

Payment Register

From Payment Date: 11/1/2015 - To Payment Date: 11/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
268055	11/02/2015	Open			Accounts Payable	Anderson, Davis	\$352.43		
	Invoice		Date	Description		Amount			
	11/4-6 Trvl Exp		10/02/2015	1000035501 Meals/Mileage		\$352.43			
268056	11/02/2015	Open			Accounts Payable	Boulware, Brian	\$335.82		
	Invoice		Date	Description		Amount			
	11/4-6 Trvl Exp		09/18/2015	1000065501 Meals/Mileage		\$335.82			
268057	11/02/2015	Open			Accounts Payable	Boulware, Carol G.	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 15 Medi-Gap		11/02/2015	1000085409 Retiree Insurance		\$150.00			
268058	11/02/2015	Open			Accounts Payable	Brown, Joseph	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 15 Medi-Gap		11/02/2015	1000085409 Retiree Insurance		\$150.00			
268059	11/02/2015	Open			Accounts Payable	Brown, Russell David	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 15 Medi-Gap		11/02/2015	1000085409 Retiree Insurance		\$150.00			
268060	11/02/2015	Open			Accounts Payable	Byrd, Robert K.	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 15 Medi-Gap		11/02/2015	1000085409 Retiree Insurance		\$150.00			
268061	11/02/2015	Open			Accounts Payable	Carrison, Robert	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 15 Medi-Gap		11/02/2015	1000085409 Retiree Insurance		\$150.00			
268062	11/02/2015	Open			Accounts Payable	Cathcart, Janice	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 15 Medi-Gap		11/02/2015	1000085409 Retiree Insurance		\$150.00			
268063	11/02/2015	Open			Accounts Payable	Department of Administration	\$112.00		
	Invoice		Date	Description		Amount			
	C112097		10/23/2015	1000155225 Monthly recurring charges		\$112.00			
268064	11/02/2015	Open			Accounts Payable	Elliott Davis Decosimo, LLC & PLLC (In NC)	\$13,100.00		
	Invoice		Date	Description		Amount			
	3055812		09/30/2015	1000045213 FC Sep 15 SVC		\$1,300.00			
	3058220		10/19/2015	1000045213 FC Council on Aging		\$2,300.00			
	3058238		10/19/2015	1000045213 FC Library Commission		\$2,200.00			
	3058602		10/19/2015	1000045213 FC Oct 15 SVC		\$7,300.00			
268065	11/02/2015	Open			Accounts Payable	Forms and Supply, Inc.	\$164.61		
	Invoice		Date	Description		Amount			
	3368471-1		10/15/2015	1000115304 ZEP Commercial High Traffic Floor Finish		\$283.25			
	C3388060-0		09/11/2015	1001015304 Return Cleaner foam lysol inv. ref#267879		(\$118.64)			
268066	11/02/2015	Open			Accounts Payable	Frick, William	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 15 Medi-Gap		11/02/2015	1000085409 Retiree Insurance		\$150.00			

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268067	11/02/2015	Open			Accounts Payable	Gaither, Virgil	\$150.00		
	Invoice		Date	Description			Amount		
	Nov 15 Medi-Gap		11/02/2015	1000085409 Retiree Insurance			\$150.00		
268068	11/02/2015	Open			Accounts Payable	Goode, Loretta	\$150.00		
	Invoice		Date	Description			Amount		
	Nov 15 Medi-Gap		11/02/2015	1000085409 Retiree Insurance			\$150.00		
268069	11/02/2015	Open			Accounts Payable	Hall, Bydester M.	\$150.00		
	Invoice		Date	Description			Amount		
	Nov 15 Medi-Gap		11/02/2015	1002028 Retiree Insurance			\$150.00		
268070	11/02/2015	Open			Accounts Payable	Hinely, Philip L	\$150.00		
	Invoice		Date	Description			Amount		
	Nov 15 Medi-Gap		11/02/2015	1000085409 Retiree Insurance			\$150.00		
268071	11/02/2015	Open			Accounts Payable	J Wilbur Collins & Co	\$266.85		
	Invoice		Date	Description			Amount		
	92945		10/13/2015	1001020215203 Tank vent/fuel filter/hose/sparkplug/carburetor			\$224.47		
	92946		10/13/2015	1001020215324 Hd motor oil/cleaned carb			\$42.38		
268072	11/02/2015	Open			Accounts Payable	Jones, Carolyn F.	\$150.00		
	Invoice		Date	Description			Amount		
	Nov 15 Medi-Gap		11/02/2015	1000085409 Retiree Insurance			\$150.00		
268073	11/02/2015	Open			Accounts Payable	Merus Refreshment Services, Inc	\$293.98		
	Invoice		Date	Description			Amount		
	T35459		10/22/2015	1000085326 Replacement of Filter			\$117.59		
	T35462		10/22/2015	1000085326 Replacement of filter-Admin			\$176.39		
268074	11/02/2015	Open			Accounts Payable	Perry, Henry	\$150.00		
	Invoice		Date	Description			Amount		
	Nov 15 Medi-Gap		11/02/2015	1000085409 Retiree Insurance			\$150.00		
268075	11/02/2015	Open			Accounts Payable	Pickett, Sheila	\$335.82		
	Invoice		Date	Description			Amount		
	11/4-6 Trvl Exp		09/18/2015	1000065501 Meals/Mileags			\$335.82		
268076	11/02/2015	Open			Accounts Payable	Richardson, Thomas	\$150.00		
	Invoice		Date	Description			Amount		
	Nov 15 Medi-Gap		11/02/2015	1000085409 Retiree Insurance			\$150.00		
268077	11/02/2015	Open			Accounts Payable	Robinson, Solomon Y	\$150.00		
	Invoice		Date	Description			Amount		
	Nov 15 Medi-Gap		11/02/2015	1000085409 Retiree Insurance			\$150.00		
268078	11/02/2015	Open			Accounts Payable	S & S Aviation, Inc.	\$2,000.00		
	Invoice		Date	Description			Amount		
	Nov 15 SVC		11/02/2015	1000335232 Airport			\$2,000.00		
268079	11/02/2015	Open			Accounts Payable	SC Battery, Inc. dba: Interstate Batteries of SC	\$124.07		
	Invoice		Date	Description			Amount		
	150003411		10/19/2015	1000115306 battery for hi-lift			\$124.07		

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268080	11/02/2015	Open			Accounts Payable	SMITH, JOHN, W	\$150.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Nov 15 Medi-Gap		11/02/2015	1000085409 Retiree Insurance		\$150.00			
268081	11/02/2015	Open			Accounts Payable	Snider Tire, Inc.	\$454.14		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	5601653		10/16/2015	1001020215306 tires for Fire 2		\$374.58			
	5601644		10/16/2015	1000115306 tire for trailer		\$79.56			
268082	11/02/2015	Open			Accounts Payable	Stuck MD, Deborah L	\$700.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Nov 15 SVC		11/02/2015	1001015205 EMS Monthly Service		\$700.00			
268083	11/02/2015	Open			Accounts Payable	T & T Sports	\$6,685.15		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1015-048		10/13/2015	1000360355313 Printed T-Shirts/Jersey/football pants/shorts/Helm		\$6,685.15			
268084	11/02/2015	Open			Accounts Payable	Technology Solutions of Charleston, Inc	\$141,837.88		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Inv. # 4		10/26/2015	4041415709.04 FC DC Security upgrade		\$141,837.88			
268085	11/02/2015	Open			Accounts Payable	Winnsboro Builders Supply	\$1,098.39		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	B47416		10/21/2015	1000115325 WA GAL NTRL Base Paint		\$128.36			
	B47792		10/27/2015	1000115325 PB SGL Deadbolt		\$21.97			
	B47508		10/22/2015	1000115325 MP SEL 3PC Tray Set		\$27.60			
	B47776		10/27/2015	1000115325 GORILLA MOUNT TAPE		\$7.78			
	A45383		10/21/2015	1000115325 DURA 9V ALK BATTERY		\$7.67			
	A45391		10/21/2015	1000115325 4' Yard Hydrant		\$86.11			
	A45300		10/20/2015	1000115325 SINGLE SIDE KEY		\$21.29			
	B47332		10/20/2015	1000115325 MP Select 9" 3/4" Cover		\$20.29			
	B47470		10/22/2015	1000115325 3/4 CPVC FPT Adapter		\$3.62			
	B47445		10/22/2015	1000115325 MPSEL12PK 4" 3/8 Cover		\$156.16			
	B47723		10/26/2015	1000115325 2PK 2-27/32 Batt Clip		\$4.59			
	B47710		10/26/2015	1000115325 250CT 4OZ PAPER CUP		\$27.78			
	B47712		10/26/2015	1000115325 2x4 Plateau Ceil Tile		\$45.28			
	B47407		10/21/2015	1000115325 GAL Paint Thinner		\$245.91			
	A45428		10/21/2015	1000115325 3/4 CPVC Coupling		\$49.00			
	B47502		10/22/2015	1000115325 WA GAL NTRL Base Paint		\$73.04			
	B47521		10/22/2015	1000115325 Palm 12.6OZ Dish Soap		\$5.75			
	B47212		10/19/2015	1000115325 Canv Dropcloth		\$48.64			
	B47292		10/20/2015	1000115325 DURA 9V ALK BATTERY		\$5.11			
	A44712		10/12/2015	1000115325 LHRP Shovel		\$10.69			
	B47378		10/21/2015	1000115325 GAL WHT GLS Enamel		\$101.75			
268086	11/02/2015	Open			Accounts Payable	Winnsboro Rotary Club	\$350.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Oct-Dec 15 LV		10/01/2015	1000360355403 Lucas Vance		\$175.00			
	Oct-Dec 15 LS		10/01/2015	1000360355403 Lori Schaedffer		\$175.00			

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268087	11/02/2015	Open			Accounts Payable	Young, Herman W	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 15 Medi-Gap		11/02/2015	1000085409 Retiree Insurance		\$150.00			
268088	11/04/2015	Open			Accounts Payable	Adams, Mary E.	\$400.00		
	Invoice		Date	Description		Amount			
	Oct 15 SVC		10/30/2015	1000360355232 Oct 15 Zumba Instructions		\$400.00			
268089	11/04/2015	Open			Accounts Payable	American Family Life	\$11,231.24		
	Invoice		Date	Description		Amount			
	OCT15 INSURANCE		11/02/2015	October 2015 Insurance		\$11,231.24			
268090	11/04/2015	Open			Accounts Payable	Budget & Control Board Divison	\$176,965.34		
	Invoice		Date	Description		Amount			
	OCT15 INSURANCE		11/02/2015	October 2015 Insurance		\$176,965.34			
268091	11/04/2015	Open			Accounts Payable	Chapman, Kelvin B.	\$448.00		
	Invoice		Date	Description		Amount			
	10/22 Red AR		10/22/2015	5162220 Redemption of Andre Roseboro ET AL property		\$448.00			
268092	11/04/2015	Open			Accounts Payable	City of Chester Parks &	\$180.00		
	Invoice		Date	Description		Amount			
	11/14 Fee		11/02/2015	1000360355403 Small Fry 8-10 & Mite 11-12 All star Tournament fe		\$180.00			
268093	11/04/2015	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$1,901.72		
	Invoice		Date	Description		Amount			
	221510		10/20/2015	1000265306 Alternator for Ford explorer		\$275.35			
	220901		10/16/2015	1000265306 sd 166 catalytic converters and gaskets		\$1,626.37			
268094	11/04/2015	Open			Accounts Payable	Covenant Media of SC, LLC	\$230.00		
	Invoice		Date	Description		Amount			
	1115-1034-1304		11/11/2015	2100605207 Advertising/Billboard Aug 2015-Aug 2016		\$230.00			
268095	11/04/2015	Open			Accounts Payable	Department of Administration	\$1,303.44		
	Invoice		Date	Description		Amount			
	C112100		10/23/2015	1000075232 Monthly recurring charges		\$1,303.44			
268096	11/04/2015	Open			Accounts Payable	ETC Custodian FBO Gary R. Siebert IRA	\$1,020.32		
	Invoice		Date	Description		Amount			
	10/26 Red DW		10/26/2015	5162220 Redemption of Debra W & Joseph E. Henry, Jr. property		\$1,020.32			
268097	11/04/2015	Open			Accounts Payable	Eye Associates of Chester, PA	\$365.00		
	Invoice		Date	Description		Amount			
	10/22 SVC MF		10/22/2015	1000155205 Mitchel Feaster		\$365.00			
268098	11/04/2015	Open			Accounts Payable	Frasier Tire Service, Inc	\$571.32		
	Invoice		Date	Description		Amount			
	167379		10/13/2015	1000265306 Tires P265/60R17-SD		\$571.32			
268099	11/04/2015	Open			Accounts Payable	Galls, LLC	\$60.28		
	Invoice		Date	Description		Amount			
	004238327		10/16/2015	1000345313 5.11 Tactical Women's Horizon Hoodie		\$60.28			

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268100	11/04/2015	Open			Accounts Payable	Harrison, Andrena	\$170.00		
	Invoice		Date	Description		Amount			
	Oct 15 SVC		10/30/2015	1000360355232 Oct 15 Instructions		\$170.00			
268101	11/04/2015	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$673.69		
	Invoice		Date	Description		Amount			
	349704890		10/15/2015	1000305304 Mop handle/towel/tissue/soap/aerosol/clorox		\$673.69			
268102	11/04/2015	Open			Accounts Payable	JM Grace Corporation	\$262.71		
	Invoice		Date	Description		Amount			
	2525-0		10/19/2015	1000175301 Pen/Fldr/Clip paper/swabs/not book/indx card/marker		\$247.72			
	2525-1		10/20/2015	1000175301 ID#10 ACC-72370 Premium Paper Clips		\$2.88			
	2526-0		10/19/2015	1000175301 Wirebound Memo Books		\$12.11			
268103	11/04/2015	Open			Accounts Payable	Parker Poe Consulting, Inc.	\$10,833.33		
	Invoice		Date	Description		Amount			
	543		10/22/2015	1000035232 Interim County Administrator Duties Nov 2015		\$10,833.33			
268104	11/04/2015	Open			Accounts Payable	Pitney Bowes Incorporated	\$590.03		
	Invoice		Date	Description		Amount			
	638422		10/25/2015	1000085318 Cartridge-101 congress st		\$590.03			
268105	11/04/2015	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,273.08		
	Invoice		Date	Description		Amount			
	780027		10/17/2015	2110615224 Mixed Load Ton		\$1,273.08			
268106	11/04/2015	Open			Accounts Payable	Robinson, Shealy	\$550.00		
	Invoice		Date	Description		Amount			
	Oct 15 SVC		10/30/2015	1000360355232 Oct 15 Fitness Instructions		\$550.00			
268107	11/04/2015	Open			Accounts Payable	Saluda Dam LLC	\$11,570.72		
	Invoice		Date	Description		Amount			
	10/20 Red AP		10/20/2015	5162220 Redemption of Adam C. Powell property		\$7,581.28			
	10/30 Red MB		10/30/2015	5162220 Redemption of Mildred Belton property		\$3,989.44			
268108	11/04/2015	Open			Accounts Payable	SC Association of Governmental Purchasing Official	\$30.00		
	Invoice		Date	Description		Amount			
	12/9 Reg SP		10/28/2015	1000065503 Sheila Pickett		\$30.00			
268109	11/04/2015	Open			Accounts Payable	SC Battery, Inc. dba: Interstate Batteries of SC	\$118.72		
	Invoice		Date	Description		Amount			
	150003412		10/19/2015	1000265306 Battery		\$118.72			
268110	11/04/2015	Open			Accounts Payable	SCE&G	\$208.76		
	Invoice		Date	Description		Amount			
	3924 Oct 15		10/26/2015	1197402953924 Recreation -davis st		\$11.04			
	1970 Oct 15		10/27/2015	7197402941970 Recycling hwy21 s		\$135.49			
	5808 Oct 15		10/27/2015	7210081635808 Recycling-hwy 21 s		\$62.23			

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268111	11/04/2015	Open			Accounts Payable	SI Solutions, Inc.	\$4,284.24		
	Invoice		Date	Description		Amount			
	01-430402		10/19/2015	1000205207 Print/process real estate prsonal property notices		\$3,999.43			
	01-430399		10/19/2015	1000205207 Print/Fold insert tax no		\$284.81			
268112	11/04/2015	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$1,936.00		
	Invoice		Date	Description		Amount			
	1684		10/22/2015	1000175232 10/22 Service		\$1,936.00			
268113	11/04/2015	Open			Accounts Payable	Swords, Crystal	\$150.00		
	Invoice		Date	Description		Amount			
	Oct 15 SVC		10/30/2015	1000360355232 Oct 15 Fitness Instructions		\$150.00			
268114	11/04/2015	Open			Accounts Payable	The Herald Independent	\$52.48		
	Invoice		Date	Description		Amount			
	0188009 15/16		10/26/2015	1000035419 Administrator		\$52.48			
268115	11/04/2015	Open			Accounts Payable	The World Taekwondo Center	\$165.00		
	Invoice		Date	Description		Amount			
	Oct 15 SVC		10/30/2015	1000360355232 Oct 15 Instructions		\$165.00			
268116	11/04/2015	Open			Accounts Payable	Total Office Solutions	\$69.91		
	Invoice		Date	Description		Amount			
	082383		10/22/2015	1000275225 Magistrate		\$69.91			
268117	11/04/2015	Open			Accounts Payable	TruVista Communications	\$8,172.76		
	Invoice		Date	Description		Amount			
	BUS-153414 Nov15		11/01/2015	1000075212.01 IT dept		\$403.06			
	BUS-165742 Nov15		11/01/2015	1000360355212.01 Recreation		\$393.59			
	BUS-158783 Nov15		11/01/2015	1000360355212.02/5316 Recreation		\$265.33			
	BUS-166144 Nov15		11/01/2015	1000360355212.02 Recreation		\$144.03			
	BUS-157418 Nov15		11/01/2015	1000085212.01 Administration		\$146.38			
	BUS-165908 Nov15		11/01/2015	1000085212.01 DJJ		\$54.22			
	BUS-165041 Nov15		11/01/2015	1000085212.01 Administration		\$4,363.08			
	BUS-143849 Nov15		11/01/2015	1000085212.01 Administration		\$1,360.15			
	BUS-252929 Nov15		11/01/2015	1000065212.01 Purchasing		\$61.72			
	BUS-165645 Nov15		11/01/2015	1000175212.01 Recycling		\$255.37			
	BUS-169101 Nov15		11/01/2015	1000175212.01 Recycling		\$44.77			
	BUS-165499 Nov15		11/01/2015	1000165212.01 Public Works		\$83.63			
	BUS-166039 Nov15		11/01/2015	1000165212.02/5316 Billy Lucas		\$67.45			
	BUS-165168 Nov15		11/01/2015	1000175212.01 Solid Waste		\$181.51			
	BUS-166035 Nov15		11/01/2015	1000175212.02 Recycling		\$73.56			
	BUS-166044 Nov15		11/01/2015	2410415212.02 WIA		\$58.64			
	BUS-166027 Nov15		11/01/2015	1000055212.01 HR		\$216.27			
268118	11/04/2015	Open			Accounts Payable	U.S. Bancorp Equipment Finance, Inc.	\$105.64		
	Invoice		Date	Description		Amount			
	290421312		10/24/2015	1000085401.01 Lease		\$105.64			
268119	11/04/2015	Open			Accounts Payable	US Bank Cust For PC4 Firstrust Bank	\$22,861.25		
	Invoice		Date	Description		Amount			
	10/20 Red TB		10/20/2015	5162220 Redemption of Tanya P. Brown Property		\$22,861.25			

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268120	11/04/2015	Open			Accounts Payable	Verizon Wireless	\$492.75		
	Invoice		Date	Description		Amount			
	718-0605 Oct 15		10/19/2015	721460437-00003/9754210348 Maint. dept		\$437.62			
	718-4544 Oct 15		10/19/2015	721460437-00002/9754210347 Laura's aircard		\$55.13			
268121	11/04/2015	Open			Accounts Payable	WageWorks, Inc.	\$3,822.60		
	Invoice		Date	Description		Amount			
	OCT15 MONEYPLUS		11/02/2015	October 2015 Moneyplus		\$3,822.60			
268122	11/04/2015	Open			Accounts Payable	WageWorks, Inc.	\$166.10		
	Invoice		Date	Description		Amount			
	OCT15 MONEYPLUS		11/02/2015	October 2015 Moneyplus Admin Fees		\$166.10			
268123	11/04/2015	Open			Accounts Payable	Wilson Chevrolet Inc	\$57.14		
	Invoice		Date	Description		Amount			
	131510		10/20/2015	1000265306 solenoid coil for Veh 114		\$57.14			
268124	11/04/2015	Open			Accounts Payable	Zoll Medical Corporation	\$606.14		
	Invoice		Date	Description		Amount			
	2299626		10/19/2015	1001015302 SpO2 Rainbow Reusable Patient cable (8000-0341)		\$606.14			
268125	11/04/2015	Open			Accounts Payable	Melton, Autum	\$246.00		
	Invoice		Date	Description		Amount			
	11/6-8 Trvl Exp		11/03/2015	1001015501 Meals		\$123.00			
	11/13-15 Trvl Ex		11/02/2015	1001015501 Meals		\$123.00			
268126	11/04/2015	Open			Accounts Payable	Simonson, Nicole	\$246.00		
	Invoice		Date	Description		Amount			
	11/6-8 Trvl Exp		11/03/2015	1001015501 Meals		\$123.00			
	11/13-15 Trvl Ex		11/02/2015	1001015501 Meals		\$123.00			
268127	11/05/2015	Open			Accounts Payable	Champ's Enterprises, Inc. dba: Little Pigs Barbecu	\$2,898.50		
	Invoice		Date	Description		Amount			
	09292015-001		10/30/2015	1000085221 EMPLOYEE APPRECIATION LUNCHEON CATERING		\$2,898.50			
268128	11/05/2015	Open			Accounts Payable	Chester County Natural Gas Authority	\$12.04		
	Invoice		Date	Description		Amount			
	77118500 Oct 15		10/29/2015	1001020165211.02 Mitford Fire Dept.		\$12.04			
268129	11/05/2015	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$217.85		
	Invoice		Date	Description		Amount			
	221659		10/21/2015	1000265306 Veh 166 hardware for exhaust manifold/SENSOR/STUD/NUT		\$217.85			
268130	11/05/2015	Open			Accounts Payable	FirstLab	\$98.25		
	Invoice		Date	Description		Amount			
	FL00130415		10/07/2015	9/11 James Kennedy/9/3 Diane Cole/9/25 Sharon Squirewell		\$98.25			
268131	11/05/2015	Open			Accounts Payable	Galls, LLC	\$1,364.49		
	Invoice		Date	Description		Amount			
	004265633		10/21/2015	1000345313 Dickies Womaens Tactical Pants		\$333.88			
	004267921		10/22/2015	1001015313 JA291 WP System Parka w/3 season jacket		\$908.80			

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	004251222		10/19/2015		1000345313 Reebok Women's 8" side Zip waterproof Boot		\$121.81		
268132	11/05/2015	Open			Accounts Payable	Holt's Construction	\$1,300.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/15 SVC Blair		10/15/2015		1001015232 Pumped Tank - EMS Blair Station		\$260.00		
	10/15 SVC		10/15/2015		1001015232 Pumped Tank - EMS Jenkinsville Station		\$260.00		
	10/15 SVC Long		10/15/2015		1001015232 Pumped Tank - EMS Longtown Road Station		\$260.00		
	10/1 SVC		10/01/2015		1001015232 Pumped tank Jenkinville EMS Unit 6		\$260.00		
	10/1 SVC EMS		10/01/2015		1001015232 Pumped tank Southeastern EMS Station		\$260.00		
268133	11/05/2015	Open			Accounts Payable	Internetwork Services, Inc.	\$10,100.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	103180		09/23/2015		2250755603 NETWORK SEGMENTATION - SERVICES - BLOCK HOURS		\$10,100.00		
268134	11/05/2015	Open			Accounts Payable	J Wilbur Collins & Co	\$51.37		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	93216		10/20/2015		1000165306 PW 69 hydraulic hoses		\$51.37		
268135	11/05/2015	Open			Accounts Payable	Jenkinsville Water Co Inc	\$274.34		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2333 Oct 15		10/14/2015		1001015211.01 EMS		\$34.87		
	0221 Oct 15		10/14/2015		1001020145211.01 Jenkinsville Mont. VFD		\$37.90		
	2085 Oct 15		10/14/2015		1001020235211.01 Blair Fire Dept.		\$28.00		
	2929 Oct 15		10/14/2015		1001020125211.01 Feasterville Fire Dept.		\$28.00		
	2337 Oct 15		10/14/2015		1000175211.01 Blair Recycling Center		\$28.00		
	2838 Oct 15		10/14/2015		1000175211.01 FC PW		\$28.00		
	0865 Oct 15		10/14/2015		1000175211.01 Jenkinsville Recycling Center		\$28.00		
	1881 Oct 15		10/14/2015		1000360355211.01 Recreation		\$30.70		
	1261 Oct 15		10/14/2015		1000360355211.01 Recreation		\$30.87		
268136	11/05/2015	Open			Accounts Payable	Lawmen's Safety Supply	\$602.64		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SI-689992		09/25/2015		1000265315 dpm's batteries for x26 taser - tas26700/abc28349 dp		\$602.64		
268137	11/05/2015	Open			Accounts Payable	Merus Refreshment Services, Inc	\$256.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	123591		11/01/2015		1000085401.01 Water Cooler VA		\$42.80		
	123112		11/01/2015		1000085401.01 Water Cooler Admin. bldg		\$214.00		
268138	11/05/2015	Open			Accounts Payable	Mitford Water & Sewer District	\$152.69		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7000 Oct 15		10/22/2015		1000175211.01 Recycling		\$32.50		
	6800 Oct 15		10/23/2015		1000175211.01 Recycling		\$48.34		
	1590 Oct 15		10/23/2015		1001020165211.01 Fire		\$29.35		
	6799 Oct 15		10/23/2015		1001015211.01 EMS		\$42.50		
268139	11/05/2015	Open			Accounts Payable	Newberry Pathology Association	\$5,970.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	FA15-848		10/28/2015		1000255205 CANDACE CHELLAMUTHU		\$995.00		
	FA15-802		10/09/2015		1000255205 DUSTIN JOHNSTON		\$995.00		
	FA15-807		10/13/2015		1000255205 GADSON RILEY		\$995.00		

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	FA15-709		09/10/2015	1000255205	CHRIS CORN		\$995.00		
	FA15-727		09/10/2015	1000255205	CRYSTAL EZZELL		\$995.00		
	FA15-474		06/17/2015	1000255205	SAMMIE GUNTER		\$995.00		
268140	11/05/2015	Open			Accounts Payable	Polar Leasing Company, Inc.	\$2,319.76		
	Invoice		Date	Description		Amount			
	RI22336		09/25/2015	1000155401.01	Walk-In Dual Temp - 8x10 Freezer - 2 months	\$1,159.88			
	RI22827		10/26/2015	1000155401.01	Walk-In Dual Temp - 8x10 Freezer - 2 months	\$1,159.88			
268141	11/05/2015	Open			Accounts Payable	Preferred Pump & Equipment, LP dba: Pulstar	\$1,265.28		
	Invoice		Date	Description		Amount			
	267441		10/20/2015	1000115325	1/2 HP 115V 1PH EFF Pump Manual - MYME45MC-11	\$1,265.28			
268142	11/05/2015	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$27.20		
	Invoice		Date	Description		Amount			
	002701 Oct 15		10/19/2015	1001020175211.01	Ridgeway fireboard	\$27.20			
268143	11/05/2015	Open			Accounts Payable	SC Employment Security	\$3,037.01		
	Invoice		Date	Description		Amount			
	125377 3rd Qtr		10/14/2015	1000055410	3rd Quarter Unemployment insurance	\$3,037.01			
268144	11/05/2015	Open			Accounts Payable	Sydnic, Inc. dba: Precision Door Service	\$1,881.00		
	Invoice		Date	Description		Amount			
	O1615026		10/20/2015	1001020215232	Labor - Commercial - One Hour	\$375.00			
	O1617403		10/26/2015	101020215324	Cables/Roller sealed bearing/Labor	\$1,506.00			
268145	11/05/2015	Open			Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software	\$6,256.28		
	Invoice		Date	Description		Amount			
	201311478		11/01/2015	1001015244	October 2015	\$6,256.28			
268146	11/05/2015	Open			Accounts Payable	Taser International	\$39.38		
	Invoice		Date	Description		Amount			
	SI1416005		10/19/2015	1000265311	DPM Battery PK assembled	\$39.38			
268147	11/05/2015	Open			Accounts Payable	TruVista Communications	\$4,763.60		
	Invoice		Date	Description		Amount			
	BUS-145974 Nov15		11/01/2015	4061425212.01	Town of Winnsboro	\$147.23			
	BUS-165859 Nov15		11/01/2015	1000185212.01	Animal Shelter	\$276.44			
	BUS-166139 Nov15		11/01/2015	1000105212.01	Tax Collector	\$125.98			
	BUS-166042 Nov15		11/01/2015	1000095212.02	Tax Assessor	\$70.45			
	BUS-253095 Nov15		11/01/2015	1000195212.01	Probate Judge	\$139.08			
	BUS-165347 Nov15		11/01/2015	2410415212.01	WIA/VA/Liaison	\$193.01			
	BUS-165180 Nov15		11/01/2015	2410415212.01	WIA/Liaison	\$155.44			
	BUS-166205 Nov15		11/01/2015	2060560055212.02	Transit	\$146.91			
	BUS-166036 Nov15		11/01/2015	2060560055212.02	Transit	\$112.23			
	BUS-165613 Nov15		11/01/2015	2060560005212.02	Transit	\$684.84			
	BUS-166050 Nov15		11/01/2015	2060560045212.02	Transit	\$157.47			
	BUS-165414 Nov15		11/01/2015	1000275212.01	Magistrate	\$373.31			
	BUS-252950 Nov15		11/01/2015	1000225212.01	Clerk of Court	\$274.96			

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	BUS-166049	Nov15	11/01/2015	1000125212.01	PZ/Litter control		\$455.81		
	BUS-166038	Nov15	11/01/2015	1001015212.02	EMS		\$245.47		
	BUS-165943	Nov15	11/01/2015	1000235212.01	Family Court		\$447.22		
	BUS-165624	Nov15	11/01/2015	1000295212.01	VR		\$204.85		
	BUS-158785	Nov15	11/01/2015	1000255212.02	Coroner		\$189.96		
	BUS-165837	Nov15	11/01/2015	1001495212.01	Museum		\$182.56		
	BUS-165862	Nov15	11/01/2015	1001020225212.01	Fire Dept.		\$42.35		
	BUS-165898	Nov15	11/01/2015	1001020215212.01	Fire Marshall		\$138.03		
268148	11/05/2015	Open			Accounts Payable	Wilson Chevrolet Inc			
	Invoice		Date	Description			Amount		
	131513		10/20/2015	1000265306 right rear door handle, -20954816			\$30.73		
	131468		10/10/2015	1000265306 WHEEL -Rims/sensor			\$647.59		
	131474		10/13/2015	1000265306 Orifice/Belt/Tensioner			\$98.50		
	131459		10/09/2015	1000265306 Condenser/Accumulato/Compressor			\$670.91		
	131486		10/15/2015	1000265306 Wheel-rim for Vehicle 142			\$196.61		
	131475		10/13/2015	1000265306 TPMS Sensor for colorado -20927604			\$66.27		
268149	11/10/2015	Open			Accounts Payable	Carolina International Trucks, Inc			\$2,170.10
	Invoice		Date	Description			Amount		
	X101066911:01		10/19/2015	1001015306 valve on the head, MED 5			\$438.58		
	R101010179:01		10/15/2015	1001015204 Med 12 repairs			\$1,731.52		
268150	11/10/2015	Open			Accounts Payable	Classic Ford of Columbia, Inc.			\$2,197.98
	Invoice		Date	Description			Amount		
	110099		10/26/2015	1001015204 PARTS/REPAIR COOLANT MIXED WITH OIL/SHOP CHARGE FOR R			\$2,197.98		
268151	11/10/2015	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC			\$54.00
	Invoice		Date	Description			Amount		
	730809050		10/28/2015	1000155309 Milk for FCDC			\$54.00		
268152	11/10/2015	Open			Accounts Payable	Derst Baking Company, LLC.			\$245.72
	Invoice		Date	Description			Amount		
	0097284769		10/29/2015	1000155309 Bread for FCDC			\$245.72		
268153	11/10/2015	Open			Accounts Payable	Hyman Paper Company			\$266.93
	Invoice		Date	Description			Amount		
	131001		10/28/2015	1000155304 6 Purex detergent 15lb powder			\$266.93		
268154	11/10/2015	Open			Accounts Payable	Miles Garage & Wrecker Service			\$75.00
	Invoice		Date	Description			Amount		
	1546		10/29/2015	1000265204 Sd 124 towing bill			\$75.00		
268155	11/10/2015	Open			Accounts Payable	Northern Safety Company, Inc			\$1,963.71
	Invoice		Date	Description			Amount		
	901676092		10/30/2015	1000165305 Sport eyewr lens/gloves/flex lite/Goggles/Aid kit			\$1,872.11		
	901676091		10/30/2015	1000175326 AA,D,9V Batteries			\$91.60		
268156	11/10/2015	Open			Accounts Payable	Poseidon Supplies & Equipment			\$95.00
	Invoice		Date	Description			Amount		
	5461		07/30/2015	1000155313 Men's side Zip Boot			\$95.00		

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268157	11/10/2015	Open			Accounts Payable	SC Association of Probate Judges	\$310.00		
			Date	Description			Amount		
	15/16 State Dues		11/04/2015	1000195403 Pamela W. Renwick-State Dues probate judges			\$100.00		
	15/16 Nat'l Dues		11/04/2015	1000195403 Pamela W. Renwick-National Dues			\$135.00		
	15/16 Dues CB		11/04/2015	1000195403 Carol D. Brice- State Dues Deputy probate judges			\$75.00		
268158	11/10/2015	Open			Accounts Payable	The Center For Oral & Maxillofacial Surgery, P.A.	\$402.00		
			Date	Description			Amount		
	106053 10/27 JW		10/27/2015	1000155205 10/20,22 Jalen M. Wisner-White			\$402.00		
268159	11/10/2015	Open			Accounts Payable	Tractor Supply Co.	\$323.82		
			Date	Description			Amount		
	9394 Oct 15		10/30/2015	6035301203249394 Oct 2015 Charges			\$323.82		
268160	11/10/2015	Open			Accounts Payable	TruVista Communications	\$931.19		
			Date	Description			Amount		
	BUS-165072 Nov15		11/01/2015	1000155212.01 FCDC			\$931.19		
268161	11/11/2015	Open			Accounts Payable	ACS-Enterprise Solutions, LLC	\$2,380.75		
			Date	Description			Amount		
	1202405		10/15/2015	1000225207 Landmarc imaging indexing			\$2,380.75		
268162	11/11/2015	Open			Accounts Payable	EGA Footwear Distributors LLC	\$459.89		
			Date	Description			Amount		
	469		10/22/2015	1001015313 Rocky Boot /Magnum 5312 size 10W			\$352.94		
	470		10/22/2015	1001015313 Rocky 6173 size 5			\$106.95		
268163	11/11/2015	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$2,663.73		
			Date	Description			Amount		
	3443001 Oct 15		11/03/2015	1000345211.02 Radio Shack			\$99.00		
	70444001 Oct 15		11/03/2015	1000345211.02 E-911 Flint Hill Rd			\$53.00		
	70444003 Oct 15		11/03/2015	1000345211.02 E-911 Water Tower @SALEM xrds			\$61.00		
	89035001 Oct 15		11/03/2015	1000185211.02 Aniimal Shelter			\$189.00		
	75350013 Oct 15		11/03/2015	1000360355211.02 Old Airport Rd pakr			\$29.96		
	89039001 Oct 15		11/03/2015	1000360355211.02 Recreation			\$1,334.00		
	89035004 Oct 15		11/03/2015	1000165211.02 Public Works			\$72.00		
	75350014 Oct 15		11/03/2015	1000175211.02 Chippersite old airport rd			\$56.77		
	75350009 Oct 15		11/03/2015	1000175211.02 Solid Waste			\$96.00		
	75350006 Oct 15		11/03/2015	1000175211.02 Recycling-Landis rd			\$185.00		
	75350005 Oct 15		11/03/2015	1000175211.02 Recycling Lewis store			\$98.00		
	75350004 Oct 15		11/03/2015	1000175211.02 Recycling-Adger			\$113.00		
	75350002 Oct 15		11/03/2015	1000175211.02 Recycling -Hwy21			\$147.00		
	75350001 Oct 15		11/03/2015	1000175211.02 Recycling Blair			\$130.00		
268164	11/11/2015	Open			Accounts Payable	Ford, Michalia	\$301.75		
			Date	Description			Amount		
	Oct 15 SVC		10/30/2015	1000360355232 Oct 2015 Instructions			\$301.75		
268165	11/11/2015	Open			Accounts Payable	Mid-County Water Company	\$205.10		
			Date	Description			Amount		
	1611 Oct 15		11/02/2015	1000175211.01 Bailer			\$19.12		
	1010 Oct 15		11/02/2015	1000175211.01 Recycling			\$19.12		

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	1741 Oct 15		11/02/2015	1000175211.01	Mulch		\$19.12		
	1389 Oct 15		11/02/2015	1000175211.01	Recycling		\$19.12		
	507 Oct 15		11/02/2015	1001020155211.01	Lebanon fire dept		\$19.12		
	988 Oct 15		11/02/2015	1001020195211.01	Community fireboard		\$19.12		
	1575 Oct 15		11/02/2015	1001020135211.01	Greenbrier fire dept		\$19.12		
	220 Oct 15		11/02/2015	1000335211.01	Airport		\$71.26		
268166	11/11/2015	Open			Accounts Payable	Newberry Pathology Association	\$995.00		
	Invoice		Date	Description		Amount			
	FA15-812		10/13/2015	1000255205	Jamel Thomas		\$995.00		
268167	11/11/2015	Open			Accounts Payable	Porter Gas Service	\$112.04		
	Invoice		Date	Description		Amount			
	201732		10/20/2015	1001015211.02	EMS Ref# 002482		\$112.04		
268168	11/11/2015	Open			Accounts Payable	SCE&G	\$8,028.57		
	Invoice		Date	Description		Amount			
	3256 Oct 15		10/29/2015	7210096373256	ED E peach rd guard shed		\$391.88		
	0794 Oct 15		10/29/2015	7210101420794	ED E peach rd		\$120.45		
	5497 Oct 15		10/29/2015	7210095245497	ED E peach rd Lighting		\$1,636.42		
	7069 Oct 15		10/29/2015	5210096347069	ED Commerce blvd		\$198.22		
	9217 Oct 15		10/29/2015	9210099989217	Admin		\$2,591.66		
	4624 Oct 15		10/29/2015	9210098304624	Fith st		\$23.69		
	4273 Oct 15		10/29/2015	9197402964273	Admin.		\$2,167.69		
	7127 Oct 15		10/29/2015	7210084847127	Admin.		\$23.41		
	1678 Oct 15		10/29/2015	3210056951678	Sprinkler system-Tillessen blvd		\$24.23		
	5645 Oct 15		10/29/2015	7210061975645	Sommerce Blvd Sign & Street lites		\$152.86		
	9913 Oct 15		10/29/2015	7197402949913	Entrance lites-Tillessen blvd		\$23.27		
	8142 Oct 15		10/29/2015	5210053298142	Rec Pine st		\$127.85		
	4247 Oct 15		10/29/2015	5197402964247	Maint. shed Pine st		\$59.30		
	4214 Oct 15		10/29/2015	5197402964214	Rec Pine st		\$24.25		
	4233 Oct 15		10/29/2015	5197402964233	Rec Pine st		\$67.71		
	4209 Oct 15		10/29/2015	5197402964209	Rec. Pine st		\$56.78		
	6547 Oct 15		10/29/2015	5210100016547	EMS Cook rd		\$41.85		
	0773 Oct 15		10/29/2015	1001015211.02	EMS/Fireboard E peach rd		\$297.05		
268169	11/11/2015	Open			Accounts Payable	Training Concepts	\$8,500.00		
	Invoice		Date	Description		Amount			
	5531		09/23/2015	2410410425219	Dave Peoples		\$8,500.00		
268170	11/11/2015	Open			Accounts Payable	TruVista Communications	\$142.91		
	Invoice		Date	Description		Amount			
	BUS-252959 Nov15		11/01/2015	1000215212.01	Treasurer/GF		\$142.91		
268171	11/11/2015	Open			Accounts Payable	Verizon Wireless	\$99.71		
	Invoice		Date	Description		Amount			
	402-9972 Oct 15		10/19/2015	721460437-00007/9754210351	PZ		\$32.96		
	718-0414 Oct 15		10/19/2015	721460437-00006/9754210350	Jackie Workman		\$66.75		
268172	11/11/2015	Open			Accounts Payable	Vulcan Materials	\$13,801.08		
	Invoice		Date	Description		Amount			
	11407347		10/29/2015	1000165325.01	Crushed Stone Base		\$6,538.64		
	11399735		10/22/2015	1000165325.01	Crushed Stone Base		\$7,262.44		

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268173	11/11/2015	Open			Accounts Payable	American Safety & Health Institute	\$21.40		
	Invoice		Date	Description		Amount			
	652609		10/30/2015	1001015403 Online instructor renewal fee-Everette Hair		\$21.40			
268174	11/11/2015	Open			Accounts Payable	Bound Tree Medical, LLC	\$513.56		
	Invoice		Date	Description		Amount			
	81945703		10/20/2015	1001015302 Fitted Sheet		\$513.56			
268175	11/11/2015	Open			Accounts Payable	Burroughs	\$73.83		
	Invoice		Date	Description		Amount			
	10/26 SVC		10/26/2015	1000115324 6 - Blades - gator (6)		\$73.83			
268176	11/11/2015	Open			Accounts Payable	BW Printworks	\$421.32		
	Invoice		Date	Description		Amount			
	1600		09/30/2015	1001015301 Desk calendar/Pocket shift calendars #bwpcpl		\$421.32			
268177	11/11/2015	Open			Accounts Payable	Central Midlands Council of	\$1,375.00		
	Invoice		Date	Description		Amount			
	254		07/31/2015	1000125232 Technical assistance agreement 4/1/15-6/30/15		\$1,375.00			
268178	11/11/2015	Open			Accounts Payable	Columbia Fire & Safety Incorporated	\$1,035.00		
	Invoice		Date	Description		Amount			
	69545		10/28/2015	4041415232 Behaorial Health-Fire alarm system inspection		\$300.00			
	69543		10/28/2015	1000305232 FC DSS-Fire alarm system inspection		\$350.00			
	69544		10/28/2015	4041415232 Admin. bldge-Fire Alarm system inspection		\$385.00			
268179	11/11/2015	Open			Accounts Payable	Creative Economic Development Consulting, LLC	\$3,400.00		
	Invoice		Date	Description		Amount			
	Oct 15 SVC		11/01/2015	1000145232 Oct 2015 Contract services		\$3,400.00			
268180	11/11/2015	Open			Accounts Payable	Department of Administration	\$224.00		
	Invoice		Date	Description		Amount			
	C111706		09/22/2015	1000155225 FCDC-Monthly Recurring Charges		\$112.00			
	C110920		07/21/2015	1000155225 FCDC-Monthly Recurring Charges		\$112.00			
268181	11/11/2015	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$4,944.84		
	Invoice		Date	Description		Amount			
	75350008 Oct 15		11/03/2015	1000085211.02 Nat'l Guard Army		\$1,510.00			
	3443002 Oct 15		11/03/2015	1001235211.02 MTS		\$1,869.15			
	75350012 Oct 15		11/03/2015	1000085211.02 Dutchman Creek Walking Bridge		\$78.00			
	75350015 Oct 15		11/03/2015	1000085211.02 Street Lights		\$200.73			
	1461001 Oct 15		11/03/2015	1000335211.02 Airport		\$147.00			
	1461002 Oct 15		11/03/2015	1000335211.02 Airport		\$550.00			
	1461003 Oct 15		11/03/2015	1000335211.02 Airport		\$164.00			
	1461004 Oct 15		11/03/2015	1000335211.02 Airort		\$42.00			
	1461005 Oct 15		11/03/2015	1000335211.02 Airport		\$79.00			
	1461006 Oct 15		11/03/2015	1000335211.02 Airport		\$29.96			
	1461007 Oct 15		11/03/2015	1000335211.02 Airport		\$275.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
268182	11/11/2015	Open			Accounts Payable	Interstate All Battery Center	\$194.12		
	Invoice		Date	Description		Amount			
	1901301010439		09/29/2015	1000265301 DURACELL AA, AAA, 9V,Procel PL123A batteries		\$194.12			
268183	11/11/2015	Open			Accounts Payable	Killian, Terry	\$304.00		
	Invoice		Date	Description		Amount			
	11/14 Trvl Exp		11/06/2015	1000360355501 9-10 Small Fry All star Tournament at Chester Park		\$152.00			
	11/17 Trvl-Exp		11/10/2015	1000360355501 9-10 Small Fry All Star Tournament at Chester Park		\$152.00			
268184	11/11/2015	Open			Accounts Payable	Lawmen's Safety Supply	\$1,231.94		
	Invoice		Date	Description		Amount			
	SI-694552		10/23/2015	1000265315 Xtreme XT02 level 2 w/Xtreme carrier		\$615.97			
	SI-694550		10/23/2015	1000265315 Xtreme XT02 level 2 w/Xtreme carrier		\$615.97			
268185	11/11/2015	Open			Accounts Payable	Lee Transport Equipment, Inc	\$208.65		
	Invoice		Date	Description		Amount			
	165948		10/28/2015	1000165306 pw 55, tarp motor 61G		\$208.65			
268186	11/11/2015	Open			Accounts Payable	Mid-County Water Company	\$40.08		
	Invoice		Date	Description		Amount			
	852 Oct 15		11/02/2015	1000085211.01 Armory		\$40.08			
268187	11/11/2015	Open			Accounts Payable	R.A. Ellisor, Jr.	\$200.00		
	Invoice		Date	Description		Amount			
	Oct 15 SVC		10/29/2015	1000155232 Monthly Pharmacy Audit		\$200.00			
268188	11/11/2015	Open			Accounts Payable	Rick Johnson Polygraph &	\$700.00		
	Invoice		Date	Description		Amount			
	180984		10/29/2015	1000155232 Polygraph exams		\$700.00			
268189	11/11/2015	Open			Accounts Payable	SC Battery, Inc. dba: Interstate Batteries of SC	\$241.72		
	Invoice		Date	Description		Amount			
	150003414		10/19/2015	1000265306 S.D vehicle 138 battery, mtp 65		\$120.86			
	150003413		10/19/2015	1000265306 MTP65-PW		\$120.86			
268190	11/11/2015	Open			Accounts Payable	SCE&G	\$247.19		
	Invoice		Date	Description		Amount			
	4886 Oct 15		10/29/2015	2197402944886 Town of Winnsboro		\$155.70			
	9806 Oct 15		10/29/2015	9197402949806 Town of Winnsboro		\$59.39			
	4390 Oct 15		10/29/2015	2210061764390 Town of Winnsboro		\$32.10			
268191	11/11/2015	Open			Accounts Payable	Staples	\$73.98		
	Invoice		Date	Description		Amount			
	3281867692		10/24/2015	2410415301 Post-it Pop-up Notes/Envelopes/Wite Out Correction ta		\$73.98			
268192	11/11/2015	Open			Accounts Payable	The Artcraft Group, Inc. dba: Foremost Promotions	\$941.30		
	Invoice		Date	Description		Amount			
	314068		09/18/2015	1000265307 POLICE DESIGN STOCK CRAYON PACK (2014) CRY200		\$441.30			
	320623		10/16/2015	1000265307 CUSTOM NEON PENCIL (2015) AK1027		\$500.00			

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268193	11/11/2015	Open			Accounts Payable	Town of Winnsboro	\$2,296.83		
	Invoice		Date	Description		Amount			
	725-2094 Oct 15		10/23/2015	1000305211.01 DSS		\$2,296.83			
268194	11/11/2015	Open			Accounts Payable	TruVista Communications	\$460.74		
	Invoice		Date	Description		Amount			
	BUS-158142 Nov15		11/01/2015	1000075212.01 Cable mod/GF Solicitor		\$318.60			
	BUS-165545 Nov15		11/01/2015	1000305212.01 DSS		\$142.14			
268195	11/11/2015	Open			Accounts Payable	Valley Spring Water Company, LLC	\$154.46		
	Invoice		Date	Description		Amount			
	73555		11/01/2015	1000165401.05 Cold cooler rental		\$9.10			
	69789		10/23/2015	1001015326 EMS 5gal water		\$145.36			
268196	11/11/2015	Open			Accounts Payable	Vance, Lucas	\$142.00		
	Invoice		Date	Description		Amount			
	11/14 Trvl Exp		11/06/2015	1000360355501 11-12 Mites All Star Tournamentat Lancaster Park		\$142.00			
268197	11/11/2015	Open			Accounts Payable	Verizon Wireless	\$665.81		
	Invoice		Date	Description		Amount			
	351-0812 Oct 15		10/23/2015	823316794-00001/9754517099 Robert Hall		\$36.50			
	718-1924 Oct 15		10/23/2015	423189354-00001/9754456517 Laura/tax assessor		\$181.31			
	718-2548 Oct 15		10/19/2015	721460437-00001/9754210346 ED/Magistrate		\$114.72			
	718-6391 Oct 15		10/23/2015	923050445-00004/9754531955 Tony Hill		\$66.20			
	718-2064 Oct 15		10/23/2015	942021039-00001/9754533976 Animal Shelter		\$267.08			
268198	11/13/2015	Open			Accounts Payable	Fairfield Family Court 6th	\$1,286.07		
	Invoice		Date	Description		Amount			
	2016-00000298		11/13/2015	44 - Child Support*		\$1,286.07			
268199	11/13/2015	Open			Accounts Payable	Family Court of the 5th	\$126.00		
	Invoice		Date	Description		Amount			
	2016-00000299		11/13/2015	44 - Child Support		\$126.00			
268200	11/13/2015	Open			Accounts Payable	Family Court of the Fifth	\$618.18		
	Invoice		Date	Description		Amount			
	2016-00000300		11/13/2015	44 - Child Support*		\$618.18			
268201	11/13/2015	Open			Accounts Payable	Goodwin, Joy S., Trustee	\$579.23		
	Invoice		Date	Description		Amount			
	2016-00000301		11/13/2015	10 - Garnishment*		\$579.23			
268202	11/13/2015	Open			Accounts Payable	NC Child Support	\$166.61		
	Invoice		Date	Description		Amount			
	2016-00000303		11/13/2015	44 - Child Support		\$166.61			
268203	11/13/2015	Open			Accounts Payable	Newberry Clerk of Court	\$319.36		
	Invoice		Date	Description		Amount			
	2016-00000304		11/13/2015	44 - Child Support*		\$319.36			
268204	11/13/2015	Open			Accounts Payable	SC Deferred Compensation	\$4,996.70		
	Invoice		Date	Description		Amount			
	2016-00000305		11/13/2015	98 - State 401-K Def Comp*		\$4,996.70			

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268205	11/13/2015	Open			Accounts Payable	SC Department of Employment and Workforce	\$136.90		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2016-00000306		11/13/2015		71 - Garnishment - Percent Net		\$136.90		
268206	11/13/2015	Open			Accounts Payable	SC Department of Revenue	\$77.90		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2016-00000308		11/13/2015		71 - Garnishment - Percent Net		\$77.90		
268207	11/13/2015	Open			Accounts Payable	SC Department of Revenue	\$50.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2016-00000309		11/13/2015		10 - Garnishment		\$50.00		
268208	11/13/2015	Open			Accounts Payable	SC Department of Revenue	\$19.56		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2016-00000310		11/13/2015		71 - Garnishment - Percent Net		\$19.56		
268209	11/13/2015	Open			Accounts Payable	SC Department of Revenue	\$25.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2016-00000311		11/13/2015		10 - Garnishment		\$25.00		
268210	11/13/2015	Open			Accounts Payable	SC Department of Revenue	\$71.11		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2016-00000312		11/13/2015		71 - Garnishment - Percent Net*		\$71.11		
268211	11/13/2015	Open			Accounts Payable	SC Department of Revenue	\$58.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2016-00000313		11/13/2015		7 - Garnishment - Percent Gross		\$58.00		
268212	11/13/2015	Open			Accounts Payable	SC Department Of Revenue	\$263.66		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2016-00000307		11/13/2015		71 - Garnishment - Percent Net*		\$263.66		
268213	11/13/2015	Open			Accounts Payable	SC Retirement System	\$85.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2016-00000314		11/13/2015		15 - Retirement Purchase (Pre-tax)		\$85.50		
268214	11/13/2015	Open			Accounts Payable	Stephenson, William K. Jr	\$392.77		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2016-00000316		11/13/2015		10 - Garnishment*		\$392.77		
268215	11/13/2015	Open			Accounts Payable	TX Child Support SDU	\$138.46		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2016-00000317		11/13/2015		44 - Child Support		\$138.46		
268216	11/13/2015	Open			Accounts Payable	United Way of the	\$94.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2016-00000318		11/13/2015		8 - United Way		\$94.00		
268217	11/13/2015	Open			Accounts Payable	US Dept of Education National	\$140.36		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2016-00000319		11/13/2015		10 - Garnishment		\$140.36		
268218	11/13/2015	Open			Accounts Payable	Advance Auto Parts	\$104.71		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5790528023477		10/07/2015		1000265306 fuses and water nozzle		\$29.82		
	5790528068271		10/07/2015		2060560055306 case of rotella - 15W40		\$64.07		
	5790528523689		10/12/2015		1000265306 AC O-RING/GASKET -26738		\$10.82		

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268219	11/13/2015	Open			Accounts Payable	Atkerson, Paul	\$195.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	11/5 SVC		11/05/2015	1000360355232 Referee		\$65.00			
	11/10 SVC		11/10/2015	1000360355232 Referee		\$65.00			
	10/29 SVC		10/29/2015	1000360355232 Referee		\$65.00			
268220	11/13/2015	Open			Accounts Payable	Brown, David L.	\$104.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	11/10 Reimb.		11/10/2015	1000185309 12 bales hay		\$104.00			
268221	11/13/2015	Open			Accounts Payable	Brown, Steve	\$280.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	11/10 SVC		11/10/2015	1000360355232 Referee		\$110.00			
	11/5 SVC		11/05/2015	1000360355232 Referee		\$110.00			
	10/29/15 SVC		10/29/2015	1000360355232 Referee		\$60.00			
268222	11/13/2015	Open			Accounts Payable	Elliott Davis Decosimo, LLC & PLLC (In NC)	\$125.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	12/8 Reg LJ		11/10/2015	1000045503 Laura Johnson		\$125.00			
268223	11/13/2015	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,096.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	10/26-11/08 Land		11/09/2015	1000155251 Tyrii Landron		\$64.00			
	10/26-11/08 Boone		11/09/2015	1000155251 Jonathan Boone		\$60.00			
	10/26-11/08 Lewi		11/09/2015	1000155251 Julius Lewsi		\$40.00			
	10/26-11/08 Boul		11/09/2015	1000155251 Curtis Boulware		\$60.00			
	10/26-11/08 Sant		11/09/2015	1000155251 Fernando Santiago		\$56.00			
	10/26-11/08 Hill		11/09/2015	1000155251 Averil Hill		\$12.00			
	10/26-11/08 Hars		11/09/2015	1000155251 Ronald Harsey		\$12.00			
	10/26-11/08 Eade		11/09/2015	1000155251 Rachel Eades		\$44.00			
	10/26-11/08 Roja		11/09/2015	1000155251 Brenda Rojas		\$32.00			
	10/26-11/08 Pitt		11/09/2015	1000155251 Gail Pitts		\$44.00			
	10/26-11/08 Sell		11/09/2015	1000155251 Elizabeth Sellars		\$44.00			
	10/26-11/08 Medl		11/09/2015	1000155251 Tracey Medlock		\$44.00			
	10/26-11/08 Whit		11/09/2015	1000155251 Martha White		\$44.00			
	10/26-11/08 Adam		11/09/2015	1000155251 Nathaniel Adams		\$40.00			
	10/26-11/08 Simm		11/09/2015	1000155251 Stephen Simmons		\$40.00			
	10/26-11/08 Stev		11/09/2015	1000155251 Omar Stevenson		\$32.00			
	10/26-11/08 Holl		11/09/2015	1000155251 Curtis Hollins		\$44.00			
	10/26-11/08 Keit		11/09/2015	1000155251 James Keitt		\$56.00			
	10/26-11/08 Mosl		11/09/2015	1000155251 Ontwan Mosley		\$56.00			
	10/26-11/08 McMi		11/09/2015	1000155251 Brian McMillian		\$40.00			
	10/26-11/08 Ashl		11/09/2015	1000155251 Allen Ashley		\$56.00			
	10/26-11/08 Gads		11/09/2015	1000155251 Marvy Gadson		\$12.00			
	10/26-11/08 Mann		11/09/2015	1000155251 Thomas Mann		\$32.00			
	10/26-11/08 LeBl		11/09/2015	1000155251 Jonathan LeBleu		\$56.00			
	10/26-11/08 Lind		11/09/2015	1000155251 Jamal Linsey		\$36.00			
	10/26-11/08 Harr		11/09/2015	1000155251 Clifton Harrell		\$40.00			

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268224	11/13/2015	Open			Accounts Payable	Fairfield County Magistrate	\$18.05		
	Invoice		Date	Description		Amount			
	11/3 Jurors Exp		11/03/2015	1000275411 Mileage		\$18.05			
268225	11/13/2015	Open			Accounts Payable	Formyduval, Kim	\$120.00		
	Invoice		Date	Description		Amount			
	11/4 SVC		11/04/2015	1000360355232 High School Official		\$120.00			
268226	11/13/2015	Open			Accounts Payable	Gadson, Wade	\$75.00		
	Invoice		Date	Description		Amount			
	10/31 SVC		10/31/2015	1000360355232 Chain Crew		\$75.00			
268227	11/13/2015	Open			Accounts Payable	Harden, Johnson Smith	\$195.00		
	Invoice		Date	Description		Amount			
	10/29/15 SVC		10/29/2015	1000360355232 Referee		\$65.00			
	11/5/15 SVC		11/05/2015	1000360355232 Referee		\$65.00			
	11/10 SVC		11/10/2015	1000360355232 Referee		\$65.00			
268228	11/13/2015	Open			Accounts Payable	Herndon, D'Rell	\$50.00		
	Invoice		Date	Description		Amount			
	11/4 SVC		11/04/2015	1000360355232 Chain Crew		\$50.00			
268229	11/13/2015	Open			Accounts Payable	Hill, Terry	\$120.00		
	Invoice		Date	Description		Amount			
	11/4 SVC		11/04/2015	1000360355232 High School Official		\$120.00			
268230	11/13/2015	Open			Accounts Payable	Inmarsat Solutions (US) Inc.	\$46.77		
	Invoice		Date	Description		Amount			
	11510103358		10/31/2015	1000345212.01 E-911		\$46.77			
268231	11/13/2015	Open			Accounts Payable	Lann, Troy	\$300.00		
	Invoice		Date	Description		Amount			
	10/31 SVC		10/31/2015	1000360355232 High School Official		\$180.00			
	11/4 SVC		11/04/2015	1000360355232 High School Official		\$120.00			
268232	11/13/2015	Open			Accounts Payable	Mack, Brenton T.	\$50.00		
	Invoice		Date	Description		Amount			
	11/4 SVC		11/04/2015	1000360355232 Chain Crew		\$50.00			
268233	11/13/2015	Open			Accounts Payable	Rogers, Bobby	\$180.00		
	Invoice		Date	Description		Amount			
	10/31 SVC		10/31/2015	1000360355232 High School Official		\$180.00			
268234	11/13/2015	Open			Accounts Payable	SC DHEC	\$750.00		
	Invoice		Date	Description		Amount			
	11/10 Permit-Fee		11/10/2015	1000085412 Phase II W & WW Impromenets at Fairfield Commerce Cen		\$750.00			
268235	11/13/2015	Open			Accounts Payable	SC DHEC	\$2,125.00		
	Invoice		Date	Description		Amount			
	11/10 Permit Fee		11/10/2015	1000085412 Phase II FCC Roadway, & Wastewater Improvements		\$2,125.00			
268236	11/13/2015	Open			Accounts Payable	SC Economic Developers Association	\$85.00		
	Invoice		Date	Description		Amount			
	200001151		11/10/2015	1000045503 11/18/15 GASB Seminar Laura Johnson		\$85.00			

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268237	11/13/2015	Open			Accounts Payable	SCE&G	\$84.15		
	Invoice		Date	Description		Amount			
	6728 Oct 15		10/27/2015	8197402956728 Ridgeway vol fireboard		\$84.15			
268238	11/13/2015	Open			Accounts Payable	Smith, Joseph	\$697.00		
	Invoice		Date	Description		Amount			
	Oct 15 SVC		10/30/2015	1000360355232 Oct 2015 Instructions		\$697.00			
268239	11/13/2015	Open			Accounts Payable	Strong, La'Morra	\$50.00		
	Invoice		Date	Description		Amount			
	11/4 SVC		11/04/2015	1000360355232 Chain Crew		\$50.00			
268240	11/13/2015	Open			Accounts Payable	TruVista Communications	\$919.11		
	Invoice		Date	Description		Amount			
	CHR-160236 Nov15		11/01/2015	1001020105212.01 Blackstock/Woodward fire dept		\$40.37			
	BUS-157962 Nov15		11/01/2015	1001020225212.01 Community fireboard		\$74.37			
	BUS-146533 Nov15		11/01/2015	1001020175212.01 Ridgeway fireboard		\$149.71			
	BUS-145448 Nov15		11/01/2015	1001020185212.01 Southeastern Vol fire		\$45.82			
	BUS-250547 Nov15		11/07/2015	1001485212.01 Liaison/WIA		\$134.50			
	BUS-165628 Nov15		11/01/2015	1000115212.01 Maint. dept		\$239.27			
	BUS-166041 Nov15		11/01/2015	1000115212.02 Maint. dept		\$235.07			
268241	11/13/2015	Open			Accounts Payable	Verizon Wireless	\$752.01		
	Invoice		Date	Description		Amount			
	402-5156 Oct 15		10/23/2015	923050445-00003/9754531954 EMS		\$752.01			
268242	11/13/2015	Open			Accounts Payable	Voicelink Systems	\$53.39		
	Invoice		Date	Description		Amount			
	765709		11/01/2015	1000225212.04 Clerk of Court		\$53.39			
268243	11/13/2015	Open			Accounts Payable	Walker, James	\$75.00		
	Invoice		Date	Description		Amount			
	10/31 SVC		10/31/2015	1000360355232 Chain Crew		\$75.00			
268244	11/13/2015	Open			Accounts Payable	Windsor, Tommy	\$180.00		
	Invoice		Date	Description		Amount			
	10/31 SVC		10/31/2015	1000360355232 High School Official		\$180.00			
268245	11/13/2015	Open			Accounts Payable	SC Economic Developers Association	\$85.00		
	Invoice		Date	Description		Amount			
	200001161		11/13/2015	1000035503 Milton Pope 11/18/15		\$85.00			
268246	11/16/2015	Open			Accounts Payable	Black's Drug	\$858.16		
	Invoice		Date	Description		Amount			
	Oct 15 RX		10/27/2015	1000155302 FCDC Medical Supplies		\$767.36			
	Oct 15 OTC		10/27/2015	1000155302 FCDC Medical supplies		\$90.80			
268247	11/16/2015	Open			Accounts Payable	Coast To Coast Computer Products	\$1,935.30		
	Invoice		Date	Description		Amount			
	A1394882		10/19/2015	1000075318 Toner cartridges		\$1,935.30			
268248	11/16/2015	Open			Accounts Payable	CVC Equipment	\$230.00		
	Invoice		Date	Description		Amount			
	9412		10/26/2015	1000155203 Travel Charge, Labor Maintenance Tech-Dryer troublesh		\$230.00			

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268249	11/16/2015	Open			Accounts Payable	Davisco Inc.	\$4,438.25		
	Invoice		Date	Description		Amount			
	11826		11/02/2015	1001015232 Oct 2015 AVL/GPS SOFTWARE		\$203.30			
	11828		11/02/2015	1000075227 Oct 15 Service/software		\$4,234.95			
268250	11/16/2015	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$6,660.17		
	Invoice		Date	Description		Amount			
	2579001 Oct 15		11/03/2015	1001020155211.02 Lebanon vol fireboard		\$141.00			
	75350011 Oct 15		11/03/2015	1001015211.02 EMS Mitford		\$197.00			
	75350007 Oct 15		11/03/2015	1001015211.02 EMS Blair		\$233.00			
	59357001 Oct 15		11/03/2015	1001020125211.02 Feasterville vol fire		\$83.00			
	56719001 Oct 15		11/03/2015	1001020115211.02 Dutchman Creek fire dept		\$140.00			
	70708001 Oct 15		11/03/2015	1001020105211.02 Blackstock/Woodard fire dept		\$90.00			
	70708002 Oct 15		11/03/2015	1001020195211.02 Comm sub station		\$173.00			
	70708003 Oct 15		11/03/2015	1001020595211.02 Dutchman Creek FD		\$67.49			
	64966001 Oct 15		11/03/2015	1001020165211.02 Mitford Fireboard		\$191.00			
	89035003 Oct 15		11/03/2015	1000155211.02 FCDC		\$4,788.00			
	89035005 Oct 15		11/03/2015	1000155211.02 FCDC		\$556.68			
268251	11/16/2015	Open			Accounts Payable	Glenn Associates Surveying, Inc	\$1,250.00		
	Invoice		Date	Description		Amount			
	15-561		10/28/2015	1000085214 SURVEY PROPERTY ADJACENT TO ANIMAL SHELTER		\$1,250.00			
268252	11/16/2015	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$1,223.36		
	Invoice		Date	Description		Amount			
	350278156		10/22/2015	1000155304 Toilet Brush/Toilet Paper		\$1,129.65			
	350278172		10/22/2015	1000305304 Renown GS Multi fold twel natural		\$97.10			
	350278164		10/22/2015	1000305304 Return Renown dust mop frame inv. ref# 349704890		(\$3.39)			
268253	11/16/2015	Open			Accounts Payable	Michael R Privett, DVM dba: EquiCare Veterinary	\$593.00		
	Invoice		Date	Description		Amount			
	11/10 SVC		11/10/2015	1000185205.01 Vaccination to Jackson		\$348.00			
	11/5 SVC		11/05/2015	1000185205.01 Service to Flash		\$245.00			
268254	11/16/2015	Open			Accounts Payable	Palmetto Printing Incorporated	\$101.65		
	Invoice		Date	Description		Amount			
	37710		10/15/2015	1000115207 16x16 Building Maintenance Sign White Alum.		\$101.65			
268255	11/16/2015	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,102.49		
	Invoice		Date	Description		Amount			
	782820		10/24/2015	2110615224 Mixed Load Ton		\$1,102.49			
268256	11/16/2015	Open			Accounts Payable	Safe Air Systems	\$727.39		
	Invoice		Date	Description		Amount			
	0073163		08/31/2015	1001020215203 air compressor repair/ORING/VALVE SEAT/COUPLER		\$727.39			
268257	11/16/2015	Open			Accounts Payable	SC Equine Associates	\$139.00		
	Invoice		Date	Description		Amount			
	307468 10/12		10/31/2015	1000185205.01 Service to Crosby Horses		\$139.00			

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268258	11/16/2015	Open			Accounts Payable	Snider Tire, Inc.	\$935.05		
	Invoice		Date	Description		Amount			
	5609228		10/26/2015	1001015306 rescue unit tires, lt235/80r17		\$935.05			
268259	11/16/2015	Open			Accounts Payable	Southern Atlantic Mechanical Contractors/ On Call	\$351.00		
	Invoice		Date	Description		Amount			
	0000016482		10/20/2015	1000155232 Fix Drains SHOWER DRAIN IN UNIT B		\$351.00			
268260	11/16/2015	Open			Accounts Payable	Terminix Service Inc.	\$1,453.45		
	Invoice		Date	Description		Amount			
	1159842		09/22/2015	1000115216 Drawdy Park Ball Field		\$50.00			
	1159844		09/22/2015	1000115216 Willie Lee Robinson		\$35.00			
	1159846		09/22/2015	1000115216 Garden Street Park		\$35.00			
	1159854		09/22/2015	1000115216 Rufus Belton Park		\$35.00			
	1159855		09/22/2015	1000115216 Lake Monticello Park		\$20.00			
	1107884		10/26/2015	1000115216 VR		\$29.55			
	1107885		10/26/2015	1000115216 PW		\$29.55			
	1107891		10/26/2015	1000115216 Recreation		\$29.55			
	1107883		10/26/2015	1000115216 Probation & Parole		\$29.55			
	1107890		10/26/2015	1000115216 Midlands Tech.		\$29.55			
	1107880		10/26/2015	1000115216 Transit		\$29.55			
	1107889		10/26/2015	1000115216 VA		\$29.55			
	1107875		10/26/2015	1000115216 Courthouse		\$34.47			
	1107877		10/26/2015	1000115216 Judicial Building		\$29.55			
	1107878		10/26/2015	1000115216 PZ		\$29.55			
	1107874		10/26/2015	1000115216 Gov Complex		\$44.32			
	1107886		10/26/2015	1000115216 Service Charge		\$29.55			
	1107892		10/26/2015	1000115216 DC		\$29.55			
	1107887		10/26/2015	1000115216 Museum		\$30.00			
	1107927		10/26/2015	1000115216 Food Bank		\$25.00			
	1107881		10/27/2015	1000115216 Behavioral Health		\$29.55			
	1107879		10/27/2015	1000115216 Airport		\$29.55			
	1107876		10/27/2015	1000115216 DSS/Health Dept.		\$39.50			
	1107912		10/27/2015	1000115216 Limb Chipping/Waste Tire Facility		\$9.85			
	1107893		10/27/2015	1000115216 Drug Task Force		\$34.47			
	1107894		10/27/2015	1000115216 EMS		\$19.70			
	1107896		10/27/2015	1000115216 Fire SubStation		\$30.00			
	1107897		10/27/2015	1000115216 Community Sub-Station		\$30.00			
	1107919		10/27/2015	1000115216 Greenbrier Sub-Station		\$30.00			
	1107898		10/27/2015	1000115216 Greenbrier Fire Station		\$30.00			
	1107923		10/27/2015	1000115216 Jenkinsville Fire Station		\$30.00			
	1107925		10/27/2015	1000115216 Dutchman Creek Sub-Station		\$25.00			
	1107899		10/27/2015	1000115216 Dutchman Creek Fire Station		\$30.00			
	1107900		10/27/2015	1000115216 Lebanon Fire Station		\$25.00			
	1107906		10/27/2015	1000115216 Adger Recycling		\$9.85			
	1107902		10/27/2015	1000115216 Mitford Recycling		\$9.85			
	1107917		10/28/2015	1000115216 Maintenance (Hon) Building		\$30.00			
	1107895		10/28/2015	1000115216 Southeastern EMS		\$19.70			
	1107918		10/28/2015	1000115216 Purchasing Dept.		\$20.00			
	1107920		10/28/2015	1000115216 Mitford Fire Station		\$25.00			

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	1107922		10/28/2015	1000115216	Southeastern Fire Station		\$25.00		
	1107924		10/28/2015	1000115216	Ridgeway Fire Station		\$25.00		
	1107926		10/28/2015	1000115216	Feasterville Fire Station		\$25.00		
	1107901		10/28/2015	1000115216	Blackstock Fire Station		\$25.00		
	1107888		10/29/2015	1000115216	Library		\$29.55		
	1107921		10/29/2015	1000115216	Blair Fire Station		\$25.00		
	1107908		10/29/2015	1000115216	Lake Monticello Recycling		\$9.85		
	1107907		10/29/2015	1000115216	Blair Recycling		\$14.77		
	1107915		10/29/2015	1000115216	Ridgeway Recycling		\$9.85		
	1107910		10/29/2015	1000115216	Shelton Recyling		\$9.85		
	1107909		10/29/2015	1000115216	Scotts Crossing Recycling		\$9.85		
	1107911		10/29/2015	1000115216	Winnsboro Recycling		\$9.85		
	1107882		10/26/2015	1000115216	Detention Center		\$29.55		
	1107916		10/29/2015	1000115216	Recycling		\$9.85		
	1159922		09/22/2015	1000115216	Museum		\$30.00		
	1159923		09/22/2015	1000115216	Food Bank		\$25.00		
	10/15 Svc Chrg		10/15/2015		Account# 1577760 Credit on Service Charge	Food Bank	(\$0.38)		
268261	11/16/2015	Open			Accounts Payable	Town of Winnsboro		\$2,661.95	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	120-2216 Sep 15		11/05/2015	1000135211.02	Transit shop		\$91.98		
	120-2221 Sep 15		11/05/2015	1000175211.01	Recycling		\$305.63		
	102-2412 Oct 15		11/05/2015	1000085211.01	WIA/VA/Liaison		\$733.46		
	102-2414 Oct 15		11/05/2015	1000085211.02	WIA/VA/Liaison		\$10.03		
	115-2244 Oct 15		11/05/2015	1000085211.01	Magistrate/FC		\$1,064.94		
	111-2248 Oct 15		11/05/2015	1000360355211.01	Recreation		\$196.20		
	101-2042 Sep 15		11/05/2015	1000360355211.01	Recreation		\$33.94		
	101-2047 Sep 15		11/05/2015	1000360355211.01	Recreation		\$225.77		
268262	11/16/2015	Open			Accounts Payable	Truck Supply Company of SC		\$1,033.80	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	703298		10/22/2015	1000175306	Reman shoe kit/Standard TruCa/Hub Pilot-SW		\$1,033.80		
268263	11/16/2015	Open			Accounts Payable	US Foods, Inc.		\$17,979.23	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	696413		10/02/2015	1000155321	Measure Cup		\$14.24		
	2982370		10/20/2015	1000155309	Credit for Spice, Chili		(\$6.85)		
	0685398		10/02/2015		Produce, Dairy, Dry Grocery/bleach/disnif/pan liner/spoon		\$7,524.77		
	1139556		10/16/2015		Produce, Dairy, Dry Grocery, Meat/bleach/disnif/gloves/spoon		\$5,713.46		
	1588512		10/30/2015		Produce, Dairy, Dry Grocery, Meat/clnr/bleach/cups/tray/gloves		\$4,733.61		
268264	11/16/2015	Open			Accounts Payable	Valley Spring Water Company, LLC		\$49.92	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	63424 1		09/17/2015	1000125326	5 gal water for PZ		\$24.96		
	69791 1		10/26/2015	1000125326	5gal water PZ		\$24.96		

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268265	11/16/2015	Open			Accounts Payable	Verizon Select Service	\$49.78		
	Invoice		Date	Description		Amount			
	20594 Nov 15		11/01/2015	1000085212.01 Various		\$49.78			
268266	11/16/2015	Open			Accounts Payable	Verizon Wireless	\$5,009.00		
	Invoice		Date	Description		Amount			
	402-5186 Oct 15		11/01/2015	922816525-00001/9754878206 Sheriff		\$4,229.13			
	402-5012 Oct 15		11/01/2015	922816525-00002/9754878207 Sheriff Aircard		\$570.19			
	718-3923 Oct 15		11/01/2015	222817340-00001/9754757884 Sheryl Ashford		\$88.98			
	718-0365 Oct 15		10/23/2015	923050445-00002/9754531953 Cynthia/Hyatt		\$120.70			
268267	11/16/2015	Open			Accounts Payable	Winnsboro Builders Supply	\$30.78		
	Invoice		Date	Description		Amount			
	B44184		09/03/2015	1000115325 Wasp Spray		\$5.13			
	B43531		08/25/2015	1000115325 Adj anti siph ballcock		\$17.10			
	B43533		08/25/2015	1000115325 ADJ antif siph ballcock		\$8.55			
268268	11/17/2015	Open			Accounts Payable	Airgas National Welders	\$3.98		
	Invoice		Date	Description		Amount			
	9931661273		10/31/2015	1000115401.05 RRCYLILG-AR - Rent Cyl Ind Large Argon		\$3.98			
268269	11/17/2015	Open			Accounts Payable	Carolina Business Equipment Inc	\$259.65		
	Invoice		Date	Description		Amount			
	INV216756		11/06/2015	Sharp 26709 S#45009762 Sheriff		\$259.65			
268270	11/17/2015	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$206.00		
	Invoice		Date	Description		Amount			
	75350003 Oct 15		11/10/2015	1000175211.02 Recycling		\$141.00			
	89100001 Oct 15		11/10/2015	1000360355211.02 Recreation		\$65.00			
268271	11/17/2015	Open			Accounts Payable	Frontier	\$248.80		
	Invoice		Date	Description		Amount			
	635-1058 Nov 15		11/04/2015	80363510580806915 Airport		\$72.14			
	712-9290 Nov 15		10/28/2015	80371292901015015 Scotts Crossing Recycling		\$86.98			
	635-1642 Nov 15		11/04/2015	80363516421029125 Recycling		\$89.68			
268272	11/17/2015	Open			Accounts Payable	GreatAmerica Leasing Corp.	\$163.71		
	Invoice		Date	Description		Amount			
	17819037		11/06/2015	1001015401.01 EMS		\$163.71			
268273	11/17/2015	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$8,248.94		
	Invoice		Date	Description		Amount			
	1105.12		11/09/2015	4051445214 FC 2015 CTC Projects		\$4,287.98			
	1151901		11/09/2015	4051445214 FC 2016 CTC		\$3,960.96			
268274	11/17/2015	Voided			Accounts Payable	James III, John E.	\$18.98		
	Invoice		Date	Description		Amount			
	11/20 Trvl Exp		09/30/2015	1000025508 Mileage		\$18.98			
268275	11/17/2015	Open			Accounts Payable	LCI-Lineberger Construction Inc.	\$82,654.85		
	Invoice		Date	Description		Amount			
	Inv. #5		10/31/2015	4051445711 Fairfield 2015 Road Paving Program		\$82,654.85			

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268276	11/17/2015	Open			Accounts Payable	McClam And Associates, Inc.	\$473,663.06		
	Invoice								
	Inv. # 7		Date	Description			Amount		
			08/25/2016	2030530295703 FC Airport Runway safety Area-Improvements			\$236,904.70		
	Inv. # 8		09/25/2015	2030530295703 FC Airport Runway Safety Area Improvement			\$236,758.36		
268277	11/17/2015	Open			Accounts Payable	Regions	\$806.25		
	Invoice								
	43699		Date	Description			Amount		
			10/29/2015	3010910105438 General Obligation bonds Series 2009-Custodial Fee			\$806.25		
268278	11/17/2015	Open			Accounts Payable	SC Summary Court Judges Assoc.	\$300.00		
	Invoice								
	2016 Dues WP		Date	Description			Amount		
			11/16/2015	1000275403 William F. Pope			\$50.00		
	2016 Dues RP		11/16/2015	1000275403 Russell D. Price			\$50.00		
	2016 Dues WR		11/16/2015	1000275403 William D. Robinson			\$50.00		
	2016 Dues CT		11/16/2015	1000275403 Carol A. Tolen			\$50.00		
	2016 Dues MS		11/16/2015	1000275403 Michael P. Swearingen			\$50.00		
	2016 Dues JD		11/16/2015	1000275403 Johnny Dewese			\$50.00		
268279	11/17/2015	Open			Accounts Payable	SCE&G	\$437.97		
	Invoice								
	0679 Oct 15		Date	Description			Amount		
			11/05/2015	7210058920679 EMS			\$226.66		
	2365 Oct 15		11/05/2015	1000175211.02 Recycling			\$211.31		
268280	11/17/2015	Open			Accounts Payable	Smith, William B.	\$65.00		
	Invoice								
	11/9 Reimb.		Date	Description			Amount		
			11/09/2015	1000015301 Stamps/Envelops			\$65.00		
268281	11/17/2015	Open			Accounts Payable	Superior Gas	\$558.40		
	Invoice								
	676284		Date	Description			Amount		
			10/28/2015	1001020175211.02 Ridgeway Fire Dept.			\$170.18		
	676058		10/13/2015	1001020185211.02 Southeast Volunteer Fire Dept.			\$388.22		
268282	11/17/2015	Open			Accounts Payable	Toshiba Business Solutions	\$1,333.63		
	Invoice								
	63719880		Date	Description			Amount		
			11/04/2015	7221352-022 PZ			\$234.27		
	63686462		10/28/2015	7221352-025 Recreation			\$196.79		
	63689702		10/28/2015	7221352-024 Copier Room			\$334.61		
	63719251		11/04/2015	7221352-017 Detention Center			\$256.80		
	63716931		11/04/2015	7221352-014 Finance Copier			\$311.16		
268283	11/17/2015	Open			Accounts Payable	Total Office Solutions	\$49.51		
	Invoice								
	082625		Date	Description			Amount		
			11/04/2015	1001015401.01 EMS			\$49.51		
268284	11/17/2015	Open			Accounts Payable	TruVista Communications	\$203.19		
	Invoice								
	BUS-185495 Nov15		Date	Description			Amount		
			11/15/2015	1001235212.01 MTC			\$203.19		
268285	11/17/2015	Open			Accounts Payable	W K Dickson & Co, Inc	\$35,270.89		
	Invoice								
	0080048		Date	Description			Amount		
			10/31/2015	2030530295214 FDW: RSA & Obstruction Removal CA/CO			\$21,490.00		

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	0079887		09/30/2015		2030530295214 FDW: RSA & Obstruction Removal CA/CO		\$13,780.89		
268286	11/18/2015	Open			Accounts Payable	AlSCO, Linen Service Corp	\$1,903.78		
	Invoice		Date		Description		Amount		
	LCOL465378		11/03/2015		1000360355401.05 Recreation Uniforms		\$49.26		
	LCOL466306		11/10/2015		1000360355401.05 Recreation Uniforms		\$49.26		
	LCOL465371		11/03/2015		2060560045401.05 Transit Uniforms		\$123.60		
	LCOL466300		11/10/2015		2060560045401.05 Transit Uniforms		\$123.60		
	LCOL464484		10/27/2015		1000185401.05 Animal Control Uniforms		\$54.25		
	LCOL465380		11/03/2015		1000185401.05 Animal Control Uniforms		\$54.25		
	LCOL466308		11/10/2015		1000185401.05 Animal Control Uniforms		\$54.94		
	LCOL465381		11/03/2015		1000115401.05 Maint. Uniforms		\$163.58		
	LCOL466309		11/10/2015		1000115401.05 Maint. Uniforms		\$133.36		
	LCOL464486		10/27/2015		1001015304 EMS Linen Supplies		\$172.38		
	LCOL465382		11/03/2015		1001015304 EMS Linen Supplies		\$172.38		
	LCOL466310		11/10/2015		1001015304 EMS Linen Supplies		\$174.63		
	LCOL465372		11/03/2015		1000135401.05 Transit shop uniforms		\$51.93		
	LCOL466301		11/10/2015		1000135401.05 Transit shop uniforms		\$51.93		
	LCOL465377		11/03/2015		1000165401.05 PW/Recycling Uniforms		\$221.27		
	LCOL466305		11/10/2015		1000165401.05 PW/Recycling Uniforms		\$203.90		
	LCOL467205		11/17/2015		1000360355401.05 Recreation Uniforms		\$49.26		
268287	11/18/2015	Open			Accounts Payable	De Lage Landen Financial, Inc	\$215.34		
	Invoice		Date		Description		Amount		
	47815595		11/07/2015		1000145401.01 ED		\$110.48		
	47438922		10/10/2015		1000145401.01 ED		\$104.86		
268288	11/18/2015	Open			Accounts Payable	ETC Custodian FBO Gary R. Siebert IRA	\$1,750.56		
	Invoice		Date		Description		Amount		
	11/3 Red WR		11/03/2015		5162220 Redemption of Willie Mae Roseboro ET AL property		\$1,750.56		
268289	11/18/2015	Open			Accounts Payable	First Citizens Bank	\$487.92		
	Invoice		Date		Description		Amount		
	0254 Nov 15		11/03/2015		1000035317 Oct 2015 Charges		\$487.92		
268290	11/18/2015	Open			Accounts Payable	Frasier Tire Service, Inc	\$2,470.66		
	Invoice		Date		Description		Amount		
	167467		10/27/2015		1000265306 Tires for vehicles, 732-002-500 - P235/55R17		\$2,190.00		
	167490		10/29/2015		1000265306 P265/60R17 TIRES-Sheriff		\$280.66		
268291	11/18/2015	Open			Accounts Payable	Harrison, Tiffany S	\$1,500.00		
	Invoice		Date		Description		Amount		
	Inv. # 4		11/17/2015		1000145232 Oct 2015 Service		\$1,500.00		
268292	11/18/2015	Open			Accounts Payable	Henry Schein Inc.	\$5,938.58		
	Invoice		Date		Description		Amount		
	24674950		10/28/2015		1001015302 Epinephrine INJ MDV		\$312.00		
	24725180		10/28/2015		1001015302 Midazolam HCL INJ SDV 1ml 5mg/ml		\$33.54		
	24764835		10/29/2015		1001015302 Electrode ECG Pregelled/X-Series Monitor paper		\$325.49		

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	24755205		10/29/2015		1001015302 Naloxone syring needleless/Thiamine inj		\$1,159.68		
	24273071		10/14/2015		mdv/Bags ziopl 1001015302 Lidocaine/Adenocard/Amiodarone/Lancet/Aspirin/Epin eph		\$2,637.19		
	24605892		10/26/2015		1001015302 Zoll adult/glove/protective plus/tubing/splint disp..		\$1,470.68		
268293	11/18/2015	Open			Accounts Payable	Holt's Construction	\$260.00		
	Invoice		Date		Description	Amount			
	10/23 SVC hwy21		10/23/2015		1000175232 Septic Tank Pumped Ridgeway Recycling Center	\$260.00			
268294	11/18/2015	Open			Accounts Payable	Jerry Murphy Garage & Wrecker Service	\$250.00		
	Invoice		Date		Description	Amount			
	6938		10/19/2015		1001015204 tow for EMS med 5	\$250.00			
268295	11/18/2015	Open			Accounts Payable	Linde Gas North America LLC	\$191.68		
	Invoice		Date		Description	Amount			
	53002507		10/22/2015		1001015302 Oxygen-EMS	\$191.68			
268296	11/18/2015	Open			Accounts Payable	Newberry Electric Co-op	\$50.57		
	Invoice		Date		Description	Amount			
	18189003 Oct 15		11/05/2015		1000360355211.02 Recreation	\$13.91			
	18189002 Oct 15		11/05/2015		1000360355211.02 Recreation	\$13.91			
	18189001 Oct 15		11/05/2015		1000360355211.02 Recreation	\$22.75			
268297	11/18/2015	Open			Accounts Payable	Saluda Dam LLC	\$4,359.04		
	Invoice		Date		Description	Amount			
	11/11 Red FB		11/11/2015		5162220 Redemption of Felicia L. Burton property	\$3,360.00			
	11/3 Reg CDS		11/03/2015		5162220 Redemption of CDS Company property	\$999.04			
268298	11/18/2015	Open			Accounts Payable	SC Association of Counties	\$150.00		
	Invoice		Date		Description	Amount			
	12/3-5 Reg CR		11/16/2015		1000015503 Carolyn B. Robinson	\$150.00			
268299	11/18/2015	Open			Accounts Payable	SC Managers Administrators and Supervisors Asso.	\$25.00		
	Invoice		Date		Description	Amount			
	15/16 Mem MP		11/17/2015		1000035403 Milton Pope	\$25.00			
268300	11/18/2015	Open			Accounts Payable	The Herald Independent	\$366.00		
	Invoice		Date		Description	Amount			
	20130200 Oct 15		10/31/2015		1000015207 Oct 2015 Advertisement	\$366.00			
268301	11/18/2015	Open			Accounts Payable	The Pepsi Bottling Group	\$352.57		
	Invoice		Date		Description	Amount			
	94312406		11/09/2015		1000360355309 Recreation	\$379.51			
	8175808 CM		11/17/2015		1000360355309 Credit for a case of product missing inv.#8175808	(\$26.94)			
268302	11/18/2015	Open			Accounts Payable	Town of Winnsboro	\$966.24		
	Invoice		Date		Description	Amount			
	120-2215 Sep 15		11/05/2015		2060560005211.01 Transit	\$966.24			

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268303	11/18/2015	Open			Accounts Payable	Verizon Wireless	\$358.49		
	Invoice		Date	Description		Amount			
	718-0869 Oct 15		10/23/2015	923050445-00001/9754531952 PW/Jake/McClain/911/Purchasing		\$358.49			
268304	11/18/2015	Open			Accounts Payable	W K Dickson & Co, Inc	\$16,492.32		
	Invoice		Date	Description		Amount			
	0080030		10/31/2015	2030530295232 Airport Layout Plan Update		\$16,492.32			
268305	11/20/2015	Open			Accounts Payable	Alliance Consulting Engineers, INC	\$7,750.00		
	Invoice		Date	Description		Amount			
	ACE15-0799		10/31/2015	1000145214 Site Certification renewal FC Commerce center		\$5,000.00			
	ACE15-0784		10/31/2015	1000085214 Due Diligence svc I-77 mega site FC, SC		\$2,750.00			
268306	11/20/2015	Open			Accounts Payable	Carolina Business Equipment Inc	\$326.29		
	Invoice		Date	Description		Amount			
	INV216324		10/30/2015	Sharp 26403 S#15027905 Clerk of Court		\$263.29			
	INV217233		11/10/2015	Sharp 24605 S# 92117334 E-911		\$33.00			
	INV217234		11/10/2015	Lexmark 25222 S#94345P7 ED		\$30.00			
268307	11/20/2015	Open			Accounts Payable	Creative Services, Inc.	\$302.25		
	Invoice		Date	Description		Amount			
	1334342		10/31/2015	1000055451 Candidate for ED Profiles completed 10/16-31		\$302.25			
268308	11/20/2015	Open			Accounts Payable	First Citizens Bank	\$895.49		
	Invoice		Date	Description		Amount			
	6113 Nov 15		11/03/2015	1001015451 Oct 2015 Charges		\$895.49			
268309	11/20/2015	Open			Accounts Payable	Gignilliat, Savitz & Bettis, L.L.P.	\$56.25		
	Invoice		Date	Description		Amount			
	940840		10/31/2015	1000025215 10/19 Service		\$56.25			
268310	11/20/2015	Open			Accounts Payable	Holt's Construction	\$260.00		
	Invoice		Date	Description		Amount			
	11/4 SVC Blair		11/04/2015	1001020215232 septic tank pumped Blair VFD		\$260.00			
268311	11/20/2015	Open			Accounts Payable	McCabe, Mardi M.	\$103.00		
	Invoice		Date	Description		Amount			
	11/18 SVC		11/17/2015	1000155232 Class Instructor - ISLAM		\$103.00			
268312	11/20/2015	Open			Accounts Payable	Porter Gas Service	\$351.68		
	Invoice		Date	Description		Amount			
	203563		10/05/2015	1001020595211.02 Dutchman creek fireboard ref#004209		\$351.68			
268313	11/20/2015	Open			Accounts Payable	Radio Communication Service, Inc	\$806.00		
	Invoice		Date	Description		Amount			
	412001189-1		10/28/2015	1000265203 XTS5000 MODEL III PORTABLES - S/N721CDJ1377		\$806.00			
268314	11/20/2015	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,159.35		
	Invoice		Date	Description		Amount			
	786226		10/31/2015	2110615224 Mixed Load Ton		\$1,159.35			

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268315	11/20/2015	Open			Accounts Payable	SC Dept. of Administration-State Fleet Management	\$2,904.89		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	026963		10/26/2015		2060560055401.03 Starcraft/Goshen Coach		\$2,904.89		
268316	11/20/2015	Open			Accounts Payable	SCE&G	\$994.61		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7676 Oct 15		11/04/2015		5210094797676 Recycling Clayton depot rd		\$173.40		
	5464 Oct 15		11/04/2015		7210073195464 Ladds Recycling		\$111.32		
	4399 Oct 15		11/04/2015		3197101074399 Recreation Hwy 215s		\$49.90		
	7951 Oct 15		11/04/2015		3210081417951 Recreation Baltic circle		\$25.53		
	8957 Oct 15		11/04/2015		3210086878957 Recreation Blatic cire courts		\$25.38		
	1962 Oct 15		11/05/2015		0197101081962 Recreation Hwy 215s		\$33.79		
	7609 Oct 15		11/04/2015		7197101077609 Recreation Hwy 215s		\$16.29		
	1823 Oct 15		11/04/2015		3210045661823 Walter Brown park		\$559.00		
268317	11/20/2015	Open			Accounts Payable	Shooter's Choice	\$51.36		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	680116		10/28/2015		1000155232 Range time one half hour		\$51.36		
268318	11/20/2015	Open			Accounts Payable	Shred 360, LLC	\$1,440.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1508042		09/30/2015		1000085232 On-site document shredding		\$1,440.00		
268319	11/20/2015	Open			Accounts Payable	Southeast Restaurants Corp.	\$436.01		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0136663080002		11/04/2015		1000360355221 12 Pizza - Football & Soccer teams		\$102.59		
	0136663140009		11/10/2015		1000360355221 11 Pizza - Football & Soccer teams		\$94.04		
	0136663160001'		11/12/2015		1000360355221 12 Pizza - Football & Soccer teams		\$102.59		
	0136663040001		10/31/2015		1000360355221 16 Pizza - Football & Soccer teams		\$136.79		
268320	11/20/2015	Open			Accounts Payable	Staples	\$158.31		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3282927386		10/31/2015		1000265301 Cork board/marker board/correction tape		\$142.27		
	3282927388		10/31/2015		1000265301 swingline precision pro desktop 3 hole punch - 512718		\$16.04		
268321	11/20/2015	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$85.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1005		10/29/2015		000265204 Bill dove explorer, tow service - EXPLORER- CG56929		\$85.00		
268322	11/20/2015	Open			Accounts Payable	The Herald Independent	\$135.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	20187118 Oct15		10/31/2015		1000175207 Oct 2015 Advertisement		\$135.00		
268323	11/20/2015	Open			Accounts Payable	Wilson Chevrolet Inc	\$43.26		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	131558		10/28/2015		1000115306 ACTUATOR -26094827		\$43.26		
268324	11/20/2015	Open			Accounts Payable	Winnsboro Builders Supply	\$1,137.97		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	B47953		10/30/2015		1000115325 EC QT SG Pastel Base		\$14.97		
	A45922		10/29/2015		1000115325 EC GAL SG Deep Base		\$587.14		
	B46762		10/12/2015		1000115325 MP1-1/2x12DraiTailpiece		\$10.23		

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	B47490		10/22/2015	1000115325	16OZ VOC GooffoffRemover		\$10.69		
	B47782		10/27/2015	1000115325	3/8" 4X6 REG SHEETROCK		\$21.37		
	A45029		10/15/2015	1000115325	WA GAL NTRL Base Paint		\$103.76		
	A44568		10/08/2015	1000115325	1 1/4" PINE STOP		\$29.63		
	A44862		10/13/2015	1000115325	2" DWV Coupling		\$34.09		
	A44878		10/13/2015	1000115325	2x10 Cell Core PVC Pipe		\$33.97		
	B47799		10/27/2015	1000115325	1 LB 6x15/8 DRYWALL SCREW		\$17.18		
	A44717		10/12/2015	1000115325	Aim Flame Until Lighter		\$4.27		
	B46693		10/12/2015	1000115325	32OZ LinenCarpDeoderize		\$3.20		
	A45882		10/28/2015	1000115325	GT 24" LWN/Leaf Rake		\$40.64		
	B46914		10/14/2015	1000115325	4 PKMTL Mirr Hold/Anchor		\$4.04		
	B48002		10/30/2015	1000115325	3/8x1/2Squeeze Connector		\$2.01		
	B48066		10/31/2015	1000115325	WHT RND Plas Toil Seat		\$47.06		
	A46029		10/30/2015	1000115325	CABLE TIES		\$8.44		
	B47197		10/19/2015	1000115325	Select 9" 3/4" Cover		\$8.54		
	B47245		10/19/2015	1000115325	GAL GLS NTRL Base		\$77.02		
	A45139		10/17/2015	1000115325	XOP 12OZ GLS WHT Enamel		\$79.72		
268325	11/20/2015	Open			Accounts Payable	AutoZone	\$848.86		
	Invoice		Date		Description		Amount		
	3924647852		10/07/2015	1000165306	PW 59 hydraulic oil AW 32		\$93.99		
	3924648589		10/08/2015	1000265306	seat covers CHEVY SIDELES		\$26.74		
	3924651213		10/13/2015	1000265306	BRAKE PADS /DURALAST BRAKE ROTOR		\$172.17		
	3924651305		10/13/2015	1000265306	DURALST FOLD CMAX BRAKE PADS		\$176.22		
	3924653104		10/16/2015	1000265306	oil for vehicles 121, 142 and truck. 5w-30, 24 qts		\$89.62		
	3924653098		10/16/2015	1000265306	Return Motor oil inv. ref#3924653021		(\$78.45)		
	3924653021		10/16/2015	1000265306	Motor Oil		\$78.45		
	3924656243		10/21/2015	1000265306	ball joints for ford exploRer -FA2159		\$59.92		
	3924660511		10/29/2015	2060560055306	DURALAST alternator for FCTS 940		\$143.05		
	3924660574		10/29/2015	1000175306	SR GLOSS BLACK PAINT - 265401		\$34.19		
	3924660990		10/30/2015	1000265306	heater control valve for explorer, Bill Dove		\$18.77		
	3924660573		10/29/2015	1000265306	SR GLOSS WHITE PAINT - 265400		\$34.19		
268326	11/20/2015	Open			Accounts Payable	Bi-Lo #521	\$335.91		
	Invoice		Date		Description		Amount		
	02382 Oct 15		10/28/2015	6031723001002382	Oct 2015 Charges		\$335.91		
268327	11/20/2015	Open			Accounts Payable	Elliott Davis Decosimo, LLC & PLLC (In NC)	\$15,780.00		
	Invoice		Date		Description		Amount		
	3061573		10/31/2015	1000045213	FC Library Commission		\$400.00		
	3061905		10/31/2015	1000045213	Fairfield County Oct 2015		\$11,830.00		
	3061565		10/31/2015	1000045213	FC Council on Aging		\$450.00		
	3061530		10/31/2015	1000045213	Fairfield Behavioral Health Services		\$3,100.00		
268328	11/20/2015	Open			Accounts Payable	Internetwork Services, Inc.	\$14,100.00		
	Invoice		Date		Description		Amount		
	103804		10/31/2015	2250755603	INSTALLATION - SOLTION SUMMARY		\$9,100.00		
	103803		10/31/2015	2250755603	Fairfield AMP-Solution Migration/project completion		\$2,500.00		

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	103393		09/30/2015	2250755603	Fairfield AMP-Project Kickoff		\$2,500.00		
268329	11/20/2015	Open			Accounts Payable	Office Depot	\$87.10		
	Invoice		Date	Description		Amount			
	800417964001		10/19/2015	Staples/Label for Tax Collector/Planner weekly for Admin.		\$87.10			
268330	11/20/2015	Open			Accounts Payable	SC Election Commission	\$35.00		
	Invoice		Date	Description		Amount			
	2000332378		10/30/2015	1000225319 2016 Jury		\$35.00			
268331	11/20/2015	Open			Accounts Payable	Superior Gas	\$196.12		
	Invoice		Date	Description		Amount			
	676090		10/02/2015	1001020235211.02 FC Fire board blair ref#393206		\$196.12			
268332	11/20/2015	Open			Accounts Payable	TruVista Communications	\$1,756.33		
	Invoice		Date	Description		Amount			
	BUS-243035 Nov15		11/15/2015	1000145212.01 ED		\$737.22			
	BUS-251914 Nov15		11/07/2015	1000345212.01 E-911		\$73.19			
	BUS-255992 Oct15		10/15/2015	1001020145212.01 Jenkinsville fire dept		\$236.18			
	BUS-255717 Nov15		11/15/2015	1000015212.02 Clerk of Council		\$85.45			
	BUS-252958 Nov15		11/15/2015	1000045212.01 Finance dept		\$307.62			
	BUS-252960 Nov15		11/15/2015	1000205212.01 Auditor		\$75.30			
	BUS-253069 Nov15		11/15/2015	1000095212.01 Tax Assessor		\$200.84			
	BUS-189874 Nov15		11/15/2015	1000175212.01 Chipping site		\$40.53			
268333	11/20/2015	Open			Accounts Payable	Vulcan Materials	\$16,427.34		
	Invoice		Date	Description		Amount			
	11415282		11/05/2015	1000165325.01 Crushed Stone Base		\$1,482.38			
	11411071		10/31/2015	1000165325.01 Crushed Stone Base		\$4,906.64			
	11422059		11/12/2015	1000165325.01 Crushed Stone Base		\$10,038.32			
268334	11/20/2015	Open			Accounts Payable	Winnsboro Builders Supply	\$1,392.59		
	Invoice		Date	Description		Amount			
	B48242		11/03/2015	1000115325 1-1/2 LS Padlock		\$34.22			
	B48279		11/04/2015	1000115325 24"X50' ' AL COIL WH		\$105.92			
	A46158		11/02/2015	1000115325 3/4" Angle Connector		\$5.33			
	A46182		11/03/2015	1000115325 4OZ CLR AP Solv Cement		\$23.11			
	A46373		11/05/2015	1000115325 WA GAL GLS NTRL Base		\$616.15			
	A46399		11/06/2015	1000115325 6" Economy Paint Tool		\$21.14			
	B48447		11/06/2015	1000115325 EC GAL SG Tint Base		\$64.18			
	A46444		11/06/2015	1000115325 MG8QTSeed Start Pot Mix		\$5.87			
	B48344		11/05/2015	1000115325 1250PK 17/32" HD Staple		\$6.41			
	B48396		11/05/2015	1000115325 ENER 6V Battery		\$6.41			
	B48497		11/06/2015	1000115325 EC QT Sat Tint Base		\$18.83			
	B48499		11/06/2015	1000115325 1 GAL. CARPET CLEANER		\$27.58			
	B48419		11/05/2015	1000115325 WA GAL WHT SG Paint		\$71.12			
	B48468		11/06/2015	1000115325 FP-FINISHWSHR #8NP		\$6.38			
	A46410		11/06/2015	1000115325 30X60x.100 Acry Sheet		\$62.05			
	B48541		11/07/2015	1000115325 EC GAL Sat Pastel Base		\$63.11			
	B48553		11/07/2015	1000115325 FP-FINISHWSHR #10NP		\$6.38			
	B48575		11/09/2015	1000115325 32OZ Zep Degreaser		\$22.53			
	A46580		11/10/2015	1000115325 1/2x10 CPVC WTR Pipe		\$62.41			

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	B48661		11/10/2015	1000115325	WP 40W CLR G25 Bulb		\$6.40		
	B48658		11/10/2015	1000115325	1/2 CPVC Coupling		\$0.83		
	A46551		11/09/2015	1000115325	Korky Toilet Plunger		\$9.62		
	B48709		11/10/2015	1000115325	12' 6 SOFFIT J CHANNEL		\$116.06		
	B48753		11/11/2015	1000115325	COARSE DRYWALL 6X2-1/2		\$5.66		
	B48775		11/11/2015	1000115325	DUR 4PK AA ALK Battery		\$10.68		
	B48816		11/11/2015	1000115325	10OZ Mortar Sealant		\$14.21		
268335	11/20/2015	Open			Accounts Payable	AT&T			\$1,516.33
	Invoice		Date	Description			Amount		
	M30-4779 Nov 15		11/01/2015	803M3047797071896	E-911		\$185.07		
	M30-0580 Nov 15		11/01/2015	803M3005800011899	E-911		\$1,146.19		
	M30-2384 Nov 15		11/01/2015	803M3023847071891	E-911		\$185.07		
268336	11/20/2015	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC			\$54.00
	Invoice		Date	Description			Amount		
	730809345		11/04/2015	1000155309	Milk for FCDC		\$54.00		
268337	11/20/2015	Open			Accounts Payable	Derst Baking Company, LLC.			\$387.23
	Invoice		Date	Description			Amount		
	0097284940		11/05/2015	1000155309	Bread for FCDC		\$168.12		
	0097285122		11/12/2015	1000155309	Bread for FCDC		\$219.11		
268338	11/20/2015	Open			Accounts Payable	Frasier Tire Service, Inc			\$855.24
	Invoice		Date	Description			Amount		
	167489		10/29/2015	1001015306	245/70R195 TIRES/P265/60R17 TIRES-EMS		\$855.24		
268339	11/20/2015	Open			Accounts Payable	Illinois Tool Works LLC DBA Hobart Service			\$260.25
	Invoice		Date	Description			Amount		
	32288227		10/21/2015	1000155232	Stove Repair		\$260.25		
268340	11/20/2015	Open			Accounts Payable	J Wilbur Collins & Co			\$208.35
	Invoice		Date	Description			Amount		
	93477		10/27/2015	1000175203	Fuel Filter/Sparkplug/Tunup		\$36.52		
	93478		10/27/2015	1000175203	FILTER/COVER/GASKET/SPARKPLUG/FUEL FILTER/CA		\$138.00		
	93497		10/28/2015	1000165306	hydraulic hose for PW 21		\$33.83		
268341	11/20/2015	Open			Accounts Payable	Office Depot			\$161.63
	Invoice		Date	Description			Amount		
	802755516001		10/29/2015	1000095301	Duster/Writing pads/Batteries/Sticky note		\$91.02		
	802765769001		10/29/2015	1000095301	See-All® Round Glass Convex Mirror, 26"		\$70.61		
268342	11/20/2015	Open			Accounts Payable	Spirit Communications			\$51.06
	Invoice		Date	Description			Amount		
	862232		11/01/2015	1000085212.01	Red Cross		\$51.06		
268343	11/20/2015	Open			Accounts Payable	TruVista Communications			\$1,142.34
	Invoice		Date	Description			Amount		
	BUS-245690 Nov15		11/15/2015	1000265212.01	Sheriff		\$1,142.34		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
268344	11/20/2015	Open			Accounts Payable	Wilson Chevrolet Inc	\$77.44		
	Invoice		Date	Description		Amount			
	79737		10/30/2015	1000265204 alignment for SD 131		\$77.44			
268345	11/23/2015	Open			Accounts Payable	Atkerson, Paul	\$65.00		
	Invoice		Date	Description		Amount			
	11/12/15 SVC		11/12/2015	1000360355232 Referee		\$65.00			
268346	11/23/2015	Open			Accounts Payable	Carolina Business Equipment Inc	\$10.00		
	Invoice		Date	Description		Amount			
	INV216654		11/04/2015	1000085311 Freight for Waste Toner clrk of court		\$10.00			
268347	11/23/2015	Open			Accounts Payable	Cedar Peaks Enterprises, Inc.	\$714.77		
	Invoice		Date	Description		Amount			
	1037		05/21/2015	1000335232 Repaired Papi Lights Airport Electrical (Overtime)		\$714.77			
268348	11/23/2015	Open			Accounts Payable	Fidelity Associates, Inc.	\$247.94		
	Invoice		Date	Description		Amount			
	FA3741-03 Nov 15		11/15/2015	1000265308 Books		\$247.94			
268349	11/23/2015	Open			Accounts Payable	First Citizens Bank	\$347.65		
	Invoice		Date	Description		Amount			
	4246 Nov 15		11/03/2015	1000125206 Oct 2015 Charges		\$347.65			
268350	11/23/2015	Open			Accounts Payable	FleetMatics USA, LLC	\$423.72		
	Invoice		Date	Description		Amount			
	IN843493		11/02/2015	1000115232 Rec/Maint./FCDC		\$423.72			
268351	11/23/2015	Open			Accounts Payable	Harden, Johnson Smith	\$325.00		
	Invoice		Date	Description		Amount			
	11/17 SVC		11/17/2015	1000360355232 Referee		\$195.00			
	11/16 SVC		11/16/2015	1000360355232 Referee		\$65.00			
	11/12 SVC		11/12/2015	1000360355232 Referee		\$65.00			
268352	11/23/2015	Open			Accounts Payable	Motorola Solutions, Inc	\$36.21		
	Invoice		Date	Description		Amount			
	1277541082015		11/01/2015	1001015225 EMS		\$36.21			
268353	11/23/2015	Open			Accounts Payable	Philips Lifeline Company	\$2,499.19		
	Invoice		Date	Description		Amount			
	928396852		11/10/2015	1001015311 Postage		\$27.67			
	928187052		11/03/2015	1001015439 EMS		\$2,471.52			
268354	11/23/2015	Open			Accounts Payable	Price, Russell	\$53.36		
	Invoice		Date	Description		Amount			
	11/6 Trvl Exp		11/20/2015	1000275508 Mileage		\$53.36			
268355	11/23/2015	Open			Accounts Payable	Senn, Bryan	\$260.00		
	Invoice		Date	Description		Amount			
	11/17 SVC		11/17/2015	1000360355232 Referee		\$195.00			
	11/16 SVC		11/16/2015	1000360355232 Referee		\$65.00			
268356	11/23/2015	Open			Accounts Payable	SI Solutions, Inc.	\$657.42		
	Invoice		Date	Description		Amount			
	01-431018		10/29/2015	1000095313 Carhartt Twill Work pant/Tech pique polo		\$657.42			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
268357	11/23/2015	Open			Accounts Payable	T & T Towing	\$450.00		
	Invoice		Date	Description		Amount			
	376188		11/09/2015	1001015204 TOW SERVICE FOR - med 12 winch out		\$250.00			
	231718		11/06/2015	1000265204 tow fee for stolen four wheeler burned		\$200.00			
268358	11/23/2015	Open			Accounts Payable	Town of Winnsboro	\$688.20		
	Invoice		Date	Description		Amount			
	101-2276 Sep 15		11/05/2015	1001020225211.01 Community fire dept		\$277.46			
	424-2432 Oct 15		11/16/2015	1000085211.01 Tillessen blvd		\$410.74			
268359	11/23/2015	Open			Accounts Payable	Trane U S Incorporated	\$17.30		
	Invoice		Date	Description		Amount			
	11507277R1		10/29/2015	1000115325 SEN00297 Sensor Flame		\$17.30			
268360	11/24/2015	Open			Accounts Payable	Fairfield Family Court 6th	\$1,286.07		
	Invoice		Date	Description		Amount			
	2016-00000320		11/24/2015	44 - Child Support*		\$1,286.07			
268361	11/24/2015	Open			Accounts Payable	Family Court of the 5th	\$126.00		
	Invoice		Date	Description		Amount			
	2016-00000321		11/24/2015	44 - Child Support		\$126.00			
268362	11/24/2015	Open			Accounts Payable	Family Court of the Fifth	\$618.18		
	Invoice		Date	Description		Amount			
	2016-00000322		11/24/2015	44 - Child Support*		\$618.18			
268363	11/24/2015	Open			Accounts Payable	Goodwin, Joy S., Trustee	\$579.23		
	Invoice		Date	Description		Amount			
	2016-00000323		11/24/2015	10 - Garnishment*		\$579.23			
268364	11/24/2015	Open			Accounts Payable	NC Child Support	\$166.61		
	Invoice		Date	Description		Amount			
	2016-00000325		11/24/2015	44 - Child Support		\$166.61			
268365	11/24/2015	Open			Accounts Payable	Newberry Clerk of Court	\$319.36		
	Invoice		Date	Description		Amount			
	2016-00000326		11/24/2015	44 - Child Support*		\$319.36			
268366	11/24/2015	Open			Accounts Payable	SC Deferred Compensation	\$4,996.70		
	Invoice		Date	Description		Amount			
	2016-00000327		11/24/2015	98 - State 401-K Def Comp*		\$4,996.70			
268367	11/24/2015	Open			Accounts Payable	SC Department of Employment and Workforce	\$136.90		
	Invoice		Date	Description		Amount			
	2016-00000328		11/24/2015	71 - Garnishment - Percent Net		\$136.90			
268368	11/24/2015	Open			Accounts Payable	SC Department of Revenue	\$77.90		
	Invoice		Date	Description		Amount			
	2016-00000330		11/24/2015	71 - Garnishment - Percent Net		\$77.90			
268369	11/24/2015	Open			Accounts Payable	SC Department of Revenue	\$50.00		
	Invoice		Date	Description		Amount			
	2016-00000331		11/24/2015	10 - Garnishment		\$50.00			

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268370	11/24/2015	Open			Accounts Payable	SC Department of Revenue	\$21.85		
	Invoice		Date	Description		Amount			
	2016-00000332		11/24/2015	71 - Garnishment - Percent Net		\$21.85			
268371	11/24/2015	Open			Accounts Payable	SC Department of Revenue	\$25.00		
	Invoice		Date	Description		Amount			
	2016-00000333		11/24/2015	10 - Garnishment		\$25.00			
268372	11/24/2015	Open			Accounts Payable	SC Department of Revenue	\$71.11		
	Invoice		Date	Description		Amount			
	2016-00000334		11/24/2015	71 - Garnishment - Percent Net*		\$71.11			
268373	11/24/2015	Open			Accounts Payable	SC Department of Revenue	\$352.67		
	Invoice		Date	Description		Amount			
	2016-00000335		11/24/2015	7 - Garnishment - Percent Gross*		\$352.67			
268374	11/24/2015	Open			Accounts Payable	SC Department Of Revenue	\$229.91		
	Invoice		Date	Description		Amount			
	2016-00000329		11/24/2015	71 - Garnishment - Percent Net*		\$229.91			
268375	11/24/2015	Open			Accounts Payable	SC Retirement System	\$85.50		
	Invoice		Date	Description		Amount			
	2016-00000341		11/24/2015	15 - Retirement Purchase (Pre-tax)		\$85.50			
268376	11/24/2015	Open			Accounts Payable	Stephenson, William K. Jr	\$392.77		
	Invoice		Date	Description		Amount			
	2016-00000337		11/24/2015	10 - Garnishment*		\$392.77			
268377	11/24/2015	Open			Accounts Payable	TX Child Support SDU	\$138.46		
	Invoice		Date	Description		Amount			
	2016-00000338		11/24/2015	44 - Child Support		\$138.46			
268378	11/24/2015	Open			Accounts Payable	United Way of the	\$94.00		
	Invoice		Date	Description		Amount			
	2016-00000339		11/24/2015	8 - United Way		\$94.00			
268379	11/24/2015	Open			Accounts Payable	US Dept of Education National	\$140.36		
	Invoice		Date	Description		Amount			
	2016-00000340		11/24/2015	10 - Garnishment		\$140.36			
268380	11/25/2015	Open			Accounts Payable	Board of Disabilities and Special Needs	\$2,534.50		
	Invoice		Date	Description		Amount			
	5056		10/30/2015	1000085239 Landscaping activity for Oct 2015		\$246.50			
	5058		10/30/2015	1000175232 Recycle Activity for Oct 2015		\$2,288.00			
268381	11/25/2015	Open			Accounts Payable	Columbia Fire & Safety Incorporated	\$1,499.82		
	Invoice		Date	Description		Amount			
	69503		10/26/2015	1000305232 DSS- Annual Portable Fire Extinguisher Svc		\$108.50			
	69502		10/26/2015	4041415232 Behav. Health-Annual Portable Fire Extinguisher Svc		\$130.78			
	69500		10/26/2015	4041415232 DHEC-Annual Portable Fire Extinguisher Svc		\$92.50			
	69501		10/26/2015	1001020215232 VR/Fireboard-Annual Portable Fire Extinguisher Svc		\$92.50			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	69497		10/26/2015	1000135232	Transit Shop- Annual Portable Fire Extinguisher Svc		\$76.50		
	69499		10/26/2015	1000265232	Sheriff-Annual Portable Fire Extinguisher Svc		\$161.24		
	69775		10/30/2015	1000335232	Airport-Annual Portable Fire Extinguisher Svc		\$438.83		
	69504		10/26/2015	1000185232	Animal Control- Annual Portable Fire Extinguisher Svc		\$68.50		
	69498		10/26/2015	2060560045232	Transit Buses-Annual Portable fire Extinguisher In		\$237.97		
	69496		10/26/2015	2060560005232	Transit Bldg-Annual Portable fire Extinguisher In		\$92.50		
268382	11/25/2015	Open			Accounts Payable	Designlab Incorporated	\$132.44		
	Invoice		Date	Description		Amount			
	200772		10/28/2015	1001015313	EMS Pants	\$132.44			
268383	11/25/2015	Open			Accounts Payable	Drunta Watkins dba: Anytime Garage and Towing	\$450.00		
	Invoice		Date	Description		Amount			
	11/6 SVC		11/06/2015	1000265204	tow for SD 114 - 2012 CHEVY CAPRICE VIN#5415	\$450.00			
268384	11/25/2015	Open			Accounts Payable	Dubose-Robinson, PC	\$492.00		
	Invoice		Date	Description		Amount			
	5622		11/06/2015	1000025215	Oct 15 Service-FC Assessor vs. William Coleman	\$492.00			
268385	11/25/2015	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$261.00		
	Invoice		Date	Description		Amount			
	18075001	Oct 15	11/10/2015	1001020185211.02	Southeastern Vol Fire	\$86.00			
	75350010	Oct 15	11/10/2015	1001015211.02	EMS	\$175.00			
268386	11/25/2015	Open			Accounts Payable	Fairfield Medical Assoc	\$1,224.31		
	Invoice		Date	Description		Amount			
	10666	Aug-Oct 15	10/26/2015	8/13 claim# 490377 to 10/22 Claim#502586	FCDC Charges	\$1,224.31			
268387	11/25/2015	Open			Accounts Payable	Fairfield Rescue Squad	\$14,415.00		
	Invoice		Date	Description		Amount			
	2015	Incentive	11/20/2015	1000085422	FC Rescue Squad Volunteer incentive Pay for 2015	\$14,415.00			
268388	11/25/2015	Open			Accounts Payable	Frontier	\$318.67		
	Invoice		Date	Description		Amount			
	635-9782	Nov 15	11/10/2015	80363597821122895	Lebanon Fire Dept.	\$72.14			
	712-0604	Nov 15	11/10/2015	80371206040202025	EMS	\$128.17			
	635-8142	Nov 15	11/01/2015	80363581420930155	Lebanon Fire Dept.	\$59.18			
	635-8097	Nov 15	11/01/2015	80363580970930155	Feasterville Vol Fire Dept.	\$59.18			
268389	11/25/2015	Open			Accounts Payable	Johnstone Supply	\$787.16		
	Invoice		Date	Description		Amount			
	S4987325.001		11/03/2015	1000115325	B80-979 6EN-CIA-SFS Sump Pump 1/3HP	\$181.44			
	S4987327.001		11/03/2015	1000115325	BELT JACK/PULLEY CAST IRON/MOTOR	\$347.71			

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	S4976734.001		10/30/2015		1000115325 S81-085 D1P2D MOTOR 1HP 208-230/460V		\$258.01		
268390	11/25/2015	Open			Accounts Payable	Laser Print Plus	\$2,000.00		
	Invoice		Date		Description	Amount			
	11/11 Postage		11/11/2015		1000205311 Postage	\$2,000.00			
268391	11/25/2015	Open			Accounts Payable	Marlin Leasing Corporation	\$243.96		
	Invoice		Date		Description	Amount			
	13674193		11/14/2015		401-0204781-002 Copier Lease	\$243.96			
268392	11/25/2015	Open			Accounts Payable	Motorola Solutions, Inc	\$70.43		
	Invoice		Date		Description	Amount			
	1277551082015		11/01/2015		1001020215225 Fire Services	\$56.35			
	126011832015		09/01/2015		1000255225 Coroners	\$14.08			
268393	11/25/2015	Open			Accounts Payable	Newberry Electric Co-op	\$46.77		
	Invoice		Date		Description	Amount			
	411004 Oct 15		11/05/2015		1001020235211.02 Blair Vol Fire Dept.	\$46.77			
268394	11/25/2015	Open			Accounts Payable	Newberry Pathology Association	\$995.00		
	Invoice		Date		Description	Amount			
	FA15-741		09/14/2015		1000255205 Christopher Salmon	\$995.00			
268395	11/25/2015	Open			Accounts Payable	Office Depot	\$404.36		
	Invoice		Date		Description	Amount			
	803119739001		11/02/2015		1000360355301 Suger/calendar/gloves/foil alum./max house/tape/cl	\$404.36			
268396	11/25/2015	Open			Accounts Payable	Parker Poe Consulting, Inc.	\$1,500.00		
	Invoice		Date		Description	Amount			
	1938		11/03/2015		1000085232 Lobbying services per agreement	\$1,500.00			
268397	11/25/2015	Open			Accounts Payable	Random Drug Screens, Inc.	\$440.00		
	Invoice		Date		Description	Amount			
	34268		10/31/2015		10/27 Drug test E911/Rec/FCDC/Recycling	\$440.00			
268398	11/25/2015	Open			Accounts Payable	SC Counties Workers'	\$1,085.00		
	Invoice		Date		Description	Amount			
	SCWC1415076A		11/06/2015		1000085416 Additional 14/15 premium due	\$926.00			
	SCWC1415075A		11/06/2015		1000085416 Vol Firemen-Additional 14/15 Premium due	\$159.00			
268399	11/25/2015	Open			Accounts Payable	SCE&G	\$72.85		
	Invoice		Date		Description	Amount			
	9336 Oct 15		11/05/2015		6197101079336 Jenkinsville/Montcel	\$72.85			
268400	11/25/2015	Open			Accounts Payable	Snider Tire, Inc.	\$1,653.37		
	Invoice		Date		Description	Amount			
	5604957		10/20/2015		1000175306 LT235/70R16 TIRES-SW	\$885.10			
	5601651		10/16/2015		1000035306 235/75R15 FIRESTONE TIRES-Administrator	\$512.18			
	5604954		10/20/2015		1000035306 235/75R15 FIRESTONE TIRES-Administrator	\$256.09			

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268401	11/25/2015	Open			Accounts Payable	Spirit Communications	\$710.17		
	Invoice		Date	Description		Amount			
	862230		11/01/2015	1000305212.01 DSS		\$530.92			
	862231		11/01/2015	1000305212.01 DHHS Medicaid		\$179.25			
268402	11/25/2015	Open			Accounts Payable	Superior Gas	\$121.22		
	Invoice		Date	Description		Amount			
	63463		10/02/2015	1000115211.02 Maint. ref#1063463		\$34.67			
	63465		10/06/2015	1000115211.02 Maint. ref#1063465		\$17.44			
	676123		10/07/2015	1000085211.02 Various dept. ref#393421		\$35.78			
	63467		10/07/2015	1000175211.02 Recycling ref#1063467		\$16.55			
	63469		10/19/2015	1000115211.02 Maint. ref#1063469		\$16.78			
268403	11/25/2015	Open			Accounts Payable	TruVista Communications	\$227.69		
	Invoice		Date	Description		Amount			
	BUS-182835 Nov15		11/15/2015	1001015212.01 EMS		\$50.00			
	BUS-253818 Nov15		11/15/2015	1000015212.01 Clerk to Council		\$84.77			
	BUS-187819 Oct15		10/03/2015	1000255212.01 Coroner		\$92.92			
268404	11/25/2015	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,220.00		
	Invoice		Date	Description		Amount			
	11/09-11/22 Land		11/23/2015	1000155251 Tyrri Landron		\$68.00			
	11/09-11/22 Lind		11/23/2015	1000155251 Jamal Lindsey		\$48.00			
	11/09-11/22 Johs		11/23/2015	1000155251 Maurice Johnson		\$28.00			
	11/09-11/22 Youn		11/23/2015	1000155251 Kelvin Young		\$28.00			
	11/09-11/22 Sant		11/23/2015	1000155251 Fernando Santiago		\$56.00			
	11/09-11/22 Sell		11/23/2015	1000155251 Elizabeth Sellars		\$52.00			
	11/09-11/22 Medl		11/23/2015	1000155251 Tracey Medlock		\$52.00			
	11/09-11/22 Pitt		11/23/2015	1000155251 Gail Pitts		\$48.00			
	11/09-11/22 Eade		11/23/2015	1000155251 Rachel Eades		\$48.00			
	11/09-11/22 Whit		11/23/2015	1000155251 Martha White		\$48.00			
	11/09-11/22 Ashl		11/23/2015	1000155251 Allen Ashley		\$56.00			
	11/09-11/22 Boon		11/23/2015	1000155251 Jonathan Boone		\$56.00			
	11/09-11/22 Lewi		11/23/2015	1000155251 Julius Lewis		\$52.00			
	11/09-11/22 Boul		11/23/2015	1000155251 Curtis Boulware		\$56.00			
	11/09-11/22 Simm		11/23/2015	1000155251 Stephen Simmons		\$40.00			
	11/09-11/22 Mosl		11/23/2015	1000155251 Ontwan Mosley		\$56.00			
	11/09-11/22 Adam		11/23/2015	1000155251 Nathaniel Adams		\$40.00			
	11/09-11/22 Mann		11/23/2015	1000155251 Thomas Mann		\$40.00			
	11/09-11/22 Holl		11/23/2015	1000155251 Curtis Hollins		\$52.00			
	11/09-11/22 Stev		11/23/2015	1000155251 Omar Stevenson		\$28.00			
	11/09-11/22 Keit		11/23/2015	1000155251 James Keitt		\$56.00			
	11/09-11/22 Harr		11/23/2015	1000155251 Clifton Harrell		\$32.00			
	11/09-11/22 McMi		11/23/2015	1000155251 Brian McMillian		\$40.00			
	11/09-11/22 LeBl		11/23/2015	1000155251 Johnathan LeBleu		\$56.00			
	11/09-11/22 Hars		11/23/2015	1000155251 Ronald Harsey		\$28.00			
	11/09-11/22 Gads		11/23/2015	1000155251 Marvyne Gadson		\$28.00			
	11/09-11/22 Hill		11/23/2015	1000155251 Averill Hill		\$28.00			

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268405	11/30/2015	Open			Accounts Payable	Atlantic Coastal Supply, Inc	\$236.24		
	Invoice		Date	Description		Amount			
	134605		11/06/2015	1000115325 Water Saver Kit For 3.5 GPF Closet or Blow-Out Urinal		\$236.24			
268406	11/30/2015	Open			Accounts Payable	Baker Distributing Company LLC	\$39.51		
	Invoice		Date	Description		Amount			
	P454966		09/14/2015	1000115325 Defrost Thermostat / JB Floyd Bldg.		\$39.51			
268407	11/30/2015	Open			Accounts Payable	Budget & Control Board Divison	\$203,559.20		
	Invoice		Date	Description		Amount			
	NOV15 INSURANCE		11/30/2015	November 2015 Insurance		\$182,140.00			
	NOV15 RETIREE		11/30/2015	November 2015 Retiree Insurance		\$21,419.20			
268408	11/30/2015	Open			Accounts Payable	Butler Chrysler Dodge Jeep, Inc	\$22,300.00		
	Invoice		Date	Description		Amount			
	49893		10/27/2015	2014 Dodge Charger - V8 POLICE PKG/GRANITE CRYSTAL v#348223		\$22,300.00			
268409	11/30/2015	Open			Accounts Payable	D S Utilities, Inc.	\$14,774.34		
	Invoice		Date	Description		Amount			
	Inv. # 6		10/31/2015	1000175232 Wood Chipping Station		\$14,774.34			
268410	11/30/2015	Open			Accounts Payable	Irby's Auto Repair	\$1,819.50		
	Invoice		Date	Description		Amount			
	11/9 SVC		11/09/2015	1000265204 SD spare explorer - REPLACE REAR HUB/ PINION		\$1,819.50			
268411	11/30/2015	Open			Accounts Payable	Merritt Veterinary Supplies	\$612.79		
	Invoice		Date	Description		Amount			
	270614		11/02/2015	1000185302.01 Duramune max/Nobivac feline/Pyrantel Pamoate		\$612.79			
268412	11/30/2015	Open			Accounts Payable	Northern Safety Company, Inc	\$690.97		
	Invoice		Date	Description		Amount			
	901689529		11/10/2015	1000165305 prismatic reflective striped vest item # 2837		\$690.97			
268413	11/30/2015	Open			Accounts Payable	Palmetto Printing Incorporated	\$170.13		
	Invoice		Date	Description		Amount			
	37800		11/05/2015	1001485207 BROCHURE FOR JOB FAIR - COLOR 2-SIDED GLOSS PAPER		\$170.13			
268414	11/30/2015	Open			Accounts Payable	Palmetto Southern, Inc.	\$1,064.98		
	Invoice		Date	Description		Amount			
	68150		10/28/2015	1000115232 Gate Repair-Maint. shop		\$1,064.98			
268415	11/30/2015	Open			Accounts Payable	Reliable Roofing and Repairs	\$2,450.00		
	Invoice		Date	Description		Amount			
	15-0025		11/02/2015	4041415707 Fabricate and install 4 chimney caps-Museum		\$2,450.00			
268416	11/30/2015	Open			Accounts Payable	Snipes Electric Company, Inc.	\$2,250.00		
	Invoice		Date	Description		Amount			
	24219		10/23/2015	1000360355232 replace existing panel, 2-50 amp circuit breakers,		\$2,250.00			

Payment Register

From Payment Date: 11/1/2015 - To Payment Date: 11/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
268417	11/30/2015	Open			Accounts Payable	Southern Atlantic Mechanical Contractors/ On Call	\$735.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	0000016540		10/30/2015	1000155232 Drain line Un-clog small power machines-FCDC		\$735.00			
268418	11/30/2015	Open			Accounts Payable	Trane U S Incorporated	\$17.30		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	11525448R1		11/04/2015	1000115325 Sen00297, sensor; flame s#120910615L		\$17.30			
268419	11/30/2015	Open			Accounts Payable	TruVista Communications	\$91.83		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	BUS-187819 Nov15		11/03/2015	1000255212.01 Coroner		\$91.83			
268420	11/30/2015	Open			Accounts Payable	WageWorks, Inc.	\$165.82		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	NOV15 MONEYPLUS		11/30/2015	November 2015 Moneyplus Admin Fee		\$165.82			
268421	11/30/2015	Open			Accounts Payable	WageWorks, Inc.	\$2,548.40		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	NOV15 MONEYPLUS		11/30/2015	November 2015 Moneyplus		\$2,548.40			
Type Check Totals:					367 Transactions		\$1,634,750.45		
<u>EFT</u>									
346	11/13/2015	Open			Accounts Payable	Internal Revenue Service	\$93,247.21		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2016-00000302		11/13/2015	FED - Federal Taxes*		\$93,247.21			
347	11/13/2015	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$17,669.88		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2016-00000315		11/13/2015	SC - South Carolina State Tax		\$17,669.88			
348	11/19/2015	Open			Accounts Payable	SC Dept of Revenue	\$1,029.25		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Oct 15 Sales		11/19/2015	1000085446 Sales & Use Tax Returns		\$1,029.25			
349	11/24/2015	Open			Accounts Payable	Internal Revenue Service	\$90,512.02		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2016-00000324		11/24/2015	FED - Federal Taxes*		\$90,512.02			
350	11/24/2015	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$17,181.32		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2016-00000336		11/24/2015	SC - South Carolina State Tax		\$17,181.32			
Type EFT Totals:					5 Transactions		\$219,639.68		

AP-Acct Pay - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	366	\$1,634,731.47	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$18.98	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	367	\$1,634,750.45	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount

Payment Register

From Payment Date: 11/1/2015 - To Payment Date: 11/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open		5	\$219,639.68	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		5	\$219,639.68	\$0.00
		All			Status		Count	Transaction Amount	Reconciled Amount
					Open		371	\$1,854,371.15	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		1	\$18.98	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		372	\$1,854,390.13	\$0.00
Grand Totals:					Checks			Transaction Amount	Reconciled Amount
					Open		366	\$1,634,731.47	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		1	\$18.98	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		367	\$1,634,750.45	\$0.00
					EFTs			Transaction Amount	Reconciled Amount
					Open		5	\$219,639.68	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		5	\$219,639.68	\$0.00
		All			Status		Count	Transaction Amount	Reconciled Amount
					Open		371	\$1,854,371.15	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		1	\$18.98	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		372	\$1,854,390.13	\$0.00