

Payment Register

From Payment Date: 12/1/2016 - To Payment Date: 12/31/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
274560	12/02/2016	Open			Accounts Payable	Albert, Harriett	\$150.00		
	Invoice		Date	Description		Amount			
	Dec 16 Medi-Gap		12/01/2016	1000085409 Retiree Insurance		\$150.00			
274561	12/02/2016	Open			Accounts Payable	American Family Life	\$9,680.80		
	Invoice		Date	Description		Amount			
	NOV16 INSURANCE		12/02/2016	November 2016 Insurance		\$9,680.80			
274562	12/02/2016	Open			Accounts Payable	Boulware, Carol G.	\$150.00		
	Invoice		Date	Description		Amount			
	Dec 16 Medi-Gap		12/01/2016	1000085409 Retiree Insurance		\$150.00			
274563	12/02/2016	Open			Accounts Payable	Brown, Joseph	\$150.00		
	Invoice		Date	Description		Amount			
	Dec 16 Medi-Gap		12/01/2016	1000085409 Retiree Insurance		\$150.00			
274564	12/02/2016	Open			Accounts Payable	Brown, Russell David	\$150.00		
	Invoice		Date	Description		Amount			
	Dec 16 Medi-Gap		12/01/2016	1000085409 Retiree Insurance		\$150.00			
274565	12/02/2016	Open			Accounts Payable	Budget & Control Board Divison	\$219,883.11		
	Invoice		Date	Description		Amount			
	NOV16 INSURANCE		12/02/2016	November 2016 Insurance		\$193,509.20			
	NOV16 RETIREE		12/02/2016	November 2016 Retiree Insurance		\$26,373.91			
274566	12/02/2016	Open			Accounts Payable	Byrd, Robert K.	\$150.00		
	Invoice		Date	Description		Amount			
	Dec 16 Medi-Gap		12/01/2016	1000085409 Retiree Insurance		\$150.00			
274567	12/02/2016	Open			Accounts Payable	Carrison, Robert	\$150.00		
	Invoice		Date	Description		Amount			
	Dec 16 Medi-Gap		12/01/2016	1000085409 Retiree Insurance		\$150.00			
274568	12/02/2016	Open			Accounts Payable	Cathcart, Janice	\$150.00		
	Invoice		Date	Description		Amount			
	Dec 16 Medi-Gap		12/01/2016	1000085409 Retiree Insurance		\$150.00			
274569	12/02/2016	Open			Accounts Payable	Davis & Floyd, Inc	\$4,663.75		
	Invoice		Date	Description		Amount			
	159612		11/23/2016	2250755709.06 Detention Center Roof		\$4,663.75			
274570	12/02/2016	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$102.43		
	Invoice		Date	Description		Amount			
	730800517		11/16/2016	1000155309 Milk		\$43.90			
	730800851		11/23/2016	1000155309 Milk		\$58.53			
274571	12/02/2016	Open			Accounts Payable	Department of Administration	\$1,255.50		
	Invoice		Date	Description		Amount			
	C117655		11/18/2016	1000075232 Monthly Recurring Charges		\$1,255.50			
274572	12/02/2016	Open			Accounts Payable	Derst Baking Company, LLC.	\$314.35		
	Invoice		Date	Description		Amount			
	1566606728		11/22/2016	1000155309 Bread		\$314.35			

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274573	12/02/2016	Open			Accounts Payable	Frick, William	\$150.00		
	Invoice		Date	Description			Amount		
	Dec 16 Medi Gap		12/01/2016	1000085409 Retiree Insurance			\$150.00		
274574	12/02/2016	Open			Accounts Payable	Frontier	\$116.99		
	Invoice		Date	Description			Amount		
	635-3905 Nov 16		11/13/2016	80363539050823115 DSS			\$116.99		
274575	12/02/2016	Open			Accounts Payable	Gaither, Virgil	\$150.00		
	Invoice		Date	Description			Amount		
	Dec 16 Medi-Gap		12/01/2016	1000085409 Retiree Insurance			\$150.00		
274576	12/02/2016	Open			Accounts Payable	Goode, Loretta	\$150.00		
	Invoice		Date	Description			Amount		
	Dec 16 Medi-Gap		12/01/2016	1000085409 Retiree Insurance			\$150.00		
274577	12/02/2016	Open			Accounts Payable	Hall, Bydester M.	\$150.00		
	Invoice		Date	Description			Amount		
	Dec 16 Medi-Gap		12/01/2016	1002028 Retiree Insurance			\$150.00		
274578	12/02/2016	Open			Accounts Payable	Hinely, Philip L	\$150.00		
	Invoice		Date	Description			Amount		
	Dec 16 Medi-Gap		12/01/2016	1000085409 Retiree Insurance			\$150.00		
274579	12/02/2016	Open			Accounts Payable	Jones, Carolyn F.	\$150.00		
	Invoice		Date	Description			Amount		
	Dec 16 Medi-Gap		12/01/2016	1000085409 Retiree Insurance			\$150.00		
274580	12/02/2016	Open			Accounts Payable	Kuebler, Margot E.	\$150.00		
	Invoice		Date	Description			Amount		
	Dec. 16 Medi-Gap		12/01/2016	1002028 Retiree insurance			\$150.00		
274581	12/02/2016	Open			Accounts Payable	Merus Refreshment Services, Inc	\$256.80		
	Invoice		Date	Description			Amount		
	107411		12/01/2016	1000085401.01 Admin Bldg Water Cooler			\$214.00		
	107997		12/01/2016	1000085401.01 Drinking Water			\$42.80		
274582	12/02/2016	Open			Accounts Payable	Metlife	\$87.78		
	Invoice		Date	Description			Amount		
	NOV16 INSURANCE		12/02/2016	November 2016 Insurance			\$87.78		
274583	12/02/2016	Open			Accounts Payable	Murphy's Towing	\$200.00		
	Invoice		Date	Description			Amount		
	FCSD001'		11/15/2016	1000265204 Tow Fee Sheriff Dept.			\$200.00		
274584	12/02/2016	Open			Accounts Payable	Newberry Pathology Association	\$1,990.00		
	Invoice		Date	Description			Amount		
	FA16-900		11/17/2016	1000255205 Rodney Henderson			\$995.00		
	FA16-871		11/03/2016	1000255205 William Davis			\$995.00		
274585	12/02/2016	Open			Accounts Payable	Perry, Henry	\$150.00		
	Invoice		Date	Description			Amount		
	Dec 16 Medi-Gap		12/01/2016	1000085409 Retiree Insurance			\$150.00		
274586	12/02/2016	Open			Accounts Payable	Richardson, Thomas	\$150.00		
	Invoice		Date	Description			Amount		
	Dec 16 Medi-Gap		12/01/2016	1000085409 Retiree Insurance			\$150.00		

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274587	12/02/2016	Open			Accounts Payable	Robinson, Solomon Y	\$150.00		
	Invoice		Date	Description		Amount			
	Dec 16 Medi-Gap		12/01/2016	1000085409 Retiree Insurance		\$150.00			
274588	12/02/2016	Open			Accounts Payable	S & S Aviation, Inc.	\$2,000.00		
	Invoice		Date	Description		Amount			
	Dec 16 SVC		12/01/2016	1000335232 Airport		\$2,000.00			
274589	12/02/2016	Open			Accounts Payable	SC Legislative Council	\$240.00		
	Invoice		Date	Description		Amount			
	INV20170351		11/21/2016	1000195419 Annual Updates PP		\$240.00			
274590	12/02/2016	Open			Accounts Payable	SMITH, JOHN, W	\$150.00		
	Invoice		Date	Description		Amount			
	Dec 16 Medi-Gap		12/01/2016	1000085409 Retiree Insurance		\$150.00			
274591	12/02/2016	Open			Accounts Payable	Stuck MD, Deborah L	\$700.00		
	Invoice		Date	Description		Amount			
	Dec 16 SVC		12/01/2016	1001015205 EMS Monthly Service		\$700.00			
274592	12/02/2016	Open			Accounts Payable	Sturgis Web Services	\$2,370.00		
	Invoice		Date	Description		Amount			
	6579		10/01/2016	1000075232 County Web Site Support Oct-Dec 2016		\$1,185.00			
	6192		04/01/2016	1000075232 County Web Site Support April, May, June 2016		\$1,185.00			
274593	12/02/2016	Open			Accounts Payable	Toshiba Business Solutions	\$492.69		
	Invoice		Date	Description		Amount			
	65961768		11/20/2016	7221352-014 Property Tax-Finance		\$69.69			
	65968408		11/20/2016	7221352-024 Property Tax-Copier Room		\$423.00			
274594	12/02/2016	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$34.10		
	Invoice		Date	Description		Amount			
	152467		11/16/2016	1000115326 VSW Natural Water		\$34.10			
274595	12/02/2016	Open			Accounts Payable	Young, Herman W	\$150.00		
	Invoice		Date	Description		Amount			
	Dec 16 Medi-Gap		12/01/2016	1000085409 Retiree Insurance		\$150.00			
274596	12/02/2016	Open			Accounts Payable	Ace Glass Company Incorporated	\$249.48		
	Invoice		Date	Description		Amount			
	1-456354		11/15/2016	1000115325 Slider Clear Temp/Clear Anodized		\$249.48			
274597	12/02/2016	Open			Accounts Payable	Advanced Graphix, Inc	\$315.00		
	Invoice		Date	Description		Amount			
	195435		09/20/2016	1000265306 Squad Car Graphics		\$315.00			
274598	12/02/2016	Open			Accounts Payable	Bessinger Investments DBA Award Specialties	\$233.28		
	Invoice		Date	Description		Amount			
	007		11/22/2016	1000015207 Piano Board/Red Marble Metal		\$233.28			
274599	12/02/2016	Open			Accounts Payable	Camden Media Co. DBA Country Chronicle	\$156.00		
	Invoice		Date	Description		Amount			
	67558		11/24/2016	1000295447 Town of Winnsboro General Election		\$156.00			

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274600	12/02/2016	Open			Accounts Payable	Carrier Enterprises, LLC	\$296.78		
	Invoice		Date	Description		Amount			
	37343423-00		11/07/2016	100015325 Compressor		\$296.78			
274601	12/02/2016	Open			Accounts Payable	Hyman Paper Company	\$659.80		
	Invoice		Date	Description		Amount			
	158852		11/21/2016	1000155304 Stripper/Finish		\$659.80			
274602	12/02/2016	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$1,412.82		
	Invoice		Date	Description		Amount			
	383692340		11/10/2016	1000115304 Paper Towels/Universal Towels/Kitchen Towels		\$168.31			
	384351524		11/17/2016	1000115304 Germicidal/Pine Sol/Gloves		\$395.41			
	384351516		11/17/2016	1000115304 Blue Towels		\$173.15			
	383960283		11/14/2016	1000305304 Trash Can Liner		\$322.09			
	384082095		11/15/2016	1000305304 Windex/Lysol/Bleach/Wipes/Hand Soap		\$353.86			
274603	12/02/2016	Open			Accounts Payable	Johnstone Supply	\$81.09		
	Invoice		Date	Description		Amount			
	S5691042.001		11/21/2016	1000115325 Thermostat		\$81.09			
274604	12/02/2016	Open			Accounts Payable	SC Battery, Inc. dba: Interstate Batteries of SC	\$2,567.79		
	Invoice		Date	Description		Amount			
	16140		11/21/2016	1000265306 Battery for Armored Vehicle		\$2,567.79			
274605	12/02/2016	Open			Accounts Payable	Snider Tire, Inc.	\$200.90		
	Invoice		Date	Description		Amount			
	6009444		11/21/2016	1000115306 Tires for BM Trailers		\$200.90			
274606	12/02/2016	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$40.00		
	Invoice		Date	Description		Amount			
	3563		11/22/2016	1000155204 Towing GMC Envoy		\$40.00			
274607	12/02/2016	Open			Accounts Payable	Sturgis Web Services	\$500.00		
	Invoice		Date	Description		Amount			
	6665		11/28/2016	1000075202 County Web Site Design		\$500.00			
274608	12/02/2016	Open			Accounts Payable	TruVista Communications	\$9,682.70		
	Invoice		Date	Description		Amount			
	BUS-166042 Dec16		12/01/2016	1000095212.02 Tax Assessor		\$70.56			
	CHR-160236 Dec16		12/01/2016	1001020105212.01 Blackstock/Wood Fire Dept		\$41.02			
	BUS-166039 Dec16		12/01/2016	1000165212.02 Public Works		\$46.18			
	BUS-166035 Dec16		12/01/2016	1000175212.02 Carnoll Robinson		\$74.22			
	BUS-165645 Dec16		12/01/2016	1000175212.01 Recycling		\$256.17			
	BUS-165499 Dec16		12/01/2016	1000165212.01 Public Works		\$82.46			
	BUS-165168 Dec16		12/01/2016	1000175212.01 Solid Waste		\$188.78			
	BUS-169101 Dec16		12/01/2016	1000175212.01 Recycling		\$44.22			
	BUS-157962 Dec16		12/01/2016	1001020225212.01 Community Fire Dept		\$73.19			
	BUS-145448 Dec16		12/01/2016	1001020185212.01 Southern Fire Dept		\$46.47			
	BUS-146533 Dec16		12/01/2016	1001020175212.01 Ridgeway Fire Dept		\$150.31			
	BUS-165072 Dec16		12/01/2016	1000155212.01 FCDC		\$1,044.11			
	BUS-253095 Dec16		12/01/2016	1000195212.01 Probate Judge		\$138.45			
	BUS-252950 Dec16		12/01/2016	1000225212.01 Clerk of Court		\$288.80			

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	BUS-166139	Dec16	12/01/2016	1000105212.01	Tax Collector		\$130.08		
	BUS-153414	Dec16	12/01/2016	1000075212.01	IT		\$415.76		
	BUS-165545	Dec16	12/01/2016	1000305212.01	Fax Lines		\$143.79		
	BUS-157418	Dec16	12/01/2016	1000085212.01	Admin		\$166.38		
	BUS-165041	Dec16	12/01/2016	1000085212.01	Admin		\$4,363.32		
	BUS-143849	Dec16	12/01/2016	1000085212.01	Admin		\$1,268.51		
	BUS-252929	Dec16	12/01/2016	1000065212.01	Purchasing		\$68.30		
	BUS-165908	Dec16	12/01/2016	1000085212.01	DJJ		\$57.56		
	BUS-166027	Dec16	12/01/2016	1000055212.01	HR		\$230.14		
	BUS-165859	Dec16	12/01/2016	1000185212.01	Animal Shelter		\$293.92		
274609	12/02/2016	Open			Accounts Payable	Weathers, Julius		\$765.70	
	Invoice		Date	Description			Amount		
	12/5-7 Trvl Exp		12/02/2016	1000145501	Meals & Airfare		\$765.70		
274610	12/02/2016	Open			Accounts Payable	Wilson Chevrolet Inc		\$505.67	
	Invoice		Date	Description			Amount		
	133454		11/21/2016	1000265306	Switch		\$368.22		
	133473		11/23/2016	1000115306	Sensor		\$137.45		
274611	12/05/2016	Open			Accounts Payable	SC Retirement System		\$178,837.45	
	Invoice		Date	Description			Amount		
	2017-00000360		12/05/2016	1 - SC Retirement System*			\$178,837.45		
274612	12/05/2016	Open			Accounts Payable	SC Retirement System		\$193,384.50	
	Invoice		Date	Description			Amount		
	2017-00000361		12/05/2016	1 - SC Retirement System*			\$193,384.50		
274613	12/06/2016	Open			Accounts Payable	DS Services of America, Inc.DBA Crystal Springs		\$251.89	
	Invoice		Date	Description			Amount		
	15519025 110416		11/04/2016	1000155309	Coffee/Coffee Filters		\$251.89		
274614	12/06/2016	Open			Accounts Payable	Frontier		\$1,011.26	
	Invoice		Date	Description			Amount		
	189-0332 Nov 16		11/20/2016	86418903320213075	E-911		\$516.77		
	963-4268 Dec 16		11/25/2016	86496342680926075	E-911		\$111.69		
	635-8009 Nov 16		11/20/2016	80363580090626955	Blair Recycling		\$73.83		
	635-2115 Dec 16		11/22/2016	80363521150402765	Greenbrier		\$133.82		
	635-1428 Dec 16		11/22/2016	80363514281023915	Feasterville Fire Dept		\$82.06		
	712-2577 Dec 16		11/19/2016	80371225771210075	Airport		\$93.09		
274615	12/06/2016	Open			Accounts Payable	Motorola Solutions, Inc		\$5,503.63	
	Invoice		Date	Description			Amount		
	2357551052016		11/01/2016	1000155225	FCDC/Sheriff/E-911/PZ		\$5,503.63		
274616	12/06/2016	Open			Accounts Payable	Mutual of Omaha Insurance Company		\$3,354.97	
	Invoice		Date	Description			Amount		
	45004 Dec 16		12/01/2016	1000085409	Retiree Insurance		\$3,354.97		
274617	12/06/2016	Open			Accounts Payable	National Association of Counties		\$479.00	
	Invoice		Date	Description			Amount		
	152883		10/01/2016	1000085434.02	County Membership Dues		\$479.00		

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274618	12/06/2016	Open			Accounts Payable	SC Law Enforcement Division	\$50.00		
	Invoice		Date	Description		Amount			
	11/18 TS		11/18/2016	2420435442 Tommy Earl Sees		\$50.00			
274619	12/06/2016	Open			Accounts Payable	SC Legislative Council	\$480.00		
	Invoice		Date	Description		Amount			
	INV20170155		11/21/2016	1000085326 Annual Update		\$240.00			
	INV20170349		11/21/2016	1000225326 Annual Update		\$240.00			
274620	12/06/2016	Open			Accounts Payable	SCE&G	\$246.19		
	Invoice		Date	Description		Amount			
	8839 Nov 16		11/28/2016	5197402958839 Greenbrier Bethel Fire Dept.		\$163.23			
	6728 Nov 16		11/23/2016	8197402956728 Ridgeway Fire Dept.		\$82.96			
274621	12/06/2016	Open			Accounts Payable	Town of Winnsboro	\$1,059.76		
	Invoice		Date	Description		Amount			
	025114 Oct 16		11/16/2016	1000085211.01 Ref Acct #424-2432.01 108 Tillessen Blvd		\$1,059.76			
274622	12/06/2016	Open			Accounts Payable	WageWorks, Inc.	\$2,342.30		
	Invoice		Date	Description		Amount			
	NOV16 MONEYPLUS		12/05/2016	November 2016 Moneyplus		\$2,342.30			
274623	12/06/2016	Open			Accounts Payable	WageWorks, Inc.	\$154.66		
	Invoice		Date	Description		Amount			
	NOV16 MONEYPLUS		12/05/2016	November 2016 Moneyplus Administrative Fee		\$154.66			
274624	12/06/2016	Open			Accounts Payable	Weathers, Julius	\$19.46		
	Invoice		Date	Description		Amount			
	11/29 Trvl Exp		11/29/2016	1000145309 Breakfast for Prospect Meeting		\$19.46			
274625	12/06/2016	Open			Accounts Payable	Fairfield Rescue Squad	\$12,220.00		
	Invoice		Date	Description		Amount			
	2016 Incentive		12/05/2016	1000085422 FC Rescue Squad Volunteer incentive Pay for 2016		\$12,220.00			
274626	12/06/2016	Open			Accounts Payable	Secretary of State	\$25.00		
	Invoice		Date	Description		Amount			
	2016 Renew SC'		12/06/2016	1000015403 Patti Locklair		\$25.00			
274627	12/07/2016	Open			Accounts Payable	Charles Ty Davenport	\$258.63		
	Invoice		Date	Description		Amount			
	11/28 Trvl Exp		11/29/2016	1000145501 Dinner w/Prospects		\$258.63			
274628	12/07/2016	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$39.33		
	Invoice		Date	Description		Amount			
	4619 Dec 16		11/25/2016	8255707085084619 EMS		\$39.33			
274629	12/07/2016	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$39.33		
	Invoice		Date	Description		Amount			
	1381 Dec 16		11/27/2016	8255707084841381 EMS		\$39.33			

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274630	12/07/2016	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$39.33		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7182 Dec 16		11/25/2016		8255707085167182 EMS		\$39.33		
274631	12/07/2016	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$39.33		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6692 Dec 16		11/26/2016		8255707088596692 EMS		\$39.33		
274632	12/07/2016	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$39.33		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2014 Dec 16		11/26/2016		8255707087192014 EMS		\$39.33		
274633	12/07/2016	Open			Accounts Payable	ETC Custodian FBO Gary R. Siebert IRA	\$2,016.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11/28 RED ER		11/28/2016		5162220 Emanuel Richmond & Karen Douglas		\$2,016.00		
274634	12/07/2016	Open			Accounts Payable	Fairfield Electric Service Corp.	\$50.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	99588		11/30/2016		1001495232 Service Call- Museum		\$50.00		
274635	12/07/2016	Open			Accounts Payable	Frontier	\$233.75		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	712-2065 Nov 16		11/13/2016		80371220650907045 EMS		\$88.04		
	712-0604 Nov 16		11/10/2016		80371206040202025 EMS		\$128.76		
	635-1406 Dec 16		11/16/2016		80363514060924985 EMS		\$16.95		
274636	12/07/2016	Open			Accounts Payable	Motorola Solutions, Inc	\$5,467.97		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	234879962016		10/01/2016		1000265225 Sheriff/FCDC/E-911/PZ		\$5,467.97		
274637	12/07/2016	Open			Accounts Payable	Saluda Dam LLC	\$7,728.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11/30 Red MB		11/30/2016		5162220 Mildred C. Beltin & Willie L. Green		\$1,232.00		
	11/23 RED MB		11/23/2016		5162220 Redemption Mary Ann Butler		\$4,480.00		
	11/28 RED HE		11/28/2016		5162220 Hester/John Edward & Ronald A. Able		\$2,016.00		
274638	12/07/2016	Open			Accounts Payable	SCE&G	\$8,023.78		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1970 Nov 16		11/23/2016		7197402941970 Recycling		\$135.05		
	5808 Nov 16		11/23/2016		7210081635808 Recycling		\$89.82		
	5497 Nov 16		11/29/2016		7210095245497 ED		\$1,678.06		
	3256 Nov 16		11/29/2016		7210096373256 ED		\$342.25		
	7069 Nov 16		11/29/2016		5210096347069 ED		\$25.70		
	0794 Nov 16		11/29/2016		7210001420794 ED		\$114.36		
	9217 Nov 16		11/29/2016		9210099989217 Admin		\$2,543.12		
	4624 Nov 16		11/29/2016		9210098304624 Admin		\$25.98		
	4273 Nov 16		11/29/2016		9197402964273 Admin		\$2,046.25		
	7127 Nov 16		11/29/2016		7210084847127 Admin		\$25.70		
	5645 Nov 16		11/29/2016		7210061975645 Admin		\$147.10		
	1678 Nov 16		11/29/2016		3210056951678 Sprinkler System		\$26.12		
	9913 Nov 16		11/29/2016		7197402949913 Entrance Lites & IRRIG		\$25.70		

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	4390 Nov 16		11/29/2016	2210061764390	Town of Winnsboro		\$30.80		
	4886 Nov 16		11/29/2016	2197402944886	Town of Winnsboro		\$170.71		
	9806 Nov 16		11/29/2016	9197402949806	Town of Winnsboro		\$122.37		
	3924 Nov 16		11/22/2016	1197402953924	Recreation		\$10.58		
	8142 Nov 16		11/29/2016	5210053298142	Recreation		\$99.04		
	4209 Nov 16		11/29/2016	5197402964209	Recreation		\$160.59		
	4233 Nov 16		11/29/2016	5197402964233	Recreation		\$90.27		
	4214 Nov 16		11/29/2016	5197402964214	Recreation		\$34.13		
	4247 Nov 16		11/29/2016	5197402964247	Recreation		\$80.08		
274639	12/07/2016	Open			Accounts Payable	Trapp, Clayton Parnell	\$896.00		
	Invoice		Date	Description		Amount			
	11/28 RED SJ		11/28/2016	5162220 Shermegan Latese Jasmin		\$896.00			
274640	12/07/2016	Open			Accounts Payable	TruVista Communications	\$1,688.10		
	Invoice		Date	Description		Amount			
	BUS-166044 Dec16		12/01/2016	2410415212.02 WIA		\$58.73			
	BUS-165180 Dec16		12/01/2016	2410415212.01 WIA		\$185.61			
	BUS-165347 Dec16		12/01/2016	2410415212.01 WIA/VA		\$253.00			
	BUS-166049 Dec16		12/01/2016	1000125212.01 PZ/Litter Crew		\$518.09			
	BUS-252959 Dec16		12/01/2016	1000215212.01 Treasurer/GF		\$204.16			
	BUS-165862 Dec16		12/01/2016	1001020225212.01 Community Fire Dept		\$42.32			
	BUS-165898 Dec16		12/01/2016	1001020215212.01 Fire Marshall		\$210.59			
	BUS-165624 Dec16		12/01/2016	1000295212.01 Voter Registration		\$215.60			
274641	12/07/2016	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$114.14		
	Invoice		Date	Description		Amount			
	152466		11/16/2016	1001015326 EMS Water		\$114.14			
274642	12/07/2016	Open			Accounts Payable	Verizon Wireless	\$1,760.68		
	Invoice		Date	Description		Amount			
	718-0365 Nov 16		11/23/2016	923050445-00002/9775936831 HR		\$105.53			
	718-2064 Nov 16		11/23/2016	942021039-00001/9775938733 Animal Shelter		\$339.63			
	718-2823 Nov 16		11/19/2016	721460437-00010/9775613167 Magistrate		\$75.13			
	718-0826 Nov 16		11/19/2016	721460437-00005/9775613164 DSS		\$212.28			
	402-9972 Nov 16		11/19/2016	721460437-00007/9775613165 PZ		\$33.05			
	718-0018 Nov 16		11/19/2016	721460437-00012/9775613168 VA		\$65.13			
	402-5296 Nov 16		11/19/2016	721460437-00003/97756134163 Maintenance		\$514.78			
	718-4544 Nov 16		11/19/2016	721460437-00002/9775613162 Laura Johnson		\$55.00			
	801-0659 Nov 16		11/19/2016	721460437-00009/9775613166 Carolyn Robinson		\$64.72			
	402-5052 Nov 16		11/19/2016	721460437-00001/9775613161 ED		\$88.38			
	718-1924 Nov 16		11/23/2016	423189354-00001/9775859052 Tax Assessor/Laura Johnson		\$140.74			
	718-6391 Nov 16		11/23/2016	923050445-00004/9775936833 Tony Hill		\$66.31			
274643	12/08/2016	Open			Accounts Payable	ACE Screen Printing &	\$381.24		
	Invoice		Date	Description		Amount			
	31511		10/24/2016	1000155313 Embroidery Shirts		\$381.24			
274644	12/08/2016	Open			Accounts Payable	ACS-Enterprise Solutions, LLC	\$89.97		
	Invoice		Date	Description		Amount			
	1289115		08/01/2016	1000225207 Plat Book		\$89.97			

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274645	12/08/2016	Open			Accounts Payable	Carolina Recording Systems, LLC	\$1,658.50		
	Invoice		Date	Description		Amount			
	152358		07/01/2016	2290795319 Internal IP Recorder		\$1,658.50			
274646	12/08/2016	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$4,958.08		
	Invoice		Date	Description		Amount			
	75350013 Nov 16		12/03/2016	1000360355211.02 Recreation Old Airport Rd		\$29.96			
	75350008 Nov 16		12/03/2016	1000085211.02 Nat'l Guard Army		\$957.00			
	75350012 Nov 16		12/03/2016	1000085211.02 Dutchman Creek Walking Bridge		\$64.00			
	3443002 Nov 16		12/03/2016	1001235211.02 MTC		\$2,128.51			
	75350015 Nov 16		12/03/2016	1000085211.02 Street Lights		\$200.68			
	89035001 Nov 16		12/03/2016	1000185211.02 Animal Shelter		\$223.00			
	70444001 Nov 16		12/03/2016	1000345211.02 Flint Hill Radio		\$29.96			
	70444003 Nov 16		12/03/2016	1000345211.02 Water Tower at Salem Crossroads		\$61.00			
	3443001 Nov 16		12/03/2016	1000345211.02 Radio Shack		\$167.00			
	75350014 Nov 16		12/03/2016	1000175211.02 Chippersite Old Airport Rd		\$62.97			
	75350009 Nov 16		12/03/2016	1000175211.02 Solid Waste		\$118.00			
	75350006 Nov 16		12/03/2016	1000175211.02 Recycling Landis Road		\$207.00			
	75350002 Nov 16		12/03/2016	1000175211.02 Recycling Hwy 21		\$182.00			
	75350004 Nov 16		12/03/2016	1000175211.02 Recycling Old Airport		\$156.00			
	75350005 Nov 16		12/03/2016	1000175211.02 Recycling Lewis Store		\$115.00			
	75350001 Nov 16		12/03/2016	1000175211.02 Recycling Blair		\$167.00			
	89035004 Nov 16		12/03/2016	1000165211.02 Public Works		\$89.00			
274647	12/08/2016	Open			Accounts Payable	Frontier	\$3,349.32		
	Invoice		Date	Description		Amount			
	189-0212 Nov 16		11/20/2016	86418902120901985 E-911		\$3,261.64			
	712-9290 Dec 16		11/28/2016	80371292901015015 Recycling		\$87.68			
274648	12/08/2016	Open			Accounts Payable	Jenkinville Water Co Inc	\$84.00		
	Invoice		Date	Description		Amount			
	2838 Nov 16		11/22/2016	1000175211.01 Recycling		\$28.00			
	2337 Nov 16		11/22/2016	1000175211.01 Recycling Blair		\$28.00			
	0865 Nov 16		11/22/2016	1000175211.01 Recycling Jenkinville		\$28.00			
274649	12/08/2016	Open			Accounts Payable	Lowe's Business Account	\$4,057.19		
	Invoice		Date	Description		Amount			
	0109388 Nov 16		11/17/2016	82131410109388 Oct/Nov Charges		\$4,057.19			
274650	12/08/2016	Open			Accounts Payable	Mid-County Water Company	\$120.60		
	Invoice		Date	Description		Amount			
	852 Nov 16		12/01/2016	1000085211.02 Armory		\$38.60			
	1010 Nov 16		12/01/2016	1000175211.01 Recycling		\$20.50			
	1611 Nov 16		12/01/2016	1000175211.01 Bailer		\$20.50			
	1741 Nov 16		12/01/2016	1000175211.01 Mulch		\$20.50			
	1389 Nov 16		12/01/2016	1000175211.01 Recycling		\$20.50			
274651	12/08/2016	Open			Accounts Payable	Olde Town Hall Restaurant & Pub	\$5,530.00		
	Invoice		Date	Description		Amount			
	11/09 Event		11/09/2016	1000145327 Catered Meal for Industrial Appreciation Dinner		\$5,530.00			

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274652	12/08/2016	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$27.50		
	Invoice		Date	Description		Amount			
	002701 Nov 16		11/11/2016	1001020175211.01 Ridgeway Fire Dept.		\$27.50			
274653	12/08/2016	Open			Accounts Payable	Toshiba Business Solutions	\$334.61		
	Invoice		Date	Description		Amount			
	65999816		11/30/2016	7221352-024 Copier Room		\$334.61			
274654	12/08/2016	Open			Accounts Payable	Town of Winnsboro	\$3,328.84		
	Invoice		Date	Description		Amount			
	025596 Nov 16		11/17/2016	1000085211.02 Emergency Management Old Acc# 725-2202		\$77.36			
	025590 Nov 16		11/16/2016	1000085211.01 Emergency Management Old Acc#725-2200		\$446.49			
	025602 Nov 16		11/16/2016	1000085211.02 Emergency Management Old Acc#725-2204		\$2,804.99			
274655	12/08/2016	Open			Accounts Payable	TruVista Communications	\$1,237.74		
	Invoice		Date	Description		Amount			
	BUS-166036 Dec16		12/01/2016	2060560055212.02 Transit		\$114.53			
	BUS-166050 Dec16		12/01/2016	2060560045212.02 Transit		\$157.82			
	BUS-158142 Dec16		11/01/2016	1000085212.01 Cable Mod		\$367.89			
	BUS-165943 Dec16		12/01/2016	1000235212.01 Family Court		\$449.58			
	BUS-145974 Dec16		12/01/2016	4061425212.01 Town of Winnsboro		\$147.92			
274656	12/09/2016	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,612.00		
	Invoice		Date	Description		Amount			
	11/21-12/4 Eades		12/06/2016	1000155251 Rachel Eades		\$56.00			
	11/21-12/4 Hemin		12/06/2016	1000155251 Densel Heningway		\$28.00			
	11/21-12/4 Pitts		12/06/2016	1000155251 Gail Pitts		\$40.00			
	11/21-12/4 Medlo		12/06/2016	1000155251 Tracy Medlock		\$32.00			
	11/21-12/4 Leopa		12/06/2016	1000155251 Rebecca Leopard		\$32.00			
	11/21-12/4 Sloan		12/06/2016	1000155251 Tabitha Sloan		\$32.00			
	11/21-12/4 Osbor		12/06/2016	1000155251 Melodie Osborne		\$32.00			
	11/21-12/4 Kirby		12/06/2016	1000155251 Tracie Kirby		\$28.00			
	11/21-12/4 Hutch		12/06/2016	1000155251 Brandi Hutchinson		\$28.00			
	11/21-12/4 Samp		12/06/2016	1000155251 Byron Sampson		\$28.00			
	11/21-12/4 Simmo		12/06/2016	1000155251 Albert Simmons		\$4.00			
	11/21-12/4 Keitt		12/06/2016	1000155251 James Keitt		\$32.00			
	11/21-12/4 Coaxu		12/06/2016	1000155251 Harrison Coaxum		\$54.00			
	11/21-12/4 Coope		12/06/2016	1000155251 Jason Cooper		\$32.00			
	11/21-12/4 Harre		12/06/2016	1000155251 Clifton Harrell		\$32.00			
	11/21-12/4 Lake		12/06/2016	1000155251 Arthur Lake		\$32.00			
	11/21-12/4 Woods		12/06/2016	1000155251 Kristopher Woods		\$32.00			
	11/21-12/4 Dougl		12/06/2016	1000155251 Dwight Douglas		\$76.00			
	11/21-12/4 Johns		12/06/2016	1000155251 Robert Johnson		\$68.00			
	11/21-12/4 Homan		12/06/2016	1000155251 Patrick Homan		\$32.00			
	11/21-12/4 Young		12/06/2016	1000155251 Timothy Youngblood		\$28.00			
	11/21-12/4 Linds		12/06/2016	1000155251 Jamal Lindsey		\$20.00			
	11/21-12/4 Santi		12/06/2016	1000155251 Fernando Santiago		\$56.00			
	11/21-12/4 Smith		12/06/2016	1000155251 Lyndell Smith		\$56.00			
	11/21-12/4 Barri		12/06/2016	1000155251 Dwight Barrino		\$54.00			

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	11/21-12/4	El	12/06/2016	1000155251	Jamul El		\$56.00		
	11/21-12/4	Johnso	12/06/2016	1000155251	Marcus Johnson		\$56.00		
	11/21-12/4	Shaw	12/06/2016	1000155251	Bobby Shaw		\$32.00		
	11/21-12/4	Leble	12/06/2016	1000155251	Jonathan Lebleu		\$56.00		
	11/21-12/4	Shepa	12/06/2016	1000155251	Ray Shepard		\$24.00		
	11/21-12/4	Craig	12/06/2016	1000155251	Lawrence Craig Jr		\$20.00		
	11/21-12/4	Willi	12/06/2016	1000155251	Cordoray Williams		\$32.00		
	11/21-12/4	Marti	12/06/2016	1000155251	Christopher, Martin		\$32.00		
	11/21-12/4	Landr	12/06/2016	1000155251	Tyrii Landron		\$48.00		
	11/21-12/4	Sampso	12/06/2016	1000155251	Latroy Sampson		\$56.00		
	11/21-12/4	Jones	12/06/2016	1000155251	Tiffany Jones		\$4.00		
	11/21-12/4	Boulw	12/06/2016	1000155251	Curtis Boulware		\$74.00		
	11/21-12/4	Dogan	12/06/2016	1000155251	Demetrice Dogan		\$50.00		
	11/21-12/4	Mille	12/06/2016	1000155251	Paula Miller		\$28.00		
	11/21-12/4	Neal	12/06/2016	1000155251	Maurice Neal		\$40.00		
	11/21-12/4	Gathe	12/06/2016	1000155251	Cynthia Gathers		\$28.00		
	11/21-12/4	Hamm	12/06/2016	1000155251	Mokeia Hammond		\$32.00		
274657	12/09/2016	Open			Accounts Payable	Chester County Natural Gas Authority	\$52.65		
	Invoice		Date	Description		Amount			
	77118500	Nov 16	11/29/2016	1001020165211.02	Mitford Fire Dept	\$52.65			
274658	12/09/2016	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$6,237.85		
	Invoice		Date	Description		Amount			
	64966001	Nov 16	12/03/2016	1001020165211.02	Mitford Fire Dept	\$120.00			
	2579001	Nov 16	12/03/2016	1001020155211.02	Lebanon Fire Dept	\$115.00			
	89039001	Nov 16	12/03/2016	1000360355211.02	Recreation	\$927.00			
	53719001	Nov 16	12/03/2016	1001020115211.02	Dutchman Creek Fire Dept	\$119.00			
	59357001	Nov 16	12/03/2016	1001020125211.02	Feasterville Vol Fire Dept	\$73.00			
	70708003	Nov 16	12/03/2016	1001020595211.02	Dutchman Creek Fire Dept	\$48.19			
	70708002	Nov 16	12/03/2016	1001020195211.02	Comm Sub Station	\$181.00			
	70708001	Nov 16	12/03/2016	1001020105211.02	Blackstock/Woodard Fire Dept	\$92.00			
	89035005	Nov 16	12/03/2016	1000155211.02	Detention	\$597.66			
	89035003	Nov 16	12/03/2016	1000155211.02	Detention	\$3,965.00			
274659	12/09/2016	Open			Accounts Payable	Fairfield Family Court 6th	\$1,240.71		
	Invoice		Date	Description		Amount			
	2017-00000364		12/09/2016	44 - Child Support*		\$1,240.71			
274660	12/09/2016	Open			Accounts Payable	Family Court of the Fifth	\$618.18		
	Invoice		Date	Description		Amount			
	2017-00000365		12/09/2016	44 - Child Support*		\$618.18			
274661	12/09/2016	Open			Accounts Payable	Jenkinsville Water Co Inc	\$176.18		
	Invoice		Date	Description		Amount			
	1881	Nov 16	11/22/2016	1000360355211.01	Recreation	\$28.00			
	1261	Nov 16	11/22/2016	1000360355211.01	Recreation	\$28.00			
	0221	Nov 16	11/22/2016	1001020145211.01	Jenkinsville Fire Dept	\$61.48			
	2085	Nov 16	11/22/2016	1001020235211.01	Blair Fire Dept	\$30.70			
	2929	Nov 16	11/22/2016	1001020125211.01	Freasterville Fire Dept	\$28.00			

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274662	12/09/2016	Open			Accounts Payable	Kershaw County Family Court	\$105.00		
	Invoice		Date	Description		Amount			
	2017-00000367		12/09/2016	44 - Child Support		\$105.00			
274663	12/09/2016	Open			Accounts Payable	Mid-County Water Company	\$61.50		
	Invoice		Date	Description		Amount			
	988 Nov 16		12/01/2016	1001020195211.01 Community Fire Dept		\$20.50			
	507 Nov 16		12/01/2016	1001020155211.01 Lebanon Fire Dept		\$20.50			
	1575 Nov 16		12/01/2016	1001020135211.01 Greenbrier Fire Dept		\$20.50			
274664	12/09/2016	Open			Accounts Payable	Mitford Water & Sewer District	\$61.00		
	Invoice		Date	Description		Amount			
	1590 Nov 16		11/30/2016	1001020165211.01 Mitford Fire Dept		\$28.50			
	8500 Nov 16		11/30/2016	1001020595211.01 Dutchman Creek Fire Dept		\$32.50			
274665	12/09/2016	Open			Accounts Payable	Newberry Clerk of Court	\$319.36		
	Invoice		Date	Description		Amount			
	2017-00000368		12/09/2016	44 - Child Support*		\$319.36			
274666	12/09/2016	Open			Accounts Payable	SC Department of Employment and Workforce	\$235.66		
	Invoice		Date	Description		Amount			
	2017-00000370		12/09/2016	71 - Garnishment - Percent Net		\$235.66			
274667	12/09/2016	Open			Accounts Payable	SC Department of Revenue	\$516.08		
	Invoice		Date	Description		Amount			
	2017-00000371		12/09/2016	7 - Garnishment - Percent Gross*		\$516.08			
274668	12/09/2016	Open			Accounts Payable	SCE&G	\$663.85		
	Invoice		Date	Description		Amount			
	1823 Nov 16		12/05/2016	3210045661823 Sprinkler System		\$540.14			
	4399 Nov 16		12/05/2016	3197101074399 Recreation		\$52.68			
	7951 Nov 16		12/05/2016	3210081417951 Recreation		\$29.35			
	8957 Nov 16		12/05/2016	3210086878957 Recreation		\$25.84			
	7609 Nov 16		12/05/2016	7197101077609 Recreation		\$15.84			
274669	12/09/2016	Open			Accounts Payable	Simmons-Beasley, Pamela	\$987.69		
	Invoice		Date	Description		Amount			
	2017-00000372		12/09/2016	10 - Garnishment*		\$987.69			
274670	12/09/2016	Open			Accounts Payable	Sirius Computer Solutions, Inc.	\$4,201.92		
	Invoice		Date	Description		Amount			
	SR 299893		11/23/2016	1000075202 Migration Assistance		\$4,000.00			
	SR 298409		10/26/2016	1000075202 Meals-Self/Mileage		\$201.92			
274671	12/09/2016	Open			Accounts Payable	Stephenson, William K. Jr	\$275.08		
	Invoice		Date	Description		Amount			
	2017-00000374		12/09/2016	10 - Garnishment		\$275.08			
274672	12/09/2016	Open			Accounts Payable	Sumter County Family Court	\$205.38		
	Invoice		Date	Description		Amount			
	2017-00000375		12/09/2016	44 - Child Support		\$205.38			
274673	12/09/2016	Open			Accounts Payable	TruVista Communications	\$2,120.35		
	Invoice		Date	Description		Amount			
	BUS-246619 Dec16		12/07/2016	1000035212.01 Admin		\$316.97			
	BUS-165628 Dec16		12/01/2016	1000115212.01 Maintenance		\$191.87			

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	BUS-166041	Dec16	12/01/2016	1000015212.02	Maintenance		\$280.50		
	BUS-165837	Dec16	12/01/2016	1001495212.01	Museum		\$182.57		
	BUS-165414	Dec16	12/01/2016	1000275212.01	Magistrate/Judge Spratt		\$387.51		
	BUS-251914	Dec16	12/07/2016	1000345212.01	E-911		\$73.19		
	BUS-165613	Dec16	12/01/2016	2060560005212.01	Transit/GF		\$687.74		
274674	12/09/2016	Open			Accounts Payable	TX Child Support SDU		\$138.46	
	Invoice		Date	Description		Amount			
	2017-00000376		12/09/2016	44 - Child Support		\$138.46			
274675	12/09/2016	Open			Accounts Payable	United Way of the		\$33.00	
	Invoice		Date	Description		Amount			
	2017-00000377		12/09/2016	8 - United Way		\$33.00			
274676	12/09/2016	Open			Accounts Payable	US Dept of Education National		\$140.36	
	Invoice		Date	Description		Amount			
	2017-00000378		12/09/2016	10 - Garnishment		\$140.36			
274677	12/13/2016	Open			Accounts Payable	Able, Beverly, D		\$150.00	
	Invoice		Date	Description		Amount			
	Dec 16 Medi-Gap		12/13/2016	1000085409 Retiree Inusrance		\$150.00			
274678	12/13/2016	Open			Accounts Payable	Adams, Mary E.		\$400.00	
	Invoice		Date	Description		Amount			
	Nov 16 SVC		11/28/2016	1000360355232 Zumba Instructions		\$400.00			
274679	12/13/2016	Open			Accounts Payable	Arellano, Jesu's		\$318.75	
	Invoice		Date	Description		Amount			
	Nov 16 SVC		12/05/2016	1000360355232 Kwon Do		\$318.75			
274680	12/13/2016	Open			Accounts Payable	AT&T		\$1,044.06	
	Invoice		Date	Description		Amount			
	M30-4779	Dec 16	12/01/2016	803M3047797071896	E-911	\$197.35			
	M30-2384	Dec 16	12/01/2016	803M3023847071891	E-911	\$197.35			
	M30-0580	Dec 16	12/01/2016	803M3005800011899	E-911	\$649.36			
274681	12/13/2016	Open			Accounts Payable	AT&T		\$1.34	
	Invoice		Date	Description		Amount			
	932-4341	Nov 16'	11/18/2016	Acct#0564590970001	Direct Dialed on 11/08/16	\$1.34			
274682	12/13/2016	Open			Accounts Payable	AutoZone		\$296.31	
	Invoice		Date	Description		Amount			
	3924893216		11/04/2016	1000265306	Sae Tap Wrench Set	\$23.18			
	3924903234		11/21/2016	1000165306	4 Guage Butt Connectors/6 Guage Butt Connectors....	\$28.56			
	3924903663		11/22/2016	1000135306	Booster Cable	\$41.29			
	3924906841		11/28/2016	1000265306	Brake Pads/ Brake Rotor	\$203.28			
274683	12/13/2016	Open			Accounts Payable	Bass, Anne		\$150.00	
	Invoice		Date	Description		Amount			
	Nov 16 SVC		11/28/2016	1000360355232	Fitness Circuit Training	\$150.00			
274684	12/13/2016	Open			Accounts Payable	Boulware, Michele		\$300.00	
	Invoice		Date	Description		Amount			
	Nov 16 SVC		11/29/2016	1000360355232	Cycle Fitness Instructions	\$300.00			

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274685	12/13/2016	Open			Accounts Payable	Charles Ty Davenport	\$75.56		
	Invoice		Date	Description		Amount			
	12/7 Reimb		12/07/2016	1000145307 Prospect Gift		\$75.56			
274686	12/13/2016	Open			Accounts Payable	Davisco Inc.	\$4,257.26		
	Invoice		Date	Description		Amount			
	11986		12/01/2016	1000075227 Software Agreement		\$4,257.26			
274687	12/13/2016	Open			Accounts Payable	First Citizens Bank	\$1,197.20		
	Invoice		Date	Description		Amount			
	4246 Nov 16		12/03/2016	1000055451 November Charges		\$1,197.20			
274688	12/13/2016	Open			Accounts Payable	Frontier	\$118.36		
	Invoice		Date	Description		Amount			
	635-8097 Dec 16		12/01/2016	80363580970930155 Freasterville Fire Dept		\$59.18			
	635-8142 Dec 16		12/01/2016	80363581420930155 Lebanon Fire Dept		\$59.18			
274689	12/13/2016	Open			Accounts Payable	Harrison, Andrena	\$446.50		
	Invoice		Date	Description		Amount			
	Nov 16 SVC		11/30/2016	1000360355232 Line Dance & Cardio Bounce		\$446.50			
274690	12/13/2016	Open			Accounts Payable	Hugo D. Hammond dba: Hammond E & A	\$525.00		
	Invoice		Date	Description		Amount			
	101		11/30/2016	1000335225 Maintenance Contract Airport		\$525.00			
274691	12/13/2016	Open			Accounts Payable	Jimmy's Appliance	\$1,663.85		
	Invoice		Date	Description		Amount			
	10/17 SVC		10/17/2016	2250755613 Southeastern EMS Car Porch		\$1,663.85			
274692	12/13/2016	Open			Accounts Payable	Johnson, Laura	\$41.30		
	Invoice		Date	Description		Amount			
	12/3 Reimb		12/05/2016	1000045316 Cell Phone Case		\$41.30			
274693	12/13/2016	Open			Accounts Payable	Kinley, Mary Lynn	\$125.90		
	Invoice		Date	Description		Amount			
	Nov 16 Reimb		11/28/2016	1000015212.01 Internet/Cell Phone		\$125.90			
274694	12/13/2016	Open			Accounts Payable	Mansfield Oil Company, INC	\$42,933.19		
	Invoice		Date	Description		Amount			
	SQLCD-249815		11/02/2016	1000035320 Monthly Fuel Charges October 2016		\$42,933.19			
274695	12/13/2016	Open			Accounts Payable	Mitchum, Lea Sha	\$320.00		
	Invoice		Date	Description		Amount			
	Nov 16 SVC		12/02/2016	1000360355232 Dance Classes		\$320.00			
274696	12/13/2016	Open			Accounts Payable	Pope, Will	\$59.08		
	Invoice		Date	Description		Amount			
	11/2,7 Trvl Exp		11/02/2016	1000275508 Mileage		\$59.08			
274697	12/13/2016	Open			Accounts Payable	Robinson, Shealy	\$350.00		
	Invoice		Date	Description		Amount			
	Nov 16 SVC		11/29/2016	1000360355232 Yoga Fitness		\$350.00			
274698	12/13/2016	Open			Accounts Payable	SCE&G	\$324.43		
	Invoice		Date	Description		Amount			
	7676 Nov 16		12/05/2016	5210094797676 Recycling		\$190.88			
	5464 Nov 16		12/05/2016	7210073195464 Recycling Ladds Center		\$133.55			

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274699	12/13/2016	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$2,889.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	C800406-721		11/03/2016		1000075202 Mobile Device Management		\$2,889.00		
274700	12/13/2016	Open			Accounts Payable	SI Solutions, Inc.	\$353.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	01-450565		11/18/2016		1000205207 Real Estate Tax Rollbacks		\$353.25		
274701	12/13/2016	Open			Accounts Payable	SMITH, BARNEY, C	\$100.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	54245 Reimb		11/19/2016		1000360355313 Reimbursemen for Shoes		\$100.00		
274702	12/13/2016	Open			Accounts Payable	Smith, Joseph	\$692.75		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Nov 16 SVC		12/02/2016		1000360355232 Gymnastics Classes		\$692.75		
274703	12/13/2016	Open			Accounts Payable	Swearingen, Michael Paul	\$81.76		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Nov Trvl Exp		12/05/2016		1000275508 Mileage (11/2/2016)		\$36.40		
	Oct Trvl Ex		12/05/2016		1000275508 Mileage (10/29-30 2016)		\$15.12		
	Aug Trvl Exp		12/05/2016		1000275508 Mileage (8/27-28 2016)		\$15.12		
	Sept Trvl Exp		12/05/2016		1000275508 Mileage (9/24-25 2016)		\$15.12		
274704	12/13/2016	Open			Accounts Payable	TruVista Communications	\$2,716.98		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	BUS-187819 Dec16		12/03/2016		1000255212.01 Coroner		\$91.90		
	BUS-187819 Nov16		11/03/2016		1000255212.01 Coroner		\$91.18		
	BUS-166038 Dec16		12/01/2016		1001015212.02 EMS		\$245.85		
	BUS-188593 Dec16		12/03/2016		1001015212.01 EMS		\$669.99		
	BUS-187110 Dec16		12/03/2016		1000345212.01 E-911/Maintenane		\$1,618.06		
274705	12/13/2016	Open			Accounts Payable	Verizon Wireless	\$5,645.65		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	402-5012 Nov 16		12/01/2016		922816525-00002/9776291166 Sheriff		\$570.23		
	718-3923 Nov 16		12/01/2016		222817340-00001/9776164054 Sheryl Ashford		\$89.06		
	402-5186 Nov 16		12/01/2016		922816525-00001/9776291165 Sheriff		\$4,233.72		
	402-5156 Nov 16		11/23/2016		923050445-00003/9775936832 EMS		\$752.64		
274706	12/13/2016	Open			Accounts Payable	Weathers, Julius	\$32.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12/9 Trvl Exp		12/09/2016		1000145501 Project updates With Doc		\$32.60		
274707	12/13/2016	Open			Accounts Payable	Black's Drug	\$2,235.96		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Nov 16 OTC		11/29/2016		1000155302 FCDC OTC		\$170.21		
	Nov 16 RX		11/29/2016		1000155302 FCDC RX		\$2,065.75		
274708	12/13/2016	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$58.53		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	730801085		11/30/2016		1000155309 Milk		\$58.53		
274709	12/13/2016	Open			Accounts Payable	Derst Baking Company, LLC.	\$312.85		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1583706728		11/29/2016		1000155309 Bread		\$312.85		

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274710	12/13/2016	Open			Accounts Payable	Elliott Davis Decosimo, LLC & PLLC (In NC)	\$9,790.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3128110		11/30/2016		1000045213 Behavioral Health		\$1,800.00		
	3128121		11/30/2016		100045213 Library Commission		\$5,990.00		
	3128537		11/30/2016		100045213 Fairfield County		\$2,000.00		
274711	12/13/2016	Open			Accounts Payable	Keroson, Robert E.	\$80.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	47625		11/07/2016		2060560055205 Performance Test Sharon Squirewel		\$80.00		
274712	12/13/2016	Open			Accounts Payable	Lobbyguard	\$900.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	22958		11/29/2016		1000345227 Software Update & Support		\$900.00		
274713	12/13/2016	Open			Accounts Payable	Ophelia Irby DBA Abbies Driving School	\$270.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/25 SVC JB		10/25/2016		2410410695236 Driving Instructions Johnathan Brown		\$270.00		
274714	12/13/2016	Open			Accounts Payable	Pitney Bowes Global Financial Services, LLC (Corp)	\$59.92		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3302071770		11/02/2016		1000360355401.01 Lease		\$59.92		
274715	12/13/2016	Open			Accounts Payable	Pitney Bowes Incorporated	\$576.56		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1002529102		11/22/2016		1000085318 Postage Supplies		\$576.56		
274716	12/13/2016	Open			Accounts Payable	SCB INC. dba Blythewood Family Medicine	\$2,892.21		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	907442590		11/10/2016		1001015302 Recombivax		\$432.68		
	907061684		09/26/2016		1000155302 Fluzone		\$1,973.35		
	35299131		10/17/2016		1000155302 Tuberculin/Alcohol Pads/Bandage		\$486.18		
274717	12/13/2016	Open			Accounts Payable	Spirit Communications	\$51.27		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1063873		12/01/2016		1000085212.01 Red Cross		\$51.27		
274718	12/13/2016	Open			Accounts Payable	Toshiba Business Solutions	\$466.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	65999815		11/30/2016		7221352-023 Coroner		\$270.01		
	66004341		11/30/2016		7221352-025 Recreation		\$196.79		
274719	12/13/2016	Open			Accounts Payable	Voicelink Systems	\$56.11		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	766419		12/01/2016		1000225212.01 Clerk of Court		\$56.11		
274720	12/14/2016	Open			Accounts Payable	Airgas National Welders	\$3.85		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9940880545		11/30/2016		1000115401.01 Rental Cyclinder Ind Large Argon		\$3.85		
274721	12/14/2016	Open			Accounts Payable	AT&T	\$249.13		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	345-1640 Dec 16		11/23/2016		80334516405281898 EMS		\$249.13		

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274722	12/14/2016	Open			Accounts Payable	Carolina Business Equipment Inc	\$34.50		
	Invoice		Date	Description		Amount			
	INV239424		08/29/2016	1000085401.01 Sharp MXM363N S#30000192		\$34.50			
274723	12/14/2016	Open			Accounts Payable	Carolina Place Animal Hospital	\$550.00		
	Invoice		Date	Description		Amount			
	131135		12/06/2016	Rabies Shot for Charlie/Lola/Darla/Jennie/Palmetto/		\$550.00			
274724	12/14/2016	Open			Accounts Payable	Davisco Inc.	\$190.00		
	Invoice		Date	Description		Amount			
	11984		12/01/2016	1001015232 Software Agreement		\$190.00			
274725	12/14/2016	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$45.97		
	Invoice		Date	Description		Amount			
	730801405		12/07/2016	10000155309 Milk		\$45.97			
274726	12/14/2016	Open			Accounts Payable	Derst Baking Company, LLC.	\$312.66		
	Invoice		Date	Description		Amount			
	1601506728		12/06/2016	1000155309 Bread		\$312.66			
274727	12/14/2016	Open			Accounts Payable	Fairfield Chamber of Commerce	\$125.00		
	Invoice		Date	Description		Amount			
	10-5978		12/01/2016	1000265403 Government and Elemosynary Membership Dues		\$125.00			
274728	12/14/2016	Open			Accounts Payable	Fairfield County Magistrate	\$206.05		
	Invoice		Date	Description		Amount			
	12/8 Jurors Exp		12/08/2016	1000275411 Mileage		\$206.05			
274729	12/14/2016	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$440.00		
	Invoice		Date	Description		Amount			
	75350011 Nov 16		12/03/2016	100102521.02 EMS-Mitford		\$213.00			
	75350007 Nov 16		12/03/2016	1001015211.02 EMS-Blair		\$227.00			
274730	12/14/2016	Open			Accounts Payable	Fairfield Memorial Hospital	\$373.00		
	Invoice		Date	Description		Amount			
	11/16 SVC CR		11/16/2016	1001015205 Chastity Rendleman		\$29.00			
	11/16/16 SVC CR		11/22/2016	1001015205 Chastity B. Rendleman		\$344.00			
274731	12/14/2016	Open			Accounts Payable	First Citizens Bank	\$82.47		
	Invoice		Date	Description		Amount			
	6113 Nov 16		12/03/2016	1001015451 November 2016 Monthly Charges		\$82.47			
274732	12/14/2016	Open			Accounts Payable	Frontier	\$10.81		
	Invoice		Date	Description		Amount			
	712-9697 Nov 16		11/20/2016	80371296970317005 Transit		\$10.81			
274733	12/14/2016	Open			Accounts Payable	Linde Gas North America LLC	\$321.26		
	Invoice		Date	Description		Amount			
	55407005		12/01/2016	1001015302 Oxygen		\$210.73			
	55304117		11/30/2016	1001015302 Oxygen		\$110.53			
274734	12/14/2016	Open			Accounts Payable	Metro Group Incorporated	\$140.56		
	Invoice		Date	Description		Amount			
	PI 481067		12/01/2016	1000115216 Omniserve Chemical Water Treatment		\$140.56			

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274735	12/14/2016	Open			Accounts Payable	Mitford Water & Sewer District	\$122.14		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	6799 Nov 16		11/30/2016	1001015211.01 EMS		\$32.50			
	7000 Nov 16		11/30/2016	1000175211.01 Recycling		\$32.50			
	6800 Nov 16		11/30/2016	1000175211.01 Recycling		\$57.14			
274736	12/14/2016	Open			Accounts Payable	Motorola Solutions, Inc	\$5,325.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	13137899		11/25/2016	2290795232 E-911		\$5,325.00			
274737	12/14/2016	Open			Accounts Payable	Parker Poe Consulting, Inc.	\$5,000.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	570		12/07/2016	1000085232 Legislative Monitoring Service for December 16		\$1,500.00			
	569		12/07/2016	1000035232 December Consulting Services		\$3,500.00			
274738	12/14/2016	Open			Accounts Payable	Pitney Bowes Global Financial Services, LLC (Corp)	\$1,556.02		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	3302241547		12/01/2016	1000085401.01 Lease		\$279.62			
	3302242816		12/01/2016	1000085401.01 Lease		\$833.77			
	3302242684		12/01/2016	1000085401.01 Lease		\$442.63			
274739	12/14/2016	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,299.96		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1026709		11/19/2016	2110615224 Mixed Load - Ton		\$1,299.96			
274740	12/14/2016	Open			Accounts Payable	SC Dept. of Administration-State Fleet Management	\$4,158.35		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	031502		11/23/2016	2060560055401.03 Starcraft/All/Goshen Coach		\$4,158.35			
274741	12/14/2016	Open			Accounts Payable	SC Election Commission	\$25.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	12/15 Reg DS		11/29/2016	1000295503 Debby Stidham		\$25.00			
274742	12/14/2016	Open			Accounts Payable	SCE&G	\$41.72		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	6547 Nov 16		11/29/2016	5210100016547 EMS		\$41.72			
274743	12/14/2016	Open			Accounts Payable	The Pepsi Bottling Group	\$282.09		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	33726907		12/05/2016	1000360355309 Recreation		\$282.09			
274744	12/14/2016	Open			Accounts Payable	Toshiba Business Solutions	\$690.16		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	65967042		11/20/2016	7221352-022 Property Taxes		\$169.38			
	65963027		11/20/2016	7221352-016 Property Taxes		\$83.76			
	6594135		11/20/2016	7221352-017 Property Tax		\$184.37			
	65968409		11/20/2016	7221352-025 Proerty Taxes		\$252.65			
274745	12/14/2016	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$21.94		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	158167		12/01/2016	1000135401.05 Coolet Rental		\$6.42			
	157796		12/01/2016	1000165401.05 Cooler Rental		\$9.10			

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	158184		12/01/2016	1000115401.05	Coolers		\$6.42		
274746	12/14/2016	Open			Accounts Payable	Weathers, Julius	\$505.49		
	Invoice		Date	Description		Amount			
	12/5-7 Trvl Exp		12/08/2016	100145504	Travel & Meals	\$505.49			
274747	12/15/2016	Open			Accounts Payable	Alsco, Linen Service Corp	\$1,396.52		
	Invoice		Date	Description		Amount			
	LCOL515938		11/22/2016	1001015304	EMS	\$184.56			
	LCOL516796		11/29/2016	1001015304	EMS	\$184.56			
	LCOL517738		12/06/2016	1001015304	EMS	\$184.56			
	LCOL517729		12/06/2016	2060560045401.05	Transit	\$133.26			
	LCOL517730		12/06/2016	1000135401.05	Vehicle Maintenance	\$56.58			
	LCOL516786		11/29/2016	2060560045401.05	Transit	\$123.60			
	LCOL516797		11/29/2016	1000115401.05	Maintenance	\$120.51			
	LCOL516794		11/29/2016	1000360355401.05	Recreation	\$38.52			
	LCOL516795		11/29/2016	1000185401.05	Animal Control	\$62.28			
	LCOL516787		11/29/2016	1000135401.05	Vehicle Maintenance	\$56.58			
	LCOL516793		11/29/2016	1000165401.05	PW/Recycling	\$251.51			
274748	12/15/2016	Open			Accounts Payable	DS Services of America, Inc.DBA Crystal Springs	\$144.89		
	Invoice		Date	Description		Amount			
	15519025120216		12/02/2016	1000155309	Coffee & Tea	\$144.89			
274749	12/15/2016	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$1,252.96		
	Invoice		Date	Description		Amount			
	1461005 Nov 16		12/03/2016	1000335211.02	Airport	\$82.00			
	1461004 Nov 16		12/03/2016	1000335211.02	Airport	\$42.00			
	1461002 Nov 16		12/03/2016	1000335211.02	Airport	\$475.00			
	1461001 Nov 16		12/03/2016	1000335211.02	Airport	\$169.00			
	1461007 Nov 16		12/03/2016	1000335211.02	Airport	\$215.00			
	1461006 Nov 16		12/03/2016	1000335211.02	Airport	\$29.96			
	18075001 Nov 16		12/10/2016	1001020185211.02	Southeastern Vol Fire Dept	\$82.00			
	1461003 Nov 16		12/03/2016	1000335211.02	Airport	\$158.00			
274750	12/15/2016	Open			Accounts Payable	Lexis-Nexis Risk Solutions FL Inc.	\$53.50		
	Invoice		Date	Description		Amount			
	6696343-20161130		11/30/2016	1000095419	November 16 Minimum Commitment	\$53.50			
274751	12/15/2016	Open			Accounts Payable	Mid-County Water Company	\$65.79		
	Invoice		Date	Description		Amount			
	220 Nov 16		12/01/2016	1000335211.01	Airport	\$65.79			
274752	12/15/2016	Open			Accounts Payable	Newberry Electric Co-op	\$43.45		
	Invoice		Date	Description		Amount			
	411001 Nov 16		12/06/2016	1001020235211.02	Blair Fire Dept	\$43.45			
274753	12/15/2016	Open			Accounts Payable	Porter Gas Service	\$1,109.94		
	Invoice		Date	Description		Amount			
	107000076		11/14/2016	1001020115211.02	Dutchman Creek Fire Dept	\$415.03			
	109000116		11/14/2016	1001020125211.02	Feasterville Fire Dept	\$353.38			
	107000084		11/14/2016	1001020115211.02	Dutchman Creek Fire Dept	\$213.13			

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	E008309		11/30/2016		1001020115401.05 Dutchman Creek Fire Dept Tank Rental		\$128.40		
274754	12/15/2016	Open			Accounts Payable	SC Association of Registration and Election Offici	\$400.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2017 Mem BT		12/08/2016		1000295403 Betty M. Trapp		\$40.00		
	2017 Mem CP		12/08/2016		1000295403 Carolyn Prioleau		\$40.00		
	2017 Mem AR		12/08/2016		1000295403 Alice Rice		\$40.00		
	2017 Mem JG		12/08/2016		1000295403 John Glenn Sr.		\$40.00		
	2017 Mem RD		12/08/2016		1000295403 Robert Drake		\$40.00		
	2017 Mem TC		12/08/2016		1000295403 Thomas Chase		\$40.00		
	2017 Mem DR		12/08/2016		1000295403 Donna Royson		\$40.00		
	2017 Mem DS		12/08/2016		1000295403 Debby Stidham		\$40.00		
	2017 Mem JB		12/08/2016		1000295403 Jacqueline Beaver		\$40.00		
	2017 Mem RH		12/08/2016		1000295403 Robin Hill		\$40.00		
274755	12/15/2016	Open			Accounts Payable	SC Election Commission	\$75.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1/25 Reg BT		12/12/2016		1000295503 Betty Trapp		\$25.00		
	1/25 Reg CP		12/12/2016		1000295503 Carolyn Prioleau		\$25.00		
	1/25 Reg JB		12/12/2016		1000295503 Jackie Beaver		\$25.00		
274756	12/15/2016	Open			Accounts Payable	SCE&G	\$317.37		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9336 Nov 16		12/06/2016		6197101079336 Jenkinsville Fire Dept		\$95.96		
	2365 Nov 16		12/06/2016		3197101082365 Recycling		\$221.41		
274757	12/15/2016	Open			Accounts Payable	Town of Winnsboro	\$3,091.02		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	001041 Nov 16		11/22/2016		1000085211.01 WIA & VA Old Acct 102-2412		\$1,279.65		
	001042 Nov 16		11/22/2016		1000085211.02 WIA & VA Old Acct 102-2414		\$10.54		
	009576 Nov 16		12/01/2016		1000085211.02 Magistrate Old Acct 115-2244		\$1,800.83		
274758	12/15/2016	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$64.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	89100001 Nov 16		12/10/2016		1000360355211.02 Recreation Longtown Ballfield		\$64.00		
274759	12/15/2016	Open			Accounts Payable	Fairfield Motor Parts Inc	\$1,655.37		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	485595		11/17/2016		1000165306 Oil Filter/Air Filter/Hydraulic Filter		\$126.01		
	485590		11/17/2016		1000135306 Rear & Front Shocks 2008 Ford Truck		\$233.41		
	485727		11/23/2016		1000135324 Sprayer		\$57.58		
	485729		11/23/2016		1000135324 Val Tool		\$3.68		
	485759		11/28/2016		1000135306 Pliers		\$164.23		
	485656		11/21/2016		1000135306 Plier Tray Set		\$186.18		
	485380		11/08/2016		1000135306 Returned Groove Lock Kitbag Ref Inv#485286		(\$232.69)		
	485286		11/03/2016		1000135306 Groove Kitbag PI		\$200.63		
	485273		11/02/2016		1000135306 Groove lock Plier/Drill		\$186.15		
	485617		11/18/2016		1000165306 Cabin Air Filter		\$109.45		
	485667		11/21/2016		1000115306 Cleaner/All Glass Cleaner/Power Car Wash/Sponge		\$65.88		
	485297		11/03/2016		1001015306 Anitfreeze		\$62.40		

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	485300		11/03/2016	1001020215306	Fuel Filter		\$111.90		
	485251		11/02/2016	1000265306	Returned Battery Cable Ref Inv #485228/Purchased Cabl		\$44.20		
	485228		11/01/2016	1000265306	Battery Cable Terminal		\$4.91		
	485299		11/03/2016	2060560055306	Oil Filter/Halogen Capsule/Rotella Oil		\$75.13		
	485230		11/01/2016	1000125306	Oil Filter		\$17.29		
	485225		11/01/2016	1000175306	Bulb		\$14.55		
	485231		11/01/2016	1000345306	Oil Filter/Oil		\$15.56		
	485828		11/30/2016	1000165306	Oil/Air/Fuel Filter		\$63.12		
	485830		11/30/2016	1000165306	Antifreeze		\$62.40		
	485831		11/30/2016	2060560055306	Antifreeze		\$83.40		
274760	12/15/2016	Open			Accounts Payable	Newberry Electric Co-op		\$36.66	
	Invoice		Date	Description		Amount			
	18189003 Nov 16		12/06/2016	1000360355211.02	Recreation	\$13.91			
	18189001 Nov 16		12/06/2016	1000360355211.02	Recreation	\$22.75			
274761	12/15/2016	Open			Accounts Payable	SCE&G		\$268.25	
	Invoice		Date	Description		Amount			
	0679 Nov 16		12/06/2016	7210058920679	EMS	\$235.21			
	1962 Nov 16		12/06/2016	0197101081962	Recreation	\$33.04			
274762	12/15/2016	Open			Accounts Payable	Town of Winnsboro		\$1,016.64	
	Invoice		Date	Description		Amount			
	101-2276 Oct 16		11/04/2016	1001020225211.01	Community Fire Dept	\$305.91			
	000558 Nov 16		11/18/2016	1001020225211.01	Community Fire Dept Old Acct# 101-2276	\$330.92			
	025236 Nov 16		11/17/2016	1001015211.01	EMS/Fire Greenbrier Old Acct# 424-3500	\$182.60			
	000465 Nov 16		11/18/2016	1000360355211.01	Recreation Old Acct# 101-2042	\$35.70			
	000469 Nov 16		11/18/2016	1000360355211.01	Recreation Old Acct# 101-2047	\$23.64			
	003657 Nov 16		11/21/2016	1000360355211.01	Recreation Old Acct# 111-2248	\$137.87			
274763	12/15/2016	Open			Accounts Payable	Winnsboro Builders Supply		\$1,657.54	
	Invoice		Date	Description		Amount			
	B78303		12/05/2016	1000165326	Paper Tag String/Broom	\$19.24			
	B78866		12/12/2016	1000165326	Toilet Seat	\$22.46			
	B78453		12/07/2016	1000115325	Conduit/Roof Seallant/Out Box/term Adapter	\$23.17			
	A74849		12/08/2016	1000115325	Black Nipple	\$3.83			
	B78544		12/08/2016	1000115325	Black Union	\$6.94			
	B78502		12/08/2016	1000115325	Warded Lock/Hinge Hasp Zc	\$20.08			
	B78604		12/09/2016	1000115325	Single Side Key	\$9.42			
	B78494		12/08/2016	1000115325	Gap & Crack Foam	\$4.27			
	B78172		12/03/2016	1000115325	Red Chestnut Finish	\$11.00			
	B78169		12/03/2016	1000115325	Finishwshr/Bolts-Nuts- Washers/Sandpaper	\$6.68			
	B77996		12/01/2016	1000115325	Ant/Roach Killer	\$10.25			
	B78272		12/05/2016	1000115325	Disconnect Clip/Connector/Sillcock	\$18.69			
	B78262		12/05/2016	1000115325	Single Side Key	\$2.35			
	B77941		11/30/2016	1000115325	Bolts/Nuts/Washer	\$15.32			
	A74131		11/28/2016	1000115325	Corner Brace Zinc/corner Iron/Bolts-Nuts- Washers	\$7.68			

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	B77218		11/18/2016	1000115325	Deck Screw/Treated		\$166.15		
	A73556		11/18/2016	1000115325	Deck Screw/Treated		\$40.60		
	B77392		11/21/2016	1000115325	Black Enamel/Primer/Brush/Ploy Brush Set		\$30.32		
	B77492		11/22/2016	1000115325	Cleaning Tool		\$4.06		
	A73927		11/23/2016	1000115325	T-Hinge Zinc/Bolt Zinc/Bolts-Nuts-Washers		\$21.89		
	B75808		11/02/2016	1000115325	Concrete Mix		\$52.89		
	B75919		11/03/2016	1000115325	Paint/Trimmer Kit/Brush Set/Bursh/Container		\$103.06		
	A72819		11/08/2016	1000115325	Day Bulb		\$25.66		
	B76553		11/10/2016	1000115325	Waterproofer/Paint Tray/Base/Cover		\$423.88		
	A73675		11/21/2016	1000115325	Zip Tires		\$76.57		
	B77836		11/29/2016	1000115325	Bruish/Drop Cloth/Finish/Rag		\$122.60		
	B77908		11/30/2016	1000115325	Caulk		\$5.34		
	B78046		12/01/2016	1000115325	Cement		\$17.97		
	B78278		12/05/2016	1000115325	Enamel		\$19.22		
	B78263		12/05/2016	100011532	Enamel/Primer/Spray/Adhesive/Zinc/Washer/Hex Nut/Scre		\$109.96		
	A75003		12/09/2016	1000115325	Dry Outlet		\$18.18		
	B78675		12/09/2016	1000115325	Outlet/Over Plate/Strip		\$25.75		
	B78708		12/09/2016	1000115325	Base/Paint/Brush Set/Cover/Caulk/Brush/Pail/Lid		\$212.06		
274764	12/16/2016	Open			Accounts Payable	Baker Distributing Company LLC	\$123.24		
	Invoice		Date	Description		Amount			
	R888313		09/20/2016	1000115325	Foaming Coil/Filter	\$121.42			
	SC92003		11/30/2016	1000115325	Public Works-Foaming Coil	\$1.82			
274765	12/16/2016	Open			Accounts Payable	Burroughs	\$1,963.47		
	Invoice		Date	Description		Amount			
	11/3' SVC		11/03/2016	1000115203	Engine/Clutch/Choke Cable/Belt/Blades	\$1,963.47			
274766	12/16/2016	Open			Accounts Payable	Chase, Thomas Barnhardt	\$34.83		
	Invoice		Date	Description		Amount			
	11/8 Trvl Exp		11/08/2016	1000295508	Mileage	\$34.83			
274767	12/16/2016	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$67.37		
	Invoice		Date	Description		Amount			
	273261		12/07/2016	1000165306	Switch	\$67.37			
274768	12/16/2016	Open			Accounts Payable	Cummins Atlantic LLC	\$153.10		
	Invoice		Date	Description		Amount			
	005-15545		12/09/2016	1000165306	Tensioner Belt	\$153.10			
274769	12/16/2016	Open			Accounts Payable	Davisco Inc.	\$132.99		
	Invoice		Date	Description		Amount			
	11954		11/10/2016	2060560055306	Modem/C-Pin Point X Antenna	\$132.99			
274770	12/16/2016	Open			Accounts Payable	Donald's Repair Service, Inc.	\$1,364.22		
	Invoice		Date	Description		Amount			
	11/17 SVC		11/17/2016	1000165203	PW 79 Repairs	\$1,364.22			

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274771	12/16/2016	Open			Accounts Payable	Drake, Robert D	\$23.76		
	Invoice		Date	Description		Amount			
	11/8 Trvl Exp		11/08/2016	1000295508 Mileage		\$23.76			
274772	12/16/2016	Open			Accounts Payable	Duraco, Inc.	\$584.59		
	Invoice		Date	Description		Amount			
	19483		11/17/2016	1000165324 Boom Latch/Temperature Gauge		\$584.59			
274773	12/16/2016	Open			Accounts Payable	Econo Sign & Barricade, LLC	\$2,457.54		
	Invoice		Date	Description		Amount			
	10-932965		10/26/2016	1000165312 Road Signs		\$2,457.54			
274774	12/16/2016	Open			Accounts Payable	Embassy Suites by Hilton Myrtle Beach Oceanfront	\$228.64		
	Invoice		Date	Description		Amount			
	2/2-4 Trvl PL		12/14/2016	1000015501 Patti Locklair Confirmation # 88063503		\$228.64			
274775	12/16/2016	Open			Accounts Payable	Fairfield Motor Parts Inc	\$11.79		
	Invoice		Date	Description		Amount			
	485262		11/02/2016	1001020215306 Core Deposit/Battery		\$11.79			
274776	12/16/2016	Open			Accounts Payable	Gaylord Brothers Incorporated	\$278.88		
	Invoice		Date	Description		Amount			
	2451312		10/17/2016	1001495301 file folders lett/Hat Box/postcard envelopes/Stereo s		\$217.20			
	2452460		10/24/2016	1001495301 Artifact box 2 5/8 X 2 5/8 X1 1/4 -AB221		\$61.68			
274777	12/16/2016	Open			Accounts Payable	Glenn Sr., John H.	\$48.60		
	Invoice		Date	Description		Amount			
	11/8 Trvl Exp		11/08/2016	1000295508 Mileage		\$48.60			
274778	12/16/2016	Open			Accounts Payable	J Wilbur Collins & Co	\$59.54		
	Invoice		Date	Description		Amount			
	107867		12/05/2016	1001020215203 Gasket/Gas Filter/Bar Oil		\$59.54			
274779	12/16/2016	Open			Accounts Payable	JM Grace Corporation	\$1,963.45		
	Invoice		Date	Description		Amount			
	3556-0		09/29/2016	4041415328 Desk/Bookcase/Table/Sofa/Corner Table		\$2,187.08			
	C 3556-0		10/04/2016	4041415328 Returned Bookcase/Table Ref Inv. 3556-0		(\$329.56)			
	3532-0		11/03/2016	100065328 Captain's Chair		\$105.93			
274780	12/16/2016	Open			Accounts Payable	Miles Garage & Wrecker Service	\$300.00		
	Invoice		Date	Description		Amount			
	1708		12/07/2016	1000165204 Towed Dumptruck back to Lee Transport		\$300.00			
274781	12/16/2016	Open			Accounts Payable	Northern Safety Company, Inc	\$142.79		
	Invoice		Date	Description		Amount			
	902196925		11/28/2016	1000175326 Anchorbar Chairmat		\$142.79			
274782	12/16/2016	Open			Accounts Payable	Palmetto Printing Incorporated	\$1,801.98		
	Invoice		Date	Description		Amount			
	38677		12/09/2016	1000265207 Evidence Cards/Impoound Vehicle Cards		\$1,801.98			
274783	12/16/2016	Open			Accounts Payable	Prionaleau, Carolyn Y.	\$45.90		
	Invoice		Date	Description		Amount			
	11/8 Trvl Exp		11/08/2016	1000295508 Mileage		\$45.90			

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274784	12/16/2016	Open			Accounts Payable	Rice, Alice	\$25.92		
	Invoice		Date	Description		Amount			
	11/8 Trvl Exp		11/08/2016	1000295508 Mileage		\$25.92			
274785	12/16/2016	Open			Accounts Payable	Royson, Donna C.	\$44.28		
	Invoice		Date	Description		Amount			
	11/8 Trvl Exp		11/08/2016	1000295508 Mileage		\$44.28			
274786	12/16/2016	Open			Accounts Payable	SC Battery, Inc. dba: Interstate Batteries of SC	\$372.20		
	Invoice		Date	Description		Amount			
	150009010		11/28/2016	1001020215306 Battery		\$372.20			
274787	12/16/2016	Open			Accounts Payable	SC Clerks to Council Association	\$75.00		
	Invoice		Date	Description		Amount			
	2/2-4 Reg PL		12/13/2016	1000015503 Patti Locklair		\$75.00			
274788	12/16/2016	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$65.00		
	Invoice		Date	Description		Amount			
	3562		11/21/2016	2060560055204 Towed Ford E450		\$65.00			
274789	12/16/2016	Open			Accounts Payable	Trapp, Betty M.	\$59.40		
	Invoice		Date	Description		Amount			
	11/8 Trvl Exp		11/08/2016	1000295508 Mileage		\$59.40			
274790	12/16/2016	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$438.70		
	Invoice		Date	Description		Amount			
	24346		07/19/2016	1000255306 Water Pump		\$298.53			
	24355		08/01/2016	1000255306 Serpentine Belt/Anitfreeze		\$140.17			
274791	12/16/2016	Open			Accounts Payable	All American Trophy Co.	\$48.69		
	Invoice		Date	Description		Amount			
	1116-20		11/30/2016	1000015207 Name Plates/Engraving		\$48.69			
274792	12/16/2016	Open			Accounts Payable	APCO International, Inc.	\$92.00		
	Invoice		Date	Description		Amount			
	360467		12/01/2016	1000345403 Membership for Phyllis Watkins		\$92.00			
274793	12/16/2016	Open			Accounts Payable	Bound Tree Medical, LLC	\$163.71		
	Invoice		Date	Description		Amount			
	82332025		11/21/2016	1001015313 Parka		\$425.86			
	70235270		11/11/2016	1001015313 Returned Parka Ref Inv. 82277941		(\$262.15)			
274794	12/16/2016	Open			Accounts Payable	Carolina Business Equipment Inc	\$259.65		
	Invoice		Date	Description		Amount			
	INV246907		12/01/2016	1000265401.01 Sharp 26709 S#45009762 Sheriff		\$259.65			
274795	12/16/2016	Open			Accounts Payable	Carolina International Trucks, Inc	\$123.45		
	Invoice		Date	Description		Amount			
	X101097717:01		11/29/2016	1000165306 Radiator Cap Surge		\$30.78			
	X101096055:01		11/03/2016	1001015306 Heater Hose		\$92.67			
274796	12/16/2016	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$69.33		
	Invoice		Date	Description		Amount			
	270226		11/14/2016	2060560055306 Pipe		\$69.33			

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274797	12/16/2016	Open			Accounts Payable	Department of Administration	\$323.14		
	Invoice		Date	Description		Amount			
	17 S001461		09/30/2016	SAP#2000361604 Ashtrays-Museum		\$42.80			
	17 S001460		09/30/2016	SAP#2000361603 Shelf/Wooden Shelv units/table/bookshelf/-Museum		\$280.34			
274798	12/16/2016	Open			Accounts Payable	Designlab Incorporated	\$449.51		
	Invoice		Date	Description		Amount			
	212294		11/22/2016	1001015313 Pants/Polo		\$449.51			
274799	12/16/2016	Open			Accounts Payable	EGA Footwear Distributors LLC	\$240.65		
	Invoice		Date	Description		Amount			
	491		12/12/2016	1001015313 EMS Boots		\$133.70			
	492		12/12/2016	1001015313 EMS Boots		\$106.95			
274800	12/16/2016	Open			Accounts Payable	First Citizens Bank	\$869.49		
	Invoice		Date	Description		Amount			
	0254 Nov 16		12/03/2016	1000015309 November Charges		\$869.49			
274801	12/16/2016	Open			Accounts Payable	Inmarsat Solutions (US) Inc.	\$47.36		
	Invoice		Date	Description		Amount			
	11611102643		11/30/2016	1000345212.01 E-911		\$47.36			
274802	12/16/2016	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$68.69		
	Invoice		Date	Description		Amount			
	384745451		11/22/2016	1000115304 Orange Cleaner		\$68.69			
274803	12/16/2016	Open			Accounts Payable	J Wilbur Collins & Co	\$76.50		
	Invoice		Date	Description		Amount			
	107618		11/21/2016	1000175324 HYD Hose/JIC		\$76.50			
274804	12/16/2016	Open			Accounts Payable	Jenkinsville Water Co Inc	\$67.04		
	Invoice		Date	Description		Amount			
	2333 Oct 16		11/01/2016	1001015211.01 EMS		\$30.34			
	2333 Nov 16		11/22/2016	1001015211.01 EMS		\$36.70			
274805	12/16/2016	Open			Accounts Payable	Lawmen's Safety Supply	\$923.64		
	Invoice		Date	Description		Amount			
	SI-747504		10/25/2016	1000265315 Gloves		\$50.81			
	SI-752255		11/29/2016	1000265315 Xtreme		\$687.70			
	SI-752235		11/29/2016	1000265315 Special Order Badge		\$74.54			
	SI-751433		11/21/2016	1000265315 Glock Holster		\$110.59			
274806	12/16/2016	Open			Accounts Payable	Lee Transport Equipment, Inc	\$202.41		
	Invoice		Date	Description		Amount			
	179328		11/28/2016	1000175306 Torsion Bar		\$202.41			
274807	12/16/2016	Open			Accounts Payable	LogMeIn, Inc.	\$1,299.00		
	Invoice		Date	Description		Amount			
	IN189859		12/12/2016	1000075202 Central Subcription		\$1,299.00			
274808	12/16/2016	Open			Accounts Payable	Palmetto Southern, Inc.	\$373.71		
	Invoice		Date	Description		Amount			
	70789		11/18/2016	1000335232 6" Drive Wheel		\$373.71			

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274809	12/16/2016	Open			Accounts Payable	Philips Lifeline Company	\$2,270.84		
	Invoice		Date	Description		Amount			
	933195624		12/02/2016	1001015439 EMS		\$2,270.84			
274810	12/16/2016	Open			Accounts Payable	Pitney Bowes Global Financial Services, LLC (Corp)	\$59.92		
	Invoice		Date	Description		Amount			
	3302243142		12/01/2016	1000360355401.01 Lease		\$59.92			
274811	12/16/2016	Open			Accounts Payable	Pitts Radiological Associates, P. A.	\$698.00		
	Invoice		Date	Description		Amount			
	11/15 SVC DD		11/15/2016	1000155205 David Davis		\$663.00			
	11/15/16 SVC DD		11/15/2016	1000155205 David Davis		\$35.00			
274812	12/16/2016	Open			Accounts Payable	SC Association of Assessing	\$120.00		
	Invoice		Date	Description		Amount			
	16/17 Dues DB		11/29/2016	1000095403 Donald Bonds		\$30.00			
	16/17 Dues GH		11/29/2016	1000095403 Guerry L. Hensley		\$30.00			
	16/17 Dues JB		11/29/2016	1000095403 Jeff Bruorton		\$30.00			
	16/17 Dues JR		11/29/2016	1000095403 James Randy Roberts		\$30.00			
274813	12/16/2016	Open			Accounts Payable	SC Battery, Inc. dba: Interstate Batteries of SC	\$125.14		
	Invoice		Date	Description		Amount			
	150008867		11/14/2016	1000265306 Battery		\$125.14			
274814	12/16/2016	Open			Accounts Payable	SC Counties Workers'	\$114,459.00		
	Invoice		Date	Description		Amount			
	SCWC161707503		12/01/2016	1001020215416 3rd Quarter Installment Workers' Compensation Fire		\$2,573.00			
	SCWC161707603		12/01/2016	1000085416 3rd Quarter Installment Workers' Compensation FCDC		\$2,112.00			
	SCWC161710703		12/01/2016	1000085416 3rd Quarter Installment Workers' Compensation EMS		\$40,133.00			
	SCWC161702003		12/01/2016	1000085416 3rd Quarter Installment Fairfield County		\$69,641.00			
274815	12/16/2016	Open			Accounts Payable	SC Criminal Justice Academy	\$735.00		
	Invoice		Date	Description		Amount			
	2000366560		12/01/2016	1000265503 Temesius T. Thomas		\$35.00			
	2000363958		10/27/2016	2290795206 Alexis S - T Thompson		\$700.00			
274816	12/16/2016	Open			Accounts Payable	SC Election Commission	\$35.00		
	Invoice		Date	Description		Amount			
	2000366641		12/01/2016	1000275319 2017 Magistrate Jury		\$35.00			
274817	12/16/2016	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$321.00		
	Invoice		Date	Description		Amount			
	650643		12/01/2016	1000265309 River Ran Dog Food		\$321.00			
274818	12/16/2016	Open			Accounts Payable	Snider Tire, Inc.	\$752.74		
	Invoice		Date	Description		Amount			
	5982525		10/27/2016	2060560055306 Tires		\$337.18			
	6009452		11/21/2016	1000165306 Tires		\$415.56			

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274819	12/16/2016	Open			Accounts Payable	Southeast Emulsions, Inc.	\$294.95		
	Invoice		Date	Description		Amount			
	843550		11/21/2016	1000165325.01 Union Emulsion		\$294.95			
274820	12/16/2016	Open			Accounts Payable	State of South Carolina	\$65.00		
	Invoice		Date	Description		Amount			
	2016112115516		11/21/2016	1001020215206 Fundamental of Fire Fighting		\$5.00			
	2016112115517		11/21/2016	1001020215206 Traffic Incident Management		\$60.00			
274821	12/16/2016	Open			Accounts Payable	Superior Enterprises, Inc dba: Independent Body Sh	\$2,357.97		
	Invoice		Date	Description		Amount			
	8375		12/01/2016	2240745204 Service for 2008 Chevy Silverado		\$2,357.97			
274822	12/16/2016	Open			Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software	\$3,148.74		
	Invoice		Date	Description		Amount			
	201311949		12/01/2016	1001015244 November 2016 Total		\$3,148.74			
274823	12/16/2016	Open			Accounts Payable	Toshiba Business Solutions	\$234.27		
	Invoice		Date	Description		Amount			
	66068847		12/07/2016	7221352-022 PZ		\$234.27			
274824	12/16/2016	Open			Accounts Payable	TruVista Communications	\$505.62		
	Invoice		Date	Description		Amount			
	BUS-252958 Dec16		12/15/2016	1000045212.01 Finance		\$302.43			
	BUS-185495 Dec16		12/15/2016	1001235212.01 MTC		\$203.19			
274825	12/16/2016	Open			Accounts Payable	US Foods, Inc.	\$15,047.91		
	Invoice		Date	Description		Amount			
	1689061		11/11/2016	1000155304 Janitorial/Produce/Meat/Diary		\$8,034.60			
	1931455		11/18/2016	1000155309 Produce/Diary/Dry Grocery/Kitchen Supplies		\$7,370.53			
	2999800		11/01/2016	1000155309 Customer Rebate		(\$103.69)			
	2968903		11/29/2016	1000155309 Customer Rebate		(\$253.53)			
274826	12/16/2016	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$51.36		
	Invoice		Date	Description		Amount			
	157645		12/01/2016	1001015401.05 Cooler		\$51.36			
274827	12/16/2016	Open			Accounts Payable	Verizon Select Service	\$88.77		
	Invoice		Date	Description		Amount			
	20594 Dec 16		12/01/2016	1000085211.01 Various		\$46.68			
	20594 Nov 16		11/01/2016	1000085212.01 Various		\$42.09			
274828	12/16/2016	Open			Accounts Payable	Verizon Wireless	\$628.02		
	Invoice		Date	Description		Amount			
	718-0869 Nov 16		11/23/2016	923050445-00001/9775936830 VMaint./Purchasing/E- 911/Transit/PwSw		\$628.02			
274829	12/16/2016	Open			Accounts Payable	W K Dickson & Co, Inc	\$18,325.00		
	Invoice		Date	Description		Amount			
	0082496		11/30/2016	2030530295232 Runway and Taxiway Lighting		\$18,325.00			

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274830	12/16/2016	Open			Accounts Payable	Wilson Chevrolet Inc	\$82.98		
	Invoice		Date	Description		Amount			
	86253		11/17/2016	10002655204 Alignment for SD		\$82.98			
274831	12/19/2016	Open			Accounts Payable	ACS-Enterprise Solutions, LLC	\$90.58		
	Invoice		Date	Description		Amount			
	1322284		11/15/2016	1000225207 Plat Books		\$90.58			
274832	12/19/2016	Open			Accounts Payable	Alsco, Linen Service Corp	\$184.56		
	Invoice		Date	Description		Amount			
	LCOL518679		12/13/2016	1001015304 EMS		\$184.56			
274833	12/19/2016	Open			Accounts Payable	Arrow-Tech, Inc.	\$4,881.42		
	Invoice		Date	Description		Amount			
	94391204		11/22/2016	1001015302 Stabilizers/Needles		\$4,881.42			
274834	12/19/2016	Open			Accounts Payable	ASC Construction Equipment USA Inc.	\$140.70		
	Invoice		Date	Description		Amount			
	P215044428		11/16/2016	1000165324 Hydraulic Fluid		\$97.20			
	P215044336		11/10/2016	1000165324 Bleeder Screw		\$43.50			
274835	12/19/2016	Open			Accounts Payable	Barbara E. Ball d/b/a Writing Horses, LLC	\$190.00		
	Invoice		Date	Description		Amount			
	6668		12/01/2016	10000295447 Town of Winnsboro General Election		\$190.00			
274836	12/19/2016	Open			Accounts Payable	Blanchard Machinery, INC	\$601.20		
	Invoice		Date	Description		Amount			
	BBC082348		11/22/2016	1000165324 Filters/Elements		\$601.20			
274837	12/19/2016	Open			Accounts Payable	Camden Media Co. DBA Country Chronicle	\$78.00		
	Invoice		Date	Description		Amount			
	68504		12/08/2016	1000055207 Job Opening AD		\$78.00			
274838	12/19/2016	Open			Accounts Payable	Carolina International Trucks, Inc	\$502.51		
	Invoice		Date	Description		Amount			
	X101095862:01		11/17/2016	1000165306 Lamp/Harness Stop & Tail Light		\$502.51			
274839	12/19/2016	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$45.97		
	Invoice		Date	Description		Amount			
	730801725		12/14/2016	1000155309 Milk		\$45.97			
274840	12/19/2016	Open			Accounts Payable	Derst Baking Company, LLC.	\$778.80		
	Invoice		Date	Description		Amount			
	1617206728		12/13/2016	1000155309 Bread		\$310.32			
	1447306728		09/30/2016	1000155309 Bread		\$468.48			
274841	12/19/2016	Open			Accounts Payable	Designlab Incorporated	\$269.47		
	Invoice		Date	Description		Amount			
	212141		11/14/2016	1001015313 Pants/Polo		\$269.47			
274842	12/19/2016	Open			Accounts Payable	Edisto Gas DBA Superior Gas, Inc.	\$394.54		
	Invoice		Date	Description		Amount			
	679398		11/21/2016	1000085211.02 Various Ref#415493		\$176.21			
	679386		11/18/2016	1000085211.02 Magistrates Ref#415337		\$14.74			

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	388936		11/03/2016	1000165211.02	Public Works Ref#9388936		\$14.94		
	388943		11/11/2016	1000165211.02	Public Works Ref#9388943		\$12.83		
	679390		11/18/2016	1001020235211.02	Blair Fire Dept. Ref#415333		\$175.82		
274843	12/19/2016	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$219.00		
	Invoice		Date	Description		Amount			
	75350003	Nov 16	12/10/2016	1000175211.02	Recycling Lake Wateree		\$219.00		
274844	12/19/2016	Open			Accounts Payable	Fastenal Company	\$7.98		
	Invoice		Date	Description		Amount			
	SCC0129244		11/21/2016	1000165306	Hardware for Bobby		\$7.98		
274845	12/19/2016	Open			Accounts Payable	FleetMatics USA, LLC	\$423.72		
	Invoice		Date	Description		Amount			
	IN1506723		12/02/2016	1000115225	SO254971/SO312008/SO324974 Maint/Rec./FCDC		\$423.72		
274846	12/19/2016	Open			Accounts Payable	Frontier	\$163.93		
	Invoice		Date	Description		Amount			
	635-1058	Dec 16	12/04/2016	80363510580806915	Airport		\$73.83		
	635-1642	Dec 16	12/04/2016	80363516421029125	Recycling		\$90.10		
274847	12/19/2016	Open			Accounts Payable	J Wilbur Collins & Co	\$23.33		
	Invoice		Date	Description		Amount			
	107862		12/05/2016	1001020215203	Saw Chain/Dressed Bar		\$23.33		
274848	12/19/2016	Open			Accounts Payable	Medical Services of Carolinas	\$1,690.51		
	Invoice		Date	Description		Amount			
	1110916-A		11/09/2016	1001015225	Power Cot Inspection/Caster Horn Assy/Bearing Kit...		\$1,690.51		
274849	12/19/2016	Open			Accounts Payable	Mid State Roofing, Inc.	\$2,972.00		
	Invoice		Date	Description		Amount			
	4364539		11/17/2016	4041415232	Repaired Leak- FC Library		\$2,972.00		
274850	12/19/2016	Open			Accounts Payable	Office Depot	\$58.00		
	Invoice		Date	Description		Amount			
	883714453001		12/01/2016	1000065301	File Folder/Pens/Glue/Correction Tape		\$58.00		
274851	12/19/2016	Open			Accounts Payable	OHD, Inc	\$790.00		
	Invoice		Date	Description		Amount			
	49753		11/21/2016	1001020215203	Annual Calibration		\$790.00		
274852	12/19/2016	Open			Accounts Payable	R.A. Ellisor, Jr.	\$400.00		
	Invoice		Date	Description		Amount			
	Dec 16 SVC		12/15/2016	1000155232	Monthly Pharmacy Audit		\$200.00		
	Nov 16 SVC		11/18/2016	1000155232	Monthly Pharmacy Audit		\$200.00		
274853	12/19/2016	Open			Accounts Payable	Spirit Communications	\$746.25		
	Invoice		Date	Description		Amount			
	106371		12/01/2016	1000305212.01	DSS		\$542.17		
	1063872		12/01/2016	1000305212.01	Medicaid Phones		\$204.08		
274854	12/19/2016	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$66.40		
	Invoice		Date	Description		Amount			
	1902		12/02/2016	2060560045204	Exhaust Pipe/Labor		\$66.40		

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274855	12/19/2016	Open			Accounts Payable	Toshiba Business Solutions	\$256.80		
	Invoice		Date	Description		Amount			
	66005921		12/04/2016	7221352-017 FCDC		\$256.80			
274856	12/19/2016	Open			Accounts Payable	Town of Winnsboro	\$2,477.26		
	Invoice		Date	Description		Amount			
	025566 Nov 16		11/17/2016	100305211.01 DSS Old Acct# 725-2094		\$2,477.26			
274857	12/19/2016	Open			Accounts Payable	TruVista Communications	\$1,207.85		
	Invoice		Date	Description		Amount			
	BUS-243035 Dec16		12/15/2016	1000145212.01 ED		\$745.05			
	BUS-189874 Dec16		12/15/2016	1000175212.01 Chipping		\$40.16			
	BUS-257909 Dec16		12/15/2016	1001020195212.01 Fire Training		\$33.20			
	BUS-255992 Dec16		12/15/2016	1001020145212.01 Jenkinsville Fire Dept		\$136.86			
	BUS-253069 Dec16		12/15/2016	1000095212.01 Tax Assessor		\$252.58			
274858	12/19/2016	Open			Accounts Payable	United Refrigeration, Inc	\$171.43		
	Invoice		Date	Description		Amount			
	54308106-00		11/18/2016	1000115325 Defrost Control Board/Vac Coil/Stat Guard Clear		\$171.43			
274859	12/19/2016	Open			Accounts Payable	Vic Bailey Ford, Inc.	\$98,481.00		
	Invoice		Date	Description		Amount			
	F35330		12/06/2016	2240745605 F-350 1FTRF3B63HEB80100		\$32,827.00			
	F35332		12/06/2016	2240745605 F-350 1FTRF3B67HEB80102		\$32,827.00			
	F35331		12/06/2016	2240745605 F-350 1FTRF3B65HEB80101		\$32,827.00			
274860	12/19/2016	Open			Accounts Payable	Winnsboro Builders Supply	\$19.24		
	Invoice		Date	Description		Amount			
	B78781		12/10/2016	1001020215326 ADA Mens Sign/Women Sign		\$19.24			
274861	12/20/2016	Open			Accounts Payable	Advance Auto Parts	\$4,642.42		
	Invoice		Date	Description		Amount			
	5790632023329		11/15/2016	1000265306 Transmission Mount		\$47.59			
	5790631534325		11/10/2016	1000165306 Brake Pads		\$52.92			
	5790631322959		11/08/2016	1000125306 Oil/Oil Filter		\$37.30			
	5790631222883		11/07/2016	1000165306 Brake Pads		\$91.40			
	5790631222887		11/07/2016	1000165306 Returned Brake Pads Ref Inv#5790631222883/Brake Pads		\$12.84			
	5790631322960		11/08/2016	1000165306 Oil Filter/Oil		\$43.41			
	5790630822696		11/03/2016	1000265306 Silicone Seals		\$28.73			
	5790630933992		11/04/2016	1000265306 Brake Pads/Oil Filter/Fuel Filter		\$292.64			
	5790630933993		11/04/2016	2060560045306 Oil/Oil Filter/Xtra Clear		\$131.33			
	5790631477881		11/09/2016	1000115306 Brake Pads		\$44.90			
	5790632023326		11/15/2016	1000115306 Coolant Temp Switch		\$20.11			
	5790632823769		11/23/2016	1000265306 Ratch Wrench		\$10.37			
	5790632823737		11/23/2016	1000265306 Brake Rotor/D/P WEarever Gold		\$87.30			
	5790632823775		11/23/2016	1000265306 Oil Filters/Brake Pads		\$74.49			
	5790632623667		11/21/2016	1000265306 Brake Pads/Brake Rotor/Oil Filter/Air Filter		\$176.62			
	5790632823780		11/23/2016	1000360355306 Oil/Oil Filter		\$43.41			
	5790632823776		11/23/2016	1000115306 Oil Filter/Oil		\$73.13			
	5790632623671		11/21/2016	1000115306 Oil Filter/Oil		\$19.78			
	5790632735039		11/22/2016	1000175306 Wire Set/Spark Plug		\$89.41			

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	5790632723700		11/22/2016	1000175306	Coolant Temp Switch		\$20.11		
	5790632823768		11/23/2016	1000175306	Serp Belt/Rib Belt/Harmonic Balancer		\$133.67		
	5790632623620		11/21/2016	1000165306	Safety Pins		\$17.53		
	5790632623629		11/21/2016	1000165306	Disc		\$3.02		
	5790632623670		11/21/2016	1000175306	Oil/Oil Filter		\$20.72		
	5790632623668		11/21/2016	1000165306	Oil Filtler/Oil		\$60.52		
	5790632623669		11/21/2016	2060560055306	Oil/ Oil Filter		\$75.30		
	5790632623675		11/21/2016	1000165306	Rotella Oil		\$2,407.50		
	5790631523069		11/10/2016	1001015306	Brake Pads		\$52.12		
	5790632823781		11/23/2016	1000145306	Oil/Oil Filter		\$15.96		
	5790631322948		11/08/2016	1000315306	Oil Filter		\$13.23		
	5790631222884		11/07/2016	1000265306	JB Weld		\$6.41		
	5790631322958		11/08/2016	1000265306	Oil Filters/Air Filter/		\$27.25		
	5790630622596		11/01/2016	1000265306	Manifold/Spark Plug/Wires		\$367.43		
	5790630822694		11/03/2016	1000265306	Serp Belt-Poly Rib		\$70.43		
	5790631334230		11/08/2016	1000265306	Returned Serp Belt Ref Inv#		(\$26.46)		
	5790630822694								
274862	12/20/2016	Open			Accounts Payable	Board of Disabilities and Special Needs	\$246.50		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	6434		11/30/2016	1000085239	Landscaping for November 2016	\$246.50			
274863	12/20/2016	Open			Accounts Payable	BW Printworks	\$263.95		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2186		12/07/2016	1001015301	Calendars	\$263.95			
274864	12/20/2016	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$95.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	218619376		12/15/2016	1000360355401.05	Recreation	\$54.06			
	218619371		12/15/2016	1000135401.05	Vehicle Maintenance	\$40.94			
274865	12/20/2016	Open			Accounts Payable	DELL Marketing L P	\$5,012.41		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	10133369254		12/09/2016	1000075614	Desktop PC	\$5,012.41			
274866	12/20/2016	Open			Accounts Payable	Frasier Tire Service, Inc	\$1,700.04		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	169218		11/15/2016	1000255306	Tire for Rehab 1 Bus	\$132.85			
	169249		11/22/2016	1000265306	Tires for SD Mcdonald	\$427.39			
	169248		11/22/2016	1000265306	Tires for SD Mcdonald	\$1,139.80			
274867	12/20/2016	Open			Accounts Payable	Icon Software Corporation	\$2,500.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	20160978		01/01/2017	1000195227	Software Support Contracts Jan-Dec 2017	\$2,500.00			
274868	12/20/2016	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$53.80		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	385098769		11/29/2016	1000305304	Vacuum Bags	\$13.16			
	384745444		11/22/2016	1000305304	Disnfect Wipes	\$40.64			

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274869	12/20/2016	Open			Accounts Payable	Office Depot	\$214.19		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	883115321002		12/07/2016		1000045301 Add Mach Roll		\$2.97		
	883114007001		11/29/2016		1000045301 Stamp		\$11.22		
	883115322001		11/29/2016		1000045301 Planner		\$51.34		
	883115321001		11/29/2016		1000045301 Glue/Binder/Paper Clip/Expanding Folder/Inkroll/Spool		\$148.66		
274870	12/20/2016	Open			Accounts Payable	Palmetto Printing Incorporated	\$1,641.38		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	38659		12/03/2016		1000215207 Envelopes		\$1,641.38		
274871	12/20/2016	Open			Accounts Payable	Southern Software, Inc	\$5,804.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	237409		12/02/2016		2290795227 Maps Renewal Support Fee		\$5,804.00		
274872	12/20/2016	Open			Accounts Payable	T & T Sports	\$357.59		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1216-052		12/13/2016		1000360355326 Basketball Supplies		\$357.59		
274873	12/20/2016	Open			Accounts Payable	Town of Winnsboro	\$739.57		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	011340 Nov 16		11/21/2016		1000175211.02 Recycling Old Acct#120-2221		\$404.01		
	120-2221 Oct 16		11/04/2016		1000175211.01 Recycling Hwy 213		\$335.56		
274874	12/20/2016	Open			Accounts Payable	TruVista Communications	\$916.62		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	BUS-158783 Dec16		12/01/2016		1000360355212.02 Recreation		\$463.29		
	BUS-165742 Dec16		12/01/2016		1000360355212.01 Recreation		\$453.33		
274875	12/20/2016	Open			Accounts Payable	Wilson Chevrolet Inc	\$135.40		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	133485		11/28/2016		1001020215306 Pump		\$135.40		
274876	12/20/2016	Open			Accounts Payable	Amick Equipment Company, Inc.	\$834.54		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	116791		12/05/2016		1000175324 Hook Container		\$319.88		
	116734		11/29/2016		1000175324 Rolloff Mesh		\$514.66		
274877	12/20/2016	Open			Accounts Payable	Atlantic Coastal Supply, Inc	\$222.31		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	143418		12/01/2016		1000115325 Drain Cleaner		\$222.31		
274878	12/20/2016	Open			Accounts Payable	Barbara E. Ball d/b/a Writing Horses, LLC	\$400.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6513		10/20/2016		1000055207 10/20 Clerk to Council Ad		\$100.00		
	6486		10/13/2016		1000055207 10/13/16 Clerk to Council Ad		\$100.00		
	6658		12/01/2016		1000055207 12/01 Job Openings in Fairfield County		\$100.00		
	6693		12/08/2016		1000055207 12/08 Job Openings in Fairfield County		\$100.00		
274879	12/20/2016	Open			Accounts Payable	Board of Disabilities and Special Needs	\$2,288.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6436		11/30/2016		1000175232 Recycling Activity November 2016		\$2,288.00		

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274880	12/20/2016	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$47.52		
	Invoice						Amount		
	273238		Date	Description			Amount		
			12/08/2016	1000165306 V Belt for PW			\$47.52		
274881	12/20/2016	Open			Accounts Payable	Covenant Media of SC, LLC	\$235.00		
	Invoice						Amount		
	1216-1034-1305		Date	Description			Amount		
			12/07/2016	2100605207 Advertising for Billboard			\$235.00		
274882	12/20/2016	Open			Accounts Payable	Dixie Lawn Services, Inc.	\$64.93		
	Invoice						Amount		
	109832		Date	Description			Amount		
			12/12/2016	1000165324 Roll Pin Blk			\$64.93		
274883	12/20/2016	Open			Accounts Payable	DLS Retreading, Inc.	\$279.81		
	Invoice						Amount		
	500015400		Date	Description			Amount		
			11/30/2016	1000135306 Tires for VM			\$279.81		
274884	12/20/2016	Open			Accounts Payable	Elliott Davis Decosimo, LLC & PLLC (In NC)	\$2,250.00		
	Invoice						Amount		
	3128113		Date	Description			Amount		
			11/30/2016	1000045213 Fairfield County Council of Aging			\$2,250.00		
274885	12/20/2016	Open			Accounts Payable	Fairfield County Magistrate	\$248.70		
	Invoice						Amount		
	12/15 Jurors Exp		Date	Description			Amount		
			12/15/2016	1000275411 Mileage			\$248.70		
274886	12/20/2016	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$200.00		
	Invoice						Amount		
	75350010 Nov 16		Date	Description			Amount		
			12/10/2016	1001015211.02 EMS			\$200.00		
274887	12/20/2016	Open			Accounts Payable	Fairfield Medical Assoc	\$480.00		
	Invoice						Amount		
	38097 Nov 16		Date	Description			Amount		
			12/05/2016	1001020215205 Claim#555955/560287 11/1 GeneHudson/11/30BrianEarl			\$480.00		
274888	12/20/2016	Open			Accounts Payable	Fairfield Motor Parts Inc	\$40.24		
	Invoice						Amount		
	486007		Date	Description			Amount		
			12/08/2016	1001020215324 Lithium Grease/Spray/Tape			\$19.70		
	486100		Date	Description			Amount		
			12/13/2016	1001020215324 EXT Life Gal			\$20.54		
274889	12/20/2016	Open			Accounts Payable	Frasier Tire Service, Inc	\$1,898.56		
	Invoice						Amount		
	169273		Date	Description			Amount		
			11/29/2016	1000265306 Tires for SD			\$364.89		
	169314		Date	Description			Amount		
			12/06/2016	1001015306 Tires for Unit 10			\$1,533.67		
274890	12/20/2016	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$5,355.78		
	Invoice						Amount		
	1152205		Date	Description			Amount		
			12/06/2016	4051445214 Fairfield County 2017 Rd Paving Program			\$5,355.78		
274891	12/20/2016	Open			Accounts Payable	Johnstone Supply	\$79.97		
	Invoice						Amount		
	S5698490.001		Date	Description			Amount		
			11/28/2016	1000115325 T-Bar Diffuser/Tab Collar/Hole Cutter			\$79.97		
274892	12/20/2016	Open			Accounts Payable	Lawmen's Safety Supply	\$311.20		
	Invoice						Amount		
	SI-752441		Date	Description			Amount		
			11/30/2016	1000265315 Glock Holster			\$93.24		
	SI-752439		Date	Description			Amount		
			11/30/2016	1000265315 Rain Parka			\$52.95		

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	SI-752422		11/30/2016	1000265315	Special Order Badge		\$165.01		
274893	12/20/2016	Open			Accounts Payable	Lee Transport Equipment, Inc	\$227.57		
	Invoice		Date	Description		Amount			
	179419		11/30/2016	1000165324	Light Buyers Led Oval STT	\$107.00			
	179420		11/30/2016	1000165324	Light PM Stop & Tail Light	\$26.75			
	179732		12/08/2016	1001020215306	Gas Shock	\$93.82			
274894	12/20/2016	Open			Accounts Payable	Motorola Solutions, Inc	\$55.73		
	Invoice		Date	Description		Amount			
	2366441152016		12/01/2016	1001020215225	Fireboard	\$55.73			
274895	12/20/2016	Open			Accounts Payable	Northern Safety Company, Inc	\$777.28		
	Invoice		Date	Description		Amount			
	902218483		12/13/2016	1000055305	Skin Conditioner/Hand Sanitizer	\$109.54			
	902214602		12/09/2016	1000055305	First Aid Kit/Gloves/Mesh Vest	\$388.74			
	902214601		12/09/2016	1000275305	Rainsuit/Sweeper	\$279.00			
274896	12/20/2016	Open			Accounts Payable	Office Depot	\$227.13		
	Invoice		Date	Description		Amount			
	881909268001		11/28/2016	1000265301	Envelope//Folders/Tape/Note Pad	\$162.94			
	883503115001		11/30/2016	1000215301	Calculator	\$64.19			
274897	12/20/2016	Open			Accounts Payable	Pediatric Emergency Standards, Inc	\$95.00		
	Invoice		Date	Description		Amount			
	Inv-0445		10/04/2016	1001015232	Annual System Support	\$95.00			
274898	12/20/2016	Open			Accounts Payable	SC Battery, Inc. dba: Interstate Batteries of SC	\$364.71		
	Invoice		Date	Description		Amount			
	150009011		11/28/2016	1001015306	Battery EMS Red Dodge	\$258.83			
	150009199		12/12/2016	1000120645306	Battery Litter Control Truck	\$105.88			
274899	12/20/2016	Open			Accounts Payable	SCE&G	\$348.62		
	Invoice		Date	Description		Amount			
	0773 Nov 16		11/29/2016	7210058920773	EMS/Fireboard	\$240.64			
	2356 Nov 16		12/05/2016	3210110612356	Fire/EMS	\$107.98			
274900	12/20/2016	Open			Accounts Payable	Sirius Computer Solutions, Inc.	\$4,557.00		
	Invoice		Date	Description		Amount			
	IN 357170		11/30/2016	1000075319	Software for VM Environment	\$4,488.59			
	SR 301325		12/13/2016	1000075202	Meals Self/Mileage	\$68.41			
274901	12/20/2016	Open			Accounts Payable	Truck Supply Company of SC	\$914.55		
	Invoice		Date	Description		Amount			
	744105		12/07/2016	1000165306	Reman Shoe/Kic Brake Drum	\$914.55			
274902	12/20/2016	Open			Accounts Payable	TruVista Communications	\$128.19		
	Invoice		Date	Description		Amount			
	BUS-252960 Dec16		12/15/2016	1000205212.01	Auditor	\$78.19			
	BUS-182835 Dec16		12/15/2016	1001015212.01	EMS	\$50.00			
274903	12/20/2016	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$86.10		
	Invoice		Date	Description		Amount			
	158338		12/13/2016	1001015326	EMS	\$86.10			

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274904	12/20/2016	Open			Accounts Payable	Wade's Workbench LLC DBA EmbroidMe	\$55.64		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	EH 39690		12/15/2016	1001015232 EMS		\$55.64			
274905	12/20/2016	Open			Accounts Payable	Winnsboro Builders Supply	\$2.14		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	B79143		12/16/2016	1000165326 Lin Odor Abs Gel		\$2.14			
274906	12/21/2016	Open			Accounts Payable	Bombay Pipe Dreams	\$1,176.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	12/9 Red MG		12/09/2016	5162220 Redemption Mark E Glenn		\$1,176.00			
274907	12/21/2016	Open			Accounts Payable	Carolina Business Equipment Inc	\$259.65		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	INV247107		12/12/2016	1000265401.01 Sharp 26709 45009762 SD		\$259.65			
274908	12/21/2016	Open			Accounts Payable	Carolina Elevator Service, Inc.	\$141.44		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	6449		12/01/2016	1000115216 Monthly Service		\$141.44			
274909	12/21/2016	Open			Accounts Payable	Carolina Place Animal Hospital	\$642.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	131389		12/13/2016	1000185205.01 Rabies Shot Sissy/Nessa/Brenda/Francis/Angel...		\$642.00			
274910	12/21/2016	Open			Accounts Payable	Carolina Recording Systems, LLC	\$37,473.06		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	152432		12/06/2016	2290795603 PCI Card/Cable Kit/Analog Card		\$37,473.06			
274911	12/21/2016	Open			Accounts Payable	Duke Energy	\$99.86		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	47653 Dec 16		12/13/2016	1000085211.02 Colonels Creek		\$99.86			
274912	12/21/2016	Open			Accounts Payable	ETC Custodian FBO Gary R. Siebert IRA	\$26,096.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	12/8 Red BB		12/08/2016	5162220 Redemption Blake Boyd Jr & Lee Taylor Boyd		\$16,800.00			
	12/7 Red KC		12/07/2016	5162220 Redemption Kelvin Cade ETAL		\$4,592.00			
	12/7 Red RJ		12/07/2016	5162220 Redemption Robert L Jacobs Trustee		\$3,472.00			
	12/5 Red CC		12/05/2016	5162220 Redemption Charles Curry Jr.		\$1,232.00			
274913	12/21/2016	Open			Accounts Payable	Everbank Commerical Finance, Inc.	\$5,124.23		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	4136141		12/12/2016	1000075401.01 Contract#20244053 Printer & Copiers		\$5,124.23			
274914	12/21/2016	Open			Accounts Payable	Hudson, Sallie G.	\$4,936.96		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	12/8 Red EM		12/08/2016	5162220 Redemption Emma Mae McCrorey		\$4,480.00			
	12/6 Red SS		12/06/2016	5162220 Redemption Susan Diane Sistare		\$456.96			
274915	12/21/2016	Open			Accounts Payable	Huffstetler III, Rollie A	\$5,544.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	12/7 Red JM		12/07/2016	5162220 Redemption Joyce Lorraine Miller ETAL		\$1,736.00			
	12/6 Red WGAG		12/06/2016	5162220 Redemption Wade Gadson & Alphonso Golden		\$672.00			

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	12/6/16	Red	WGAG	12/06/2016	5162220	Redemption Wade Gadson & Alphonso Golden	\$672.00		
	12/6/16	Red	WGAG'	12/07/2016	5162220	Redemption WAd eGadson & Alphonso Golden	\$672.00		
	12/6	Red	WGAG'	12/06/2016	5162220	Redemption Wade Gasdon & Alphonso Golden	\$672.00		
	12/6	Red	MC	12/06/2016	5162220	Redemption Michael Brent Cowart	\$1,120.00		
274916	12/21/2016	Open			Accounts Payable	Infinile Source, LLC	\$740.32		
	12/5	Red	LB	12/05/2016	5162220	Redemption Linda Belton	\$740.32		
274917	12/21/2016	Open			Accounts Payable	Mozie, Rickie	\$529.76		
	12/5	Red	LC	12/05/2016	5162220	Redemption Lisa C. Belton	\$529.76		
274918	12/21/2016	Open			Accounts Payable	Red Wing Shoe Store	\$100.00		
	62010526			12/20/2016	1000360355313	Leroy Thompson	\$100.00		
274919	12/21/2016	Open			Accounts Payable	Saluda Dam LLC	\$44,550.24		
	12/7	Red	AS	12/07/2016	5162220	Redemption Alberta E Strong	\$1,232.00		
	12/7	Red	MM	12/07/2016	5162220	Redemption Mildred W Mickle	\$1,008.00		
	12/7	Red	EM	12/07/2016	5162220	Redemption Ethel B Myers Abraham B Boyd & Ricky Boyd	\$896.00		
	12/7	Red	TS	12/07/2016	5162220	Redemption Timothy M Schroll	\$5,600.00		
	12/7	Red	EC	12/07/2016	5162220	Redemption Entrust Carolinas LLS FBO Todd	\$3,920.00		
	12/7	Red	CCJ	12/07/2016	5162220	Redemption Charles & Carolyn Johnson Etal	\$1,344.00		
	12/8	Red	MW	12/08/2016	5162220	Redemption Marilyn White	\$1,120.00		
	12/6	Red	MC	12/06/2016	5162220	Redemption Michael Crosby	\$3,472.00		
	12/6	Red	LBCC	12/06/2016	5162220	Redemption Letchia B & Charles Cunningham	\$784.00		
	12/6	Red	SRTD	12/06/2016	5162220	Redemption Steven R & Tamitra Davis	\$1,344.00		
	12/6	Red	ESAMH	12/06/2016	5162220	Redemption Ellie S & Allison M Hood	\$2,240.00		
	12/6/16	Red	BR	12/06/2016	5162220	Redemption Brenda J Roseborough ETAL	\$784.00		
	12/6	Red	CS	12/06/2016	5162220	Redemption Charlie Sims	\$2,912.00		
	12/6	Red	JET	12/06/2016	5162220	Redemption James Eugene Turner Sr.	\$1,120.00		
	12/14	Red	CH	12/14/2016	5162220	Redemption Covin Hall	\$1,008.00		
	12/16	Red	FC	12/16/2016	5162220	Redemption Fred Crosby	\$784.00		
	12/6	Red	RB	12/06/2016	5162220	Redemption Robert J Baker	\$5,152.00		
	12/6	Red	SC	12/06/2016	5162220	Redemption Sallie Collins	\$784.00		
	12/5	Red	LB	12/05/2016	5162220	Redemption Lavern I Boone	\$1,456.00		
	12/5	Red	VD	12/05/2016	5162220	Redemption Virginia B Dawkins	\$1,120.00		
	12/5	Red	JS	12/05/2016	5162220	Redemption Jackqueline V. Small	\$3,894.24		
	12/6	Red	VA	12/06/2016	5162220	Redemption Virginia Addison	\$784.00		
	12/5	Red	MH	12/05/2016	5162220	Redemption Myrtle C Heyward	\$1,792.00		
274920	12/21/2016	Open			Accounts Payable	Sparks, Jason	\$1,344.00		
	12/6	Red	MW	12/06/2016	5162220	Redemption Mary Ann Williams	\$1,344.00		

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274921	12/21/2016	Open			Accounts Payable	Speagle, Frank P.	\$1,680.00		
	Invoice		Date	Description		Amount			
	12/5 Red MR		12/05/2016	5162220 Redemption Mattie Lee Robertson		\$1,680.00			
274922	12/21/2016	Open			Accounts Payable	Sturgis Web Services	\$1,485.00		
	Invoice		Date	Description		Amount			
	6650		10/01/2016	1000075232 October, November, December 2016 Online Taxes		\$1,485.00			
274923	12/21/2016	Open			Accounts Payable	Town of Winnsboro	\$2,154.81		
	Invoice		Date	Description		Amount			
	011338 Nov 16		11/21/2016	1000135211.02 Transit Ref Acct 120-2216		\$718.42			
	011337 Nov 16		11/21/2016	206056005211.01 Transit Ref Acct. 120-2215		\$1,436.39			
274924	12/21/2016	Open			Accounts Payable	Trapp, Clayton Parnell	\$1,064.00		
	Invoice		Date	Description		Amount			
	12/9 Red MG		12/09/2016	5162220 Redemption Mark E Glenn		\$448.00			
	12/7 Red JM		12/07/2016	5162220 Redemption Joyce L Miller		\$616.00			
274925	12/21/2016	Open			Accounts Payable	TruVista Communications	\$1,237.16		
	Invoice		Date	Description		Amount			
	BUS-245690 Dec16		12/15/2016	1000265212.01 Comman Center		\$1,237.16			
274926	12/21/2016	Open			Accounts Payable	Williams, Jeffrey Joe	\$1,008.00		
	Invoice		Date	Description		Amount			
	12/8 Red DTSA		12/08/2016	5162220 Redemption Debbie & Tavarase & Shameka Anderson		\$1,008.00			
274927	12/21/2016	Open			Accounts Payable	Winnsboro Builders Supply	\$8.01		
	Invoice		Date	Description		Amount			
	B77051		11/17/2016	1000115325 Fuel Can Spout		\$8.01			
274928	12/21/2016	Open			Accounts Payable	Woodard, Antron Lemont	\$1,960.00		
	Invoice		Date	Description		Amount			
	12/7 Red KC		12/07/2016	5162220 Redemption Kelvin Cade ETAL		\$784.00			
	12/7/16 Red KC		12/07/2016	5162220 Redemption Kelvin Cade		\$560.00			
	12/7/16 Red KC'		12/07/2016	5162220 Redemption Kelvin Cade ETAL		\$616.00			
274929	12/21/2016	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,824.00		
	Invoice		Date	Description		Amount			
	12/5-12/18 Landr		12/20/2016	1000155251 Tyrii Landron		\$58.00			
	12/5-12/18 Leopa		12/20/2016	1000155251 Rebecca Leopard		\$42.00			
	12/5-12/18 Morri		12/20/2016	1000155251 Melodie Morris		\$42.00			
	12/5-12/18 Kirby		12/20/2016	1000155251 Tracie Kirby		\$46.00			
	12/5-12/18 Medlo		12/20/2016	1000155251 Tracey Medlock		\$50.00			
	12/5-12/18 Sloan		12/20/2016	1000155251 Tabitha Sloan		\$50.00			
	12/5-12/18 Pitts		12/20/2016	1000155251 Gail Pitts		\$50.00			
	12/5-12/18 Hutch		12/20/2016	1000155251 Brandi Hutchinson		\$54.00			
	12/5-12/18 Eades		12/20/2016	1000155251 Rachel Eades		\$56.00			
	12/5-12/18 Hammo		12/20/2016	1000155251 Mokeia Hammond		\$36.00			
	12/5-12/18 Gathe		12/20/2016	1000155251 Cynthia Gathers		\$36.00			
	12/5-12/18 Mille		12/20/2016	1000155251 Paula Miller		\$36.00			
	12/5-12/18 Shaw		12/20/2016	1000155251 Bobby Shaw		\$54.00			
	12/5-12/18 Shepa		12/20/2016	1000155251 Ray Shepard		\$48.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	12/5-12/18	Young	12/20/2016	1000155251	Timothy Youngblood		\$24.00		
	12/5-12/18	Woods	12/20/2016	1000155251	Kristopher Woods		\$40.00		
	12/5-12/18	Dogan	12/20/2016	1000155251	Demetrice Dogan		\$56.00		
	12/5-12/18	Coope	12/20/2016	1000155251	Jason Cooper		\$40.00		
	12/5-12/18	Coaxu	12/20/2016	1000155251	Harrison Coaxum		\$46.00		
	12/5-12/18	Willi	12/20/2016	1000155251	Cordoray Williams		\$40.00		
	12/5-12/18	EL	12/20/2016	1000155251	Jamul EL		\$58.00		
	12/5-12/18	Barri	12/20/2016	1000155251	Dwight Barrino		\$44.00		
	12/5-12/18	Johns	12/20/2016	1000155251	Marcus Johnson		\$52.00		
	12/5-12/18	Hemmi	12/20/2016	1000155251	Densel Hemmingway		\$28.00		
	12/5-12/18	Linds	12/20/2016	1000155251	Jamal Lindsey		\$44.00		
	12/5-12/18	Santi	12/20/2016	1000155251	Fernando Santiago		\$56.00		
	12/5-12/18	Smith	12/20/2016	1000155251	Lyndell Smith		\$56.00		
	12/5-12/18	LeBle	12/20/2016	1000155251	Jonathan LeBleu		\$56.00		
	12/5-12/18	Boulw	12/20/2016	1000155251	Curtis Boulware		\$60.00		
	12/5-12/18	Samps	12/20/2016	1000155251	Byron Sampson		\$40.00		
	12/5-12/18	Keitt	12/20/2016	1000155251	James Keitt		\$28.00		
	12/5-12/18	Harre	12/20/2016	1000155251	Clifton Harrell		\$54.00		
	12/5-12/18	Neal	12/20/2016	1000155251	Maurice Neal		\$40.00		
	12/5-12/18	Sampso	12/20/2016	1000155251	Latroy Sampson		\$56.00		
	12/5-12/18	Homan	12/20/2016	1000155251	Patrick Homan		\$40.00		
	12/5-12/18	Marti	12/20/2016	1000155251	Christopher Martin		\$40.00		
	12/5-12/18	Johnso	12/20/2016	1000155251	Robert Johnson		\$58.00		
	12/5-12/18	Lake	12/20/2016	1000155251	Arthur Lake		\$52.00		
	12/5-12/18	Dougl	12/20/2016	1000155251	Dwight Douglas		\$58.00		
274930	12/21/2016	Open			Accounts Payable	Fairfield Family Court 6th			\$1,221.39
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	2017-00000382		12/21/2016	44 - Child Support*			\$1,221.39		
274931	12/21/2016	Open			Accounts Payable	Family Court of the Fifth			\$618.18
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	2017-00000383		12/21/2016	44 - Child Support*			\$618.18		
274932	12/21/2016	Open			Accounts Payable	Kershaw County Family Court			\$105.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	2017-00000385		12/21/2016	44 - Child Support			\$105.00		
274933	12/21/2016	Open			Accounts Payable	Newberry Clerk of Court			\$319.36
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	2017-00000386		12/21/2016	44 - Child Support*			\$319.36		
274934	12/21/2016	Open			Accounts Payable	SC Department of Employment and Workforce			\$462.92
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	2017-00000388		12/21/2016	71 - Garnishment - Percent Net			\$462.92		
274935	12/21/2016	Open			Accounts Payable	SC Department of Revenue			\$461.25
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	2017-00000389		12/21/2016	71 - Garnishment - Percent Net*			\$461.25		
274936	12/21/2016	Open			Accounts Payable	Simmons-Beasley, Pamela			\$987.69
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	2017-00000390		12/21/2016	10 - Garnishment*			\$987.69		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
274937	12/21/2016	Open			Accounts Payable	Stephenson, William K. Jr	\$275.08		
	Invoice		Date	Description		Amount			
	2017-00000392		12/21/2016	10 - Garnishment		\$275.08			
274938	12/21/2016	Open			Accounts Payable	Sumter County Family Court	\$205.38		
	Invoice		Date	Description		Amount			
	2017-00000393		12/21/2016	44 - Child Support		\$205.38			
274939	12/21/2016	Open			Accounts Payable	TX Child Support SDU	\$138.46		
	Invoice		Date	Description		Amount			
	2017-00000394		12/21/2016	44 - Child Support		\$138.46			
274940	12/21/2016	Open			Accounts Payable	United Way of the	\$33.00		
	Invoice		Date	Description		Amount			
	2017-00000395		12/21/2016	8 - United Way		\$33.00			
274941	12/21/2016	Open			Accounts Payable	US Department of Treasury	\$187.66		
	Invoice		Date	Description		Amount			
	2017-00000396		12/21/2016	71 - Garnishment - Percent Net		\$187.66			
274942	12/21/2016	Open			Accounts Payable	US Dept of Education National	\$140.36		
	Invoice		Date	Description		Amount			
	2017-00000397		12/21/2016	10 - Garnishment		\$140.36			
274943	12/22/2016	Open			Accounts Payable	American Recycled Products	\$7,000.00		
	Invoice		Date	Description		Amount			
	12715		12/15/2016	2490495326 Recycle Receptacles		\$7,000.00			
274944	12/22/2016	Open			Accounts Payable	FleetMatics USA, LLC	\$282.48		
	Invoice		Date	Description		Amount			
	IN1520608		12/08/2016	SO421492/SO1011760 PZ/Maintenance		\$282.48			
274945	12/22/2016	Open			Accounts Payable	Forms and Supply, Inc.	\$9,147.43		
	Invoice		Date	Description		Amount			
	3937433-0		12/16/2016	2290795328 Dispatcher Chairs		\$9,147.43			
274946	12/22/2016	Open			Accounts Payable	Frasier Tire Service, Inc	\$430.99		
	Invoice		Date	Description		Amount			
	169345		12/13/2016	1000265306 Tires for SD		\$430.99			
274947	12/22/2016	Open			Accounts Payable	Frontier	\$99.65		
	Invoice		Date	Description		Amount			
	635-3615 Dec 16		12/13/2016	80363536151106075 Recycling		\$99.65			
274948	12/22/2016	Open			Accounts Payable	Hyman Paper Company	\$325.33		
	Invoice		Date	Description		Amount			
	159309		12/01/2016	1000155304 Clorox Fresh/Spartan Spring Breeze		\$325.33			
274949	12/22/2016	Open			Accounts Payable	Mr. Tint Inc	\$185.00		
	Invoice		Date	Description		Amount			
	143763		12/14/2016	1000085232 Film On Jenskinsville EMS Station		\$185.00			
274950	12/22/2016	Open			Accounts Payable	Myrtle Beach Marriott Resort	\$1,953.28		
	Invoice		Date	Description		Amount			
	1/24-28 Trvl JB		12/09/2016	1000295503 Confirmation #88230668 Jacqueline Beaver		\$488.32			
	1/24-28 Trvl BT		12/09/2016	1000295501 Confirmation #84022451 Betty Trapp		\$488.32			
	1/24-28 Trvl RD		12/21/2016	1000295501 Confirmation # 91075634 Robert Drake		\$488.32			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1/24-28 Trvl CP		12/09/2016	1000295501	Confirmation 88223529	Carolyn Prioleau	\$488.32		
274951	12/22/2016	Open			Accounts Payable	SC Association of Registration and Election Offici	\$580.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1/24-28 Reg JB		12/09/2016		Registration Fee for Jacqueline Beaver		\$145.00		
	1/24-28 Reg BT		12/09/2016	1000295503	Registration Fee for Betty Trapp		\$145.00		
	1/24-28 Reg RD		12/21/2016	1000295503	Registration Fee for Robert Drake		\$145.00		
	1/24-28 Reg CP		12/09/2016	1000295503	Registration Fee for Carolyn Prioleau		\$145.00		
274952	12/22/2016	Open			Accounts Payable	Sirchie Finger Print Lab	\$549.09		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0281203-IN		12/08/2016	1000265315	Evidence Box		\$549.09		
274953	12/22/2016	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$14.84		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	158346		12/13/2016	100015326	VSW Natural Water		\$14.84		
274954	12/22/2016	Open			Accounts Payable	Vulcan Materials	\$7,922.82		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11918448		12/15/2016	100.165325.01	546441-5464530 Crushed Stone		\$7,922.82		
274955	12/22/2016	Open			Accounts Payable	W. O. Blackstone & Co., Inc.	\$7,457.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	W56622		12/08/2016	4041415709	Coolin Unit E911		\$7,457.00		
274956	12/22/2016	Open			Accounts Payable	Wilson Chevrolet Inc	\$1,750.45		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	133574		12/13/2016	1000265306	Wheel/Panel/Sensor		\$1,750.45		
274957	12/22/2016	Open			Accounts Payable	Winnsboro Builders Supply	\$590.01		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	B79115		12/15/2016	1000115325	Tarp Cover		\$11.76		
	B79199		12/16/2016	1000115325	Swivel Bolt		\$9.18		
	A72396		11/03/2016	1000115325	Thick Wax Gasket/Cleaner		\$8.32		
	B78939		12/13/2016	1000115325	Connector		\$17.10		
	B78895		12/13/2016	1000115325	Tint Base/Spackling/Putty Knife/Caulk/Sandsponge/Trim		\$123.61		
	B78876		12/12/2016	1000115325	Enamel		\$66.23		
	B78931		12/13/2016	1000115325	Ballcock		\$8.55		
	B78912		12/13/2016	1000115325	Hex Key		\$6.41		
	B78906		12/13/2016	1000115325	Battery/Bolts-Nuts-Washers		\$13.87		
	B78841		12/12/2016	1000115325	Knob/Hinge/Brush/Bolts-Nuts-Washers		\$62.42		
	B78842		12/12/2016	1000115325	Flapper/Ballcock		\$14.96		
	B78094		12/02/2016	1000115325	Fastener/Hanger/Acry Sheet		\$87.70		
	B79036		12/14/2016	1000115325	Pastel Base		\$12.83		
	B79074		12/15/2016	1000115325	Saddle Threshold		\$13.90		
	B79103		12/15/2016	1000115325	Bolts-Nuts-Washers/FP-Pan Phil SMS		\$6.20		
	B79043		12/14/2016	1000115325	Swing Can		\$11.76		
	A75253		12/14/2016	1000115325	Connector/Elbow/Circuit Breaker/Fill Plate/Connector		\$93.55		
	A75521		12/19/2016	1000115325	Battery		\$9.08		
	B79284		12/19/2016	1000115325	Vinyl Tumbing/Union		\$12.58		

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274958	12/22/2016	Open			Accounts Payable	Alsco, Linen Service Corp	\$184.56		
	Invoice		Date	Description		Amount			
	LCOL519572		12/20/2016	1001015304 EMS		\$184.56			
274959	12/22/2016	Open			Accounts Payable	Austin & Teague Dental, LLC	\$390.00		
	Invoice		Date	Description		Amount			
	YO0005		10/05/2016	1000155205 10/5 Timothy Youngblood		\$85.00			
	WI0033		10/05/2016	1000155205 10/5 Mercury Williamson		\$305.00			
274960	12/22/2016	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$212.91		
	Invoice		Date	Description		Amount			
	218619373		12/15/2016	1000115401.5 Building Maintenance		\$175.74			
	218619374		12/15/2016	1000185401.05 Animal Control		\$37.17			
274961	12/22/2016	Open			Accounts Payable	E.A. Goodman, JR dba: Carolina Stalite Company	\$1,711.97		
	Invoice		Date	Description		Amount			
	103699		12/15/2016	1000165325.01 Washed		\$1,711.97			
274962	12/22/2016	Open			Accounts Payable	FirstLab	\$28.75		
	Invoice		Date	Description		Amount			
	FL00161201		12/08/2016	2060560055205 Transit		\$28.75			
274963	12/22/2016	Open			Accounts Payable	FleetMatics USA, LLC	\$564.96		
	Invoice		Date	Description		Amount			
	IN1532522		12/16/2016	1000185232 SO 1065519 Animal Control		\$188.32			
	IN1533320		12/17/2016	SO742109/SO1044755/SO1211141 PW&SW		\$376.64			
274964	12/22/2016	Open			Accounts Payable	Kinley, Mary Lynn	\$125.90		
	Invoice		Date	Description		Amount			
	Dec 16 Reimb		12/21/2016	1000015212.01 Internet/Cell Phone		\$125.90			
274965	12/22/2016	Open			Accounts Payable	Merritt Veterinary Supplies	\$266.17		
	Invoice		Date	Description		Amount			
	562588		10/06/2016	1000185302.01 Naramune/Nobivac		\$266.17			
274966	12/22/2016	Open			Accounts Payable	Palmetto Printing Incorporated	\$84.53		
	Invoice		Date	Description		Amount			
	38745		12/16/2016	1000185207 Notification Forms		\$84.53			
274967	12/22/2016	Open			Accounts Payable	Staples Contract & Commerical, Inc. DBA Staples	\$57.43		
	Invoice		Date	Description		Amount			
	3323985866		12/10/2016	1000145301 Calculator/Tape Dispenser/Planner		\$57.43			
274968	12/22/2016	Open			Accounts Payable	Tractor Supply Co.	\$1,086.97		
	Invoice		Date	Description		Amount			
	9394 Nov 16		11/29/2016	6035301203249394 November 2016 Charges		\$1,086.97			
274969	12/22/2016	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$14.84		
	Invoice		Date	Description		Amount			
	158339		12/13/2016	1000115326 VSW Natural Water		\$14.84			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
274970	12/22/2016	Open			Accounts Payable	Waste Management of SC, Inc.	\$79,325.67		
	Invoice		Date	Description		Amount			
	0000584-1077-0		12/01/2016	1000175224 Landfill		\$79,325.67			
274971	12/30/2016	Open			Accounts Payable	Duke Energy	\$136.74		
	Invoice		Date	Description		Amount			
	69088 Dec 16		12/19/2016	1000085211.02 Dutchmans Creek		\$136.74			
274972	12/30/2016	Open			Accounts Payable	John W. Burden DBA Burden's HVAC Services	\$1,325.00		
	Invoice		Date	Description		Amount			
	12/12 SVC		12/12/2016	1001495232 Contractual Services Museum/FCDC/Fire Services		\$1,325.00			
274973	12/30/2016	Open			Accounts Payable	National Association of EMS	\$375.00		
	Invoice		Date	Description		Amount			
	15872 Mem 2017		12/19/2016	1001015403 Deborah L. Struck		\$375.00			
274974	12/30/2016	Open			Accounts Payable	SC Department of Motor Vehicle	\$51.00		
	Invoice		Date	Description		Amount			
	12/20 Fire Tags		12/20/2016	1001020215421 1FTRF3B65HEB80101/1FTRF3B63HEB80100/1FTRF 3B6		\$51.00			
Type Check Totals:						415 Transactions	\$1,473,310.17		
EFT									
448	12/09/2016	Open			Accounts Payable	Internal Revenue Service	\$110,702.43		
	Invoice		Date	Description		Amount			
	2017-00000366		12/09/2016	FED - Federal Taxes*		\$110,702.43			
449	12/09/2016	Open			Accounts Payable	SC Deferred Compensation	\$5,714.97		
	Invoice		Date	Description		Amount			
	2017-00000369		12/09/2016	98 - State 401-K Def Comp*		\$5,714.97			
450	12/09/2016	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$21,176.79		
	Invoice		Date	Description		Amount			
	2017-00000373		12/09/2016	SC - South Carolina State Tax*		\$21,176.79			
451	12/19/2016	Open			Accounts Payable	SC Dept of Revenue	\$401.53		
	Invoice		Date	Description		Amount			
	Nov 16 Sales		11/01/2016	November 2016 Sales & Use Tax Returns		\$401.53			
452	12/21/2016	Open			Accounts Payable	Internal Revenue Service	\$105,250.72		
	Invoice		Date	Description		Amount			
	2017-00000384		12/21/2016	FED - Federal Taxes*		\$105,250.72			
453	12/21/2016	Open			Accounts Payable	SC Deferred Compensation	\$5,714.97		
	Invoice		Date	Description		Amount			
	2017-00000387		12/21/2016	98 - State 401-K Def Comp*		\$5,714.97			
454	12/21/2016	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$20,145.67		
	Invoice		Date	Description		Amount			
	2017-00000391		12/21/2016	SC - South Carolina State Tax		\$20,145.67			

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458	12/30/2016	Open			Accounts Payable	Internal Revenue Service	\$92.13			
	Invoice		Date	Description		Amount				
	2017-00000481		12/30/2016	FED - Federal Taxes*		\$92.13				
459	12/30/2016	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$14.51			
	Invoice		Date	Description		Amount				
	2017-00000482		12/30/2016	SC - South Carolina State Tax		\$14.51				
Type EFT Totals:							9 Transactions	\$269,213.72		
AP-Acct Pay - Accounts Payable Totals										

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	415	\$1,473,310.17	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	415	\$1,473,310.17	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$269,213.72	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	9	\$269,213.72	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	424	\$1,742,523.89	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	424	\$1,742,523.89	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	415	\$1,473,310.17	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	415	\$1,473,310.17	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$269,213.72	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	9	\$269,213.72	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	424	\$1,742,523.89	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	424	\$1,742,523.89	\$0.00