

Payment Register

From Payment Date: 1/1/2014 - To Payment Date: 1/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
<u>Check</u>									
257238	01/02/2014	Reconciled		01/08/2014	Accounts Payable	ADT Security Systems	\$250.62	\$250.62	\$0.00
257239	01/02/2014	Reconciled		01/07/2014	Accounts Payable	Atlantic Coastal Supply, Inc	\$503.46	\$503.46	\$0.00
257240	01/02/2014	Reconciled		01/07/2014	Accounts Payable	Board of Disabilities and Special Needs	\$8,000.00	\$8,000.00	\$0.00
257241	01/02/2014	Reconciled		01/06/2014	Accounts Payable	Bob Barker Company	\$111.84	\$111.84	\$0.00
257242	01/02/2014	Reconciled		01/07/2014	Accounts Payable	Brown, Joseph	\$100.00	\$100.00	\$0.00
257243	01/02/2014	Reconciled		01/07/2014	Accounts Payable	Central SC Alliance	\$18,000.00	\$18,000.00	\$0.00
257244	01/02/2014	Reconciled		01/06/2014	Accounts Payable	Columbia Area Mental Health	\$15,000.00	\$15,000.00	\$0.00
257245	01/02/2014	Reconciled		01/16/2014	Accounts Payable	Cooperative Health Centers, Inc	\$5,000.00	\$5,000.00	\$0.00
257246	01/02/2014	Reconciled		01/07/2014	Accounts Payable	CUCES-Fairfield County	\$17,895.00	\$17,895.00	\$0.00
257247	01/02/2014	Reconciled		01/09/2014	Accounts Payable	Fairfield Chamber of Commerce	\$34,390.00	\$34,390.00	\$0.00
257248	01/02/2014	Reconciled		01/16/2014	Accounts Payable	Fairfield Council on Aging	\$23,353.00	\$23,353.00	\$0.00
257249	01/02/2014	Reconciled		01/14/2014	Accounts Payable	Fairfield County Health Department	\$13,182.00	\$13,182.00	\$0.00
257250	01/02/2014	Reconciled		01/09/2014	Accounts Payable	Fairfield County Library	\$115,958.00	\$115,958.00	\$0.00
257251	01/02/2014	Reconciled		01/09/2014	Accounts Payable	Fairfield County Substance Abuse & Behavior Health	\$21,144.00	\$21,144.00	\$0.00
257252	01/02/2014	Reconciled		01/07/2014	Accounts Payable	Fairfield Medical Assoc	\$176.00	\$176.00	\$0.00
257253	01/02/2014	Reconciled		01/06/2014	Accounts Payable	Fatherhood Coalition	\$10,000.00	\$10,000.00	\$0.00
257254	01/02/2014	Reconciled		01/09/2014	Accounts Payable	Frick, William	\$100.00	\$100.00	\$0.00
257255	01/02/2014	Reconciled		01/06/2014	Accounts Payable	Gaither, Virgil	\$100.00	\$100.00	\$0.00
257256	01/02/2014	Reconciled		01/07/2014	Accounts Payable	Goode, Loretta	\$100.00	\$100.00	\$0.00
257257	01/02/2014	Open			Accounts Payable	Hildebran, Shirley	\$100.00		
257258	01/02/2014	Reconciled		01/06/2014	Accounts Payable	Hinely, Philip L	\$100.00	\$100.00	\$0.00
257259	01/02/2014	Reconciled		01/13/2014	Accounts Payable	Jones, Carolyn F.	\$100.00	\$100.00	\$0.00
257260	01/02/2014	Open			Accounts Payable	Keep Fairfield Beautiful	\$7,250.00		
257261	01/02/2014	Reconciled		01/10/2014	Accounts Payable	Merus Refreshment Services, Inc	\$296.39	\$296.39	\$0.00
257262	01/02/2014	Reconciled		01/13/2014	Accounts Payable	Midlands Middle College	\$10,675.00	\$10,675.00	\$0.00
257263	01/02/2014	Reconciled		01/13/2014	Accounts Payable	Midlands Technical College	\$33,937.00	\$33,937.00	\$0.00
257264	01/02/2014	Reconciled		01/14/2014	Accounts Payable	Parker Poe Consulting, Inc.	\$10,833.33	\$10,833.33	\$0.00
257265	01/02/2014	Reconciled		01/16/2014	Accounts Payable	Perry, Henry	\$100.00	\$100.00	\$0.00
257266	01/02/2014	Reconciled		01/09/2014	Accounts Payable	Richardson, Thomas	\$100.00	\$100.00	\$0.00
257267	01/02/2014	Reconciled		01/07/2014	Accounts Payable	Robinson, Solomon Y	\$100.00	\$100.00	\$0.00
257268	01/02/2014	Reconciled		01/10/2014	Accounts Payable	S & S Aviation, Inc.	\$2,000.00	\$2,000.00	\$0.00
257269	01/02/2014	Reconciled		01/07/2014	Accounts Payable	SC Dept of Health & Human Services	\$18,777.00	\$18,777.00	\$0.00
257270	01/02/2014	Reconciled		01/09/2014	Accounts Payable	SC Railroad Museum	\$10,000.00	\$10,000.00	\$0.00
257271	01/02/2014	Reconciled		01/06/2014	Accounts Payable	SIXTH CIRCUIT PUBLIC DEFENDER	\$13,000.00	\$13,000.00	\$0.00
257272	01/02/2014	Open			Accounts Payable	Sixth Circuit Solicitor Office	\$13,500.00		
257273	01/02/2014	Reconciled		01/07/2014	Accounts Payable	Stuck MD, Deborah L	\$700.00	\$700.00	\$0.00
257274	01/02/2014	Reconciled		01/02/2014	Accounts Payable	The Good Samaritan House	\$11,550.00	\$11,550.00	\$0.00
257275	01/02/2014	Reconciled		01/08/2014	Accounts Payable	Town of Winnsboro	\$4,365.55	\$4,365.55	\$0.00
257276	01/02/2014	Reconciled		01/10/2014	Accounts Payable	U.S. Bancorp Equipment Finance, Inc.	\$105.64	\$105.64	\$0.00
257277	01/02/2014	Reconciled		01/06/2014	Accounts Payable	Wilson Chevrolet Inc	\$7.22	\$7.22	\$0.00
257278	01/02/2014	Reconciled		01/07/2014	Accounts Payable	Young, Sr. Wesley	\$100.00	\$100.00	\$0.00
257279	01/03/2014	Open			Accounts Payable	Ashford, Jeremy	\$296.85		
257280	01/03/2014	Reconciled		01/08/2014	Accounts Payable	Budget & Control Board	\$112.00	\$112.00	\$0.00
257281	01/03/2014	Reconciled		01/07/2014	Accounts Payable	Carolina Business Equipment Inc	\$36.45	\$36.45	\$0.00
257282	01/03/2014	Reconciled		01/09/2014	Accounts Payable	Carolina International Trucks, Inc	\$273.40	\$273.40	\$0.00
257283	01/03/2014	Reconciled		01/07/2014	Accounts Payable	Castles, Karen	\$403.90	\$403.90	\$0.00

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257284	01/03/2014	Reconciled		01/07/2014	Accounts Payable	Dove, William	\$236.44	\$236.44	\$0.00
257285	01/03/2014	Reconciled		01/08/2014	Accounts Payable	Element TV Company LP	\$100,000.00	\$100,000.00	\$0.00
257286	01/03/2014	Reconciled		01/14/2014	Accounts Payable	Frontier	\$149.50	\$149.50	\$0.00
257287	01/03/2014	Reconciled		01/10/2014	Accounts Payable	Gibson, Ricky E.	\$607.32	\$607.32	\$0.00
257288	01/03/2014	Reconciled		01/08/2014	Accounts Payable	McDonald, Steve	\$152.18	\$152.18	\$0.00
257289	01/03/2014	Reconciled		01/13/2014	Accounts Payable	Officepro Corporation	\$84.00	\$84.00	\$0.00
257290	01/03/2014	Reconciled		01/09/2014	Accounts Payable	SC Sheriff's Assoc	\$65.00	\$65.00	\$0.00
257291	01/03/2014	Reconciled		01/08/2014	Accounts Payable	SCE&G	\$413.78	\$413.78	\$0.00
257292	01/03/2014	Reconciled		01/08/2014	Accounts Payable	Talbert, Jeff	\$426.12	\$426.12	\$0.00
257293	01/03/2014	Reconciled		01/13/2014	Accounts Payable	Taylor Made Ambulances	\$2,899.72	\$2,899.72	\$0.00
257294	01/03/2014	Reconciled		01/08/2014	Accounts Payable	Truesdale, Chris	\$107.96	\$107.96	\$0.00
257295	01/03/2014	Reconciled		01/09/2014	Accounts Payable	TruVista Communications	\$44.86	\$44.86	\$0.00
257296	01/03/2014	Reconciled		01/08/2014	Accounts Payable	Wally's Fire/Safety Equipment	\$1,008.13	\$1,008.13	\$0.00
257297	01/03/2014	Reconciled		01/10/2014	Accounts Payable	Wood's Auto Body Shop	\$2,127.83	\$2,127.83	\$0.00
257298	01/06/2014	Reconciled		01/13/2014	Accounts Payable	Bound Tree Medical, LLC	\$507.81	\$507.81	\$0.00
257299	01/06/2014	Reconciled		01/07/2014	Accounts Payable	Carolina Business Equipment Inc	\$48.36	\$48.36	\$0.00
257300	01/06/2014	Reconciled		01/08/2014	Accounts Payable	Davisco Inc.	\$3,917.16	\$3,917.16	\$0.00
257301	01/06/2014	Reconciled		01/09/2014	Accounts Payable	Designlab Incorporated	\$163.76	\$163.76	\$0.00
257302	01/06/2014	Reconciled		01/14/2014	Accounts Payable	Frontier	\$186.93	\$186.93	\$0.00
257303	01/06/2014	Reconciled		01/13/2014	Accounts Payable	Grainger Parts	\$700.74	\$700.74	\$0.00
257304	01/06/2014	Reconciled		01/09/2014	Accounts Payable	JM Grace Corporation	\$244.92	\$244.92	\$0.00
257305	01/06/2014	Reconciled		01/14/2014	Accounts Payable	Linde Gas North America LLC	\$106.91	\$106.91	\$0.00
257306	01/06/2014	Reconciled		01/09/2014	Accounts Payable	Matthew Bender & Company, Inc.	\$222.18	\$222.18	\$0.00
257307	01/06/2014	Reconciled		01/14/2014	Accounts Payable	SC Criminal Justice Academy	\$100.00	\$100.00	\$0.00
257308	01/06/2014	Reconciled		01/10/2014	Accounts Payable	Staples	\$60.24	\$60.24	\$0.00
257309	01/06/2014	Reconciled		01/09/2014	Accounts Payable	Sturgis Web Services	\$1,185.00	\$1,185.00	\$0.00
257310	01/06/2014	Reconciled		01/13/2014	Accounts Payable	Toshiba Business Solutions	\$361.84	\$361.84	\$0.00
257311	01/06/2014	Reconciled		01/08/2014	Accounts Payable	Aero Services Incorporated	\$685.00	\$685.00	\$0.00
257312	01/06/2014	Reconciled		01/09/2014	Accounts Payable	Black's Drug	\$764.63	\$764.63	\$0.00
257313	01/06/2014	Reconciled		01/14/2014	Accounts Payable	Fairfield Motor Parts Inc	\$17.55	\$17.55	\$0.00
257314	01/06/2014	Reconciled		01/13/2014	Accounts Payable	Hughes Network System, LLC	\$64.68	\$64.68	\$0.00
257315	01/06/2014	Reconciled		01/09/2014	Accounts Payable	J.M. Smith Corporation / QS/1 Data Systems	\$1,143.16	\$1,143.16	\$0.00
257316	01/06/2014	Reconciled		01/08/2014	Accounts Payable	May Heavy -Equip Rental & Sales, LLC	\$1,357.07	\$1,357.07	\$0.00
257317	01/06/2014	Reconciled		01/13/2014	Accounts Payable	New World Systems Corporation	\$1,990.26	\$1,990.26	\$0.00
257318	01/06/2014	Open			Accounts Payable	Newton's Fire & Safety, Inc	\$321.00		
257319	01/06/2014	Reconciled		01/13/2014	Accounts Payable	SC Fire Academy	\$255.00	\$255.00	\$0.00
257320	01/06/2014	Reconciled		01/17/2014	Accounts Payable	SC Legislative Council	\$195.00	\$195.00	\$0.00
257321	01/06/2014	Reconciled		01/09/2014	Accounts Payable	SCE&G	\$446.77	\$446.77	\$0.00
257322	01/06/2014	Reconciled		01/10/2014	Accounts Payable	Southern Software, Inc	\$8,188.00	\$8,188.00	\$0.00
257323	01/06/2014	Reconciled		01/09/2014	Accounts Payable	TruVista Communications	\$154.92	\$154.92	\$0.00
257324	01/08/2014	Reconciled		01/13/2014	Accounts Payable	AlSCO, Linen Service	\$157.56	\$157.56	\$0.00
257325	01/08/2014	Reconciled		01/13/2014	Accounts Payable	ASC Construction Equipment USA	\$39.55	\$39.55	\$0.00
257326	01/08/2014	Reconciled		01/13/2014	Accounts Payable	Chester County Natural Gas	\$48.33	\$48.33	\$0.00
257327	01/08/2014	Reconciled		01/15/2014	Accounts Payable	Jenkinsville Water Co Inc	\$261.60	\$261.60	\$0.00
257328	01/08/2014	Reconciled		01/10/2014	Accounts Payable	Mid-County Water Company	\$100.54	\$100.54	\$0.00
257329	01/08/2014	Reconciled		01/13/2014	Accounts Payable	Mitford Water & Sewer District	\$48.76	\$48.76	\$0.00
257330	01/08/2014	Reconciled		01/10/2014	Accounts Payable	Random Drug Screens, Inc.	\$300.00	\$300.00	\$0.00
257331	01/08/2014	Reconciled		01/13/2014	Accounts Payable	Ridgeway Water & Sewer Dept.	\$24.88	\$24.88	\$0.00

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257332	01/08/2014	Reconciled		01/13/2014	Accounts Payable	TruVista Communications	\$5,490.98	\$5,490.98	\$0.00
257333	01/08/2014	Reconciled		01/13/2014	Accounts Payable	Board of Disabilities and Special Needs	\$2,642.94	\$2,642.94	\$0.00
257334	01/08/2014	Reconciled		01/15/2014	Accounts Payable	Carolina Place Animal Hospital	\$1,235.00	\$1,235.00	\$0.00
257335	01/08/2014	Reconciled		01/13/2014	Accounts Payable	Spirit Communications	\$372.02	\$372.02	\$0.00
257336	01/08/2014	Reconciled		01/13/2014	Accounts Payable	Town of Winnsboro	\$3,030.42	\$3,030.42	\$0.00
257337	01/08/2014	Reconciled		01/14/2014	Accounts Payable	TruVista Communications	\$7,608.96	\$7,608.96	\$0.00
257338	01/08/2014	Reconciled		01/14/2014	Accounts Payable	Verizon Wireless	\$4,057.45	\$4,057.45	\$0.00
257339	01/08/2014	Reconciled		01/13/2014	Accounts Payable	Vulcan Materials	\$9,131.55	\$9,131.55	\$0.00
257340	01/08/2014	Reconciled		01/13/2014	Accounts Payable	Winnsboro Builders Supply	\$317.48	\$317.48	\$0.00
257341	01/08/2014	Reconciled		01/09/2014	Accounts Payable	Fairfield Memorial Hospital	\$50,000.00	\$50,000.00	\$0.00
257342	01/08/2014	Reconciled		01/15/2014	Accounts Payable	Charlotte Truck Center, Inc	\$41.45	\$41.45	\$0.00
257343	01/08/2014	Reconciled		01/13/2014	Accounts Payable	CSRA Computer Services Inc	\$4,000.00	\$4,000.00	\$0.00
257344	01/08/2014	Reconciled		01/13/2014	Accounts Payable	Fairfield Electric Co-Op Inc	\$3,147.70	\$3,147.70	\$0.00
257345	01/08/2014	Reconciled		01/16/2014	Accounts Payable	Flint Equipment Company	\$681.01	\$681.01	\$0.00
257346	01/08/2014	Reconciled		01/21/2014	Accounts Payable	J Wilbur Collins & Co	\$99.04	\$99.04	\$0.00
257347	01/08/2014	Reconciled		01/13/2014	Accounts Payable	SCE&G	\$4,702.34	\$4,702.34	\$0.00
257348	01/08/2014	Reconciled		01/13/2014	Accounts Payable	Southern Software, Inc	\$1,502.00	\$1,502.00	\$0.00
257349	01/08/2014	Reconciled		01/17/2014	Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$150.00	\$150.00	\$0.00
257350	01/09/2014	Reconciled		01/13/2014	Accounts Payable	JM Grace Corporation	\$182.09	\$182.09	\$0.00
257351	01/09/2014	Reconciled		01/15/2014	Accounts Payable	Kinley, Mary Lynn	\$159.26	\$159.26	\$0.00
257352	01/09/2014	Reconciled		01/10/2014	Accounts Payable	Mid-County Water Company	\$103.09	\$103.09	\$0.00
257353	01/09/2014	Reconciled		01/13/2014	Accounts Payable	Mitford Water & Sewer District	\$27.00	\$27.00	\$0.00
257354	01/09/2014	Reconciled		01/13/2014	Accounts Payable	Roseborough, Timothy M	\$58.80	\$58.80	\$0.00
257355	01/09/2014	Reconciled		01/15/2014	Accounts Payable	SC Law Enforcement Division	\$75.00	\$75.00	\$0.00
257356	01/09/2014	Reconciled		01/14/2014	Accounts Payable	TruVista Communications	\$2,480.81	\$2,480.81	\$0.00
257357	01/09/2014	Reconciled		01/13/2014	Accounts Payable	Wal-Mart Community/GEMB	\$1,329.24	\$1,329.24	\$0.00
257358	01/09/2014	Reconciled		01/15/2014	Accounts Payable	Wells Fargo Financial Leasing	\$395.68	\$395.68	\$0.00
257359	01/10/2014	Reconciled		01/27/2014	Accounts Payable	American Family Life	\$10,527.39	\$10,527.39	\$0.00
257360	01/10/2014	Reconciled		01/27/2014	Accounts Payable	Continental American Insurance	\$193.88	\$193.88	\$0.00
257361	01/10/2014	Reconciled		01/13/2014	Accounts Payable	Fairfield Family Court 6th	\$1,957.13	\$1,957.13	\$0.00
257362	01/10/2014	Reconciled		01/13/2014	Accounts Payable	Family Court of the 5th	\$126.00	\$126.00	\$0.00
257363	01/10/2014	Reconciled		01/22/2014	Accounts Payable	Family Court of the Fifth	\$761.46	\$761.46	\$0.00
257364	01/10/2014	Reconciled		01/17/2014	Accounts Payable	Internal Revenue Service	\$50.00	\$50.00	\$0.00
257365	01/10/2014	Reconciled		01/14/2014	Accounts Payable	NC Child Support	\$422.30	\$422.30	\$0.00
257366	01/10/2014	Reconciled		01/15/2014	Accounts Payable	Newberry Clerk of Court	\$96.92	\$96.92	\$0.00
257367	01/10/2014	Reconciled		01/13/2014	Accounts Payable	PHEAA, PHEAA	\$125.32	\$125.32	\$0.00
257368	01/10/2014	Reconciled		01/14/2014	Accounts Payable	SC Deferred Compensation	\$5,111.70	\$5,111.70	\$0.00
257369	01/10/2014	Reconciled		01/16/2014	Accounts Payable	SC Department Of Revenue	\$276.43	\$276.43	\$0.00
257370	01/10/2014	Reconciled		01/15/2014	Accounts Payable	SC Department of Revenue	\$31.25	\$31.25	\$0.00
257371	01/10/2014	Reconciled		01/16/2014	Accounts Payable	SC Department of Revenue	\$82.23	\$82.23	\$0.00
257372	01/10/2014	Reconciled		01/15/2014	Accounts Payable	SC Department of Revenue	\$78.87	\$78.87	\$0.00
257373	01/10/2014	Reconciled		01/16/2014	Accounts Payable	SC Department of Revenue	\$83.99	\$83.99	\$0.00
257374	01/10/2014	Reconciled		01/16/2014	Accounts Payable	SC Department of Revenue	\$460.19	\$460.19	\$0.00
257375	01/10/2014	Reconciled		01/17/2014	Accounts Payable	SC Department of Revenue	\$438.88	\$438.88	\$0.00
257376	01/10/2014	Reconciled		01/16/2014	Accounts Payable	SC Department of Revenue	\$29.39	\$29.39	\$0.00
257377	01/10/2014	Reconciled		01/17/2014	Accounts Payable	SC Department of Revenue	\$223.62	\$223.62	\$0.00
257378	01/10/2014	Reconciled		01/16/2014	Accounts Payable	SC Department of Revenue	\$183.77	\$183.77	\$0.00
257379	01/10/2014	Reconciled		01/17/2014	Accounts Payable	SC Department of Revenue	\$128.50	\$128.50	\$0.00

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257380	01/10/2014	Reconciled		01/15/2014	Accounts Payable	SC Department of Revenue	\$105.56	\$105.56	\$0.00
257381	01/10/2014	Reconciled		01/14/2014	Accounts Payable	SC Retirement System	\$245.68	\$245.68	\$0.00
257382	01/10/2014	Reconciled		01/15/2014	Accounts Payable	Stephenson, William K. Jr	\$117.69	\$117.69	\$0.00
257383	01/10/2014	Reconciled		01/21/2014	Accounts Payable	TX Child Support SDU	\$138.46	\$138.46	\$0.00
257384	01/10/2014	Reconciled		01/23/2014	Accounts Payable	United Way of the	\$65.00	\$65.00	\$0.00
257385	01/10/2014	Reconciled		01/16/2014	Accounts Payable	US Department of Treasury	\$121.76	\$121.76	\$0.00
257386	01/10/2014	Reconciled		01/15/2014	Accounts Payable	US Dept of Education National	\$140.36	\$140.36	\$0.00
257387	01/10/2014	Reconciled		01/14/2014	Accounts Payable	Fairfield Electric Co-Op Inc	\$7,171.95	\$7,171.95	\$0.00
257388	01/10/2014	Reconciled		01/13/2014	Accounts Payable	Mitford Water & Sewer District	\$31.00	\$31.00	\$0.00
257389	01/10/2014	Reconciled		01/15/2014	Accounts Payable	Newberry Electric Co-op	\$47.43	\$47.43	\$0.00
257390	01/10/2014	Reconciled		01/14/2014	Accounts Payable	TruVista Communications	\$2,429.57	\$2,429.57	\$0.00
257391	01/10/2014	Reconciled		01/16/2014	Accounts Payable	AlSCO, Linen Service	\$1,405.60	\$1,405.60	\$0.00
257392	01/10/2014	Reconciled		01/14/2014	Accounts Payable	Carolina Business Equipment Inc	\$289.22	\$289.22	\$0.00
257393	01/10/2014	Reconciled		01/16/2014	Accounts Payable	COLTRANE Small Engine REPAIR	\$58.00	\$58.00	\$0.00
257394	01/10/2014	Open			Accounts Payable	Ferguson, David L	\$173.46		
257395	01/10/2014	Reconciled		01/21/2014	Accounts Payable	Frontier	\$230.74	\$230.74	\$0.00
257396	01/10/2014	Reconciled		01/16/2014	Accounts Payable	Lowes Business Account	\$1,242.17	\$1,242.17	\$0.00
257397	01/10/2014	Reconciled		01/17/2014	Accounts Payable	Mid-County Water Company	\$741.77	\$741.77	\$0.00
257398	01/10/2014	Reconciled		01/14/2014	Accounts Payable	Superior Gas	\$1,289.70	\$1,289.70	\$0.00
257399	01/10/2014	Reconciled		01/16/2014	Accounts Payable	Verizon Wireless	\$612.58	\$612.58	\$0.00
257400	01/13/2014	Reconciled		01/21/2014	Accounts Payable	ADP, Inc	\$1,014.07	\$1,014.07	\$0.00
257401	01/13/2014	Reconciled		01/22/2014	Accounts Payable	AT&T	\$1,775.70	\$1,775.70	\$0.00
257402	01/13/2014	Reconciled		01/17/2014	Accounts Payable	Davis, Elliott LLC	\$5,850.00	\$5,850.00	\$0.00
257403	01/13/2014	Reconciled		01/24/2014	Accounts Payable	FBI National Academy Associates, Inc.	\$85.00	\$85.00	\$0.00
257404	01/13/2014	Reconciled		01/24/2014	Accounts Payable	Government Finance Officers Association of SC	\$100.00	\$100.00	\$0.00
257405	01/13/2014	Reconciled		01/16/2014	Accounts Payable	Keenan Energy	\$232.73	\$232.73	\$0.00
257406	01/13/2014	Reconciled		01/16/2014	Accounts Payable	Parker Poe Consulting, Inc.	\$1,500.00	\$1,500.00	\$0.00
257407	01/13/2014	Reconciled		01/16/2014	Accounts Payable	Porter Gas Service	\$109.47	\$109.47	\$0.00
257408	01/13/2014	Reconciled		01/23/2014	Accounts Payable	Prichard, Ben	\$525.00	\$525.00	\$0.00
257409	01/13/2014	Reconciled		01/16/2014	Accounts Payable	SC Dept of Revenue	\$1,143.35	\$1,143.35	\$0.00
257410	01/13/2014	Open			Accounts Payable	SCAAO	\$500.00		
257411	01/13/2014	Open			Accounts Payable	SCARC	\$370.00		
257412	01/13/2014	Reconciled		01/16/2014	Accounts Payable	SCE&G	\$902.97	\$902.97	\$0.00
257413	01/13/2014	Reconciled		01/17/2014	Accounts Payable	TruVista Communications	\$531.35	\$531.35	\$0.00
257414	01/13/2014	Reconciled		01/21/2014	Accounts Payable	Verizon Wireless	\$137.93	\$137.93	\$0.00
257415	01/13/2014	Reconciled		01/16/2014	Accounts Payable	Winnsboro Builders Supply	\$152.71	\$152.71	\$0.00
257416	01/14/2014	Reconciled		01/17/2014	Accounts Payable	A-1 Door Repair Service, INC	\$1,288.70	\$1,288.70	\$0.00
257417	01/14/2014	Reconciled		01/17/2014	Accounts Payable	Advance Auto Parts	\$31.98	\$31.98	\$0.00
257418	01/14/2014	Reconciled		01/21/2014	Accounts Payable	Airgas National Welders	\$3.37	\$3.37	\$0.00
257419	01/14/2014	Reconciled		01/21/2014	Accounts Payable	American Public Works Assoc.	\$174.00	\$174.00	\$0.00
257420	01/14/2014	Reconciled		01/24/2014	Accounts Payable	Blake & Ford Incorporated	\$130.26	\$130.26	\$0.00
257421	01/14/2014	Reconciled		01/17/2014	Accounts Payable	Central Midlands Council of	\$3,826.25	\$3,826.25	\$0.00
257422	01/14/2014	Reconciled		01/15/2014	Accounts Payable	City Electric Supply Company	\$427.01	\$427.01	\$0.00
257423	01/14/2014	Reconciled		01/17/2014	Accounts Payable	Fairfield Pest Control Inc	\$2,655.00	\$2,655.00	\$0.00
257424	01/14/2014	Reconciled		01/21/2014	Accounts Payable	Federal Express Corp	\$25.84	\$25.84	\$0.00
257425	01/14/2014	Reconciled		01/21/2014	Accounts Payable	Frontier	\$113.14	\$113.14	\$0.00
257426	01/14/2014	Reconciled		01/16/2014	Accounts Payable	Marriott Resort @ Grande Dunes	\$102.83	\$102.83	\$0.00
257427	01/14/2014	Reconciled		01/16/2014	Accounts Payable	Mitford Water & Sewer District	\$31.00	\$31.00	\$0.00

Payment Register

From Payment Date: 1/1/2014 - To Payment Date: 1/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
257428	01/14/2014	Reconciled		01/16/2014	Accounts Payable	Officepro Corporation	\$62.42	\$62.42	\$0.00
257429	01/14/2014	Reconciled		01/21/2014	Accounts Payable	Reed, Jerry	\$70.06	\$70.06	\$0.00
257430	01/14/2014	Reconciled		01/16/2014	Accounts Payable	Ridge Recyclers, Inc	\$2,127.06	\$2,127.06	\$0.00
257431	01/14/2014	Reconciled		01/16/2014	Accounts Payable	Southland Equipment Service, Inc.	\$753.42	\$753.42	\$0.00
257432	01/14/2014	Reconciled		01/16/2014	Accounts Payable	Town of Winnsboro	\$2,264.35	\$2,264.35	\$0.00
257433	01/14/2014	Reconciled		01/17/2014	Accounts Payable	TruVista Communications	\$631.94	\$631.94	\$0.00
257434	01/14/2014	Reconciled		01/22/2014	Accounts Payable	Wells Fargo Financial Leasing	\$50.61	\$50.61	\$0.00
257435	01/14/2014	Reconciled		01/16/2014	Accounts Payable	Carolina Business Equipment Inc	\$34.50	\$34.50	\$0.00
257436	01/14/2014	Reconciled		01/16/2014	Accounts Payable	Fairfield Electric Co-Op Inc	\$1,682.96	\$1,682.96	\$0.00
257437	01/14/2014	Reconciled		01/21/2014	Accounts Payable	First Citizens Bank	\$333.82	\$333.82	\$0.00
257438	01/14/2014	Reconciled		01/22/2014	Accounts Payable	Frontier	\$174.97	\$174.97	\$0.00
257439	01/14/2014	Reconciled		01/22/2014	Accounts Payable	Interstate All Battery Center	\$646.71	\$646.71	\$0.00
257440	01/14/2014	Reconciled		01/17/2014	Accounts Payable	SCE&G	\$2,476.89	\$2,476.89	\$0.00
257441	01/14/2014	Reconciled		01/21/2014	Accounts Payable	Superior Gas	\$678.39	\$678.39	\$0.00
257442	01/14/2014	Reconciled		01/22/2014	Accounts Payable	Toshiba Business Solutions	\$311.16	\$311.16	\$0.00
257443	01/15/2014	Reconciled		01/21/2014	Accounts Payable	Alsco, Linen Service	\$270.89	\$270.89	\$0.00
257444	01/15/2014	Reconciled		01/21/2014	Accounts Payable	Bound Tree Medical, LLC	\$2,101.10	\$2,101.10	\$0.00
257445	01/15/2014	Reconciled		01/21/2014	Accounts Payable	Brown, Steve	\$90.00	\$90.00	\$0.00
257446	01/15/2014	Reconciled		01/17/2014	Accounts Payable	Carolina Elevator Service, Inc.	\$136.00	\$136.00	\$0.00
257447	01/15/2014	Reconciled		01/24/2014	Accounts Payable	FBI National Academy Associates, Inc.	\$85.00	\$85.00	\$0.00
257448	01/15/2014	Reconciled		01/21/2014	Accounts Payable	First Citizens Bank	\$1,262.25	\$1,262.25	\$0.00
257449	01/15/2014	Reconciled		01/21/2014	Accounts Payable	JanPak, Inc	\$3,105.09	\$3,105.09	\$0.00
257450	01/15/2014	Reconciled		01/27/2014	Accounts Payable	Jerry Murphy Garage & Wrecker Service	\$500.00	\$500.00	\$0.00
257451	01/15/2014	Reconciled		01/21/2014	Accounts Payable	Johnson Controls, Inc.	\$4,530.00	\$4,530.00	\$0.00
257452	01/15/2014	Reconciled		01/21/2014	Accounts Payable	Language Line Services	\$10.27	\$10.27	\$0.00
257453	01/15/2014	Reconciled		01/23/2014	Accounts Payable	Lann, Troy	\$60.00	\$60.00	\$0.00
257454	01/15/2014	Reconciled		01/23/2014	Accounts Payable	Linde Gas North America LLC	\$116.54	\$116.54	\$0.00
257455	01/15/2014	Reconciled		01/22/2014	Accounts Payable	Marlin Leasing Corporation	\$131.06	\$131.06	\$0.00
257456	01/15/2014	Reconciled		01/17/2014	Accounts Payable	Medical Services of Carolinas	\$613.01	\$613.01	\$0.00
257457	01/15/2014	Reconciled		01/21/2014	Accounts Payable	S & ME, Inc.	\$17,059.00	\$17,059.00	\$0.00
257458	01/15/2014	Reconciled		01/27/2014	Accounts Payable	SC Fire Academy	\$200.00	\$200.00	\$0.00
257459	01/15/2014	Open			Accounts Payable	SC Law Enforcement Division	\$25.00		
257460	01/15/2014	Open			Accounts Payable	SC Summary Court Judges Assoc.	\$210.00		
257461	01/15/2014	Reconciled		01/23/2014	Accounts Payable	SCATT	\$600.00	\$600.00	\$0.00
257462	01/15/2014	Reconciled		01/21/2014	Accounts Payable	Town of Winnsboro	\$3,298.65	\$3,298.65	\$0.00
257463	01/15/2014	Reconciled		01/17/2014	Accounts Payable	Valley Spring Water Company, LLC	\$217.95	\$217.95	\$0.00
257464	01/15/2014	Reconciled		01/21/2014	Accounts Payable	Verizon Wireless	\$384.43	\$384.43	\$0.00
257465	01/15/2014	Reconciled		01/23/2014	Accounts Payable	Winnsboro Rotary Club	\$175.00	\$175.00	\$0.00
257466	01/15/2014	Reconciled		01/21/2014	Accounts Payable	Your Yard Is a Garden Landscaping	\$140.00	\$140.00	\$0.00
257467	01/16/2014	Reconciled		01/21/2014	Accounts Payable	Ace Glass Company Incorporated	\$189.58	\$189.58	\$0.00
257468	01/16/2014	Reconciled		01/21/2014	Accounts Payable	ASC Construction Equipment USA	\$47.77	\$47.77	\$0.00
257469	01/16/2014	Reconciled		01/24/2014	Accounts Payable	Atlantic Coastal Supply, Inc	\$117.86	\$117.86	\$0.00
257470	01/16/2014	Reconciled		01/22/2014	Accounts Payable	Belton, Marshella	\$25.00	\$25.00	\$0.00
257471	01/16/2014	Reconciled		01/22/2014	Accounts Payable	Brown, Steve	\$120.00	\$120.00	\$0.00
257472	01/16/2014	Open			Accounts Payable	Carolina Recording Systems, Inc	\$4,601.00		
257473	01/16/2014	Reconciled		01/21/2014	Accounts Payable	Classic Ford of Columbia, Inc.	\$903.60	\$903.60	\$0.00
257474	01/16/2014	Reconciled		01/23/2014	Accounts Payable	DELL Marketing L P	\$2,410.25	\$2,410.25	\$0.00
257475	01/16/2014	Reconciled		01/22/2014	Accounts Payable	Fairfield Electric Co-Op Inc	\$925.00	\$925.00	\$0.00

Payment Register

From Payment Date: 1/1/2014 - To Payment Date: 1/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
257476	01/16/2014	Reconciled		01/21/2014	Accounts Payable	Gignilliat, Savitz & Bettis, L.L.P.	\$56.25	\$56.25	\$0.00
257477	01/16/2014	Reconciled		01/22/2014	Accounts Payable	Lorick Office Products	\$685.81	\$685.81	\$0.00
257478	01/16/2014	Reconciled		01/28/2014	Accounts Payable	Matthew Bender & Company, Inc.	\$246.10	\$246.10	\$0.00
257479	01/16/2014	Reconciled		01/22/2014	Accounts Payable	Newberry Electric Co-op	\$39.47	\$39.47	\$0.00
257480	01/16/2014	Reconciled		01/22/2014	Accounts Payable	Officepro Corporation	\$17.38	\$17.38	\$0.00
257481	01/16/2014	Reconciled		01/23/2014	Accounts Payable	Palmetto Printing Incorporated	\$1,485.16	\$1,485.16	\$0.00
257482	01/16/2014	Reconciled		01/22/2014	Accounts Payable	Radio Communication Service, Inc	\$372.00	\$372.00	\$0.00
257483	01/16/2014	Reconciled		01/22/2014	Accounts Payable	SpeedTech Lights Inc	\$232.49	\$232.49	\$0.00
257484	01/16/2014	Reconciled		01/21/2014	Accounts Payable	Sterling Glass, LLC	\$640.00	\$640.00	\$0.00
257485	01/16/2014	Reconciled		01/23/2014	Accounts Payable	Sturgis Web Services	\$1,485.00	\$1,485.00	\$0.00
257486	01/16/2014	Reconciled		01/21/2014	Accounts Payable	Terminix Service Inc.	\$125.00	\$125.00	\$0.00
257487	01/16/2014	Reconciled		01/23/2014	Accounts Payable	Town of Winnsboro	\$708.87	\$708.87	\$0.00
257488	01/16/2014	Reconciled		01/22/2014	Accounts Payable	TruVista Communications	\$233.40	\$233.40	\$0.00
257489	01/16/2014	Reconciled		01/21/2014	Accounts Payable	US Foods, Inc.	\$2,186.51	\$2,186.51	\$0.00
257490	01/16/2014	Reconciled		01/21/2014	Accounts Payable	US Postal Service	\$54.00	\$54.00	\$0.00
257491	01/16/2014	Open			Accounts Payable	Voicelink Systems	\$53.17		
257492	01/16/2014	Reconciled		01/22/2014	Accounts Payable	Vulcan Materials	\$1,997.52	\$1,997.52	\$0.00
257493	01/16/2014	Reconciled		01/22/2014	Accounts Payable	W. W. Williams Southeast, Inc.	\$1,133.59	\$1,133.59	\$0.00
257494	01/16/2014	Reconciled		01/23/2014	Accounts Payable	Waste Management of SC, Inc.	\$69,129.06	\$69,129.06	\$0.00
257495	01/16/2014	Reconciled		01/22/2014	Accounts Payable	Young's True Value	\$46.16	\$46.16	\$0.00
257496	01/16/2014	Open			Accounts Payable	Brissey, William D.	\$1,545.00		
257497	01/16/2014	Open			Accounts Payable	Channel SC LLC	\$526.33		
257498	01/16/2014	Open			Accounts Payable	ETC Custodian FBO Gary R. Siebert IRA	\$41,200.00		
257499	01/16/2014	Reconciled		01/30/2014	Accounts Payable	Fairfield County Tax Collector	\$900.00	\$900.00	\$0.00
257500	01/16/2014	Open			Accounts Payable	Noni Nwenna Efurum Henley	\$399.64		
257501	01/16/2014	Open			Accounts Payable	Saluda Dam LLC	\$80,134.00		
257502	01/16/2014	Open			Accounts Payable	Trapp, Clayton Parnell	\$2,976.70		
257503	01/16/2014	Open			Accounts Payable	US Bank Cust Pro Cap III LLC	\$55,826.00		
257504	01/17/2014	Reconciled		01/22/2014	Accounts Payable	Amick Equipment Company, Inc.	\$108.41	\$108.41	\$0.00
257505	01/17/2014	Reconciled		01/27/2014	Accounts Payable	AutoZone	\$1,541.09	\$1,541.09	\$0.00
257506	01/17/2014	Reconciled		01/24/2014	Accounts Payable	Blanchard Machinery, INC	\$321.50	\$321.50	\$0.00
257507	01/17/2014	Reconciled		01/22/2014	Accounts Payable	Carolina Business Equipment Inc	\$124.91	\$124.91	\$0.00
257508	01/17/2014	Reconciled		01/24/2014	Accounts Payable	Charlotte Truck Center, Inc	\$9.78	\$9.78	\$0.00
257509	01/17/2014	Reconciled		01/27/2014	Accounts Payable	Coast To Coast Computer Products	\$3,251.21	\$3,251.21	\$0.00
257510	01/17/2014	Reconciled		01/23/2014	Accounts Payable	Colleton Software	\$4,656.40	\$4,656.40	\$0.00
257511	01/17/2014	Reconciled		01/24/2014	Accounts Payable	DAC LLC	\$1,000.00	\$1,000.00	\$0.00
257512	01/17/2014	Reconciled		01/27/2014	Accounts Payable	Davis & Floyd, Inc	\$1,096.49	\$1,096.49	\$0.00
257513	01/17/2014	Reconciled		01/23/2014	Accounts Payable	Dillon, Lula M.	\$37.58	\$37.58	\$0.00
257514	01/17/2014	Reconciled		01/22/2014	Accounts Payable	Fairfield Electric Co-Op Inc	\$424.00	\$424.00	\$0.00
257515	01/17/2014	Reconciled		01/22/2014	Accounts Payable	Frasier Tire Service, Inc	\$3,534.57	\$3,534.57	\$0.00
257516	01/17/2014	Reconciled		01/28/2014	Accounts Payable	Frontier	\$151.65	\$151.65	\$0.00
257517	01/17/2014	Reconciled		01/27/2014	Accounts Payable	GreatAmerica Leasing Corp.	\$163.71	\$163.71	\$0.00
257518	01/17/2014	Reconciled		01/23/2014	Accounts Payable	J.M. Smith Corporation / QS/1 Data Systems	\$819.81	\$819.81	\$0.00
257519	01/17/2014	Reconciled		01/24/2014	Accounts Payable	John Ellis Beam	\$180.72	\$180.72	\$0.00
257520	01/17/2014	Reconciled		01/27/2014	Accounts Payable	Jones & Bartlett Learning, LLC	\$440.00	\$440.00	\$0.00
257521	01/17/2014	Reconciled		01/29/2014	Accounts Payable	Lawmen's Safety Supply	\$43.18	\$43.18	\$0.00
257522	01/17/2014	Reconciled		01/27/2014	Accounts Payable	Marlin Leasing Corporation	\$685.14	\$685.14	\$0.00
257523	01/17/2014	Reconciled		01/27/2014	Accounts Payable	Metro Group Incorporated	\$132.50	\$132.50	\$0.00

Payment Register

From Payment Date: 1/1/2014 - To Payment Date: 1/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
257524	01/17/2014	Reconciled		01/24/2014	Accounts Payable	Motorola Solutions, Inc	\$53.95	\$53.95	\$0.00
257525	01/17/2014	Reconciled		01/27/2014	Accounts Payable	Mutual of Omaha Insurance Company	\$3,513.93	\$3,513.93	\$0.00
257526	01/17/2014	Reconciled		01/27/2014	Accounts Payable	Olde English Tourism Comm.	\$80.00	\$80.00	\$0.00
257527	01/17/2014	Reconciled		01/24/2014	Accounts Payable	Philips Lifeline Company	\$2,737.40	\$2,737.40	\$0.00
257528	01/17/2014	Reconciled		01/27/2014	Accounts Payable	Safety-Kleen Systems, Inc.	\$227.22	\$227.22	\$0.00
257529	01/17/2014	Reconciled		01/23/2014	Accounts Payable	SCE&G	\$468.92	\$468.92	\$0.00
257530	01/17/2014	Reconciled		01/28/2014	Accounts Payable	The Herald Independent	\$244.86	\$244.86	\$0.00
257531	01/17/2014	Reconciled		01/27/2014	Accounts Payable	Toshiba Business Solutions	\$256.80	\$256.80	\$0.00
257532	01/17/2014	Reconciled		01/23/2014	Accounts Payable	Town of Winnsboro	\$2,566.43	\$2,566.43	\$0.00
257533	01/17/2014	Reconciled		01/24/2014	Accounts Payable	TruVista Communications	\$966.07	\$966.07	\$0.00
257534	01/17/2014	Reconciled		01/29/2014	Accounts Payable	Verizon Select Service	\$65.35	\$65.35	\$0.00
257535	01/17/2014	Reconciled		01/28/2014	Accounts Payable	Verizon Wireless	\$646.31	\$646.31	\$0.00
257536	01/17/2014	Voided/Reissued		01/17/2014	Accounts Payable	Young, Shneika K.	\$100.00		
257537	01/17/2014	Reconciled		01/23/2014	Accounts Payable	Young, Shneika K.	\$100.00	\$100.00	\$0.00
257538	01/21/2014	Reconciled		01/24/2014	Accounts Payable	Bi-Lo #521	\$127.52	\$127.52	\$0.00
257539	01/21/2014	Reconciled		01/24/2014	Accounts Payable	Cherokee Incorporated	\$6,195.00	\$6,195.00	\$0.00
257540	01/21/2014	Reconciled		01/24/2014	Accounts Payable	Classic Ford of Columbia, Inc.	\$290.64	\$290.64	\$0.00
257541	01/21/2014	Reconciled		01/31/2014	Accounts Payable	Collins Pumps & Control Service	\$464.01	\$464.01	\$0.00
257542	01/21/2014	Reconciled		01/27/2014	Accounts Payable	De Lage Landen Financial, Inc	\$247.92	\$247.92	\$0.00
257543	01/21/2014	Reconciled		01/24/2014	Accounts Payable	Duke Energy	\$100.56	\$100.56	\$0.00
257544	01/21/2014	Reconciled		01/24/2014	Accounts Payable	First Citizens Bank	\$720.13	\$720.13	\$0.00
257545	01/21/2014	Reconciled		01/27/2014	Accounts Payable	Inmarsat Solutions (US) Inc.	\$46.93	\$46.93	\$0.00
257546	01/21/2014	Reconciled		01/27/2014	Accounts Payable	Johnstone Supply	\$254.64	\$254.64	\$0.00
257547	01/21/2014	Reconciled		01/24/2014	Accounts Payable	Motorola Solutions, Inc	\$34.67	\$34.67	\$0.00
257548	01/21/2014	Reconciled		01/27/2014	Accounts Payable	OfficeMax North America, Inc.	\$1,531.71	\$1,531.71	\$0.00
257549	01/21/2014	Reconciled		01/28/2014	Accounts Payable	Sanders Brothers Construction Co., Inc.	\$138,706.22	\$138,706.22	\$0.00
257550	01/21/2014	Open			Accounts Payable	SC Association of Governmental Purchasing Official	\$40.00		
257551	01/21/2014	Reconciled		01/31/2014	Accounts Payable	SC Association of Probate Judges	\$75.00	\$75.00	\$0.00
257552	01/21/2014	Reconciled		01/23/2014	Accounts Payable	Spirit Communications	\$425.79	\$425.79	\$0.00
257553	01/21/2014	Reconciled		01/24/2014	Accounts Payable	TruVista Communications	\$1,280.96	\$1,280.96	\$0.00
257554	01/21/2014	Reconciled		01/27/2014	Accounts Payable	Vidacare Corporation	\$1,187.00	\$1,187.00	\$0.00
257555	01/21/2014	Reconciled		01/27/2014	Accounts Payable	Vulcan Materials	\$7,829.18	\$7,829.18	\$0.00
257556	01/22/2014	Reconciled		01/27/2014	Accounts Payable	Carolina International Trucks, Inc	\$1,621.18	\$1,621.18	\$0.00
257557	01/22/2014	Open			Accounts Payable	Channel SC LLC	\$10.00		
257558	01/22/2014	Reconciled		01/27/2014	Accounts Payable	Designlab Incorporated	\$337.07	\$337.07	\$0.00
257559	01/22/2014	Open			Accounts Payable	DrMass.com Mass Group, Inc.	\$97.10		
257560	01/22/2014	Open			Accounts Payable	ETC Custodian FBO Gary R. Siebert IRA	\$3,020.99		
257561	01/22/2014	Reconciled		01/30/2014	Accounts Payable	Fairfield County Tax Collector	\$1,282.95	\$1,282.95	\$0.00
257562	01/22/2014	Reconciled		01/30/2014	Accounts Payable	Fairfield County Treasurer	\$716.33	\$716.33	\$0.00
257563	01/22/2014	Reconciled		01/30/2014	Accounts Payable	Fairfield Motor Parts Inc	\$39.74	\$39.74	\$0.00
257564	01/22/2014	Reconciled		01/31/2014	Accounts Payable	Hudson, Sallie G.	\$875.50	\$875.50	\$0.00
257565	01/22/2014	Reconciled		01/31/2014	Accounts Payable	Jerry Murphy Garage & Wrecker Service	\$350.00	\$350.00	\$0.00
257566	01/22/2014	Reconciled		01/27/2014	Accounts Payable	Johnstone Supply	\$665.29	\$665.29	\$0.00
257567	01/22/2014	Open			Accounts Payable	Saluda Dam LLC	\$1,030.00		
257568	01/22/2014	Open			Accounts Payable	Sanders, Clyde E.	\$130.00		
257569	01/22/2014	Reconciled		01/27/2014	Accounts Payable	South Carolina Security Systems	\$60.00	\$60.00	\$0.00

Payment Register

From Payment Date: 1/1/2014 - To Payment Date: 1/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
257570	01/22/2014	Open			Accounts Payable	Truck Supply Company of SC	\$84.74		
257571	01/22/2014	Open			Accounts Payable	US Bank Cust Pro Cap III LLC	\$15,553.00		
257572	01/22/2014	Reconciled		01/24/2014	Accounts Payable	Willingham, Stephan	\$27.50	\$27.50	\$0.00
257573	01/22/2014	Reconciled		01/24/2014	Accounts Payable	Wilson Chevrolet Inc	\$69.95	\$69.95	\$0.00
257574	01/22/2014	Reconciled		01/24/2014	Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$93.50	\$93.50	\$0.00
257575	01/22/2014	Open			Accounts Payable	Yarborough, Weylin Scott	\$27.50		
257576	01/23/2014	Reconciled		01/27/2014	Accounts Payable	Fairfield Family Court 6th	\$1,957.13	\$1,957.13	\$0.00
257577	01/23/2014	Reconciled		01/28/2014	Accounts Payable	Family Court of the 5th	\$126.00	\$126.00	\$0.00
257578	01/23/2014	Open			Accounts Payable	Family Court of the Fifth	\$631.26		
257579	01/23/2014	Reconciled		01/29/2014	Accounts Payable	Internal Revenue Service	\$50.00	\$50.00	\$0.00
257580	01/23/2014	Reconciled		01/28/2014	Accounts Payable	NC Child Support	\$166.61	\$166.61	\$0.00
257581	01/23/2014	Reconciled		01/29/2014	Accounts Payable	Newberry Clerk of Court	\$96.92	\$96.92	\$0.00
257582	01/23/2014	Reconciled		01/27/2014	Accounts Payable	PHEAA, PHEAA	\$125.72	\$125.72	\$0.00
257583	01/23/2014	Reconciled		01/27/2014	Accounts Payable	SC Deferred Compensation	\$5,141.70	\$5,141.70	\$0.00
257584	01/23/2014	Open			Accounts Payable	SC Department Of Revenue	\$278.27		
257585	01/23/2014	Open			Accounts Payable	SC Department of Revenue	\$77.26		
257586	01/23/2014	Open			Accounts Payable	SC Department of Revenue	\$53.03		
257587	01/23/2014	Open			Accounts Payable	SC Department of Revenue	\$79.20		
257588	01/23/2014	Open			Accounts Payable	SC Department of Revenue	\$247.40		
257589	01/23/2014	Open			Accounts Payable	SC Department of Revenue	\$426.39		
257590	01/23/2014	Open			Accounts Payable	SC Department of Revenue	\$49.15		
257591	01/23/2014	Open			Accounts Payable	SC Department of Revenue	\$235.26		
257592	01/23/2014	Open			Accounts Payable	SC Department of Revenue	\$168.44		
257593	01/23/2014	Open			Accounts Payable	SC Department of Revenue	\$127.69		
257594	01/23/2014	Open			Accounts Payable	SC Department of Revenue	\$105.56		
257595	01/23/2014	Reconciled		01/28/2014	Accounts Payable	SC Retirement System	\$245.68	\$245.68	\$0.00
257596	01/23/2014	Reconciled		01/28/2014	Accounts Payable	Stephenson, William K. Jr	\$253.84	\$253.84	\$0.00
257597	01/23/2014	Reconciled		01/27/2014	Accounts Payable	TX Child Support SDU	\$138.46	\$138.46	\$0.00
257598	01/23/2014	Reconciled		01/28/2014	Accounts Payable	United Way of the	\$65.00	\$65.00	\$0.00
257599	01/23/2014	Reconciled		01/28/2014	Accounts Payable	US Department of Treasury	\$121.76	\$121.76	\$0.00
257600	01/23/2014	Reconciled		01/28/2014	Accounts Payable	US Dept of Education National	\$140.36	\$140.36	\$0.00
257601	01/23/2014	Open			Accounts Payable	Aerobics & Fitness Association of America	\$408.60		
257602	01/23/2014	Reconciled		01/28/2014	Accounts Payable	Alsco, Linen Service	\$786.09	\$786.09	\$0.00
257603	01/23/2014	Reconciled		01/27/2014	Accounts Payable	Barbara E. Ball d/b/a Writing Horses, LLC	\$325.00	\$325.00	\$0.00
257604	01/23/2014	Reconciled		01/27/2014	Accounts Payable	Beckham, Betty Jo	\$151.83	\$151.83	\$0.00
257605	01/23/2014	Open			Accounts Payable	Blue Cross Blue Shield of SC	\$270.00		
257606	01/23/2014	Reconciled		01/27/2014	Accounts Payable	Board of Disabilities and Special Needs	\$2,288.00	\$2,288.00	\$0.00
257607	01/23/2014	Reconciled		01/27/2014	Accounts Payable	Davis, Elliott LLC	\$500.00	\$500.00	\$0.00
257608	01/23/2014	Reconciled		01/31/2014	Accounts Payable	Embassy Suites Hotel	\$336.24	\$336.24	\$0.00
257609	01/23/2014	Reconciled		01/27/2014	Accounts Payable	JM Grace Corporation	\$841.01	\$841.01	\$0.00
257610	01/23/2014	Reconciled		01/29/2014	Accounts Payable	Marlin Leasing Corporation	\$604.76	\$604.76	\$0.00
257611	01/23/2014	Open			Accounts Payable	SC Recreation & Parks Associat	\$275.00		
257612	01/23/2014	Open			Accounts Payable	Sink, George PA	\$111.90		
257613	01/23/2014	Reconciled		01/28/2014	Accounts Payable	Southern Environmental Solution of the Carolinas,	\$3,525.00	\$3,525.00	\$0.00
257614	01/23/2014	Reconciled		01/24/2014	Accounts Payable	T & T Sports	\$3,960.61	\$3,960.61	\$0.00
257615	01/23/2014	Reconciled		01/30/2014	Accounts Payable	TruVista Communications	\$311.39	\$311.39	\$0.00

Payment Register

From Payment Date: 1/1/2014 - To Payment Date: 1/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
257616	01/24/2014	Reconciled		01/28/2014	Accounts Payable	NC Child Support	\$255.69	\$255.69	\$0.00
257617	01/24/2014	Reconciled		01/29/2014	Accounts Payable	Board of Disabilities and Special Needs	\$2,789.77	\$2,789.77	\$0.00
257618	01/24/2014	Open			Accounts Payable	Brown, David L.	\$32.00		
257619	01/24/2014	Reconciled		01/28/2014	Accounts Payable	Carolina Business Equipment Inc	\$37.80	\$37.80	\$0.00
257620	01/24/2014	Reconciled		01/31/2014	Accounts Payable	Fairfield Motor Parts Inc	\$3,199.34	\$3,199.34	\$0.00
257621	01/24/2014	Reconciled		01/31/2014	Accounts Payable	Johnstone Supply	\$230.09	\$230.09	\$0.00
257622	01/24/2014	Reconciled		01/31/2014	Accounts Payable	Mansfield Oil Company, INC	\$66,251.62	\$66,251.62	\$0.00
257623	01/24/2014	Reconciled		01/31/2014	Accounts Payable	Merritt Veterinary Supplies	\$513.60	\$513.60	\$0.00
257624	01/24/2014	Open			Accounts Payable	Mozie, Rickie	\$32.00		
257625	01/24/2014	Reconciled		01/30/2014	Accounts Payable	Myrtle Beach Marriott Resort	\$102.83	\$102.83	\$0.00
257626	01/24/2014	Open			Accounts Payable	Pitney Bowes Global Financial	\$628.09		
257627	01/24/2014	Open			Accounts Payable	SC Election Commission	\$25.00		
257628	01/24/2014	Reconciled		01/30/2014	Accounts Payable	TruVista Communications	\$5,879.65	\$5,879.65	\$0.00
257629	01/24/2014	Reconciled		01/30/2014	Accounts Payable	Verizon Wireless	\$483.27	\$483.27	\$0.00
257630	01/27/2014	Open			Accounts Payable	Airgas National Welders	\$3.49		
257631	01/27/2014	Open			Accounts Payable	ASC Construction Equipment USA	\$82.19		
257632	01/27/2014	Open			Accounts Payable	Brice, L. Herbert executor of the estate of	\$37.00		
257633	01/27/2014	Open			Accounts Payable	Budget & Control Board Divison	\$20,948.26		
257634	01/27/2014	Open			Accounts Payable	Creative Product Sourcing Inc dba Dare Catalog.com	\$211.14		
257635	01/27/2014	Open			Accounts Payable	Embassy Suites at Kingston	\$712.32		
257636	01/27/2014	Reconciled		01/31/2014	Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$5,394.78	\$5,394.78	\$0.00
257637	01/27/2014	Open			Accounts Payable	Institute for Public Service	\$150.00		
257638	01/27/2014	Open			Accounts Payable	Litchfield Beach & Golf Resort	\$153.18		
257639	01/27/2014	Open			Accounts Payable	Parker, Poe, Adams & Bernstein	\$1,112.54		
257640	01/27/2014	Open			Accounts Payable	SC Association of Registration and Election Offici	\$990.00		
257641	01/27/2014	Open			Accounts Payable	SC Clerks to Council Association	\$25.00		
257642	01/27/2014	Open			Accounts Payable	Snider Tire, Inc.	\$3,177.72		
257643	01/27/2014	Open			Accounts Payable	WageWorks, Inc.	\$169.52		
257644	01/27/2014	Open			Accounts Payable	WageWorks, Inc.	\$2,613.82		
257645	01/30/2014	Open			Accounts Payable	SC Retirement System	\$155,703.45		
257646	01/30/2014	Open			Accounts Payable	Amick Equipment Company, Inc.	\$2,471.26		
257647	01/30/2014	Open			Accounts Payable	Blanchard Machinery, INC	\$92.02		
257648	01/30/2014	Open			Accounts Payable	Carolina Business Equipment Inc	\$54.60		
257649	01/30/2014	Open			Accounts Payable	Carolina Place Animal Hospital	\$455.00		
257650	01/30/2014	Open			Accounts Payable	Duke Energy	\$137.45		
257651	01/30/2014	Open			Accounts Payable	Embassy Suites at Kingston	\$577.92		
257652	01/30/2014	Open			Accounts Payable	Fairfield County Magistrate	\$152.49		
257653	01/30/2014	Open			Accounts Payable	Frontier	\$212.85		
257654	01/30/2014	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$1,678.18		
257655	01/30/2014	Open			Accounts Payable	Marlin Leasing Corporation	\$155.15		
257656	01/30/2014	Open			Accounts Payable	SC Law Enforcement Division	\$50.00		
257657	01/30/2014	Open			Accounts Payable	SC Summary Court Judges Assoc.	\$210.00		
257658	01/30/2014	Open			Accounts Payable	Simplex Grinnell LP	\$267.50		
257659	01/30/2014	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$1,264.68		

Payment Register

From Payment Date: 1/1/2014 - To Payment Date: 1/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
257660	01/30/2014	Open			Accounts Payable	TruVista Communications	\$107.40		
257661	01/30/2014	Open			Accounts Payable	Marriott Resort @ Grande Dunes	\$205.66		
257662	01/31/2014	Open			Accounts Payable	ADP, Inc	\$941.57		
257663	01/31/2014	Open			Accounts Payable	Arclabs, LLC	\$7,225.00		
257664	01/31/2014	Open			Accounts Payable	CDW Government Incorporated	\$5,924.59		
257665	01/31/2014	Open			Accounts Payable	City Electric Supply Company	\$211.68		
257666	01/31/2014	Open			Accounts Payable	Communications Specialist, Inc	\$192.97		
257667	01/31/2014	Open			Accounts Payable	Designlab Incorporated	\$228.95		
257668	01/31/2014	Open			Accounts Payable	Econo Sign & Barricade, LLC	\$441.14		
257669	01/31/2014	Open			Accounts Payable	Fairfield Medical Assoc	\$76.00		
257670	01/31/2014	Open			Accounts Payable	FBI National Academy Associates, Inc.	\$300.00		
257671	01/31/2014	Open			Accounts Payable	FirstLab	\$32.75		
257672	01/31/2014	Open			Accounts Payable	Grove Medical, Inc.	\$85.91		
257673	01/31/2014	Open			Accounts Payable	Jerry Murphy Garage & Wrecker Service	\$250.00		
257674	01/31/2014	Open			Accounts Payable	Keenan Energy	\$3,699.85		
257675	01/31/2014	Open			Accounts Payable	Linde Gas North America LLC	\$140.48		
257676	01/31/2014	Open			Accounts Payable	Marlin Leasing Corporation	\$13.38		
257677	01/31/2014	Open			Accounts Payable	Mead and Hunt, Inc.	\$4,173.56		
257678	01/31/2014	Open			Accounts Payable	Merus Refreshment Services, Inc	\$58.80		
257679	01/31/2014	Open			Accounts Payable	Myrtle Beach Marriott Resort	\$4,531.44		
257680	01/31/2014	Open			Accounts Payable	Office Depot	\$296.60		
257681	01/31/2014	Open			Accounts Payable	SC Fire Marshals Association	\$25.00		
257682	01/31/2014	Open			Accounts Payable	Simplex Grinnell LP	\$7,314.00		
257683	01/31/2014	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$1,731.00		
257684	01/31/2014	Open			Accounts Payable	SpeedTech Lights Inc	\$667.49		
257685	01/31/2014	Open			Accounts Payable	Taylor Made Ambulances	\$1,121.80		
257686	01/31/2014	Open			Accounts Payable	The Herald Independent	\$52.48		
257687	01/31/2014	Open			Accounts Payable	Town of Winnsboro	\$536.42		
257688	01/31/2014	Open			Accounts Payable	Vulcan Materials	\$7,072.91		
257689	01/31/2014	Open			Accounts Payable	W. W. Williams Southeast, Inc.	\$954.40		
257690	01/31/2014	Open			Accounts Payable	A-1 Door Repair Service, INC	\$514.50		
257691	01/31/2014	Open			Accounts Payable	Brigman, Paul	\$300.00		
257692	01/31/2014	Open			Accounts Payable	Brown, Steve	\$510.00		
257693	01/31/2014	Open			Accounts Payable	De Lage Landen Financial, Inc	\$116.85		
257694	01/31/2014	Open			Accounts Payable	Frontier	\$8,372.25		
257695	01/31/2014	Open			Accounts Payable	Grier, Albert L.	\$440.00		
257696	01/31/2014	Open			Accounts Payable	Interstate All Battery Center	\$330.98		
257697	01/31/2014	Open			Accounts Payable	Lann, Troy	\$330.00		
257698	01/31/2014	Open			Accounts Payable	Manigo, Frank	\$180.00		
257699	01/31/2014	Open			Accounts Payable	R.A. Ellisor, Jr.	\$150.00		
257700	01/31/2014	Open			Accounts Payable	SC Retirement System	\$157,182.73		
257701	01/31/2014	Open			Accounts Payable	SI Solutions, Inc.	\$293.26		
257702	01/31/2014	Open			Accounts Payable	Brown, Russell David	\$147.57		
257703	01/31/2014	Open			Accounts Payable	De Lage Landen Financial, Inc	\$104.86		
257704	01/31/2014	Open			Accounts Payable	Frontier	\$266.72		
257705	01/31/2014	Open			Accounts Payable	Perry, Dwayne	\$241.84		
257706	01/31/2014	Open			Accounts Payable	SCE&G	\$536.79		

Payment Register

From Payment Date: 1/1/2014 - To Payment Date: 1/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
257707	01/31/2014	Open			Accounts Payable	Snider Tire, Inc.	\$2,609.18		
257708	01/31/2014	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$78.98		
257709	01/31/2014	Open			Accounts Payable	Toshiba Business Solutions	\$216.87		
257710	01/31/2014	Open			Accounts Payable	Trapp, Mikel	\$407.97		
257711	01/31/2014	Open			Accounts Payable	TruVista Communications	\$142.95		
257712	01/31/2014	Open			Accounts Payable	U.S. Lawns of Columbia	\$4,678.00		
Type Check Totals:							\$1,789,773.08	\$1,134,775.84	\$0.00
AP-Acct Pay - Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	130	\$654,897.24	\$0.00
	Reconciled	344	\$1,134,775.84	\$1,134,775.84
	Voided	1	\$100.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	475	\$1,789,773.08	\$1,134,775.84

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	130	\$654,897.24	\$0.00
	Reconciled	344	\$1,134,775.84	\$1,134,775.84
	Voided	1	\$100.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	475	\$1,789,773.08	\$1,134,775.84

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	130	\$654,897.24	\$0.00
	Reconciled	344	\$1,134,775.84	\$1,134,775.84
	Voided	1	\$100.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	475	\$1,789,773.08	\$1,134,775.84

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	130	\$654,897.24	\$0.00
	Reconciled	344	\$1,134,775.84	\$1,134,775.84
	Voided	1	\$100.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	475	\$1,789,773.08	\$1,134,775.84