

Payment Register

From Payment Date: 12/1/2015 - To Payment Date: 12/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
268580	12/11/2015	Open			Accounts Payable	Adams, Mary E.	\$350.00		
	Invoice		Date	Description		Amount			
	Nov 15 SVC		12/01/2015	1000360355232 Nov 2015 Zumba Instructions		\$350.00			
268581	12/11/2015	Open			Accounts Payable	Ford, Michalia	\$320.00		
	Invoice		Date	Description		Amount			
	Nov 15 SVC		12/01/2015	1000360355232 Nov 2015 Instructions		\$320.00			
268582	12/11/2015	Open			Accounts Payable	Frontier	\$4,955.47		
	Invoice		Date	Description		Amount			
	712-2065 Nov 15		11/13/2015	80371220650907045 EMS		\$62.60			
	189-0212 Nov 15		11/20/2015	86418902120901985 E-911		\$4,384.95			
	189-0332 Nov 15		11/20/2015	86418903320123075 E-911		\$507.92			
268583	12/11/2015	Open			Accounts Payable	Harrison, Andrena	\$259.25		
	Invoice		Date	Description		Amount			
	Nov 15 SVC		12/01/2015	1000360355232 Nov 2015 Instructions		\$259.25			
268584	12/11/2015	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$2,067.50		
	Invoice		Date	Description		Amount			
	1105.04 11/9/15		11/09/2015	1000085214 FC 2015 Gen Eng Project Finley Rd Bridge Replacement		\$2,067.50			
268585	12/11/2015	Open			Accounts Payable	Marlin Leasing Corporation	\$155.15		
	Invoice		Date	Description		Amount			
	13674192		11/14/2015	401-0204781-001 Museum		\$155.15			
268586	12/11/2015	Open			Accounts Payable	Mid-County Water Company	\$166.12		
	Invoice		Date	Description		Amount			
	1010 Nov 15		12/02/2015	1000175211.01 Recycling		\$51.40			
	1389 Nov 15		12/02/2015	1000175211.01 Recycling		\$19.12			
	1611 Nov 15		12/02/2015	1000175211.01 Bailer		\$19.12			
	1741 Nov 15		12/02/2015	1000175211.01 Mulch		\$19.12			
	988 Nov 15		12/02/2015	1001020195211.01 Community fire dept		\$19.12			
	1575 Nov 15		12/02/2015	1001020135211.01 Greenbrier fire dept		\$19.12			
	507 Nov 15		12/02/2015	1001020155211.01 Lebanon fire dept		\$19.12			
268587	12/11/2015	Open			Accounts Payable	Miles Custom Paint & Body Shop	\$2,612.37		
	Invoice		Date	Description		Amount			
	11/4 Incident		12/10/2015	2240745204 Service to Sheriff's vehicle #131		\$2,612.37			
268588	12/11/2015	Open			Accounts Payable	Robinson, Shealy	\$600.00		
	Invoice		Date	Description		Amount			
	Nov 15 SVC		12/01/2015	1000360355232 Nov 2015 Fitness Instructions		\$600.00			
268589	12/11/2015	Open			Accounts Payable	Smith, Joseph	\$531.25		
	Invoice		Date	Description		Amount			
	Nov 15 SVC		12/01/2015	1000360355232 Nov 2015 Instructions		\$531.25			
268590	12/11/2015	Open			Accounts Payable	Swords, Crystal	\$100.00		
	Invoice		Date	Description		Amount			
	Nov 15 SVC		12/01/2015	1000360355232 Nov 2015 Fitness Instructions		\$100.00			
268591	12/11/2015	Open			Accounts Payable	The World Taekwondo Center	\$220.00		
	Invoice		Date	Description		Amount			
	Nov 15 SVC		12/01/2015	1000360355232 Nov 2015 Instructions		\$220.00			

Payment Register

From Payment Date: 12/1/2015 - To Payment Date: 12/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
268592	12/11/2015	Open			Accounts Payable	Toshiba Business Solutions	\$216.87		
	Invoice		Date	Description		Amount			
	63808666		11/15/2015	7221352-016 Transit		\$216.87			
268593	12/11/2015	Open			Accounts Payable	Barn Express	\$720.00		
	Invoice		Date	Description		Amount			
	226796		11/18/2015	1000015221 Catering for Board and Commission Training Session		\$720.00			
268594	12/11/2015	Open			Accounts Payable	Fairfield Medical Assoc	\$112.52		
	Invoice		Date	Description		Amount			
	37719 Nov 15		11/12/2015	1001015302 9/10 Claim# 498937 2 bottles of PPD ordered		\$112.52			
268595	12/11/2015	Open			Accounts Payable	Lawmen's Safety Supply	\$1,335.58		
	Invoice		Date	Description		Amount			
	SI-700486		01/02/2016	1000265315 95GR TMJ Blazer/180GR Gold DOT HP		\$692.78			
	SI-691779		10/07/2015	1000265313 Special order bade hi glo		\$203.64			
	SI-690577		09/29/2015	1000265313 5 STAR INVESTIGATOR BADGES - VHBB953		\$439.16			
268596	12/11/2015	Open			Accounts Payable	Mid-County Water Company	\$76.76		
	Invoice		Date	Description		Amount			
	220 Nov 15		12/02/2015	1000335211.01 Airport		\$76.76			
268597	12/11/2015	Open			Accounts Payable	Newberry Electric Co-op	\$54.72		
	Invoice		Date	Description		Amount			
	411001 Nov 15		12/04/2015	1001020235211.02 Blair vol fire		\$54.72			
268598	12/11/2015	Open			Accounts Payable	Taylor Made Ambulances	\$419.31		
	Invoice		Date	Description		Amount			
	29188		10/26/2015	1001015306 HOSELINE PUMPS		\$419.31			
268599	12/11/2015	Open			Accounts Payable	Toshiba Business Solutions	\$540.02		
	Invoice		Date	Description		Amount			
	63167758		07/29/2015	7221352-023 Coroner		\$270.01			
	63866681		11/29/2015	7221352-023 Coroner		\$270.01			
268600	12/11/2015	Open			Accounts Payable	TruVista Communications	\$1,603.87		
	Invoice		Date	Description		Amount			
	BUS-165613 Dec15		12/01/2015	1000085212.01 Transit/GF		\$691.36			
	BUS-252959 Dec15		12/01/2015	1000215212.01 Treasure/GF		\$154.35			
	BUS-166205 Dec15		12/01/2015	2060560055212.02 Transit		\$146.91			
	BUS-166036 Dec15		12/01/2015	20605600055212.02 Transit		\$112.23			
	BUS-166050 Dec15		12/01/2015	2060560045212.02 Transit		\$157.47			
	BUS-250547 Dec15		12/07/2015	1001485212.01 Liaison		\$268.36			
	BUS-251914 Dec15		12/07/2015	1000345212.01 E-911		\$73.19			
268601	12/11/2015	Open			Accounts Payable	SC Retirement System	\$165,601.30		
	Invoice		Date	Description		Amount			
	2016-00000389		12/11/2015	1 - SC Retirement System*		\$165,601.30			
268602	12/14/2015	Open			Accounts Payable	Bi-Lo #521	\$181.21		
	Invoice		Date	Description		Amount			
	02382 Nov 15		11/27/2015	6031723001002382 Nov 2015 charges		\$181.21			

Payment Register

From Payment Date: 12/1/2015 - To Payment Date: 12/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
268603	12/14/2015	Open			Accounts Payable	Black's Drug	\$1,231.89		
	Invoice		Date	Description		Amount			
	Nov 15 RX		11/27/2015	1000155302 FCDC		\$971.25			
	Nov 15 OTC		11/27/2015	1000155302 FCDC		\$260.64			
268604	12/14/2015	Open			Accounts Payable	Brown, James	\$23.67		
	Invoice		Date	Description		Amount			
	12/3 Reimbursmnt		12/07/2015	1000165320 Diesel from POPS- gas card didn't work		\$23.67			
268605	12/14/2015	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$12,454.49		
	Invoice		Date	Description		Amount			
	75350012 Nov 15		12/03/2015	1000085211.02 Dutchman Creek Walking Bridge		\$73.00			
	75350008 Nov 15		12/03/2015	1000085211.02 Nat'l Guard Army		\$1,137.00			
	3443002 Nov 15		12/03/2015	1001235211.02 New MTC		\$1,965.62			
	75350013 Nov 15		12/03/2015	1000360355211.02 Old Airport Road Park		\$29.96			
	89039001 Nov 15		12/03/2015	1000360355211.02 Recreation		\$1,018.00			
	75350006 Nov 15		12/03/2015	1000175211.02 Recycling Center - Landis Road		\$190.00			
	75350005 Nov 15		12/03/2015	1000175211.02 Recycling Center - Lewis Store		\$112.00			
	75350004 Nov 15		12/03/2015	1000175211.02 Old Airport Recycling		\$126.00			
	75350002 Nov 15		12/03/2015	1000175211.02 Recycling Center - Hwy 21		\$164.00			
	75350001 Nov 15		12/03/2015	1000175211.02 Recycling Center - Blair		\$147.00			
	89035004 Nov 15		12/03/2015	1000165211.02 PW		\$81.00			
	75350015 Nov 15		12/03/2015	1000085211.02 Street lights		\$195.11			
	75350009 Nov 15		12/03/2015	1000175211.02 SW		\$123.00			
	70708003 Nov 15		12/03/2015	1001020595211.02 Dutchamn Creek fireboard		\$59.44			
	75350014 Nov 15		12/03/2015	1000175211.02 Chippersite Old Airport Road		\$65.25			
	70708002 Nov 15'		12/03/2015	1001020195211.02 Comm sub station		\$172.00			
	70708001 Nov 15		12/03/2015	1001020105211.02 Blackstock/Woodard fire dept		\$85.00			
	2579001 Nov 15		12/03/2015	1001020155211.02 Lebanon fire board		\$102.00			
	59357001 Nov 15		12/03/2015	1001020125211.02 Feasterville vol fire		\$62.00			
	56719001 Nov 15		12/03/2015	1001020115211.02 Dutchman creek fire dept		\$117.00			
	64966001 Nov 15		12/03/2015	1001020165211.02 Mitford fire dept		\$189.00			
	1461001 Nov 15		12/03/2015	1000335211.02 Airport		\$142.00			
	1461002 Nov 15		12/03/2015	1000335211.02 Airport		\$495.00			
	1461003 Nov 15		12/03/2015	1000335211.02 Airport		\$143.00			
	1461004 Nov 15		12/03/2015	1000335211.02 Airport		\$41.00			
	1461005 Nov 15		12/03/2015	1000335211.02 Aiport		\$72.00			
	1461006 Nov 15		12/03/2015	1000335211.02 Airport		\$29.96			
	1461007 Nov 15		12/03/2015	1000335211.02 Airport		\$230.00			
	89035003 Nov 15		12/03/2015	1000155211.02 FCDC		\$3,821.00			
	89035005 Nov 15		12/03/2015	1000155211.02 FCDC		\$509.15			
	75350011 Nov 15		12/03/2015	1001015211.02 EMS - Mitford		\$186.00			
	75350007 Nov 15		12/03/2015	1001015211.02 EMS - Blair		\$212.00			
	89035001 Nov 15		12/03/2015	1000185211.01 Animal Shelter		\$180.00			
	70444003 Nov 15		12/03/2015	1000345211.02 E-911		\$59.00			
	70444001 Nov 15		12/03/2015	1000345211.02 E-911		\$43.00			
	3443001 Nov 15		12/03/2015	1000345211.02 Radio Shack		\$78.00			
268606	12/14/2015	Open			Accounts Payable	FleetMatics USA, LLC	\$100.00		
	Invoice		Date	Description		Amount			
	IN835341		10/29/2015	1000115232 Device installation in Maint. vehicle		\$100.00			

Payment Register

From Payment Date: 12/1/2015 - To Payment Date: 12/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
268607	12/14/2015	Open			Accounts Payable	Harrison, Tiffany S	\$1,500.00		
	Invoice		Date	Description		Amount			
	Inv. #5		12/10/2015	1000145232 November 2015 Service		\$1,500.00			
268608	12/14/2015	Open			Accounts Payable	Newberry Electric Co-op	\$50.57		
	Invoice		Date	Description		Amount			
	18189001 Nov 15		12/04/2015	1000360355211.02 Recreation		\$22.75			
	18189002 Nov 15		12/04/2015	1000360355211.02 Recreation		\$13.91			
	18189003 Nov 15		12/04/2015	1000360355211.02 Recreation		\$13.91			
268609	12/14/2015	Open			Accounts Payable	Robinson, Carolyn B.	\$1,262.90		
	Invoice		Date	Description		Amount			
	11/17-19 Trvl Ex		12/02/2015	1000015501 Reimbursement for Lodging/Mileage		\$1,262.90			
268610	12/14/2015	Open			Accounts Payable	SCE&G	\$240.95		
	Invoice		Date	Description		Amount			
	0773 Nov 15		11/30/2015	7210058920773 EMS/Fireboard		\$240.95			
268611	12/14/2015	Open			Accounts Payable	Terminix Service Inc.	\$210.00		
	Invoice		Date	Description		Amount			
	1209559		11/23/2015	1000115216 Maint/EMS (HON) Building		\$30.00			
	1209561		11/30/2015	1000115216 Greenbrier Sub-Station		\$30.00			
	1209560		11/27/2015	1000115216 Blair EMS		\$20.00			
	1209564		11/30/2015	1000115216 Southeastern Fire Station		\$25.00			
	1209566		11/30/2015	1000115216 Ridgeway Fire Station		\$25.00			
	1209565		11/27/2015	1000115216 Jenkinsville Fire Station		\$30.00			
	1209567		11/27/2015	1000115216 Dutchman Creek Sub-Station		\$25.00			
	1209568		11/27/2015	1000115216 Feasterville Fire Station		\$25.00			
268612	12/14/2015	Open			Accounts Payable	Thyssenkrupp Elevator Corporation	\$134.22		
	Invoice		Date	Description		Amount			
	3002259722		12/01/2015	1000115216 Dec 2015 Service		\$134.22			
268613	12/16/2015	Open			Accounts Payable	ADP, Inc	\$321.32		
	Invoice		Date	Description		Amount			
	464117832		11/20/2015	1000085232 ezLaborManager Software		\$321.32			
268614	12/16/2015	Open			Accounts Payable	AlSCO, Linen Service Corp	\$2,249.33		
	Invoice		Date	Description		Amount			
	LCOL468120		11/24/2015	1000165401.05 PW/SW Uniforms		\$203.90			
	LCOL468956		12/01/2015	1000165401.05 PW/SW Uniforms		\$203.90			
	LCOL469884		12/08/2015	1000165401.05 PW/SW Uniforms		\$219.59			
	LCOL468116		11/24/2015	1000135401.05 Transit Uniforms		\$51.93			
	LCOL468959		12/01/2015	1000185401.05 Animal Control Uniforms		\$54.25			
	LCOL468951		12/01/2015	1000135401.05 Transit Uniforms		\$51.93			
	LCOL468960		12/01/2015	1000115401.05 Maintenance Uniforms		\$133.36			
	LCOL468957		12/01/2015	1000360355401.05 Recreation Uniforms		\$49.26			
	LCOL468961		12/01/2015	1001015304 EMS Linens		\$172.38			
	LCOL469885		12/08/2015	1000360355401.05 Recreation Uniforms		\$49.96			
	LCOL469889		12/08/2015	1001015304 EMS Linens		\$174.63			
	LCOL468115		11/24/2015	2060560045401.05 Tansit Uniforms		\$206.69			
	LCOL468125		11/24/2015	1001015304 EMS Linens		\$172.38			
	LCOL469880		12/08/2015	1000135401.05 Transit Uniforms		\$51.93			
	LCOL469888		12/08/2015	1000115401.05 Maintenance Uniforms		\$133.36			

Payment Register

From Payment Date: 12/1/2015 - To Payment Date: 12/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	LCOL469878		12/08/2015		2060560045401.05 Transit Uniforms		\$132.47		
	LCOL468950		12/01/2015		2060560045401.05 Transit Uniforms		\$132.47		
	LCOL469887		12/08/2015		1000185401.05 Animal Control Uniforms		\$54.94		
268615	12/16/2015	Open			Accounts Payable	Carrier Enterprises, LLC	\$4,911.16		
	Invoice		Date		Description		Amount		
	31024290-00		11/02/2015		4041415709 MANUAL OUTDOOR AIR DAMPE		\$132.68		
	31024290-01		11/04/2015		4041415709 HI EFF GAS/ELEC PURON RT 7.5T 208		\$4,778.48		
268616	12/16/2015	Open			Accounts Payable	CDW Government Incorporated	\$2,000.03		
	Invoice		Date		Description		Amount		
	BFW4907		11/17/2015		1000075318 Peerless PARAMOUNT Universal Tilt Wall Mount PT660 -		\$311.63		
	BGF4194		11/11/2015		1000075318 Black Box CAT6 Modular Plug/Duct Raceway System		\$155.25		
	BGG1241		11/19/2015		1000075318 StarTech.com DisplayPort to HDMI Adapter with USB Aud		\$298.28		
	BFP6147		11/16/2015		1000075318 Patch cable/Adapter/mount box/keyboard/mouse set		\$1,234.87		
268617	12/16/2015	Open			Accounts Payable	Consolidated Laundry Equipment	\$86.90		
	Invoice		Date		Description		Amount		
	0253594-IN		11/03/2015		1000155324 assy roller bearing 2.5 pkg rspc70298701p		\$86.90		
268618	12/16/2015	Open			Accounts Payable	Department of Administration	\$1,284.09		
	Invoice		Date		Description		Amount		
	C112488		11/19/2015		1000075232 Monthly Recurring charges		\$1,284.09		
268619	12/16/2015	Open			Accounts Payable	Elliott Davis Decosimo, LLC & PLLC (In NC)	\$2,100.00		
	Invoice		Date		Description		Amount		
	3063389		11/16/2015		1000045213 FC Council on Aging		\$2,100.00		
268620	12/16/2015	Open			Accounts Payable	Forms and Supply, Inc.	\$49.11		
	Invoice		Date		Description		Amount		
	3485397-0		11/18/2015		1000275301 Rbbrbnds/Envelope/correfction fluid/binder clips/cale		\$49.11		
268621	12/16/2015	Open			Accounts Payable	James III, John E.	\$17,250.00		
	Invoice		Date		Description		Amount		
	Dec 15 Digt Tax		11/16/2015		1000105420 Prepration on research title delinquent tax sale		\$17,250.00		
268622	12/16/2015	Open			Accounts Payable	Linde Gas North America LLC	\$128.26		
	Invoice		Date		Description		Amount		
	53112841		11/04/2015		1001015302 Oxygen		\$128.26		
268623	12/16/2015	Open			Accounts Payable	Merus Refreshment Services, Inc	\$42.80		
	Invoice		Date		Description		Amount		
	103195		12/01/2015		1000085401.01 VA water cooler rental		\$42.80		
268624	12/16/2015	Open			Accounts Payable	Mitford Water & Sewer District	\$950.00		
	Invoice		Date		Description		Amount		
	Dec 15 Tap Fee		12/14/2015		2414 River Road, Winnsboro SC-Dutchman Creek Sub Station Tap Fee		\$850.00		

Payment Register

From Payment Date: 12/1/2015 - To Payment Date: 12/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Dec 15	Deposit	12/14/2015		2414 River Road, Winnsboro SC-Dutchman Creek		\$100.00		
					Deposit Fee				
268625	12/16/2015	Open			Accounts Payable	Polar Leasing Company, Inc.	\$1,159.88		
		Invoice	Date	Description		Amount			
	RI23311		11/24/2015	1000155401.01 Walk in dual temp Dec 2015		\$1,159.88			
268626	12/16/2015	Open			Accounts Payable	Saluda Dam LLC	\$3,920.00		
		Invoice	Date	Description		Amount			
	11/25 Red MP		11/25/2015	5162220 Redemption of Michele Parson property		\$3,920.00			
268627	12/16/2015	Open			Accounts Payable	SC Criminal Justice Academy	\$140.00		
		Invoice	Date	Description		Amount			
	2000334207		11/19/2015	1001265503 Jonathan A Harris/Brad M Rolfe-DUI-SFST instructor		\$140.00			
268628	12/16/2015	Open			Accounts Payable	Welsford Investments, LLC	\$92,218.56		
		Invoice	Date	Description		Amount			
	Inv. # 2		11/16/2015	2611215232 Jenkinsville water company Radium Removal System		\$92,218.56			
268629	12/16/2015	Open			Accounts Payable	Wood's Auto Body Shop	\$946.89		
		Invoice	Date	Description		Amount			
	10/14 Incident		11/18/2015	2060560055204 Service to Transit Bus		\$946.89			
268630	12/16/2015	Open			Accounts Payable	ACS-Enterprise Solutions, LLC	\$2,380.75		
		Invoice	Date	Description		Amount			
	1212488		11/16/2015	1000225207 Landmarc Inaging, Indexing, & Cashiering System		\$2,380.75			
268631	12/16/2015	Open			Accounts Payable	Advance Auto Parts	\$371.23		
		Invoice	Date	Description		Amount			
	5790530824790		11/04/2015	1000265306 egr valve for Explorer Bill dove		\$113.41			
	5790531033522		11/06/2015	1000265306 RX LAT BLADE - 22 1 -50792791		\$40.64			
	5790532725644		11/23/2015	1000265306 Accumulator/pag Oil Charge A/C POC6		\$88.79			
	5790532934254		11/25/2015	1000165306 R134A Cylinder 30 lb		\$128.39			
268632	12/16/2015	Open			Accounts Payable	AT&T	\$1,763.73		
		Invoice	Date	Description		Amount			
	345-1640 Nov 15		11/23/2015	80334516405281898 EMS		\$247.34			
	M30-4779 Dec 15		12/01/2015	803M3047797071896 E-911		\$185.10			
	M30-2384 Dec 15		12/01/2015	803M3023847071891 E-911		\$185.10			
	M30-0580 Dec 15		12/01/2015	803M3005800011899 E-911		\$1,146.19			
268633	12/16/2015	Open			Accounts Payable	Carolina Business Equipment Inc	\$263.29		
		Invoice	Date	Description		Amount			
	INV218983		11/30/2015	Sharp 26403 S#15027905 Clerk of Court		\$263.29			
268634	12/16/2015	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$876.78		
		Invoice	Date	Description		Amount			
	224431		11/12/2015	1000265306 axles, seals, bearings and oil for SD 152		\$876.78			
268635	12/16/2015	Open			Accounts Payable	Collins Pumps & Control Service	\$37.50		
		Invoice	Date	Description		Amount			
	770		11/24/2015	1001020215203 DUTCHMAN CREEK NED/TK-7160 HK SER#A9A02393 TUNED R		\$37.50			

Payment Register

From Payment Date: 12/1/2015 - To Payment Date: 12/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
268636	12/16/2015	Open			Accounts Payable	CPM Reinstatement	\$565.00		
	Invoice		Date	Description		Amount			
	2015 Mem GH		12/14/2015	1000095403 Guerry Hensley		\$565.00			
268637	12/16/2015	Open			Accounts Payable	Fairfield County Magistrate	\$180.40		
	Invoice		Date	Description		Amount			
	12/07 Jurors Exp		12/07/2015	1000275411 Mileage		\$180.40			
268638	12/16/2015	Open			Accounts Payable	Frontier	\$280.18		
	Invoice		Date	Description		Amount			
	635-1642 Dec 15		12/04/2015	80363516421029125 Recycling		\$89.68			
	635-8097 Dec 15		12/01/2015	80363580970930155 Feasterville Vol Fire Dept.		\$59.18			
	635-8142 Dec 15		12/01/2015	80363581420930155 Lebanon Fire Dept.		\$59.18			
	635-1058 Dec 15		12/04/2015	80363510580806915 Airport		\$72.14			
268639	12/16/2015	Open			Accounts Payable	GreatAmerica Leasing Corp.	\$231.98		
	Invoice		Date	Description		Amount			
	17964307		12/07/2015	1001015401.01 EMS/2015 Property tax		\$231.98			
268640	12/16/2015	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$1,059.31		
	Invoice		Date	Description		Amount			
	352546410		11/19/2015	1000115304 WYPALL x70 WIPERS 12.5X12 WHT 1/4FD		\$934.25			
	353182066		12/01/2015	1000115304 APPEAL BRUSH TOILET BOWL/FEBREZE		\$125.06			
268641	12/16/2015	Open			Accounts Payable	Internetwork Services, Inc.	\$7,537.08		
	Invoice		Date	Description		Amount			
	103336		09/30/2015	2250755603 FACTOR AUTHENTICATION - LICENSES		\$7,537.08			
268642	12/16/2015	Open			Accounts Payable	Johnstone Supply	\$324.38		
	Invoice		Date	Description		Amount			
	S5007574.001		11/18/2015	1000115324 B vent flashing/vent high/adjustable/		\$291.55			
	S5020104.001		11/19/2015	1000115304 61001 Odor Neutral 1/2lb		\$32.83			
268643	12/16/2015	Open			Accounts Payable	Killian, Terry	\$66.13		
	Invoice		Date	Description		Amount			
	11/15 TrvlExp		12/11/2015	1000360355508 8-10 All Star Football Meeting/Game/11-12 All Star		\$66.13			
268644	12/16/2015	Open			Accounts Payable	Metro Group Incorporated	\$275.70		
	Invoice		Date	Description		Amount			
	PI 432276		11/01/2015	1000115216 Omniserve Chemical water treatment		\$137.85			
	PI 435689		12/01/2015	1000115216 Omniserve Chemical Water Treatment Agreement		\$137.85			
268645	12/16/2015	Open			Accounts Payable	Office Depot	\$408.42		
	Invoice		Date	Description		Amount			
	810377462001		12/04/2015	1000045301 Case, Comp, WHLD, SWISS/Planner, MTH PDFLO, EX, 9X11		\$331.41			
	810043075001		12/03/2015	1000085301 Paper, Plat		\$77.01			

Payment Register

From Payment Date: 12/1/2015 - To Payment Date: 12/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
268646	12/16/2015	Open			Accounts Payable	SC Battery, Inc. dba: Interstate Batteries of SC	\$28.84		
	Invoice		Date	Description		Amount			
	150003914		11/16/2015	1000115324 sp30 battery for lawn mower		\$28.84			
268647	12/16/2015	Open			Accounts Payable	SC Dept of Juvenile Justice	\$50.00		
	Invoice		Date	Description		Amount			
	2000334623		11/23/2015	1000155238 Desmon Emanuel James 10/14-15		\$50.00			
268648	12/16/2015	Open			Accounts Payable	SCE&G	\$571.01		
	Invoice		Date	Description		Amount			
	5464 Nov15		12/04/2015	7210073195464 Ladds Recycling		\$129.24			
	7676 Nov 15		12/04/2015	5210094797676 Recycling		\$185.74			
	2365 Nov 15		12/07/2015	3197101082365 Recycling		\$256.03			
268649	12/16/2015	Open			Accounts Payable	Spirit Communications	\$51.06		
	Invoice		Date	Description		Amount			
	874512		12/01/2015	1000085212.01 Red Cross		\$51.06			
268650	12/16/2015	Open			Accounts Payable	The Herald Independent	\$6,142.49		
	Invoice		Date	Description		Amount			
	20130200 Nov 15		11/30/2015	1000105207 Delinquent Tax Notice/School Board Notice of Filing		\$6,142.49			
268651	12/16/2015	Open			Accounts Payable	Toshiba Business Solutions	\$531.40		
	Invoice		Date	Description		Amount			
	63866682		11/29/2015	7221352-024 Copier Room		\$334.61			
	63862591		11/29/2015	7221352-025 Recreation		\$196.79			
268652	12/16/2015	Open			Accounts Payable	Total Office Solutions	\$38.98		
	Invoice		Date	Description		Amount			
	083005		12/02/2015	1001015401.01 BLACK PRINTS		\$38.98			
268653	12/16/2015	Open			Accounts Payable	Town of Winnsboro	\$2,104.50		
	Invoice		Date	Description		Amount			
	101-2276 Nov 15		12/07/2015	1001020225211.01 Community fire dept		\$303.82			
	120-2216 Nov 15		12/07/2015	1000135211.02 Transit shop		\$594.33			
	120-2215 Nov 15		12/07/2015	2060560005211.01 Transit/shop		\$1,206.35			
268654	12/16/2015	Open			Accounts Payable	Valley Spring Water Company, LLC	\$77.95		
	Invoice		Date	Description		Amount			
	76026		11/19/2015	1001015326 5gal water EMS		\$68.85			
	80027		12/01/2015	1000165401.05 PW Cold Cooler Rental		\$9.10			
268655	12/16/2015	Open			Accounts Payable	Verizon Wireless	\$405.42		
	Invoice		Date	Description		Amount			
	718-0869 Nov 15		11/23/2015	923050445-00001/9756169945 PW/Recycling/E-911/Purchasing/Transit		\$405.42			
268656	12/16/2015	Open			Accounts Payable	Winnsboro Builders Supply	\$306.21		
	Invoice		Date	Description		Amount			
	B50810		12/10/2015	1000115325 WA GAL WHT SG Paint		\$306.21			
268657	12/17/2015	Open			Accounts Payable	Davis, Jannie V.	\$61.99		
	Invoice		Date	Description		Amount			
	12/12 Reimbursmt		12/14/2015	1000155302 Prescription from CVS		\$61.99			

Payment Register

From Payment Date: 12/1/2015 - To Payment Date: 12/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
268658	12/17/2015	Open			Accounts Payable	First Citizens Bank	\$540.07		
	Invoice		Date	Description		Amount			
	4246 Dec 15		12/03/2015	1001015212.01 Nov 2015 Charges		\$540.07			
268659	12/17/2015	Open			Accounts Payable	First Citizens Bank	\$1,279.66		
	Invoice		Date	Description		Amount			
	6113 Dec 15		12/03/2015	1001015451 Nov 2015 Charges		\$1,279.66			
268660	12/17/2015	Open			Accounts Payable	Town of Winnsboro	\$2,302.48		
	Invoice		Date	Description		Amount			
	120-2221 Nov 15		12/07/2015	1000175211.01 Recycling		\$329.01			
	102-2412 Nov 15		12/07/2015	1000085211.01 WIA/VA/Liaison		\$675.13			
	102-2414 Nov 15		12/07/2015	1000085211.02 WIA/VA/Liaison		\$10.03			
	115-2244 Nov 15		12/07/2015	1000085211.01 Magistrate/family court		\$1,017.14			
	111-2248 Nov 15		12/07/2015	1000360355211.01 Recreation		\$201.76			
	101-2042 Nov 15		12/07/2015	1000360355211.01 Recreation		\$50.14			
	101-2047 Nov 15		12/07/2015	1000360355211.01 Recreation		\$19.27			
268661	12/17/2015	Open			Accounts Payable	Tractor Supply Co.	\$163.13		
	Invoice		Date	Description		Amount			
	9394 Nov 15		11/29/2015	6035301203249394 Nov 2015 Charges		\$163.13			
268662	12/17/2015	Open			Accounts Payable	Verizon Wireless	\$1,412.74		
	Invoice		Date	Description		Amount			
	718-0414 Nov 15		11/19/2015	721460437-00006/9755850754 Jackie Workman		\$72.77			
	718-0365 Nov 15		11/23/2015	923050445-00002/9756169946 Hyatt		\$28.18			
	718-2064 Nov 15		11/23/2015	942021039-00001/9756171933 Animal Shelter		\$271.31			
	351-0812 Nov 15		11/23/2015	823316794-00001/9756155204 Robert Hall		\$36.50			
	718-1924 Nov 15		11/23/2015	423189354-00001/9756095162 Tax Assessor/Laura Johnson		\$185.77			
	718-6391 Nov 15		11/23/2015	923050445-00004/9756169948 Tony Hill		\$66.20			
	402-5156 Nov 15		11/23/2015	923050445-00003/9756169947 EMS		\$752.01			
268663	12/18/2015	Open			Accounts Payable	AutoZone	\$4,876.40		
	Invoice		Date	Description		Amount			
	3924663461		11/03/2015	1000360355306 DURALAST alternator		\$124.45			
	3924663927		11/04/2015	1000125306 SW8250 STOPLIGHT switch for 190		\$9.69			
	3924665198		11/06/2015	1000175306 sw 15 brakelight switch - SW8266		\$17.73			
	3924666440		11/09/2015	1000265306 brakes and pads for sd 115		\$85.59			
	3924666600		11/09/2015	1000135306 veh 57 fuel filter - FF756DL		\$10.21			
	3924667477		11/11/2015	1000265306 front caprice rotors and rear caprice rotors		\$177.86			
	3924667493		11/11/2015	1000265306 front and rear pads and rotors SD 152		\$178.99			
	3924668722		11/13/2015	1001015306 Rotella T 15W-40 Engine oil		\$2,465.28			
	3924668723		11/13/2015	1000265306 60150 10W40 and 5W30 Motor Oil/5W-20 Dexos Syn Motor		\$868.93			
	3924668729		11/13/2015	1000265306 Brake rotors,54103/54105		\$237.78			
	3924670699		11/16/2015	1000115306 86FTDURALAST GOLD - veh 46 needs a battery		\$111.13			
	3924671433		11/17/2015	1001020215306 Fuel Cap 225849		\$13.70			
	3924672035		11/18/2015	1000175326 WD-40 12oz smart straw		\$81.28			
	3924675948		11/24/2015	1000265306 Duralast Brake/Parking Brake Shoe		\$272.53			
	3924676341		11/25/2015	1000265306 7-3557 A/C Condenser		\$221.25			

Payment Register

From Payment Date: 12/1/2015 - To Payment Date: 12/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
268664	12/18/2015	Open			Accounts Payable	Belton, Dorothy	\$435.00		
	Invoice		Date	Description		Amount			
	7/14 Reimbursmnt		12/02/2015	1001015441 EMS Patient Reimbursement		\$435.00			
268665	12/18/2015	Open			Accounts Payable	Bob Barker Company	\$702.13		
	Invoice		Date	Description		Amount			
	NC1001258918		11/17/2015	1000155314 Cat Khaki work blanket/Mattress cover		\$702.13			
268666	12/18/2015	Open			Accounts Payable	Bound Tree Medical, LLC	\$99.40		
	Invoice		Date	Description		Amount			
	81972606		11/17/2015	1001015302 Laryngeal mask airway LMA		\$99.40			
268667	12/18/2015	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$126.00		
	Invoice		Date	Description		Amount			
	730810281		11/25/2015	1000155309 FCDC Milk		\$72.00			
	730810499		12/02/2015	1000155309 FCDC Milk		\$54.00			
268668	12/18/2015	Open			Accounts Payable	Derst Baking Company, LLC.	\$279.84		
	Invoice		Date	Description		Amount			
	0097285491		11/26/2015	1000155309 FCDC Bread		\$279.84			
268669	12/18/2015	Open			Accounts Payable	Electric Control & Supply Co	\$333.84		
	Invoice		Date	Description		Amount			
	1165769-01		11/20/2015	1000115325 FLOU LAMP 30 CASE PHILIPS		\$333.84			
268670	12/18/2015	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$337.00		
	Invoice		Date	Description		Amount			
	18075001 Nov 15		12/10/2015	1001020185211.02 Southeastern Vol Fire		\$82.00			
	75350003 Nov 15		12/10/2015	1000175211.02 Recycling		\$190.00			
	89100001 Nov 15		12/10/2015	1000360355211.02 Recreation		\$65.00			
268671	12/18/2015	Open			Accounts Payable	First Citizens Bank	\$449.76		
	Invoice		Date	Description		Amount			
	0254 Dec 15		12/03/2015	1000015501 Nov 2015 Charges		\$449.76			
268672	12/18/2015	Open			Accounts Payable	FleetMatics USA, LLC	\$753.28		
	Invoice		Date	Description		Amount			
	IN864900		11/17/2015	SO37681/728779/742109 PW/SW		\$376.64			
	IN820459		10/17/2015	1000175232 SO37681/728779/742109 PW/SW		\$376.64			
268673	12/18/2015	Open			Accounts Payable	Henry Schein Inc.	\$4,343.84		
	Invoice		Date	Description		Amount			
	24172487		10/12/2015	1001015302 Catheter Protective IV		\$332.56			
	24996464		11/06/2015	1001015302 Adenocard Inj/Epinephrine inj/kit glucagon/uckle meta		\$1,885.25			
	25114233		11/10/2015	1001015302 Adenocard inj/Amiodarone inj/Yankauer tip/Dopamine/Lm		\$898.09			
	25115396		11/10/2015	1001015302 Adenosine PF Syringe		\$727.75			
	25198127		11/13/2015	1001015302 LMA Unique Pediatric		\$228.66			
	25255652		11/16/2015	1001015302 Mask Laryngeal PVC dsp		\$96.05			
	25114257		11/18/2015	1001015302 Metal CAM Buckle Strap		\$175.48			
268674	12/18/2015	Open			Accounts Payable	SCE&G	\$1,024.74		
	Invoice		Date	Description		Amount			
	9336 Nov 15		12/07/2015	6197101079336 Jenkinsville/Monticel		\$75.42			

Payment Register

From Payment Date: 12/1/2015 - To Payment Date: 12/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	4399 Nov 15		12/04/2015	3197101074399	Recreation		\$51.48		
	7951 Nov 15		12/04/2015	3210081417951	Recreation		\$26.39		
	8957 Nov 15		12/04/2015	3210086878957	Recreation		\$25.24		
	7609 Nov 15		12/04/2015	7197101077609	Recreation		\$16.29		
	1962 Nov 15		12/07/2015	0197101081962	Recreation		\$33.79		
	0679 Nov 15		12/07/2015	7210058920679	EMS		\$237.13		
	1823 Nov 15		12/04/2015	3210045661823	Walter Borwn Park		\$559.00		
268675	12/18/2015	Open			Accounts Payable	Spirit Communications	\$709.99		
	Invoice		Date	Description		Amount			
	874510		12/01/2015	1000305212.01	DSS	\$530.51			
	874511		12/01/2015	1000305212.01	DHHS Medicaid	\$179.48			
268676	12/18/2015	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$40.00		
	Invoice		Date	Description		Amount			
	1026		11/25/2015	1000355915	Ford F450 Towed from Rescue Squad to County Maintenan	\$40.00			
268677	12/18/2015	Open			Accounts Payable	Toshiba Business Solutions	\$567.96		
	Invoice		Date	Description		Amount			
	63894827		12/06/2015	7221352-014	Finance Copier	\$311.16			
	63899273		12/06/2015	7221352-017	DC	\$256.80			
268678	12/18/2015	Open			Accounts Payable	TruVista Communications	\$563.60		
	Invoice		Date	Description		Amount			
	BUS-189874 Dec15		12/15/2015	1000175212.01	Chipping	\$40.33			
	BUS-185495 Dec15		12/15/2015	1001235212.01	MTC	\$203.19			
	BUS-255992-Dec15		12/15/2015	1001020145212.01	Jenkinsville Fire Dept.	\$116.85			
	BUS-253069 Dec15		12/15/2015	1000095212.01	TA	\$203.23			
268679	12/18/2015	Open			Accounts Payable	Verizon Select Service	\$52.80		
	Invoice		Date	Description		Amount			
	20594 Dec 15		12/01/2015	1000085212.01	Various	\$52.80			
268680	12/18/2015	Open			Accounts Payable	Winnsboro Builders Supply	\$404.04		
	Invoice		Date	Description		Amount			
	B48401		11/05/2015	1000115325	10.1 OZ WHT Alex Caulk	\$41.48			
	B48400		11/05/2015	1000115325	2x3 BLK DNSPT Adapter	\$27.78			
	B49837		11/25/2015	1000115325	BOLTS/NUTS/WASHERS	\$3.00			
	B49883		11/25/2015	1000115325	SINGLE SIDE KEY	\$4.71			
	B49882		11/25/2015	1000115325	Korky PRM RED Flapper	\$32.07			
	A47586		11/24/2015	1000115325	2PK Card Cartridge	\$17.11			
	B49759		11/24/2015	1000115325	6" GLS WHT Ball Globe	(\$6.94)			
	B49756		11/24/2015	1000115325	WTR Filter Bracket	\$10.15			
	B49755		11/24/2015	1000115325	6" GLS WHT Ball Globe	\$26.72			
	B49541		11/20/2015	1000115325	1" Glav Plug	\$18.70			
	B49412		11/19/2015	1000115325	FP-PAN PHIL SMS 8 X 1	\$8.50			
	B49453		11/19/2015	1000115325	GE96" 95W 4100K Tube	\$47.04			
	B49372		11/18/2015	1000115325	10.5OZ CLR Roof Sealant	\$28.86			
	B49393		11/18/2015	1000115325	3/8" Undersink Filter	\$44.93			
	B49313		11/18/2015	1000115325	2G NewWork SWT/Out Box	\$17.62			
	B49371		11/18/2015	1000115325	3/4" Whole House Filter	\$48.15			
	B48951		11/13/2015	1000115325	11OZ WHT ACRY CAULK	\$4.90			

Payment Register

From Payment Date: 12/1/2015 - To Payment Date: 12/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	B49008		11/13/2015	1000115325	WHT RND Plas Toil Seat		\$19.25		
	A46835		11/13/2015	1000115325	1/2" BRS Barb Ins Tee		\$6.49		
	B48801		11/11/2015	1000115325	3/4x10 MTL Hang Strap		\$3.52		
268681	12/18/2015	Open			Accounts Payable	Winsboro Builders Supply	\$398.04		
	Invoice		Date	Description		Amount			
	A46730		11/11/2015	1000115325	15A WHT SP TOG Switch	\$2.54			
	B48652		11/10/2015	1000115325	MP /2x5/8X100PVC Tubing	\$1.57			
	B48726		11/10/2015	1000115325	MP1-1/2x12Kitch EXTTube	\$9.62			
	B48656		11/10/2015	1000115325	MP WHT Lav/Kitch Tube	\$8.32			
	B49702		11/23/2015	1000115325	GE40W CLR Appl Bulb	\$12.80			
	B50066		11/30/2015	1000115325	15A125V Armored Plug	\$6.41			
	A48065		12/02/2015	1000115325	3/4 CPVC MIP Adapter	\$61.66			
	A48033		12/02/2015	1000115325	MP Fit All Toil Flapper	\$22.64			
	A48116		12/03/2015	1000115325	SINGLE SIDE KEY	\$4.71			
	A48379		12/07/2015	1000115325	BOLTS/NUTS/WASHERS	\$16.03			
	B50605		12/07/2015	1000115325	1" WHT Male Adapter	\$0.63			
	A48208		12/04/2015	1000115325	1-1/2X10 Abrasive Cloth	\$20.84			
	A48267		12/05/2015	1000115325	LG MENS LINE Jers Glove	\$20.50			
	A48620		12/10/2015	1000115325	WA GAL NTRL Base Paint	\$128.36			
	B50813		12/10/2015	1000115325	9" Bucket Roll Grid	\$12.60			
	A48832		12/14/2015	1000115325	ADJ Anit-Siph Ballcock	\$8.55			
	B51063		12/14/2015	1000115325	MP Fit Toil Flapper	\$2.77			
	B51070		12/14/2015	1000115325	GE5PK13W Spir Flou Lamp	\$17.11			
	A48695		12/11/2015	1000115325	GE5PK13W Spir Flou Lamp	\$17.11			
	B50821		12/10/2015	1000115325	9" BLK Plas Tray	\$23.27			
268682	12/22/2015	Open			Accounts Payable	Alliance Consulting Engineers, INC	\$1,000.00		
	Invoice		Date	Description		Amount			
	ACE15-0869		11/30/2015	1000085214	Due diligence services for I-77 Mega site FC	\$1,000.00			
268683	12/22/2015	Open			Accounts Payable	Fairfield Motor Parts Inc	\$33.65		
	Invoice		Date	Description		Amount			
	475459		11/18/2015	1001020215324	Coupling	\$0.19			
	475575		11/23/2015	1001020215324	Halogen Lamp	\$19.24			
	476062		12/10/2015	1001020215324	heat shrink tubing/spade termina/loom/screws	\$14.22			
268684	12/22/2015	Open			Accounts Payable	Henry Schein Inc.	\$4,310.57		
	Invoice		Date	Description		Amount			
	25515366		11/24/2015	1001015302	Biospy needle illinois	\$151.30			
	25502431		11/23/2015		Laryngscop blade/Electrode ecg pregelled/medgard IV/Connector/gl	\$4,159.27			
268685	12/22/2015	Open			Accounts Payable	Inmarsat Solutions (US) Inc.	\$46.77		
	Invoice		Date	Description		Amount			
	11511102914		11/30/2015	1000345212.01	E-911	\$46.77			
268686	12/22/2015	Open			Accounts Payable	Internetwork Services, Inc.	\$15,767.46		
	Invoice		Date	Description		Amount			
	104062		11/24/2015	1000075319	Cisco Support	\$8,919.46			
	104061		11/24/2015	1000075319	AV Renewal -Symantec cloud endpoint protection - EXP	\$6,848.00			

Payment Register

From Payment Date: 12/1/2015 - To Payment Date: 12/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
268687	12/22/2015	Open			Accounts Payable	LogMeIn, Inc.	\$1,089.10		
	Invoice		Date	Description		Amount			
	LHPICFC2471300A		12/02/2015	1000075319 Central Premier-25 yearly subscription		\$1,089.10			
268688	12/22/2015	Open			Accounts Payable	Physio-Control, Inc.	\$473.82		
	Invoice		Date	Description		Amount			
	116050551		10/26/2015	1001015302 LUCAS 2 Disposable Suction Cup (12 pack0		\$473.82			
268689	12/22/2015	Open			Accounts Payable	SC Counties Workers'	\$136,468.00		
	Invoice		Date	Description		Amount			
	SCWC151607503		12/01/2015	1001020215416 3ED QTR VOLUNTEER FIREMEN		\$2,463.00			
	SCWC151610703		12/01/2015	1000085416 3ED QTR EMS		\$46,394.00			
	SCWC151602003		12/01/2015	1000085416 3ED QTR FC		\$84,409.00			
	SCWC151607603		12/01/2015	1000085416 3ED QTR FC INMATES		\$3,202.00			
268690	12/22/2015	Open			Accounts Payable	Spartan Fire and Emergency Apparatus, Inc.	\$870.11		
	Invoice		Date	Description		Amount			
	109630		12/04/2015	1001015324 24V NiMH 3.0AH Battery		\$870.11			
268691	12/22/2015	Open			Accounts Payable	Town of Winnsboro	\$316.10		
	Invoice		Date	Description		Amount			
	424-2432 Nov 15		12/15/2015	1000085211.01 Tillessen blvd		\$316.10			
268692	12/22/2015	Open			Accounts Payable	Young's True Value	\$1,209.56		
	Invoice		Date	Description		Amount			
	0013975		10/21/2015	4041415330 Edger, curved shaft		\$1,209.56			
268693	12/22/2015	Open			Accounts Payable	Barn Express	\$170.00		
	Invoice		Date	Description		Amount			
	226876		12/08/2015	1001020215221 12/8/15 meals for Fire Chiefs Assoc.		\$170.00			
268694	12/22/2015	Open			Accounts Payable	Blake & Ford Incorporated	\$28.19		
	Invoice		Date	Description		Amount			
	0008666		10/20/2015	1000235301 CB950C Red-Courthouse		\$28.19			
268695	12/22/2015	Open			Accounts Payable	Dutchman Creek VFD	\$244.99		
	Invoice		Date	Description		Amount			
	11/24 Reimb		12/08/2015	1001020215306 Truck Wench Parts		\$244.99			
268696	12/22/2015	Open			Accounts Payable	Grainger Parts	\$1.72		
	Invoice		Date	Description		Amount			
	9905947751		12/01/2015	1001015304 Sani-Cloth germicidal wipes #9RYJ7		\$86.67			
	9883172208		11/02/2015	1000115325 Drain Cleaning Gun 3/4 to 2-1/2 in.		\$387.13			
	9882141493		11/02/2015	1000115325 Return Drain clrnr gun kit inv. ref# 9770399328		(\$472.08)			
268697	12/22/2015	Open			Accounts Payable	Motorola Solutions, Inc	\$56.32		
	Invoice		Date	Description		Amount			
	1286301152015		12/01/2015	1001020215225 FC Fire dept		\$56.32			
268698	12/22/2015	Open			Accounts Payable	Palmetto Printing Incorporated	\$554.26		
	Invoice		Date	Description		Amount			
	37815		11/23/2015	1000345207 Dispatcher Calltaker Sheets/Radio log		\$554.26			

Payment Register

From Payment Date: 12/1/2015 - To Payment Date: 12/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
268699	12/22/2015	Open			Accounts Payable	Superior Gas	\$367.21		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	676610		11/11/2015		1000085211.02 Various dept. ref#395411		\$30.20		
	63495		11/25/2015		1000115211.02 Maint. ref#1063495		\$9.84		
	63480		11/16/2015		1000115211.02 Maint. ref#1063480		\$16.99		
	63482		11/18/2015		1000175211.02 Recycling ref#1063482		\$14.54		
	63478		11/03/2015		1000175211.02 Recycling ref#1063478		\$14.98		
	676427		11/05/2015		1000085211.02 Various dept. ref#395159		\$280.66		
268700	12/22/2015	Open			Accounts Payable	Vulcan Materials	\$11,025.71		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11434661		11/23/2015		1000165325.01 Crushed Stone Base		\$4,413.75		
	11430157		11/19/2015		1000165325.01 Crushed Stone Base		\$124.55		
	11445168		12/03/2015		1000165325.01 Crushed Stone Base		\$6,487.41		
268701	12/22/2015	Open			Accounts Payable	Waste Management of SC, Inc.	\$72,670.97		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0000542-1077-8		12/01/2015		1000175224 Landfill		\$72,670.97		
268702	12/22/2015	Open			Accounts Payable	Winnsboro Builders Supply	\$609.94		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	B50255		12/02/2015		1000165326 2X10X12 TREATED SYP		\$35.29		
	B50125		11/30/2015		1000115325 Seal Tape/Adapter/DEG Elbow/Galv Hex Brushing		\$10.46		
	A48676		12/11/2015		1000115325 Out SwivMNT LGT Control		\$10.15		
	B51124		12/14/2015		1000115325 GE6PK 65W Refl FLD Lamp		\$40.64		
	B50652		12/08/2015		1000115325 Util Paint Brush/Snowroof Coating		\$40.64		
	B50136		12/01/2015		1000115325 CPVC WTR Pipe/DEG Elbow/Half Clamp		\$15.96		
	B50183		12/01/2015		1000115325 Housing Wrench/Slip Nut/Washer/Tail Washer		\$11.52		
	A48805		12/14/2015		1000115325 WP 10W BR30 LED Bulb		\$34.20		
	B50792		12/09/2015		1000115325 MP#10 THick Wax Gasket		\$5.34		
	B50824		12/10/2015		1000115325 XL WHT Disp Coverall		\$17.10		
	B50959		12/11/2015		1000115325 WA GAL WHT SG Paint/XL WHT Disp Coverall		\$81.28		
	A48806		12/14/2015		1000115325 110DEG BLK FloodLight		\$19.25		
	B51141		12/15/2015		1000115325 2x4 Plateau Ceil Tile		\$45.28		
	B50443		12/04/2015		10001153255 Micron Carbon Filter		\$24.60		
	B50442		12/04/2015		1000115325 Wind Glass/Adhesive		\$27.26		
	B50725		12/09/2015		1000115325 WP2PK 23W BR38FLD Light		\$32.08		
	B50688		12/08/2015		1000115325 2PK ADL Cand Socket		\$13.90		
	B50689		12/08/2015		1000115325 10.5OZ CLR Roof Sealant		\$28.86		
	B50197		12/01/2015		1000115325 4-1/2 CHR Key Hasp Lock		\$25.66		
	A48235		12/04/2015		1000115325 Awesome Degreaser/Carpet Cleaner		\$27.58		
	B50611		12/07/2015		1000115325 SINGLE SIDE KEY		\$9.42		
	A48043		12/02/2015		1000115325 Flou Bulb		\$13.90		
	B51127		12/14/2015		1000115325 GE6PK 65W Refl FLD Lamp		\$20.32		
	B51170		12/15/2015		1000115325 110DEG BLK Floodlight		\$19.25		
268703	12/22/2015	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,448.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12/07-12/20 Youn		12/22/2015		1000155251 Calvin Young		\$32.00		

Payment Register

From Payment Date: 12/1/2015 - To Payment Date: 12/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	12/07-12/20	Lewi	12/22/2015	1000155251	Julius Lewis		\$36.00		
	12/07-12/20	LeBl	12/21/2015	1000155251	Jonathan LeBleu		\$68.00		
	12/07-12/20	Hars	12/21/2015	1000155251	Lee Harsey		\$40.00		
	12/07-12/20	Lowe	12/21/2015	1000155251	Derrick Lowe		\$12.00		
	12/07-12/20	Wrig	12/21/2015	1000155251	Michael Wright		\$16.00		
	12/07-12/20	Boul	12/21/2015	1000155251	Curtis Boulware		\$104.00		
	12/07-12/20	Sant	12/21/2015	1000155251	Fernando Santiago		\$60.00		
	12/07-12/20	Feld	12/21/2015	1000155251	Reginald Felder		\$40.00		
	12/07-12/20	Adam	12/21/2015	1000155251	Nathaniel Adams		\$40.00		
	12/07-12/20	Lind	12/21/2015	1000155251	Jamal Lindsey		\$36.00		
	12/07-12/20	McMi	12/21/2015	1000155251	Brian McMillian		\$40.00		
	12/07-12/20	Stev	12/21/2015	1000155251	Omar Stevenson		\$36.00		
	12/07-12/20	Mann	12/21/2015	1000155251	Thomas Mann		\$40.00		
	12/07-12/20	Keit	12/21/2015	1000155251	James Keitt		\$52.00		
	12/07-12/20	Harr	12/21/2015	1000155251	Clifton Harrell		\$40.00		
	12/07-12/20	Simm	12/21/2015	1000155251	Tyrone Simmons		\$40.00		
	12/07-12/20	Land	12/21/2015	1000155251	Tryii Landron		\$60.00		
	12/07-12/20	Dove	12/21/2015	1000155251	Russ Dover		\$32.00		
	12/07-12/20	Ruff	12/21/2015	1000155251	Darnell Ruff		\$20.00		
	12/07-12/20	Mosl	12/21/2015	1000155251	Ontwan Mosley		\$84.00		
	12/07-12/20	Boon	12/21/2015	1000155251	Jonathan Boone		\$72.00		
	12/07-12/20	Whit	12/21/2015	1000155251	Martha White		\$40.00		
	12/07-12/20	Ashl	12/21/2015	1000155251	Allen Ashley		\$68.00		
	12/07-12/20	Watk	12/21/2015	1000155251	Gregory Watkins		\$12.00		
	12/07-12/20	Jone	12/21/2015	1000155251	Anthony Jones		\$8.00		
	12/07-12/20	Wang	12/21/2015	1000155251	Regina Wangness		\$36.00		
	12/07-12/20	Pitt	12/21/2015	1000155251	Gail Pitts		\$44.00		
	12/07-12/20	Eade	12/21/2015	1000155251	Rachel Eades		\$40.00		
	12/07-12/20	Sell	12/21/2015	1000155251	Elizabeth Sellars		\$40.00		
	12/07-12/20	Carm	12/21/2015	1000155251	Samantha Carmichael		\$40.00		
	12/07-12/20	Holl	12/21/2015	1000155251	Curtis Hollins		\$76.00		
	12/07-12/20	Medl	12/21/2015	1000155251	Tracey Medlock		\$44.00		
268704	12/22/2015	Open			Accounts Payable	Fairfield Family Court 6th	\$1,286.07		
	Invoice		Date	Description			Amount		
	2016-00000390		12/22/2015	44 - Child Support*			\$1,286.07		
268705	12/22/2015	Open			Accounts Payable	Family Court of the 5th	\$126.00		
	Invoice		Date	Description			Amount		
	2016-00000391		12/22/2015	44 - Child Support			\$126.00		
268706	12/22/2015	Open			Accounts Payable	Family Court of the Fifth	\$618.18		
	Invoice		Date	Description			Amount		
	2016-00000392		12/22/2015	44 - Child Support*			\$618.18		
268707	12/22/2015	Open			Accounts Payable	Goodwin, Joy S., Trustee	\$579.23		
	Invoice		Date	Description			Amount		
	2016-00000393		12/22/2015	10 - Garnishment*			\$579.23		
268708	12/22/2015	Open			Accounts Payable	NC Child Support	\$166.61		
	Invoice		Date	Description			Amount		
	2016-00000395		12/22/2015	44 - Child Support			\$166.61		

Payment Register

From Payment Date: 12/1/2015 - To Payment Date: 12/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
268709	12/22/2015	Open			Accounts Payable	SC Department of Employment and Workforce	\$136.90		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2016-00000397		12/22/2015		71 - Garnishment - Percent Net		\$136.90		
268710	12/22/2015	Open			Accounts Payable	SC Department of Revenue	\$77.90		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2016-00000399		12/22/2015		71 - Garnishment - Percent Net		\$77.90		
268711	12/22/2015	Open			Accounts Payable	SC Department of Revenue	\$50.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2016-00000400		12/22/2015		10 - Garnishment		\$50.00		
268712	12/22/2015	Open			Accounts Payable	SC Department of Revenue	\$19.56		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2016-00000401		12/22/2015		71 - Garnishment - Percent Net		\$19.56		
268713	12/22/2015	Open			Accounts Payable	SC Department of Revenue	\$25.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2016-00000402		12/22/2015		10 - Garnishment		\$25.00		
268714	12/22/2015	Open			Accounts Payable	SC Department of Revenue	\$19.29		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2016-00000403		12/22/2015		71 - Garnishment - Percent Net		\$19.29		
268715	12/22/2015	Open			Accounts Payable	SC Department of Revenue	\$105.83		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2016-00000404		12/22/2015		7 - Garnishment - Percent Gross*		\$105.83		
268716	12/22/2015	Open			Accounts Payable	SC Department Of Revenue	\$263.66		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2016-00000398		12/22/2015		71 - Garnishment - Percent Net*		\$263.66		
268717	12/22/2015	Open			Accounts Payable	SC Retirement System	\$245.68		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2016-00000405		12/22/2015		15 - Retirement Purchase (Pre-tax)*		\$245.68		
268718	12/22/2015	Open			Accounts Payable	Stephenson, William K. Jr	\$392.77		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2016-00000407		12/22/2015		10 - Garnishment*		\$392.77		
268719	12/22/2015	Open			Accounts Payable	TX Child Support SDU	\$138.46		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2016-00000408		12/22/2015		44 - Child Support		\$138.46		
268720	12/22/2015	Open			Accounts Payable	United Way of the	\$94.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2016-00000409		12/22/2015		8 - United Way		\$94.00		
268721	12/22/2015	Open			Accounts Payable	US Dept of Education National	\$140.36		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2016-00000410		12/22/2015		10 - Garnishment		\$140.36		
268722	12/22/2015	Open			Accounts Payable	Davisco Inc.	\$4,718.70		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11833		11/20/2015		1000265227 License/C-Trackstar mapping license-Sheriff 2016		\$4,718.70		

Payment Register

From Payment Date: 12/1/2015 - To Payment Date: 12/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
268723	12/22/2015	Open			Accounts Payable	EGA Footwear Distributors LLC	\$120.86		
	Invoice		Date	Description		Amount			
	471		11/24/2015	1001015313 Magnum Stealth Boot size 8.5 (Mike Tanner) -5866		\$120.86			
268724	12/22/2015	Open			Accounts Payable	Hugo D. Hammond dba: Hammond E & A	\$525.00		
	Invoice		Date	Description		Amount			
	46		11/29/2015	1000335225 Maint. contract Airport radiobeacon Oct-Dec 15		\$525.00			
268725	12/22/2015	Open			Accounts Payable	Internetwork Services, Inc.	\$16,400.00		
	Invoice		Date	Description		Amount			
	104020		11/18/2015	2250755603 NETWORK MONITORING - ANNUAL		\$16,400.00			
268726	12/22/2015	Open			Accounts Payable	Lewis Animal Hospital	\$53.30		
	Invoice		Date	Description		Amount			
	21139		11/30/2015	1000265205.01 11/30 Ellie Mae Examination		\$53.30			
268727	12/22/2015	Open			Accounts Payable	Lloyd's Distribution Co. LLC	\$252.52		
	Invoice		Date	Description		Amount			
	556206		11/24/2015	1000135306 RED HEAT/CAR WASH SOLUTIONS/SPONGES ref# 2254		\$252.52			
268728	12/22/2015	Open			Accounts Payable	Lobbyguard	\$900.00		
	Invoice		Date	Description		Amount			
	21352		11/30/2015	1000345227 Lobbyguard Visitor Management software update FY 2016		\$900.00			
268729	12/22/2015	Open			Accounts Payable	Random Drug Screens, Inc.	\$110.00		
	Invoice		Date	Description		Amount			
	34417		11/30/2015	1000165205 Drug test-Hampton Belton/Brian Wright/James Henderson		\$110.00			
268730	12/22/2015	Open			Accounts Payable	US Foods, Inc.	\$10,677.61		
	Invoice		Date	Description		Amount			
	2981309		11/19/2015	1000155309 Premire Program		\$25.60			
	1818850		11/06/2015	Dairy, Beverage, dry groc.meat (Thanksgiving Dinner)		\$691.42			
	2050181		11/13/2015	PRODUCE, DAIRY,DDRY		\$4,553.56			
	2279734		11/20/2015	GRO,MEAT,SEAFOOD,GROC. REFRIG/beach/liner/pl Produce,dairy,beverage,dry		\$5,370.33			
	2293178		11/20/2015	groc.,meat,seafood/bleach/mop/plates. 1000155304 Mat,anti fatig rubbr		\$36.70			
268731	12/22/2015	Open			Accounts Payable	Verizon Wireless	\$4,904.40		
	Invoice		Date	Description		Amount			
	718-3923 Nov 15		12/01/2015	222817340-00001/9756393685 Sheryl Ashford		\$88.98			
	402-5186 Nov 15		12/01/2015	922816525-00001/9756515047 Sheriff		\$4,245.21			
	402-5012 Nov 15		12/01/2015	922816525-00002/9756515048 Sheriff		\$570.21			
268732	12/22/2015	Open			Accounts Payable	VWR International incorporated	\$172.86		
	Invoice		Date	Description		Amount			
	8043275108		11/25/2015	1000265315 VANILLIN BAKER 500GM - JTX449-7		\$172.86			

Payment Register

From Payment Date: 12/1/2015 - To Payment Date: 12/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
268733	12/22/2015	Open			Accounts Payable	Wilson Chevrolet Inc	\$445.55		
	Invoice		Date	Description		Amount			
	131673		11/19/2015	1000265306 B-(S) Generator		\$445.55			
268734	12/23/2015	Open			Accounts Payable	Airgas National Welders	\$3.85		
	Invoice		Date	Description		Amount			
	9932392404		11/30/2015	1000115401.01 Rent cylinder large Argon		\$3.85			
268735	12/23/2015	Open			Accounts Payable	Alliance Consulting Engineers, INC	\$7,500.00		
	Invoice		Date	Description		Amount			
	ACE15-0879		11/30/2015	1000145214 Site Certification Renewal Fairfield Commerce Cntr		\$7,500.00			
268736	12/23/2015	Open			Accounts Payable	Amick Equipment Company, Inc.	\$711.44		
	Invoice		Date	Description		Amount			
	111046		11/30/2015	1000165306 10 tarps for stock (7x14)		\$711.44			
268737	12/23/2015	Open			Accounts Payable	Barbara E. Ball d/b/a Writing Horses, LLC	\$6,000.00		
	Invoice		Date	Description		Amount			
	5196		10/29/2015	1000105207 11/13,20,27 2015 Delinquent tax notices posting		\$6,000.00			
268738	12/23/2015	Open			Accounts Payable	Blackjack Baptist Church	\$500.00		
	Invoice		Date	Description		Amount			
	15/16 Donation		12/21/2015	1000015327 FC Community enhancement frant District 5		\$500.00			
268739	12/23/2015	Open			Accounts Payable	Blake & Ford Incorporated	\$104.22		
	Invoice		Date	Description		Amount			
	0008893		11/20/2015	1000165301 Coffee Brewer Filters/ Classic Roast Regular		\$104.22			
268740	12/23/2015	Open			Accounts Payable	Board of Disabilities and Special Needs	\$2,803.03		
	Invoice		Date	Description		Amount			
	5057		10/30/2015	1000305231 Janitorial activity for Oct 2015		\$2,803.03			
268741	12/23/2015	Open			Accounts Payable	Bob Barker Company	\$553.74		
	Invoice		Date	Description		Amount			
	NC1001262019		11/30/2015	1000155314 Pants sz. 40ZLP812-KH-4032		\$55.37			
	NC1001262020		11/30/2015	1000155314 Pants for FCDC		\$498.37			
268742	12/23/2015	Open			Accounts Payable	Eye Care Services, Inc	\$284.00		
	Invoice		Date	Description		Amount			
	11/24 SVC		11/24/2015	1000155205 Allen Ashley		\$284.00			
268743	12/23/2015	Open			Accounts Payable	Fort, DR L W	\$1,890.00		
	Invoice		Date	Description		Amount			
	10/27 SVC ES		10/27/2015	1000155205 Elisabeth Sellars		\$555.00			
	11/15 SVC KY		11/15/2015	1000155205 Calvin Young		\$330.00			
	11/15 SVC OS		11/15/2015	1000155205 Omar Stevenson		\$330.00			
	12/3 SVC ES		12/03/2015	1000155205 Elisabeth Sellars		\$675.00			
268744	12/23/2015	Open			Accounts Payable	Holt's Construction	\$260.00		
	Invoice		Date	Description		Amount			
	11/20 SVC EMS4		11/23/2015	1001015232 Pump tank on 11-20-15 EMS Station 4		\$260.00			

Payment Register

From Payment Date: 12/1/2015 - To Payment Date: 12/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
268745	12/23/2015	Open			Accounts Payable	Kinley, Mary Lynn	\$327.28		
	Invoice		Date	Description		Amount			
	Oct 15 Reimb		12/22/2015	1000015212.01 Internet/Cell Phone		\$100.86			
	Nov 15 Reimb		12/22/2015	1000015212.01 Internet/Cell Phone/Printer ribbon		\$125.62			
	Dec 15 Reimb		12/22/2015	1000015212.01 Internet/Cell Phone		\$100.80			
268746	12/23/2015	Open			Accounts Payable	Linde Gas North America LLC	\$136.32		
	Invoice		Date	Description		Amount			
	53182157		11/18/2015	1001015302 Oxygen		\$136.32			
268747	12/23/2015	Open			Accounts Payable	Michael R Privett, DVM dba: EquiCare Veterinary	\$95.00		
	Invoice		Date	Description		Amount			
	11/18 SVC		11/18/2015	1000185205.01 Service to Sanoy		\$95.00			
268748	12/23/2015	Open			Accounts Payable	Newberry Clerk of Court	\$222.44		
	Invoice		Date	Description		Amount			
	2016-00000411		12/23/2015	44 - Child Support		\$222.44			
268749	12/23/2015	Open			Accounts Payable	Palmetto Printing Incorporated	\$48.15		
	Invoice		Date	Description		Amount			
	37839		11/23/2015	1000265307 CAR MAGNET SIGNS - SHERIFF MONTGOMERY		\$48.15			
268750	12/23/2015	Open			Accounts Payable	Porter Gas Service	\$238.96		
	Invoice		Date	Description		Amount			
	E006905		11/30/2015	1001020115401.05 Tank Rental Dutchman's creek vol fire		\$42.80			
	202748		11/11/2015	1001020115211.02 Dutchman's Creek fire dep ref# 002636		\$196.16			
268751	12/23/2015	Open			Accounts Payable	R.A. Ellisor, Jr.	\$200.00		
	Invoice		Date	Description		Amount			
	Nov 15 SVC		11/12/2015	1000155232 Monlthy Pharmacy audit		\$200.00			
268752	12/23/2015	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$673.92		
	Invoice		Date	Description		Amount			
	803932		11/28/2015	2110615224 Mied Load Ton		\$673.92			
268753	12/23/2015	Open			Accounts Payable	S&S Worldwide Incorporated	\$463.37		
	Invoice		Date	Description		Amount			
	8843884		11/23/2015	1000360355326 Bingo set/great gator mames book/master board bing		\$443.38			
	8848258		11/25/2015	1000360355326 crazy legs game - RMU10663		\$19.99			
268754	12/23/2015	Open			Accounts Payable	SC Battery, Inc. dba: Interstate Batteries of SC	\$496.28		
	Invoice		Date	Description		Amount			
	150003663		11/02/2015	2060560055306 FCTS 902 battery- MTP 65		\$120.86			
	150003662		11/02/2015	1000265306 battery for SD 133, #1 - MTP-65		\$120.86			
	150003665		11/02/2015	1000265306 MTP-48/H6 batteries for caprice, SD 129		\$127.28			
	150003664		11/02/2015	1000265306 MTP 48/H6 SD		\$127.28			

Payment Register

From Payment Date: 12/1/2015 - To Payment Date: 12/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
268755	12/23/2015	Open			Accounts Payable	South Carolina Security Systems	\$35.00		
	Invoice		Date	Description		Amount			
	25539		11/24/2015	1000085232 ADD - PATTY WEED SECURITY SYSTEM AT FAMILY COURT		\$35.00			
268756	12/23/2015	Open			Accounts Payable	Southland Equipment Service, Inc.	\$1,090.89		
	Invoice		Date	Description		Amount			
	3244-124017		11/16/2015	1000115232 Check for hose leaking removed and replaced hose and		\$367.25			
	3244-123566		10/30/2015	1000115232 Repiar battery cable switch from tow mode to drive on		\$200.14			
	3244-123563		10/30/2015	1000115232 check for hydraulic liak, tilt cylinders pouring rem		\$523.50			
268757	12/23/2015	Open			Accounts Payable	Superior Gas	\$231.02		
	Invoice		Date	Description		Amount			
	676681		11/30/2015	1001020195211.02 Community fire dept ref# 396419		\$90.13			
	676444		11/05/2015	1001020105211.02 Blackstoc VFD ref#395150		\$140.89			
268758	12/23/2015	Open			Accounts Payable	T & T Towing	\$200.00		
	Invoice		Date	Description		Amount			
	559698		11/30/2015	1000265204 TOW FEE FOR STOLEN VEHICLE		\$200.00			
268759	12/23/2015	Open			Accounts Payable	Trane U S Incorporated	\$489.29		
	Invoice		Date	Description		Amount			
	11585496R1		11/30/2015	1000155324 Combustion Kit		\$489.29			
268760	12/23/2015	Open			Accounts Payable	Wardone Community Association	\$425.64		
	Invoice		Date	Description		Amount			
	15/16 Donation		12/21/2015	1000015327 FC Community Enhancement Grant district # 6		\$425.64			
268761	12/23/2015	Open			Accounts Payable	Boiler Safety Program	\$25.00		
	Invoice		Date	Description		Amount			
	06888		12/01/2015	1000115232 Boiler Safety Inspection-Adger Recycling Center		\$25.00			
268762	12/23/2015	Open			Accounts Payable	Carolina Business Equipment Inc	\$395.11		
	Invoice		Date	Description		Amount			
	INV219120		12/08/2015	Sharp 26709 Serial#45009762 Sheriff		\$275.76			
	INV218715		12/02/2015	1000085311 Freight for Museum		\$10.00			
	INV218414		11/30/2015	Sharp 26418 S#30000192 HR Copier		\$34.50			
	INV218984		11/30/2015	Lexmark 26282 Museum		\$74.85			
268763	12/23/2015	Open			Accounts Payable	Clemson University	\$200.00		
	Invoice		Date	Description		Amount			
	173040		12/03/2015	2060560005403 Transit Membership Dues		\$200.00			
268764	12/23/2015	Open			Accounts Payable	Columbia Society For HR Management	\$125.00		
	Invoice		Date	Description		Amount			
	2016 Mem Dues		12/17/2015	1000055403 Davis Anderson #01668755		\$125.00			
268765	12/23/2015	Open			Accounts Payable	De Lage Landen Financial, Inc	\$136.84		
	Invoice		Date	Description		Amount			
	48194164		12/06/2015	1000145401.01 ED		\$104.86			

Payment Register

From Payment Date: 12/1/2015 - To Payment Date: 12/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	48310063		12/12/2015	1000145401.01	Property Tax		\$31.98		
268766	12/23/2015	Open			Accounts Payable	Duke Energy	\$102.57		
	Invoice		Date	Description			Amount		
	47653 Dec 15		12/14/2015	1805747653	Colonels Creek		\$102.57		
268767	12/23/2015	Open			Accounts Payable	Fairfield Medical Assoc	\$240.00		
	Invoice		Date	Description			Amount		
	38097 Nov 15		12/06/2015	1001020215205	Fire Dept. 11/17 Claim:50668 Tommy Sawyer		\$240.00		
268768	12/23/2015	Open			Accounts Payable	Frontier	\$72.14		
	Invoice		Date	Description			Amount		
	635-9782 Dec 15		12/10/2015	80363597821122895	Lebanon Fire Dept.		\$72.14		
268769	12/23/2015	Open			Accounts Payable	Grainger Parts	\$810.44		
	Invoice		Date	Description			Amount		
	9871902657		10/20/2015	1000135324	Pressure Switch		\$99.77		
	9865760863		10/13/2015	1000135605	Electric Winch		\$710.67		
268770	12/23/2015	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$463.25		
	Invoice		Date	Description			Amount		
	1151902		12/08/2015	4051445214	FC 2016 CTC		\$463.25		
268771	12/23/2015	Open			Accounts Payable	J Wilbur Collins & Co	\$5.35		
	Invoice		Date	Description			Amount		
	94615		12/15/2015	1001020225320	NON ETHANOL GASOLINE		\$5.35		
268772	12/23/2015	Open			Accounts Payable	Philips Lifeline Company	\$2,508.70		
	Invoice		Date	Description			Amount		
	928544374		12/03/2015	1001015439	EMS		\$2,508.70		
268773	12/23/2015	Open			Accounts Payable	SC Election Commission	\$35.00		
	Invoice		Date	Description			Amount		
	2000336155		12/09/2015	1000275319	2016 Magistrate Jury		\$35.00		
268774	12/23/2015	Open			Accounts Payable	SC Law Enforcement Division	\$50.00		
	Invoice		Date	Description			Amount		
	2015 Fee RL		12/16/2015	2420435442	Robert Lewis		\$50.00		
268775	12/23/2015	Open			Accounts Payable	Toshiba Business Solutions	\$234.27		
	Invoice		Date	Description			Amount		
	63893813		12/06/2015	7221352-022	PZ		\$234.27		
268776	12/23/2015	Open			Accounts Payable	TruVista Communications	\$2,776.55		
	Invoice		Date	Description			Amount		
	BUS-252960 Dec15		12/15/2015	1000205212.01	Auditor		\$77.00		
	BUS-255717 Dec15		12/15/2015	1000015212.02	Clerk of Council		\$85.45		
	BUS-253818 Dec15		12/15/2015	1000015212.01	Clerk of Council		\$86.16		
	BUS-252958 Dec15		12/15/2015	1000045212.01	Finance		\$321.49		
	BUS-245690 Dec15		12/15/2015	1000265212.01	Commmand Center		\$1,142.74		
	BUS-158142 Dec15		12/01/2015	1000085212.01	Cable MOD/Gf Solicitor		\$325.24		
	BUS-243035 Dec15		12/15/2015	1000145212.01	ED		\$738.47		

Payment Register

From Payment Date: 12/1/2015 - To Payment Date: 12/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
268777	12/29/2015	Open			Accounts Payable	Board of Disabilities and Special Needs	\$2,534.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5109		11/30/2015		1000085232 Landscaping activity for Nov 2015		\$246.50		
	5111		11/30/2015		1000175232 Recycle activity for Nov 2015		\$2,288.00		
268778	12/29/2015	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$1,058.70		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	225362		11/18/2015		2060560045306 Alternator/V-Belt for Transit		\$498.28		
	225514		11/19/2015		1000175306 Switch-SW		\$20.93		
	225845		11/23/2015		1000265306 headlight module-Sheriff		\$223.87		
	225861		11/24/2015		1000265306 2 V-Belt/Radiator -Sheriff		\$253.66		
	225892		11/23/2015		1000265306 Door Motor-Sheriff		\$61.96		
268779	12/29/2015	Open			Accounts Payable	Dixie Lawn Services, Inc.	\$50.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	104031		11/23/2015		100165324 Bolt/Bush/Washer/Stover Nut		\$50.80		
268780	12/29/2015	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$241.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	75350010 Nov 15		12/10/2015		1001015211.02 EMS-Southeastern		\$241.00		
268781	12/29/2015	Open			Accounts Payable	Flint Equipment Company	\$1,234.70		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	P02832		11/24/2015		1000165324 Overlay Engine #T202938		\$489.12		
	P02696		11/20/2015		1000165324 Blade/cutting edge/Plow bolt		\$745.58		
268782	12/29/2015	Open			Accounts Payable	Frasier Tire Service, Inc	\$661.37		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	167559		11/17/2015		1001015306 235/70R17 Tires Stock# 758078571		\$661.37		
268783	12/29/2015	Open			Accounts Payable	Hyman Paper Company	\$572.39		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	131001A		11/24/2015		1000155304 Purex detergent 15lb powder		\$493.99		
	133622		11/24/2015		1001015304 Deb antibac foam hand soap 8/1000ml		\$78.40		
268784	12/29/2015	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$301.21		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	352872493		11/24/2015		1000115304 WYPALL® X70 WIPER, WHITE, 1/4 FOLD		\$301.21		
268785	12/29/2015	Open			Accounts Payable	J Wilbur Collins & Co	\$123.88		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	94023		11/19/2015		1000155203 Replaced front wheel spindles/supplies		\$123.88		
268786	12/29/2015	Open			Accounts Payable	Marlin Leasing Corporation	\$243.96		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	13743839		12/15/2015		401-0204781-002 H/R copier		\$243.96		
268787	12/29/2015	Open			Accounts Payable	Morphotrak, Inc	\$4,628.82		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	128420		11/11/2015		1000155225 LiveScan Maint. & support agreement FCDC		\$4,628.82		
268788	12/29/2015	Open			Accounts Payable	Motorola Solutions, Inc	\$36.21		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1286291152015		12/01/2015		1001015225 EMS		\$36.21		

Payment Register

From Payment Date: 12/1/2015 - To Payment Date: 12/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
268789	12/29/2015	Open			Accounts Payable	National Emergency Number Association	\$137.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	300024632		12/03/2015	1000345403 2016 Phyllis Watkins		\$137.00			
268790	12/29/2015	Open			Accounts Payable	South Risk Management, LLC	\$100.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	8415		11/24/2015	1000085407 Public official bond 1/24/16-1/24/17		\$150.00			
	8464		12/03/2015	1000085407 Credit for remove Georgene Proctor from the bond		(\$50.00)			
268791	12/29/2015	Open			Accounts Payable	Wal-Mart Community/GECRB	\$685.20		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	8366 Dec 15		12/16/2015	6032202000938366 Nov/Dec 2015 Charges		\$685.20			
268792	12/30/2015	Open			Accounts Payable	American Safety & Health Institute	\$379.35		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	658634		11/30/2015	1001015305 Combo certification card sheet		\$379.35			
268793	12/30/2015	Open			Accounts Payable	Batteries Plus-232	\$1,191.02		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	660-104907-01		12/02/2015	1001020215324 Srvivr D2 NICD Battery/6V Lead		\$1,191.02			
268794	12/30/2015	Open			Accounts Payable	Carolina International Trucks, Inc	\$433.06		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	X101070166:01		12/02/2015	1001015306 Fuel/Air/Oil filters/Pac air filter		\$212.22			
	X101070248:01		12/03/2015	1001015306 KT Fuel Filers/KT Oil Filters		\$220.84			
268795	12/30/2015	Open			Accounts Payable	Diamond Consulting Corporation	\$1,242.07		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	IN00016494		11/23/2015	1000055232 Reach Employee Assistance Program		\$1,242.07			
268796	12/30/2015	Open			Accounts Payable	Electric Control & Supply Co	\$471.61		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1165830-01		12/02/2015	1000115325 Electronic Ballast/Output Lamp/Wire stripper		\$471.61			
268797	12/30/2015	Open			Accounts Payable	Flint Equipment Company	\$161.35		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	P03113		12/02/2015	1000165324 Cap screw/Washer/Bolt and nut		\$161.35			
268798	12/30/2015	Open			Accounts Payable	J Wilbur Collins & Co	\$156.71		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	94788		11/17/2015	1000175326 1 Gal Mix - Case		\$64.09			
	94327		12/03/2015	1000115320 6 Pack Stihl 1 gallon mix oil		\$17.66			
	94294		12/01/2015	1000165203 2Weed eaters for service		\$74.96			
268799	12/30/2015	Open			Accounts Payable	LogMeln, Inc.	\$1,062.13		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	IN175246		12/02/2015	1000075202 Remote Access for some users		\$1,062.13			
268800	12/30/2015	Open			Accounts Payable	Lorick Office Products	\$490.06		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	14342		12/02/2015	1000065328 BLACK EXECUTIVE HI BACK CHAIR - OFS10811KT		\$490.06			

Payment Register

From Payment Date: 12/1/2015 - To Payment Date: 12/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
268801	12/30/2015	Open			Accounts Payable	Merus Refreshment Services, Inc	\$214.00		
	Invoice						Amount		
	102714		Date	Description			Amount		
			12/01/2015	1000085401.01 Admin. bldg water cooler rental			\$214.00		
268802	12/30/2015	Open			Accounts Payable	Miles Custom Paint & Body Shop	\$2,348.20		
	Invoice						Amount		
	11/29 Incident		Date	Description			Amount		
			12/01/2015	2240745204 Sheriff's Vehicle #117			\$2,148.20		
	12/11 SVC		12/11/2015	1000265204 Bumper Repair-SD			\$200.00		
268803	12/30/2015	Open			Accounts Payable	Palmetto Bus Sales, LLC	\$239,968.00		
	Invoice						Amount		
	SC15093		Date	Description			Amount		
			12/15/2015	2240745605 2016 FORD E-350 CHASSIS Starcraft vin#15562			\$59,992.00		
	SC15091		12/15/2015	2240745605 2016 FORD E-350 CHASSIS Starcraft vin#15567			\$59,992.00		
	SC15092		12/15/2015	2060560505605 2016 FORD E-350 CHASSIS Starcraft vin#15534			\$59,992.00		
	SC15090		12/15/2015	2060560505605 2016 FORD E-350 CHASSIS Starcraft vin#15565			\$59,992.00		
268804	12/30/2015	Open			Accounts Payable	Wood's Auto Body Shop	\$13,783.57		
	Invoice						Amount		
	8/2 Incident		Date	Description			Amount		
			12/22/2015	2240745204 Sheriff's Vehicle #126			\$10,510.09		
	8/24 SVC		12/29/2015	2240745204 Repairs done on Fire Services 2006 Chevrolet Colorado			\$3,273.48		
268805	12/31/2015	Open			Accounts Payable	ADP, Inc	\$321.32		
	Invoice						Amount		
	465562181		Date	Description			Amount		
			12/18/2015	1000085232 ezLaborManager Software			\$321.32		
268806	12/31/2015	Open			Accounts Payable	Alsco, Linen Service Corp	\$1,721.99		
	Invoice						Amount		
	LCOL471700		Date	Description			Amount		
			12/22/2015	1000135401.05 Transit Uniforms			\$51.93		
	LCOL471705		12/22/2015	1000360355401.05 Recreation Uniforms			\$49.26		
	LCOL471699		12/22/2015	2060560045401.05 Transit Uniforms			\$253.76		
	LCOL471708		12/22/2015	1000115401.05 Maintenance Uniforms			\$133.36		
	LCOL471704		12/22/2015	1000165401.05 PW/SW Uniforms			\$210.22		
	LCOL470813		12/15/2015	1000185401.05 Animal Control Uniforms			\$54.25		
	LCOL470804		12/15/2015	2060560045401.05 Transit Uniforms			\$132.47		
	LCOL470814		12/15/2015	1000115401.05 Maintenance Supplies			\$133.36		
	LCOL470810		12/15/2015	1000165401.05 PW/SW Uniforms			\$219.59		
	LCOL470805		12/15/2015	1000135401.05 Transit Uniforms			\$51.93		
	LCOL470811		12/15/2015	1000360355401.05 Recreation Uniforms			\$49.26		
	LCOL470815		12/15/2015	1001015304 EMS Linens			\$172.38		
	LCOL472490		12/29/2015	1000165401.05 PW/SW Uniforms			\$210.22		
268807	12/31/2015	Open			Accounts Payable	Beaver, Jacqueline C.	\$28.29		
	Invoice						Amount		
	12/3 Trvl Exp		Date	Description			Amount		
			12/22/2015	1000295508 Mileage			\$28.29		
268808	12/31/2015	Open			Accounts Payable	Cipov Enterprises, Inc.	\$810.00		
	Invoice						Amount		
	351202		Date	Description			Amount		
			12/02/2015	1000085232 REPLACE BULBS ON RADIO TOWER			\$810.00		

Payment Register

From Payment Date: 12/1/2015 - To Payment Date: 12/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
268809	12/31/2015	Open			Accounts Payable	Columbia Truck Center, Inc	\$430.92		
	Invoice		Date	Description		Amount			
	275529		12/03/2015	1000175306 Seat for SW22		\$430.92			
268810	12/31/2015	Open			Accounts Payable	Derst Baking Company, LLC.	\$253.82		
	Invoice		Date	Description		Amount			
	0097285696		12/03/2015	1000155309 Bread for FCDC		\$253.82			
268811	12/31/2015	Open			Accounts Payable	Elliott Davis Decosimo, LLC & PLLC (In NC)	\$9,600.00		
	Invoice		Date	Description		Amount			
	3065902		12/04/2015	1000045213 FC Library Commission		\$2,250.00			
	3065899		12/04/2015	1000045213 FC Behavioral Health Services		\$1,950.00			
	3065602		11/30/2015	1000045213 FC professional services Nov 2015		\$5,400.00			
268812	12/31/2015	Open			Accounts Payable	Fairfield Motor Parts Inc	\$2,461.93		
	Invoice		Date	Description		Amount			
	475077		11/04/2015	Medic 11 DIESEL antifreeze		\$10.40			
	475003		11/02/2015	AIR/FUEL/OILfilters for service med 1		\$149.07			
	475053		11/03/2015	PRO SELECT oil filters, 21372 for stock		\$26.64			
	475066		11/04/2015	SPARK plugs for a tune up in PW 63		\$119.67			
	475135		11/06/2015	aw-32 hydraulic oil for PW 67		\$54.52			
	475133		11/06/2015	P.w Bobby, 5/16 washers and bedliner		\$103.78			
	475134		11/06/2015	aw-32 hydraulic oil for bailer and sw 23		\$109.03			
	475180		11/09/2015	WIPER BLADE-shop		\$17.10			
	475178		11/09/2015	SPARK PLUGS/OIL FILTER/QUART OIL 5W20-shop		\$77.68			
	475067		11/04/2015	Spark Plug-veh maint. 57		\$119.67			
	475198		11/10/2015	filters for vehicles, 7060-SD		\$37.45			
	475240		11/11/2015	OIL/AIR/FUEL FILTERS sd 152		\$18.66			
	475233		11/11/2015	antifreeze, filter and oil for stock-Transit		\$152.65			
	475234		11/11/2015	filters, antifreeze and wipers for stock-SD		\$186.77			
	475235		11/11/2015	antifreeze, and oil/ filters for stock. (SW #15 and jake)		\$110.01			
	475236		11/11/2015	oil and filters for stock-maint.		\$60.25			
	475265		11/12/2015	oil and filters from oil changes, FCTS 940		\$26.43			
	475264		11/12/2015	FCTS 906 oil and filter		\$35.85			
	475317		11/13/2015	21372, Oil Filter Pro Select-SD		\$2.66			
	475303		11/13/2015	Diesel exhaust fluid SPS160-SW		\$120.91			
	475304		11/13/2015	electrical tape and butt connector-SW		\$8.29			
	475319		11/13/2015	Oil Filter Pro Select/Rotella T 15W40 Qt-AC		\$36.84			
	475318		11/13/2015	Napa Quart 5W20/Oil Filter-ems		\$25.35			
	475324		11/13/2015	827-8023 Fan-ems		\$107.95			
	475390		11/16/2015	Serpentine Belt -SD		\$77.01			
	475414		11/17/2015	A/C Belt/Serpentine Belt-SD		\$45.14			
	475412		11/17/2015	Halogen Lamp -ems		\$27.73			
	475442		11/17/2015	OIL/AIR/FUEL FILTERS-SD		\$15.86			
	475449		11/18/2015	ROTELLA 15W40 QUART OIL-Transit		\$38.71			
	475444		11/17/2015	HEATER VALVE/SOLENOID-Transit		\$52.29			
	475410		11/17/2015	Motor Resistor-Transit		\$16.16			
	475411		11/17/2015	TRAILER CONNECTOR PLUG - SW 15		\$7.54			
	475443		11/17/2015	AIR/FUEL/OIL filters for service on SW 21		\$146.45			
	475448		11/18/2015	OIL FILTER/ NAPA QUART OIL 5W20		\$22.11			
	475487		11/19/2015	Antifreeze Coolant-Transit		\$40.64			

Payment Register

From Payment Date: 12/1/2015 - To Payment Date: 12/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	475486		11/19/2015		Air/Oil/Fuel filters-SW		\$146.45		
	475490		11/19/2015		Napa Quart 5W20-maint.		\$28.59		
	475491		11/19/2015		Oil Filter-ems		\$2.66		
	475568		11/23/2015		Oil filter/Oil/accufit conventional-rec		\$61.27		
	475567		11/23/2015		Oil filter/Oil-pz		\$23.10		
	475597		11/24/2015		Knife-shop		\$37.88		
	475609		11/24/2015		Fuel filter-fireboard		\$11.19		
	475558		11/23/2015		Oil filter/oil/accufit rear-firebaord		\$31.94		
	475642		11/25/2015		Fuel Filter-fireboard		\$22.38		
	475181		11/09/2015		Return Spark Plug-veh maint. 57 inv. ref#475067		(\$119.67)		
	475106		11/05/2015		EP Moly MP Grs 3oz-maint.		\$8.87		
268813	12/31/2015	Open			Accounts Payable	FleetMatics USA, LLC	\$423.72		
	Invoice		Date		Description	Amount			
	IN885608		12/02/2015		SO254971FCDC/312008Rec/324974Maint.	\$423.72			
268814	12/31/2015	Open			Accounts Payable	J.M. Smith Corporation / QS/1 Data Systems	\$1,905.77		
	Invoice		Date		Description	Amount			
	846904-7507		12/02/2015		2160665225 Annual Harware Maint.	\$693.00			
	853834-7507		12/04/2015		2160665227 Quarterly Software Maint	\$1,212.77			
268815	12/31/2015	Open			Accounts Payable	Johnstone Supply	\$112.05		
	Invoice		Date		Description	Amount			
	S5033684.001		12/02/2015		1000115325 Black Poly Duct Strap/Silver Bagged Flex/Snap in coll	\$112.05			
268816	12/31/2015	Open			Accounts Payable	Linde Gas North America LLC	\$81.29		
	Invoice		Date		Description	Amount			
	53282140		12/03/2015		1001015302 Oxygen-EMS	\$81.29			
268817	12/31/2015	Open			Accounts Payable	Pitney Bowes Global Financial	\$1,556.01		
	Invoice		Date		Description	Amount			
	8361602-DC15		12/13/2015		1000085401.01 Lease	\$442.63			
	8366809-DC15		12/13/2015		1000085401.01 Lease	\$833.76			
	4631461-DC15		12/13/2015		1000085401.01 Lease	\$279.62			
268818	12/31/2015	Open			Accounts Payable	Robinson, William	\$39.95		
	Invoice		Date		Description	Amount			
	3/13 Reimbursmnt		12/16/2015		1000275319 Software for Court Room Recording	\$39.95			
268819	12/31/2015	Open			Accounts Payable	SC Criminal Justice Academy	\$60.00		
	Invoice		Date		Description	Amount			
	2000335634		12/02/2015		1000155206 11/17-18 P Craig/A Mickle/T Walker	\$60.00			
268820	12/31/2015	Open			Accounts Payable	Trane U S Incorporated	\$470.32		
	Invoice		Date		Description	Amount			
	11559706R1		11/16/2015		1000155324 Motor/Fan/Capacitor-FCDC	\$470.32			
268821	12/31/2015	Open			Accounts Payable	TruVista Communications	\$50.00		
	Invoice		Date		Description	Amount			
	BUS-182835 Dec15		12/15/2015		1001015212.01 EMS	\$50.00			
268822	12/31/2015	Open			Accounts Payable	Valley Spring Water Company, LLC	\$51.36		
	Invoice		Date		Description	Amount			
	79862		12/01/2015		1001015401.05 Water Cooler EMS	\$51.36			

Payment Register

From Payment Date: 12/1/2015 - To Payment Date: 12/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
268823	12/31/2015	Open			Accounts Payable	W.C.Rouse Holdings, Inc dba W.C. Rouse Son, Inc	\$1,284.07		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	38146		11/30/2015		4041415234 Replaced Pilot Burner-Courthouse		\$1,284.07		
268824	12/31/2015	Open			Accounts Payable	American Family Life	\$10,850.53		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	DEC15 INSURANCE		12/31/2015		December 2015 Insurance		\$10,850.53		
268825	12/31/2015	Open			Accounts Payable	Board of Disabilities and Special Needs	\$2,921.05		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5110		11/30/2015		1000305231 Janitorial Activity for Nov 2015		\$2,921.05		
268826	12/31/2015	Open			Accounts Payable	Budget & Control Board Divison	\$177,905.56		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	DEC15 INSURANCE		12/31/2015		December 2015 Insurance		\$177,905.56		
268827	12/31/2015	Open			Accounts Payable	Eagle Eye Monitoring, Inc.	\$243.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jul 15 SVC EB		07/06/2015		1000155401.01 Edward Boulware-Rental Leg Monitor for 11days		\$243.00		
268828	12/31/2015	Open			Accounts Payable	Verizon Wireless	\$635.64		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	718-0826 Oct 15		10/19/2015		721460437-00005/9755850753 DSS		\$211.88		
	718-0826 Nov 15		11/19/2015		721460437-00005/9755850753 DSS		\$211.88		
	718-0826 Dec 15		12/19/2015		721460437-00005/9757493370 DSS		\$211.88		
268829	12/31/2015	Open			Accounts Payable	WageWorks, Inc.	\$2,548.40		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	DEC15 MONEYPLUS		12/31/2015		December 2015 Moneyplus		\$2,548.40		
268830	12/31/2015	Open			Accounts Payable	WageWorks, Inc.	\$167.22		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	DEC15 MONEYPLUS		12/31/2015		December 2015 Moneyplus Admin Fee		\$167.22		
268831	12/31/2015	Open			Accounts Payable	Wright-Johnston, Inc	\$19,372.05		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11613		07/29/2015		1000265313 Uniforms for Sheriff Dept.		\$1,056.19		
	11614		07/29/2015		1000265313 Uniforms for Sheriff Dept.		\$11,275.20		
	11616		07/29/2015		1000265313 Uniforms for Sheriff Dept.		\$1,080.98		
	11617		07/29/2015		1000265313 Uniforms for Sheriff Dept.		\$1,080.98		
	11618		07/30/2015		1000265313 Uniforms for Sheriff Dept.		\$1,196.32		
	12174		11/25/2015		1000265313 Uniforms for Sheriff Dept.		\$1,146.75		
	12175		11/24/2015		1000265313 Uniforms for Sheriff Dept.		\$2,535.63		
Type Check Totals:						410 Transactions	\$1,782,377.96		
EFT									
351	12/10/2015	Open			Accounts Payable	SC Deferred Compensation	\$4,966.70		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2016-00000367		12/10/2015		98 - State 401-K Def Comp*		\$4,966.70		
352	12/10/2015	Open			Accounts Payable	Internal Revenue Service	\$123,768.55		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2016-00000372		12/10/2015		FED - Federal Taxes*		\$123,768.55		

Payment Register

From Payment Date: 12/1/2015 - To Payment Date: 12/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
353	12/10/2015	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$23,793.54			
	Invoice		Date	Description		Amount				
	2016-00000384		12/10/2015	SC - South Carolina State Tax*		\$23,793.54				
354	12/18/2015	Open			Accounts Payable	SC Dept of Revenue	\$416.19			
	Invoice		Date	Description		Amount				
	Nov 15 Sales		11/30/2015	November 2015 Sales & Use Tax Returns		\$416.19				
355	12/22/2015	Open			Accounts Payable	Internal Revenue Service	\$95,998.75			
	Invoice		Date	Description		Amount				
	2016-00000394		12/22/2015	FED - Federal Taxes*		\$95,998.75				
356	12/22/2015	Open			Accounts Payable	SC Deferred Compensation	\$4,996.70			
	Invoice		Date	Description		Amount				
	2016-00000396		12/22/2015	98 - State 401-K Def Comp*		\$4,996.70				
357	12/22/2015	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$18,200.44			
	Invoice		Date	Description		Amount				
	2016-00000406		12/22/2015	SC - South Carolina State Tax		\$18,200.44				
Type EFT Totals:										
AP-Acct Pay - Accounts Payable Totals							7 Transactions	\$272,140.87		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	410	\$1,782,377.96	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	410	\$1,782,377.96	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$272,140.87	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	7	\$272,140.87	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	417	\$2,054,518.83	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 12/1/2015 - To Payment Date: 12/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total		417	\$2,054,518.83	\$0.00
Checks				Status	Count		Transaction Amount	Reconciled Amount	
				Open	410		\$1,782,377.96	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	0		\$0.00	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				Total	410		\$1,782,377.96	\$0.00	
EFTs				Status	Count		Transaction Amount	Reconciled Amount	
				Open	7		\$272,140.87	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	0		\$0.00	\$0.00	
				Total	7		\$272,140.87	\$0.00	
All				Status	Count		Transaction Amount	Reconciled Amount	
				Open	417		\$2,054,518.83	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	0		\$0.00	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				Total	417		\$2,054,518.83	\$0.00	