/2016	Open			Accounts Payable	CDW Government Incorporated	\$80.76		
	Invoice		Date	Description		Amount			
	FMP4401		09/29/2016	2410410695301 Keyboard and Mouse Pad		\$80.76			
273825	10/20/2016	Open			Accounts Payable	Collins Pumps & Control Service	\$45.24		
	Invoice		Date	Description		Amount			
	907		09/27/2016	1001020215324 Battery		\$45.24			
273826	10/20/2016	Open			Accounts Payable	Electric Control & Supply Co	\$175.90		
	Invoice		Date	Description		Amount			
	1173268-01		09/15/2016	1000115325 Midget Fuse		\$175.90			
273827	10/20/2016	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$40.00		
	Invoice		Date	Description		Amount			
	9/9 Audit		10/14/2016	1000085417 Bank Confirmation Audit Request		\$40.00			
273828	10/20/2016	Open			Accounts Payable	Gameday Sports & Awards	\$2,318.92		
	Invoice		Date	Description		Amount			
	5084		10/01/2016	1000360355313 Uniforms		\$2,318.92			
273829	10/20/2016	Open			Accounts Payable	Henry Schein Inc.	\$680.11		
	Invoice		Date	Description		Amount			
	34661435		09/26/2016	1001015302 EMS-Medical Supplies		\$680.11			
273830	10/20/2016	Open			Accounts Payable	Holt's Construction	\$2,800.00		
	Invoice		Date	Description		Amount			
	9/28 SVC		09/28/2016	4041445232 Installed Drain Field		\$2,800.00			
273831	10/20/2016	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$163.03		
	Invoice		Date	Description		Amount			
	378380380		09/15/2016	1000305231.01 Lysol Disinfectant		\$113.51			

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	378089130		09/13/2016	1000305231.01	Face Tissue/Bleach		\$49.52		
273832	10/20/2016	Open			Accounts Payable	Office Depot	\$162.73		
	Invoice		Date	Description		Amount			
	866366760001		09/23/2016	1000065328	Black Lamp	\$79.25			
	867688424002		09/29/2016	1000045301	Staples	\$8.35			
	867688424001		09/28/2016	1000045301	Office Supplies	\$61.36			
	867698338001		09/28/2016	1000045301	Stamp Pad	\$13.77			
273833	10/20/2016	Open			Accounts Payable	Owen G Dunn Company dba Printelect	\$159.27		
	Invoice		Date	Description		Amount			
	8802		09/27/2016	1000295326	Battery Replacement	\$159.27			
273834	10/20/2016	Open			Accounts Payable	Radio Communication Service, Inc	\$270.00		
	Invoice		Date	Description		Amount			
	106001439-1		09/27/2016	1001015203	Repair Walkie Talkie	\$270.00			
273835	10/20/2016	Open			Accounts Payable	Red Wing Shoe Store	\$100.00		
	Invoice		Date	Description		Amount			
	62010259		10/04/2016	1000165313	Gregory, Tyler	\$100.00			
273836	10/20/2016	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,513.17		
	Invoice		Date	Description		Amount			
	998864		10/01/2016	2110615224	Mixed Load	\$1,513.17			
273837	10/20/2016	Open			Accounts Payable	T & T Sports	\$7,380.59		
	Invoice		Date	Description		Amount			
	916-238		09/30/2016	1000360355326	Football Equipment & Uniforms	\$7,380.59			
273838	10/20/2016	Open			Accounts Payable	Val Avionics Limited	\$384.00		
	Invoice		Date	Description		Amount			
	096526		09/19/2016	1000335203	Radio Repair-Airport	\$384.00			
273839	10/20/2016	Open			Accounts Payable	Waste Management of SC, Inc.	\$84,423.18		
	Invoice		Date	Description		Amount			
	0000578-1077-2		10/01/2016	1000175224	Landfill	\$84,423.18			
273840	10/20/2016	Open			Accounts Payable	Barbara E. Ball d/b/a Writing Horses, LLC	\$150.00		
	Invoice		Date	Description		Amount			
	6249		08/11/2016	1000055207	Employment Ad Job Opening	\$75.00			
	6301		08/18/2016	1000055207	Employment Ad Job Opening	\$75.00			
273841	10/20/2016	Open			Accounts Payable	Board of Disabilities and Special Needs	\$246.50		
	Invoice		Date	Description		Amount			
	6220		09/30/2016	1000085239	Landscaping Activity for September 2016	\$246.50			
273842	10/20/2016	Open			Accounts Payable	Brown, Steve	\$130.00		
	Invoice		Date	Description		Amount			
	10/13/16 SVC		10/13/2016	1000360355232	Referee	\$130.00			
273843	10/20/2016	Open			Accounts Payable	Camp, Moring & Brendle, LLC.	\$1,500.00		
	Invoice		Date	Description		Amount			
	70457		10/04/2016	1000215232	July 2016 Bank Reconciliation	\$1,500.00			

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273844	10/20/2016	Open			Accounts Payable	Caulder, Danny	\$130.00		
	Invoice								
	10/15/16 SVC		Date	Description			Amount		
			10/15/2016	1000360355232 Referee			\$130.00		
273845	10/20/2016	Open			Accounts Payable	CSRA Computer Services Inc	\$4,500.00		
	Invoice								
	799		Date	Description			Amount		
			10/01/2016	1000075232 Hosting AS400 for 2nd quarter 2016-2017			\$4,500.00		
273846	10/20/2016	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$45.60		
	Invoice								
	730804221		Date	Description			Amount		
			10/05/2016	1000155309 Milk			\$45.60		
273847	10/20/2016	Open			Accounts Payable	Derst Baking Company, LLC.	\$308.90		
	Invoice								
	1445806728		Date	Description			Amount		
			09/29/2016	1000155309 Bread			\$308.90		
273848	10/20/2016	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$82.00		
	Invoice								
	18075001 Sep 16		Date	Description			Amount		
			10/10/2016	1001020185211.02 Southeastern Vol. Fire Dept.			\$82.00		
273849	10/20/2016	Open			Accounts Payable	Gadson, Wade	\$60.00		
	Invoice								
	10/15/16 SVC		Date	Description			Amount		
			10/15/2016	1000360355232 Referee			\$60.00		
273850	10/20/2016	Open			Accounts Payable	Lann, Troy	\$130.00		
	Invoice								
	10/15/16 SVC		Date	Description			Amount		
			10/15/2016	1000360355232 Referee			\$130.00		
273851	10/20/2016	Open			Accounts Payable	Mack, Dwayne	\$60.00		
	Invoice								
	10/15 SVC		Date	Description			Amount		
			10/15/2016	1000360355232 Referee			\$60.00		
273852	10/20/2016	Open			Accounts Payable	Motorola Solutions, Inc	\$55.73		
	Invoice								
	234882962016		Date	Description			Amount		
			10/01/2016	1001020215225 Fireboard			\$55.73		
273853	10/20/2016	Open			Accounts Payable	Newberry Electric Co-op	\$60.31		
	Invoice								
	411001 Sep 16		Date	Description			Amount		
			10/05/2016	1001020235211.02 Blair Fire Dept			\$60.31		
273854	10/20/2016	Open			Accounts Payable	Parker Poe Consulting, Inc.	\$5,000.00		
	Invoice								
	563		Date	Description			Amount		
			10/07/2016	1000035232 Consulting Service for October			\$3,500.00		
	562		Date	Description			Amount		
			10/07/2016	1000085232 Legislative Monitoring Service for October 2016			\$1,500.00		
273855	10/20/2016	Open			Accounts Payable	Pitney Bowes Global Financial Services, LLC (Corp)	\$119.84		
	Invoice								
	3301594162		Date	Description			Amount		
			09/26/2016	1000360355401.01 Lease			\$59.92		
	3301582012		Date	Description			Amount		
			09/22/2016	1000360355401.01 Lease			\$59.92		
273856	10/20/2016	Open			Accounts Payable	Ritter, Keith	\$130.00		
	Invoice								
	10/15 SVC		Date	Description			Amount		
			10/15/2016	1000360355232 Referee			\$130.00		

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273857	10/20/2016	Open			Accounts Payable	SC Dept. of Administration-State Fleet Management	\$3,392.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	030828		09/23/2016	2060560055401.03 Starcraft/All/Goshen Coach		\$3,392.00			
273858	10/20/2016	Open			Accounts Payable	Spirit Communications	\$179.28		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1037372		10/01/2016	1000305212.01 Medicaid Phones		\$179.28			
273859	10/20/2016	Open			Accounts Payable	Toshiba Business Solutions	\$234.27		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	65668470		10/05/2016	7221352-022 PZ		\$234.27			
273860	10/20/2016	Open			Accounts Payable	TruVista Communications	\$2,408.05		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	BUS-245690 Oct16		10/15/2016	1000265212.01 Command Center		\$1,237.16			
	BUS-243035 Oct16		10/15/2016	1000145212.01 ED		\$757.12			
	BUS-189874 Oct16		10/15/2016	1000175212.01 Chipping		\$42.65			
	BUS-185495 Oct16		10/15/2016	1001235212.01 MTC		\$203.19			
	BUS-255717 Oct16		10/15/2016	1000015212.02 Chairman		\$85.56			
	BUS-253818 Oct16		10/15/2016	1000015212.01 Clerck to Council		\$82.37			
273861	10/20/2016	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$9.10		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	145849		10/01/2016	1000165401.05 Cold Rental PW		\$9.10			
273862	10/20/2016	Open			Accounts Payable	Young, Dedic	\$60.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	10/15 SVC		10/15/2016	1000360355232 Referee		\$60.00			
273863	10/21/2016	Open			Accounts Payable	American Safety & Health Institute	\$518.26		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	753738		09/29/2016	1001015308 CPR Cards		\$518.26			
273864	10/21/2016	Open			Accounts Payable	Atlantic Coastal Supply, Inc	\$388.28		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	142001		09/23/2016	1000115325 Water Heater Element		\$388.28			
273865	10/21/2016	Open			Accounts Payable	Bakers Waste Equipment, Inc	\$287.31		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	88691		09/30/2016	1000175324 Key Switch-Momentary		\$287.31			
273866	10/21/2016	Open			Accounts Payable	CDW Government Incorporated	\$2,034.74		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	FMT6195		09/29/2016	1000075318 Scanner/Ink		\$2,034.74			
273867	10/21/2016	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$376.07		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	264331		09/28/2016	1000115306 Side Steps		\$376.07			
273868	10/21/2016	Open			Accounts Payable	Hair, Everette	\$156.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	10/25-28 Trvl Ex		09/13/2016	1000315501 Meals		\$156.00			

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273869	10/21/2016	Open			Accounts Payable	Hudson, Kelly	\$75.44		
	Invoice		Date	Description		Amount			
	10/15 Trvl Exp		10/17/2016	2410410695508 Mileage		\$75.44			
273870	10/21/2016	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$6,087.84		
	Invoice		Date	Description		Amount			
	1152303		10/12/2016	4051445214 Fairfield 2016 SCDOT One Time Money		\$963.18			
	1152203		10/12/2016	4051445214 Fairfield County 2017 RD Raving Program		\$3,394.26			
	1152102		10/14/2016	4051445214 Fairfield County Priority Update		\$1,730.40			
273871	10/21/2016	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$2,208.20		
	Invoice		Date	Description		Amount			
	379441116		09/27/2016	1000115304 Maintenance Supplies		\$1,593.16			
	379063456		09/22/2016	1000305304 Paper Towels		\$237.67			
	378783146		09/20/2016	1000305304 Liquid Soap		\$55.43			
	379202732		09/23/2016	1001015304 Janitorial Supplies		\$321.94			
273872	10/21/2016	Open			Accounts Payable	J Wilbur Collins & Co	\$139.05		
	Invoice		Date	Description		Amount			
	106166		09/30/2016	1000115324 Tire for Lawn Mower		\$139.05			
273873	10/21/2016	Open			Accounts Payable	Jones, Tonya	\$37.42		
	Invoice		Date	Description		Amount			
	10/15 Trvl Exp		10/17/2016	2410415508 Mileage		\$37.42			
273874	10/21/2016	Open			Accounts Payable	SCLEVA- SC law Enforcement Victim Advocate Assoc.	\$25.00		
	Invoice		Date	Description		Amount			
	2017 Dues		10/19/2016	2200705403 Membership Renewal -Shirley Ashford		\$25.00			
273875	10/21/2016	Open			Accounts Payable	Snider Tire, Inc.	\$1,763.46		
	Invoice		Date	Description		Amount			
	5942772		09/26/2016	1000360355306 Tires for Trailer		\$578.14			
	5942766		09/26/2016	1000265306 Tires For Padgett Silverado		\$1,185.32			
273876	10/21/2016	Open			Accounts Payable	Sterling Glass, LLC	\$360.00		
	Invoice		Date	Description		Amount			
	27121		09/27/2016	1001015204 Windshield Tint		\$360.00			
273877	10/21/2016	Open			Accounts Payable	The Standard Insurance	\$122.40		
	Invoice		Date	Description		Amount			
	T267 Taxes		10/12/2016	1000165154 2016 Medicare and Social Security Tax		\$122.40			
273878	10/21/2016	Open			Accounts Payable	Town of Winnsboro	\$200.00		
	Invoice		Date	Description		Amount			
	8298 Oct 16		10/20/2016	1000185211.02 Deposit for 1682 US Hwy 321-Adoption Center		\$200.00			
273879	10/21/2016	Open			Accounts Payable	Zoll Medical Corporation	\$147.26		
	Invoice		Date	Description		Amount			
	2431794		09/29/2016	1000155302 CPR Electrode		\$147.26			
273880	10/21/2016	Open			Accounts Payable	Bradbury, Charles	\$600.00		
	Invoice		Date	Description		Amount			
	9/22 Incident		10/18/2016	1000085452 Damaged Stone Columns		\$600.00			

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273881	10/21/2016	Open			Accounts Payable	Carolina Elevator Service, Inc.	\$141.44		
	Invoice		Date	Description		Amount			
	6204		10/01/2016	1000115216 Maintenace Contract		\$141.44			
273882	10/21/2016	Open			Accounts Payable	CDW Government Incorporated	\$421.20		
	Invoice		Date	Description		Amount			
	FNF7447		10/01/2016	1000075318 Long Rang WIFI Access		\$421.20			
273883	10/21/2016	Open			Accounts Payable	Donald's Repair Service, Inc.	\$14,176.28		
	Invoice		Date	Description		Amount			
	9/20 SVC		09/20/2016	1000165203 Cat Backhoe Repairs PW		\$12,608.68			
	9/20' SVC		09/20/2016	1000165203 Repair Transmission on Backhoe		\$1,567.60			
273884	10/21/2016	Open			Accounts Payable	First Citizens Bank	\$159.04		
	Invoice		Date	Description		Amount			
	0254 Sep 16		10/03/2016	1000015309 September 2016 Charges		\$159.04			
273885	10/21/2016	Open			Accounts Payable	Office Depot	\$504.23		
	Invoice		Date	Description		Amount			
	868761915001		10/03/2016	1000360355301 Various Office Supplies for Rec. dept		\$504.23			
273886	10/21/2016	Open			Accounts Payable	Parker, Poe, Adams & Bernstein, LLP	\$5,796.77		
	Invoice		Date	Description		Amount			
	623803		10/12/2016	1000025215 FA192-150342 Fairfield Memorial Hospital		\$1,911.00			
	623809		10/12/2016	1000025215 FA192-45996 Economic Development		\$1,129.75			
	623810		10/12/2016	1000025215 FA192-46227 Advice & Counsel		\$2,756.02			
273887	10/21/2016	Open			Accounts Payable	SCAAO	\$30.00		
	Invoice		Date	Description		Amount			
	11/4 Reg RR		10/04/2016	1000095503 Randy Roberts		\$30.00			
273888	10/21/2016	Open			Accounts Payable	Town of Winnsboro	\$869.95		
	Invoice		Date	Description		Amount			
	424-2432 Sep 16		10/17/2016	100085211.01 Tillessen Blvd		\$869.95			
273889	10/21/2016	Open			Accounts Payable	Wood's Auto Body Shop	\$2,430.00		
	Invoice		Date	Description		Amount			
	09/14 SVC		09/14/2016	2240745204 Repairs to Medic "6"		\$2,430.00			
273890	10/21/2016	Open			Accounts Payable	Young's True Value	\$167.89		
	Invoice		Date	Description		Amount			
	7495		09/23/2016	1000115325 Bar Oil/Saw Chain/Saw Bar		\$167.89			
273891	10/25/2016	Open			Accounts Payable	Barnes & Noble Education, Inc. FKA Nook Media, Inc	\$346.95		
	Invoice		Date	Description		Amount			
	557589-01		10/06/2016	2410415308 Vinson Beaver Books		\$346.95			
273892	10/25/2016	Open			Accounts Payable	Charles Ty Davenport	\$191.10		
	Invoice		Date	Description		Amount			
	10/13-14 Trvl Ex		10/18/2016	1000145501 Meals & Lodging		\$191.10			
273893	10/25/2016	Open			Accounts Payable	City of Chester Parks &	\$150.00		
	Invoice		Date	Description		Amount			
	11/15-17 Fee		10/18/2016	1000360355403 All Star District Tournament		\$150.00			

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273894	10/25/2016	Open			Accounts Payable	Davisco Inc.	\$203.30		
	Invoice		Date	Description		Amount			
	11933		10/01/2016	1001015232 Software Agreement		\$203.30			
273895	10/25/2016	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$106.40		
	Invoice		Date	Description		Amount			
	730804486		10/12/2016	1000155309 Milk		\$45.60			
	730804792		10/19/2016	1000155309 Milk		\$60.80			
273896	10/25/2016	Open			Accounts Payable	Derst Baking Company, LLC.	\$309.77		
	Invoice		Date	Description		Amount			
	1473106728		10/13/2016	1000155309 Bread		\$309.77			
273897	10/25/2016	Open			Accounts Payable	DS Services of America, Inc.DBA Crystal Springs	\$224.65		
	Invoice		Date	Description		Amount			
	15519025100716		10/07/2016	1000155309 Coffee & Tea		\$224.65			
273898	10/25/2016	Open			Accounts Payable	Duke Energy	\$99.86		
	Invoice		Date	Description		Amount			
	47653 Oct 16		10/13/2016	1000085211.02 Colonels Creek		\$99.86			
273899	10/25/2016	Open			Accounts Payable	Edisto Gas DBA Superior Gas, Inc.	\$84.47		
	Invoice		Date	Description		Amount			
	9678934		09/29/2016	1001020235211.02 Blair Fire Dept.		\$84.47			
273900	10/25/2016	Open			Accounts Payable	Fairfield Medical Assoc	\$202.94		
	Invoice		Date	Description		Amount			
	39595 Sep 16		09/23/2016	1000155302 9/23 gloves/needles/syringes Claim # 548341		\$202.94			
273901	10/25/2016	Open			Accounts Payable	Fairfield Memorial Hospital	\$268.20		
	Invoice		Date	Description		Amount			
	17500133658		10/06/2016	1000155205 10/02/2016 Melodie Morris		\$268.20			
273902	10/25/2016	Open			Accounts Payable	FleetMatics USA, LLC	\$392.34		
	Invoice		Date	Description		Amount			
	IN1427466		10/17/2016	SO742109/SO1044755/SO1211141 SW & PW		\$376.64			
	IN1414455		10/06/2016	SO1211141 PW		\$15.70			
273903	10/25/2016	Open			Accounts Payable	Gadson, Wade	\$60.00		
	Invoice		Date	Description		Amount			
	10/17/16 SVC		10/17/2016	1000360355232 Referee		\$60.00			
273904	10/25/2016	Open			Accounts Payable	Hill, Terry	\$130.00		
	Invoice		Date	Description		Amount			
	10/17/16 SVC		10/17/2016	100036355232 Referee		\$130.00			
273905	10/25/2016	Open			Accounts Payable	Lann, Troy	\$130.00		
	Invoice		Date	Description		Amount			
	10/17/16 SVC		10/17/2016	1000360355232 Referee		\$130.00			
273906	10/25/2016	Open			Accounts Payable	Laser Print Plus	\$2,000.00		
	Invoice		Date	Description		Amount			
	10/6/16 Postage		10/06/2016	1000205311 Postage		\$2,000.00			

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273907	10/25/2016	Open			Accounts Payable	Linde Gas North America LLC	\$110.56		
	Invoice		Date	Description		Amount			
	55072216		10/05/2016	1001015302 Oxygen		\$110.56			
273908	10/25/2016	Open			Accounts Payable	Marlin Leasing Corporation	\$243.96		
	Invoice		Date	Description		Amount			
	14459531		10/13/2016	4010204781002 HR		\$243.96			
273909	10/25/2016	Open			Accounts Payable	Midlands Technical College	\$3,295.00		
	Invoice		Date	Description		Amount			
	45625		10/17/2016	2410410695219 Larry J. Bell		\$3,295.00			
273910	10/25/2016	Open			Accounts Payable	Motorola Solutions, Inc	\$1,167.74		
	Invoice		Date	Description		Amount			
	234881962016		10/01/2016	1001015225 EMS		\$3.58			
	13130103		09/30/2016	1000265615 Batteries-Sheriff's Dept		\$1,164.16			
273911	10/25/2016	Open			Accounts Payable	Philips Lifeline Company	\$2,293.57		
	Invoice		Date	Description		Amount			
	932412240		10/03/2016	1001015439 EMS		\$2,221.87			
	932639071		10/10/2016	1001015311 EMS		\$71.70			
273912	10/25/2016	Open			Accounts Payable	Pitney Bowes Global Financial Services, LLC (Corp)	\$59.92		
	Invoice		Date	Description		Amount			
	3301833530		10/03/2016	1000360355401.05 Recreation		\$59.92			
273913	10/25/2016	Open			Accounts Payable	Prison Industries	\$36.00		
	Invoice		Date	Description		Amount			
	90197906		10/13/2016	2410415207 Business Cards for WIA		\$36.00			
273914	10/25/2016	Open			Accounts Payable	Ritter, Keith	\$130.00		
	Invoice		Date	Description		Amount			
	10/17 SVC		10/17/2016	1000360355232 Referee		\$130.00			
273915	10/25/2016	Open			Accounts Payable	SI Solutions, Inc.	\$277.50		
	Invoice		Date	Description		Amount			
	01-448741		10/17/2016	1000205207 October Tax Notice		\$277.50			
273916	10/25/2016	Open			Accounts Payable	State of South Carolina	\$5.00		
	Invoice		Date	Description		Amount			
	2016101114467		10/11/2016	1001015206 Online Hazardous Materials Awareness Level N.Simonson		\$5.00			
273917	10/25/2016	Open			Accounts Payable	Sterling Solutions, Inc.	\$700.00		
	Invoice		Date	Description		Amount			
	01497-036		10/02/2016	1000315227 Maintenance Agreement		\$700.00			
273918	10/25/2016	Open			Accounts Payable	Strong, La'Morra	\$60.00		
	Invoice		Date	Description		Amount			
	10/17 SVC		10/17/2016	1000360355232 Referee		\$60.00			
273919	10/25/2016	Open			Accounts Payable	Toshiba Business Solutions	\$256.80		
	Invoice		Date	Description		Amount			
	65664646		10/05/2016	7221352-017 FCDC		\$256.80			

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273920	10/25/2016	Open			Accounts Payable	W K Dickson & Co, Inc	\$64,895.00		
	Invoice		Date	Description		Amount			
	0082070		09/30/2016	2030530295703 Runway & Taxiway Lighting & Signage Improvements		\$26,705.00			
	0082066		09/30/2016	2030530295214 Airport Layout Plan Update		\$38,190.00			
273921	10/25/2016	Open			Accounts Payable	Young, Dedic	\$60.00		
	Invoice		Date	Description		Amount			
	10/17 SVC		10/17/2016	1000360355232 Referee		\$60.00			
273922	10/25/2016	Open			Accounts Payable	Barbara E. Ball d/b/a Writing Horses, LLC	\$90.00		
	Invoice		Date	Description		Amount			
	6487		10/13/2016	1000125207 Notice of Public Hearing Outlaw's & Reid's RV Park		\$90.00			
273923	10/25/2016	Open			Accounts Payable	Board of Disabilities and Special Needs	\$3,083.33		
	Invoice		Date	Description		Amount			
	6216		09/30/2016	1000305231 Janitorial Activity for September 2016		\$3,083.33			
273924	10/25/2016	Open			Accounts Payable	Covenant Media of SC, LLC	\$235.00		
	Invoice		Date	Description		Amount			
	1016-1034-1303		10/12/2016	2100605207 Advertising for Billboard #1034		\$235.00			
273925	10/25/2016	Open			Accounts Payable	Department of Administration	\$336.00		
	Invoice		Date	Description		Amount			
	C116862		09/22/2016	1000155225 Monthly Recurring Charges		\$112.00			
	C116066		07/22/2016	1000155225 Monthly Recurring Charges		\$112.00			
	C115667		06/17/2016	1000155225 Monthly Recurring Charges		\$112.00			
273926	10/25/2016	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$104.00		
	Invoice		Date	Description		Amount			
	75350010 Sep 16		10/10/2016	1001015211.02 EMS		\$104.00			
273927	10/25/2016	Open			Accounts Payable	FleetMatics USA, LLC	\$188.32		
	Invoice		Date	Description		Amount			
	IN1426838		10/16/2016	SO1065519 1000185232 Animal Control		\$188.32			
273928	10/25/2016	Open			Accounts Payable	Frontier	\$201.33		
	Invoice		Date	Description		Amount			
	712-0604 Oct 16		10/10/2016	80371206040202025 EMS		\$128.76			
	635-9782 Oct 16		10/10/2016	80363597821122895 Lebanon Fire Dept		\$72.57			
273929	10/25/2016	Open			Accounts Payable	Newberry Pathology Association	\$1,990.00		
	Invoice		Date	Description		Amount			
	FA16-787		10/01/2016	1000255205 Charles K. Crocker		\$995.00			
	FA16-784		10/01/2016	1000255205 Barry Wingert		\$995.00			
273930	10/25/2016	Open			Accounts Payable	Roberts, James Randy	\$129.00		
	Invoice		Date	Description		Amount			
	10/26-28 TrvlExp		10/12/2016	1000095501 Meals		\$129.00			
273931	10/25/2016	Open			Accounts Payable	SCE&G	\$276.78		
	Invoice		Date	Description		Amount			
	0679 Sep 16		10/07/2016	7210058920679 EMS		\$276.78			

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273932	10/25/2016	Open			Accounts Payable	South Carolina Security Systems	\$60.00		
	Invoice		Date	Description		Amount			
	27109		10/14/2016	1000085240 Recurring Services		\$60.00			
273933	10/25/2016	Open			Accounts Payable	TruVista Communications	\$868.79		
	Invoice		Date	Description		Amount			
	BUS-252960 Oct16		10/15/2016	1000205212.01 Auditor		\$83.18			
	BUS-253069 Oct16		10/15/2016	1000095212.01 Tax Assessor		\$253.52			
	BUS-257909 Oct16		10/15/2016	1001020195212.01 Fire Training Facility		\$33.20			
	BUS-255992 Oct16		10/15/2016	1001020145212.01 Jenkinsville Fire Dept		\$136.86			
	BUS-182835 Oct16		10/15/2016	1001015212.01 EMS		\$50.00			
	BUS-252958 Oct16		10/15/2016	1000045212.01 Finance		\$312.03			
273934	10/26/2016	Open			Accounts Payable	Winnsboro Builders Supply	\$1,149.95		
	Invoice		Date	Description		Amount			
	A70573		10/11/2016	1000165324 Sledge Handle		\$25.67			
	A70707		10/12/2016	1000165326 Tower Fan/Box Fan/LBR & BLDG Mat		\$56.68			
	B73031		09/28/2016	1000345326 Number/Letter Set		\$34.82			
	A71139		10/18/2016	1000165326 Rubber Garden Hose		\$49.21			
	B74764		10/20/2016	1000165326 Tool Box/Sticker/Ref Myl Wide Sty/Powerlock Tape		\$71.62			
	B73967		10/10/2016	1000115325 Concrete Mix		\$7.16			
	B73913		10/10/2016	1000115325 Treated Syp/ Screw		\$120.85			
	B73847		10/07/2016	1000115325 Battery		\$12.83			
	B74004		10/11/2016	1000115325 PVC Pipe/White SxS/White Tee/Coupling		\$5.48			
	B73783		10/07/2016	1000115325 Douple Corner Brace Zinc/corner Brace Zinc/Bolts-Nuts		\$12.50			
	A70732		10/12/2016	1001015326 Receiver Pin/Clip/Trailer Ball		\$14.96			
	B73365		10/03/2016	1000115325 Resid Wrap/Toilet BX Kit/Connector		\$188.28			
	A69984		10/03/2016	1000115325 Acry Sheet		\$124.10			
	B73702		10/06/2016	1000115325 Natural Base		\$31.02			
	B73638		10/06/2016	1000115325 Battery		\$9.08			
	B73637		10/06/2016	1000115325 Arealight		\$46.00			
	A70236		10/05/2016	1000115325 Tank Sprayer		\$24.60			
	B73699		10/06/2016	1000115325 Sili Seal		\$17.62			
	A70193		10/05/2016	1000115325 Circuit Breaker		\$12.83			
	A70176		10/04/2016	1000115325 Sat Tint Base		\$33.16			
	B73942		10/10/2016	1000115325 Tape Measure/Padlock		\$35.29			
	B74150		10/12/2016	1000115325 Flou Tude		\$20.50			
	B74154		10/12/2016	1000115325 Flou Tude/Flou Bulb		\$20.12			
	B71921		09/12/2016	1000115325 Carpart Cleaner		\$24.60			
	A70684		10/12/2016	1000115325 Sleadge Hammer		\$24.60			
	A70642		10/11/2016	1000115325 Coupling/Sani Tee		\$7.90			
	B74067		10/11/2016	1000115325 Elec Tape/Plas Insul Bushing/Locknut		\$17.90			
	A70649		10/11/2016	1000115325 Galv Ground rod/Concoupling/Clamp/Copper Wire		\$49.17			
	B74077		10/11/2016	1000115325 Oil Soap		\$4.59			
	A70341		10/06/2016	1000115325 Wall Plate/Outlet		\$7.25			
	B73439		10/04/2016	1000115325 Wire/Stake		\$39.56			

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273935	10/26/2016	Open			Accounts Payable	Alsco, Linen Service Corp	\$1,807.07		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	LCOL509375		10/04/2016		1001015304 EMS		\$184.56		
	LCOL510317		10/11/2016		1001015304 EMS		\$184.56		
	LCOL511244		10/18/2016		1001015302 EMS		\$184.56		
	LCOL510309		10/11/2016		1000135401.05 Vehicle Maintenance		\$54.98		
	LCOL510308		10/11/2016		2060560045401.05 Transit		\$123.60		
	LCOL510315		10/11/2016		1000360355401.05 Recreation		\$48.41		
	LCOL509376		10/04/2016		1000115401.05 Maintenance		\$126.24		
	LCOL510318		10/11/2016		1000115401.05 Maintenance		\$126.24		
	LCOL511241		10/18/2016		1000165401.05 PW/Recycling		\$215.29		
	LCOL511242		10/18/2016		1000360355401.05 Recreation		\$38.52		
	LCOL511235		10/18/2016		1000135401.05 Vehicle Maintenance		\$54.98		
	LCOL511234		10/18/2016		2060560045401.05 Transit		\$123.60		
	LCOL511245		10/18/2016		1000115401.05 Maintenance		\$126.24		
	LCOL510314		10/11/2016		1000165401.05 PW/Recycling		\$215.29		
273936	10/26/2016	Open			Accounts Payable	Duke Energy	\$136.74		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	69088 Oct 16		10/19/2016		1360969088 Dutchaman's Creek		\$136.74		
273937	10/26/2016	Open			Accounts Payable	Everbank Commerical Finance, Inc.	\$5,124.23		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4019673		10/12/2016		1000075401.01 Contract#20244053 Printer & Copiers		\$5,124.23		
273938	10/26/2016	Open			Accounts Payable	Fairfield County Magistrate	\$224.55		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/20 Jurors Exp		10/20/2016		1000275411 Mileage		\$224.55		
273939	10/26/2016	Open			Accounts Payable	Hyatt Regency Atlanta	\$837.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11/8-12 Trvl SG		10/21/2016		1000045501 Steven Gaither Confirmation # 1772744801		\$837.00		
273940	10/26/2016	Open			Accounts Payable	J.M. Smith Corporation / QS/1 Data Systems	\$895.83		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	001963-7507		10/05/2016		2160665227 Quarterly Software Maintenance		\$895.83		
273941	10/26/2016	Open			Accounts Payable	Saluda Dam LLC	\$896.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/20 RED VH		10/20/2016		5162220 Redemption Veronica M. Hudson		\$896.00		
273942	10/26/2016	Open			Accounts Payable	SC Law Enforcement Division	\$50.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/14 Fee CB		10/14/2016		2420435442 Cedric M. Boyd		\$50.00		
273943	10/26/2016	Open			Accounts Payable	Town of Winnsboro	\$172.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	424-3500 Sep 16		10/17/2016		1001015211.02 EMS/Fire		\$172.80		
273944	10/26/2016	Open			Accounts Payable	Tractor Supply Co.	\$754.73		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9394 Sep 16		09/29/2016		6035301203249394 September 2016 Charges		\$754.73		

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273945	10/26/2016	Open			Accounts Payable	Weathers, Julius	\$89.48		
	Invoice		Date	Description		Amount			
	10/13-14 Trvl Ex		10/17/2016	1000145501 Meals for Town Hall Meeting		\$89.48			
273946	10/27/2016	Open			Accounts Payable	Advance Auto Parts	\$5,382.74		
	Invoice		Date	Description		Amount			
	5790627320787		09/29/2016	1001015306 Oil		\$2,407.50			
	5790627220758		09/28/2016	1000175306 Oil		\$2,407.50			
	5790625631030		09/12/2016	1000165306 Oil/ Straw		\$151.71			
	5790626020193		09/16/2016	1001020215306 Battery		\$107.92			
	5790626520405		09/21/2016	1000265306 Belt Tensioner/Pulley		\$13.63			
	5790626520402		09/21/2016	1000265306 Pulley/Serp Belt		\$78.75			
	5790626620453		09/22/2016	1000115306 Headlight		\$30.47			
	5790627420820		09/30/2016	1000115306 Rotella Oil		\$76.48			
	5790627420817		09/30/2016	2060560055306 Oil Filter/Oil		\$64.29			
	579062740818		09/30/2016	2060560045306 Air Filter/Oil/Oil Filter		\$44.49			
273947	10/27/2016	Open			Accounts Payable	AT&T	\$117.46		
	Invoice		Date	Description		Amount			
	932-4341 Oct 16		10/16/2016	80393243411381899 Recycling		\$117.46			
273948	10/27/2016	Open			Accounts Payable	Central Midlands Council of	\$3,826.25		
	Invoice		Date	Description		Amount			
	1158		10/01/2016	1000085434 Quarterly Membership Dues Oct. 1, 2016 - Dec. 31, 2016		\$3,826.25			
273949	10/27/2016	Open			Accounts Payable	Elliott Davis Decosimo, LLC & PLLC (In NC)	\$2,450.00		
	Invoice		Date	Description		Amount			
	3122557		10/19/2016	1000045213 FC Library Commission		\$800.00			
	3122545		10/19/2016	1000045213 FC Behavioral Health		\$1,650.00			
273950	10/27/2016	Open			Accounts Payable	First Citizens Bank	\$3,272.17		
	Invoice		Date	Description		Amount			
	4246 Sep 16		10/03/2016	1000065501 September 2016 Monthly Charges		\$3,272.17			
273951	10/27/2016	Open			Accounts Payable	FleetMatics USA, LLC	\$282.48		
	Invoice		Date	Description		Amount			
	IN1416657		10/08/2016	SO421492/SO1011760 PZ and Maintenance		\$282.48			
273952	10/27/2016	Open			Accounts Payable	Frontier	\$282.30		
	Invoice		Date	Description		Amount			
	712-2065 Oct 16		10/13/2016	8037122065090704-5 EMS		\$62.89			
	712-0925 Oct 16		10/13/2016	80371209250519105 Airport		\$119.76			
	635-3615 Oct 16		10/13/2016	80363536151106075 Recycling		\$99.65			
273953	10/27/2016	Open			Accounts Payable	Hensley, Peggy	\$41.81		
	Invoice		Date	Description		Amount			
	10/4 Trvl Exp		10/04/2016	1000205508 Mileage		\$41.81			
273954	10/27/2016	Open			Accounts Payable	Metro Group Incorporated	\$140.56		
	Invoice		Date	Description		Amount			
	PI 471374		10/01/2016	1000115216 Omniserve Chemical Water Treatment		\$140.56			

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273955	10/27/2016	Open			Accounts Payable	SC Economic Developers Association	\$200.00		
	Invoice		Date	Description		Amount			
	300001960		09/30/2016	1000145403 Julius Weathers		\$200.00			
273956	10/27/2016	Open			Accounts Payable	SI Solutions, Inc.	\$4,739.91		
	Invoice		Date	Description		Amount			
	01-448895		10/19/2016	1000205207 Real Estate Notices		\$4,739.91			
273957	10/27/2016	Open			Accounts Payable	Simonson, Nicole	\$26.89		
	Invoice		Date	Description		Amount			
	10/19 Reimb.		10/20/2016	1001015326 Small Compartment Boxes		\$26.89			
273958	10/27/2016	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$1,862.40		
	Invoice		Date	Description		Amount			
	2109		10/20/2016	1000175232 CRT, Flat Monitors TV's and Misc Electronics		\$1,862.40			
273959	10/27/2016	Open			Accounts Payable	TruVista Communications	\$194.59		
	Invoice		Date	Description		Amount			
	BUS-156387 Nov16		10/21/2016	1001020115212.01 Dutchman Creek VFD		\$194.59			
273960	10/27/2016	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$41.26		
	Invoice		Date	Description		Amount			
	147204		10/17/2016	1000165326 VSW Water		\$9.01			
	147207		10/17/2016	1000125326 VSW Water PZ		\$17.41			
	147212		10/17/2016	1000135326 VSW Water		\$14.84			
273961	10/27/2016	Open			Accounts Payable	Verizon Wireless	\$623.29		
	Invoice		Date	Description		Amount			
	718-0869 Sep 16		09/23/2016	923050445-00001/9772603015 PW/SW/Purchasing/E-911/V.Maint/Transi		\$623.29			
273962	10/27/2016	Open			Accounts Payable	Wal-Mart Community/RFCSLLC	\$448.45		
	Invoice		Date	Description		Amount			
	8366 Sep 16		10/16/2016	6032202000938366 September 2016 Monthly Charges		\$448.45			
273963	10/28/2016	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$2,032.00		
	Invoice		Date	Description		Amount			
	10/10-10/23 Keit		10/25/2016	1000155251 James Keitt		\$112.00			
	10/10-10/23 Sant		10/25/2016	1000155251 Fernando Santiago		\$112.00			
	10/10-10/23 Smit		10/25/2016	1000155251 Lyndell Smith		\$112.00			
	10/10-10/23 John		10/25/2016	1000155251 Robert Johnson		\$112.00			
	10/10-10/23 LeBl		10/25/2016	1000155251 Jonathon LeBleu		\$112.00			
	10/10-10/23 Boul		10/25/2016	1000155251 Curtis Boulware		\$112.00			
	10/10-10/23 Crai		10/25/2016	1000155251 Lawrence Craig		\$68.00			
	10/10-10/23 Harr		10/25/2016	1000155251 Clifton Harrell		\$56.00			
	10/10-10/23 DouL		10/25/2016	1000155251 Dwight Douglas		\$112.00			
	10/10-10/23 Samp		10/25/2016	1000155251 Byron Sampson		\$40.00			
	10/10-10/23 Homa		10/25/2016	1000155251 Patrick Homan		\$36.00			
	10/10-10/23 Lind		10/25/2016	1000155251 Jamal Lindsey		\$112.00			
	10/10-10/23Samps		10/25/2016	1000155251 Latroy Sampson		\$56.00			
	10/10-10/23 Wood		10/25/2016	1000155251 Kristopher Woods		\$48.00			

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	10/10-10/23	Land	10/25/2016	1000155251	Tyrii Landron		\$100.00		
	10/10-10/23	Lake	10/25/2016	1000155251	Arthur Lake		\$56.00		
	10/10-10/23	Youn	10/25/2016	1000155251	Timothy Youngblood		\$40.00		
	10/10-10/23	Hemi	10/25/2016	1000155251	Densel Hemingway		\$88.00		
	10/10-10/23	Medl	10/25/2016	1000155251	Tracey Medlock		\$56.00		
	10/10-10/23	Morr	10/25/2016	1000155251	Melodie Morris		\$44.00		
	10/10-10/23	Hutc	10/25/2016	1000155251	Brandi Hutchinson		\$52.00		
	10/10-10/23	Pitt	10/25/2016	1000155251	Gail Pitts		\$48.00		
	10/10-10/23	Eade	10/25/2016	1000155251	Rachel Eades		\$56.00		
	10/10-10/23	Jone	10/25/2016	1000155251	Tiffany Jones		\$48.00		
	10/10-10/23	Gath	10/25/2016	1000155251	Cynthia Gathers		\$44.00		
	10/10-10/23	Mill	10/25/2016	1000155251	Paula Miller		\$48.00		
	10/10-10/23	Hamm	10/25/2016	1000155251	Mokeia Hammond		\$60.00		
	10/10-10/23	Krib	10/25/2016	1000155251	Tracie Kriby		\$36.00		
	10/10-10/23	Leop	10/25/2016	1000155251	Rebecca Leopard		\$56.00		
273964	10/28/2016	Open			Accounts Payable	Fairfield Family Court 6th		\$1,240.71	
	Invoice		Date	Description		Amount			
	2017-00000257		10/27/2016	44 - Child Support*		\$1,240.71			
273965	10/28/2016	Open			Accounts Payable	Family Court of the 5th		\$166.95	
	Invoice		Date	Description		Amount			
	2017-00000258		10/27/2016	44 - Child Support		\$166.95			
273966	10/28/2016	Open			Accounts Payable	Family Court of the Fifth		\$618.18	
	Invoice		Date	Description		Amount			
	2017-00000259		10/27/2016	44 - Child Support*		\$618.18			
273967	10/28/2016	Open			Accounts Payable	Kershaw County Family Court		\$105.00	
	Invoice		Date	Description		Amount			
	2017-00000260		10/27/2016	44 - Child Support		\$105.00			
273968	10/28/2016	Open			Accounts Payable	Newberry Clerk of Court		\$319.36	
	Invoice		Date	Description		Amount			
	2017-00000261		10/27/2016	44 - Child Support*		\$319.36			
273969	10/28/2016	Open			Accounts Payable	SC Department of Revenue		\$804.97	
	Invoice		Date	Description		Amount			
	2017-00000262		10/27/2016	7 - Garnishment - Percent Gross*		\$804.97			
273970	10/28/2016	Open			Accounts Payable	Simmons-Beasley, Pamela		\$890.31	
	Invoice		Date	Description		Amount			
	2017-00000263		10/27/2016	10 - Garnishment*		\$890.31			
273971	10/28/2016	Open			Accounts Payable	Stephenson, William K. Jr		\$275.08	
	Invoice		Date	Description		Amount			
	2017-00000264		10/27/2016	10 - Garnishment		\$275.08			
273972	10/28/2016	Open			Accounts Payable	Sumter County Family Court		\$205.38	
	Invoice		Date	Description		Amount			
	2017-00000265		10/27/2016	44 - Child Support		\$205.38			
273973	10/28/2016	Open			Accounts Payable	Town of Winnsboro		\$19,512.93	
	Invoice		Date	Description		Amount			
	205-2130 Sep 16		10/19/2016	1000165211.01	Public Works		\$62.89		
	205-2099 Sep 16		10/19/2016	1000185211.01	Animal Shelter		\$628.11		

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	205-2122 Sep 16		10/19/2016	1000185211.01	Animal Shelter		\$121.43		
	216-2146 Sep 16		10/19/2016	1000085211.01	Voter Registration		\$805.15		
	216-2144 Sep 16		10/19/2016	1000085211.02	Morgue		\$237.01		
	217-2092 Sep 16		10/19/2016	1000085211.01	Courthouse		\$3,566.30		
	205-2147 Sep 16		10/19/2016	1000155211.01	FCDC		\$7,001.05		
	218-1083 Sep 16		10/19/2016	1001020135211.02	Greenbrier Fire Dept		\$53.55		
	205-2145 Sep 16		10/19/2016	1000085211.01	Probation and Parole Building		\$309.04		
	222-1179 Sep 16		10/19/2016	1000085211.01	Fifth Street		\$119.33		
	217-2136 Sep 16		10/19/2016	1000085211.01	Museum		\$549.49		
	219-2002 Sep 16		10/19/2016	1000085211.01	Admin Building		\$466.83		
	217-2103 Sep 16		10/19/2016	1000085211.01	Magistrate/Family Court		\$440.51		
	207-2170 Oct 16		10/19/2016	1000085211.02	Vapor Light		\$63.69		
	206-1332 Oct 16		10/19/2016	1000085211.02	Playground Old Camden Rd		\$134.53		
	205-2100 Sep 16		10/19/2016	1001235211.01	MTC		\$887.91		
	205-2245 Oct 16		10/19/2016	1000085211.02	Vapor Lights		\$47.77		
	725-2202 Oct 16		10/24/2016	1000085211.02	Emergency Management		\$77.36		
	725-2204 Oct 16		10/24/2016	1000085211.02	Emergency Management		\$3,344.07		
	725-2200 Oct 16		10/24/2016	1000085211.01	Emergency Management		\$596.91		
273974	10/28/2016	Open			Accounts Payable	TX Child Support SDU	\$138.46		
	Invoice		Date	Description		Amount			
	2017-00000266		10/27/2016	44 - Child Support		\$138.46			
273975	10/28/2016	Open			Accounts Payable	United Way of the	\$36.00		
	Invoice		Date	Description		Amount			
	2017-00000267		10/27/2016	8 - United Way		\$36.00			
273976	10/28/2016	Open			Accounts Payable	US Dept of Education National	\$140.36		
	Invoice		Date	Description		Amount			
	2017-00000268		10/27/2016	10 - Garnishment		\$140.36			
273977	10/28/2016	Open			Accounts Payable	Armstrong, Randy	\$90.00		
	Invoice		Date	Description		Amount			
	10/22/16 SVC		10/22/2016	1000360355232 Referee		\$90.00			
273978	10/28/2016	Open			Accounts Payable	Brown, Steve	\$130.00		
	Invoice		Date	Description		Amount			
	10/18/16 SVC		10/18/2016	1000360355232 Referee		\$65.00			
	10/20/16 SVC		10/20/2016	1000360355232 Referee		\$65.00			
273979	10/28/2016	Open			Accounts Payable	Caulder, Danny	\$325.00		
	Invoice		Date	Description		Amount			
	10/22/16 SVC		10/22/2016	1000360355232 Referee		\$195.00			
	10/19/16 SVC		10/19/2016	1000360355232 Referee		\$130.00			
273980	10/28/2016	Open			Accounts Payable	Davis & Floyd, Inc	\$2,798.25		
	Invoice		Date	Description		Amount			
	159321		10/19/2016	2250755709.06 Detention Center Roof		\$2,798.25			
273981	10/28/2016	Open			Accounts Payable	Federal Express Corp	\$5.77		
	Invoice		Date	Description		Amount			
	5-581-19669		10/18/2016	1000085311 Postage 8/16		\$5.77			
273982	10/28/2016	Open			Accounts Payable	Frontier	\$3,846.46		
	Invoice		Date	Description		Amount			
	189-0212 Oct 16		10/20/2016	86418902120901985 E-911		\$3,329.69			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	189-0332 Oct 16		10/20/2016		86418903320123075 E-911		\$516.77		
273983	10/28/2016	Open			Accounts Payable	Gadson, Wade	\$150.00		
	Invoice		Date	Description		Amount			
	10/22 SVC		10/22/2016	1000360355232 Referee		\$90.00			
	10/19/16 SVC		10/19/2016	1000360355232 Referee		\$60.00			
273984	10/28/2016	Open			Accounts Payable	Hewitt, George	\$130.00		
	Invoice		Date	Description		Amount			
	10/19/16 SVC		10/19/2016	1000360355232 Referee		\$130.00			
273985	10/28/2016	Open			Accounts Payable	Lann, Troy	\$325.00		
	Invoice		Date	Description		Amount			
	10/22/16 SVC		10/22/2016	1000360355232 Referee		\$195.00			
	10/19/16 SVC		10/19/2016	1000360355232 Referee		\$130.00			
273986	10/28/2016	Open			Accounts Payable	Ritter, Keith	\$195.00		
	Invoice		Date	Description		Amount			
	10/22/16 SVC		10/22/2016	1000360355232 Referee		\$195.00			
273987	10/28/2016	Open			Accounts Payable	Strong, La'Morra	\$60.00		
	Invoice		Date	Description		Amount			
	10/19/16 SVC		10/19/2016	1000360355232 Referee		\$60.00			
273988	10/28/2016	Open			Accounts Payable	Toshiba Business Solutions	\$216.87		
	Invoice		Date	Description		Amount			
	65747767		10/16/2016	7221352-016 Transit		\$216.87			
273989	10/28/2016	Open			Accounts Payable	TruVista Communications	\$112.21		
	Invoice		Date	Description		Amount			
	BUS-156700 Nov16		10/21/2016	1001020165212.01 Mitford Fire Dept		\$112.21			
273990	10/28/2016	Open			Accounts Payable	Young, Dedic	\$60.00		
	Invoice		Date	Description		Amount			
	10/19/16 SVC		10/19/2016	1000360355232 Referee		\$60.00			
273991	10/31/2016	Open			Accounts Payable	American Industries, Inc	\$5,002.46		
	Invoice		Date	Description		Amount			
	115572		09/26/2016	1000115304 Stern-X / Tuff Stuff		\$5,002.46			
273992	10/31/2016	Open			Accounts Payable	Atkerson, Paul	\$65.00		
	Invoice		Date	Description		Amount			
	10/25/16 SVC		10/25/2016	1000360355232 Referee		\$65.00			
273993	10/31/2016	Open			Accounts Payable	Bound Tree Medical, LLC	\$7,075.91		
	Invoice		Date	Description		Amount			
	82277941		09/22/2016	1001015313 EMS Coats		\$7,075.91			
273994	10/31/2016	Open			Accounts Payable	Brown, Steve	\$155.00		
	Invoice		Date	Description		Amount			
	10/24/16 SVC		10/24/2016	1000360355232 Referee		\$60.00			
	10/25/16 SVC		10/25/2016	1000360355232 Referee		\$30.00			
	10/25/16 SVC Fla		10/25/2016	1000360355232 Referee		\$65.00			
273995	10/31/2016	Open			Accounts Payable	Carolina International Trucks, Inc	\$10,042.12		
	Invoice		Date	Description		Amount			
	R101014277		09/09/2016	1001015204 Repairs to Medic 7		\$10,042.12			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
273996	10/31/2016	Open			Accounts Payable	Fastenal Company	\$54.50		
	Invoice		Date	Description		Amount			
	SCCO128637		09/28/2016	1000165324 Hardware for CAT grader Fuel Tank		\$54.50			
273997	10/31/2016	Open			Accounts Payable	Formyduval, Kim	\$130.00		
	Invoice		Date	Description		Amount			
	10/24/16 SVC		10/24/2016	1000360355232 Referee		\$130.00			
273998	10/31/2016	Open			Accounts Payable	Frontier	\$181.80		
	Invoice		Date	Description		Amount			
	712-2577 Nov 16		10/19/2016	80371225771210075 Airport		\$93.09			
	635-1406 Nov 16		10/16/2016	80363514060924985 EMS		\$14.67			
	635-8009 Oct 16		10/20/2016	80363580090626955 Recycling		\$74.04			
273999	10/31/2016	Open			Accounts Payable	Gadson, Wade	\$90.00		
	Invoice		Date	Description		Amount			
	10/24/16 SVC		10/24/2016	1000360355232 Referee		\$60.00			
	10/25/16 SVC		10/25/2016	1000360355232 Referee		\$30.00			
274000	10/31/2016	Open			Accounts Payable	Grainger Parts	\$121.51		
	Invoice		Date	Description		Amount			
	9235703478		09/26/2016	1000115325 Hole Cutter		\$121.51			
274001	10/31/2016	Open			Accounts Payable	Harden, Johnson Smith	\$65.00		
	Invoice		Date	Description		Amount			
	10/25/16 SVC		10/25/2016	1000360355232 Referee		\$65.00			
274002	10/31/2016	Open			Accounts Payable	Hill, Terry	\$195.00		
	Invoice		Date	Description		Amount			
	10/24/16 SVC		10/24/2016	1000360355232 Referee		\$130.00			
	10/25/16 SVC		10/25/2016	1000360355232 Referee		\$65.00			
274003	10/31/2016	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$184.83		
	Invoice		Date	Description		Amount			
	378783153		09/20/2016	1001015304 Paper Towels/Touchfree Dispenser		\$184.83			
274004	10/31/2016	Open			Accounts Payable	J Wilbur Collins & Co	\$208.71		
	Invoice		Date	Description		Amount			
	106149		09/30/2016	1000175324 Wire Hose/Swivel/Oil		\$185.71			
	106169		09/30/2016	1000175324 Parts for Chipper Site		\$23.00			
274005	10/31/2016	Open			Accounts Payable	Lann, Troy	\$195.00		
	Invoice		Date	Description		Amount			
	10/24/16 SVC		10/24/2016	1000360355232 Referee		\$130.00			
	10/25/16 SVC		10/25/2016	1000360355232 Referee		\$65.00			
274006	10/31/2016	Open			Accounts Payable	Momar Incorporated	\$340.86		
	Invoice		Date	Description		Amount			
	PSI146897		09/30/2016	1000115304 Envision		\$340.86			
274007	10/31/2016	Open			Accounts Payable	Office Depot	\$71.40		
	Invoice		Date	Description		Amount			
	860538075001		08/29/2016	1000125301 Pens & Labels		\$71.40			
274008	10/31/2016	Open			Accounts Payable	Sirchie Finger Print Lab	\$77.88		
	Invoice		Date	Description		Amount			
	0273097-IN		10/03/2016	1000265315 FingerPrint Pad		\$77.88			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
274009	10/31/2016	Open			Accounts Payable	Snider Tire, Inc.	\$722.67		
	Invoice		Date	Description			Amount		
	5942780		09/26/2016	1000115306 Tires			\$722.67		
274010	10/31/2016	Open			Accounts Payable	SpeedTech Lights Inc	\$46.74		
	Invoice		Date	Description			Amount		
	S131171		10/04/2016	1001020215306 Extension Cable-Fire Service			\$46.74		
274011	10/31/2016	Open			Accounts Payable	Stanley Steemer	\$150.00		
	Invoice		Date	Description			Amount		
	154513		09/19/2016	1000155232 Duct Cleaning			\$150.00		
274012	10/31/2016	Open			Accounts Payable	Strong, La'Morra	\$90.00		
	Invoice		Date	Description			Amount		
	10/24/16 SVC		10/24/2016	1000360355232 Referee			\$60.00		
	10/25/16 SVC		10/25/2016	1000360355232 Referee			\$30.00		
274013	10/31/2016	Open			Accounts Payable	Verizon Wireless	\$297.43		
	Invoice		Date	Description			Amount		
	402-5052 Oct 16		10/19/2016	721460437-00001/9773942843 ED			\$297.43		
274014	10/31/2016	Open			Accounts Payable	Windsor, Tommy	\$65.00		
	Invoice		Date	Description			Amount		
	10/25/16 SVC		10/25/2016	1000360355232 Referee			\$65.00		
Type Check Totals:					433 Transactions		\$1,432,328.54		
EFT									
432	10/13/2016	Open			Accounts Payable	Internal Revenue Service	\$96,351.85		
	Invoice		Date	Description			Amount		
	2017-00000249		10/13/2016	FED - Federal Taxes*			\$96,351.85		
433	10/13/2016	Open			Accounts Payable	SC Deferred Compensation	\$5,585.81		
	Invoice		Date	Description			Amount		
	2017-00000250		10/13/2016	98 - State 401-K Def Comp*			\$5,585.81		
434	10/13/2016	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$18,212.43		
	Invoice		Date	Description			Amount		
	2017-00000251		10/13/2016	SC - South Carolina State Tax			\$18,212.43		
435	10/18/2016	Open			Accounts Payable	SC Dept of Revenue	\$1,933.16		
	Invoice		Date	Description			Amount		
	Sep 16 Sales		10/18/2016	September 2016 Sales & Use Tax Returns			\$1,933.16		
436	10/25/2016	Open			Accounts Payable	Internal Revenue Service	\$61.98		
	Invoice		Date	Description			Amount		
	2017-00000255		10/25/2016	FED - Federal Taxes*			\$61.98		
437	10/25/2016	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$14.81		
	Invoice		Date	Description			Amount		
	2017-00000256		10/25/2016	SC - South Carolina State Tax*			\$14.81		
438	10/27/2016	Open			Accounts Payable	Internal Revenue Service	\$95,469.54		
	Invoice		Date	Description			Amount		
	2017-00000269		10/27/2016	FED - Federal Taxes*			\$95,469.54		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
439	10/27/2016	Open			Accounts Payable	SC Deferred Compensation	\$5,585.81			
	Invoice		Date	Description		Amount				
	2017-00000270		10/27/2016	98 - State 401-K Def Comp*		\$5,585.81				
440	10/27/2016	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$18,117.77			
	Invoice		Date	Description		Amount				
	2017-00000271		10/27/2016	SC - South Carolina State Tax		\$18,117.77				
Type EFT Totals:							9 Transactions	\$241,333.16		
AP-Acct Pay - Accounts Payable Totals										

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	432	\$1,432,194.54	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$134.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	433	\$1,432,328.54	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$241,333.16	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	9	\$241,333.16	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	441	\$1,673,527.70	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$134.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	442	\$1,673,661.70	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	432	\$1,432,194.54	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$134.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	433	\$1,432,328.54	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$241,333.16	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	9	\$241,333.16	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	441	\$1,673,527.70	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$134.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	442	\$1,673,661.70	\$0.00