

Payment Register

From Payment Date: 2/1/2014 - To Payment Date: 2/28/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
<u>Check</u>									
257713	02/03/2014	Reconciled		02/07/2014	Accounts Payable	Alsco, Linen Service Corp	\$843.10	\$843.10	\$0.00
257714	02/03/2014	Reconciled		02/06/2014	Accounts Payable	Carrier Enterprises, LLC	\$469.09	\$469.09	\$0.00
257715	02/03/2014	Reconciled		02/06/2014	Accounts Payable	Town of Winnsboro	\$10,081.47	\$10,081.47	\$0.00
257716	02/03/2014	Reconciled		02/06/2014	Accounts Payable	Winnsboro Builders Supply	\$956.08	\$956.08	\$0.00
257717	02/04/2014	Reconciled		02/07/2014	Accounts Payable	A-1 Door Repair Service, INC	\$210.00	\$210.00	\$0.00
257718	02/04/2014	Reconciled		02/10/2014	Accounts Payable	ACS-Enterprise Solutions, LLC	\$89.38	\$89.38	\$0.00
257719	02/04/2014	Reconciled		02/11/2014	Accounts Payable	AT&T	\$239.12	\$239.12	\$0.00
257720	02/04/2014	Reconciled		02/05/2014	Accounts Payable	Brown, Shryll	\$245.52	\$245.52	\$0.00
257721	02/04/2014	Reconciled		02/12/2014	Accounts Payable	Covenant Media of SC, LLC	\$350.00	\$350.00	\$0.00
257722	02/04/2014	Reconciled		02/07/2014	Accounts Payable	Electric Control & Supply Co	\$223.63	\$223.63	\$0.00
257723	02/04/2014	Reconciled		02/07/2014	Accounts Payable	Fairfield Medical Assoc	\$96.00	\$96.00	\$0.00
257724	02/04/2014	Reconciled		02/05/2014	Accounts Payable	Hyman Paper Company	\$214.79	\$214.79	\$0.00
257725	02/04/2014	Reconciled		02/10/2014	Accounts Payable	MailFinance	\$279.26	\$279.26	\$0.00
257726	02/04/2014	Reconciled		02/06/2014	Accounts Payable	Radio Communication Service, Inc	\$183.23	\$183.23	\$0.00
257727	02/04/2014	Reconciled		02/06/2014	Accounts Payable	Robinson, Shealy	\$88.00	\$88.00	\$0.00
257728	02/04/2014	Reconciled		02/06/2014	Accounts Payable	SCE&G	\$589.15	\$589.15	\$0.00
257729	02/04/2014	Reconciled		02/05/2014	Accounts Payable	Schaeffer, Lori	\$88.00	\$88.00	\$0.00
257730	02/04/2014	Reconciled		02/06/2014	Accounts Payable	Town of Winnsboro	\$5,839.28	\$5,839.28	\$0.00
257731	02/04/2014	Reconciled		02/07/2014	Accounts Payable	TruVista Communications	\$148.11	\$148.11	\$0.00
257732	02/04/2014	Reconciled		02/10/2014	Accounts Payable	ACS-Enterprise Solutions, LLC	\$2,380.75	\$2,380.75	\$0.00
257733	02/04/2014	Reconciled		02/10/2014	Accounts Payable	Brown, Joseph	\$100.00	\$100.00	\$0.00
257734	02/04/2014	Reconciled		02/11/2014	Accounts Payable	Carolina International Trucks, Inc	\$1,117.92	\$1,117.92	\$0.00
257735	02/04/2014	Reconciled		02/12/2014	Accounts Payable	Coast To Coast Computer Products	\$921.84	\$921.84	\$0.00
257736	02/04/2014	Reconciled		02/10/2014	Accounts Payable	D S Utilities, Inc.	\$23,084.40	\$23,084.40	\$0.00
257737	02/04/2014	Reconciled		02/07/2014	Accounts Payable	Davis, Elliott LLC	\$8,800.00	\$8,800.00	\$0.00
257738	02/04/2014	Open			Accounts Payable	Fairfield Recreation Association	\$1.00		
257739	02/04/2014	Reconciled		02/10/2014	Accounts Payable	Frick, William	\$100.00	\$100.00	\$0.00
257740	02/04/2014	Reconciled		02/07/2014	Accounts Payable	Gaither, Virgil	\$100.00	\$100.00	\$0.00
257741	02/04/2014	Reconciled		02/11/2014	Accounts Payable	Goode, Loretta	\$100.00	\$100.00	\$0.00
257742	02/04/2014	Reconciled		02/10/2014	Accounts Payable	Hildebran, Shirley	\$100.00	\$100.00	\$0.00
257743	02/04/2014	Reconciled		02/10/2014	Accounts Payable	Hinely, Philip L	\$100.00	\$100.00	\$0.00
257744	02/04/2014	Open			Accounts Payable	Jenkinsville Water Co Inc	\$1.00		
257745	02/04/2014	Reconciled		02/19/2014	Accounts Payable	Jones, Carolyn F.	\$100.00	\$100.00	\$0.00
257746	02/04/2014	Reconciled		02/10/2014	Accounts Payable	Marlin Leasing Corporation	\$203.30	\$203.30	\$0.00
257747	02/04/2014	Reconciled		02/10/2014	Accounts Payable	Perry, Henry	\$100.00	\$100.00	\$0.00
257748	02/04/2014	Reconciled		02/14/2014	Accounts Payable	Profleet of the Carolinas, Inc	\$1,489.70	\$1,489.70	\$0.00
257749	02/04/2014	Reconciled		02/10/2014	Accounts Payable	Richardson, Thomas	\$100.00	\$100.00	\$0.00
257750	02/04/2014	Reconciled		02/11/2014	Accounts Payable	Robinson, Solomon Y	\$100.00	\$100.00	\$0.00
257751	02/04/2014	Reconciled		02/10/2014	Accounts Payable	S & S Aviation, Inc.	\$2,000.00	\$2,000.00	\$0.00
257752	02/04/2014	Reconciled		02/07/2014	Accounts Payable	SC Employment Security	\$8,018.42	\$8,018.42	\$0.00
257753	02/04/2014	Reconciled		02/11/2014	Accounts Payable	SC Law Enforcement Division	\$75.00	\$75.00	\$0.00
257754	02/04/2014	Reconciled		02/20/2014	Accounts Payable	SCAAO	\$100.00	\$100.00	\$0.00
257755	02/04/2014	Reconciled		02/10/2014	Accounts Payable	Snider Tire, Inc.	\$413.66	\$413.66	\$0.00
257756	02/04/2014	Reconciled		02/07/2014	Accounts Payable	Stuck MD, Deborah L	\$700.00	\$700.00	\$0.00
257757	02/04/2014	Reconciled		02/05/2014	Accounts Payable	Trapp, Mikel	\$249.13	\$249.13	\$0.00
257758	02/04/2014	Reconciled		02/07/2014	Accounts Payable	U.S. Lawns of Columbia	\$4,678.00	\$4,678.00	\$0.00
257759	02/04/2014	Reconciled		02/11/2014	Accounts Payable	Verizon Wireless	\$3,683.68	\$3,683.68	\$0.00
257760	02/04/2014	Reconciled		02/10/2014	Accounts Payable	Young, Sr. Wesley	\$100.00	\$100.00	\$0.00

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257761	02/05/2014	Reconciled		02/06/2014	Accounts Payable	Aero Services Incorporated	\$375.00	\$375.00	\$0.00
257762	02/05/2014	Reconciled		02/10/2014	Accounts Payable	AlSCO, Linen Service Corp	\$496.39	\$496.39	\$0.00
257763	02/05/2014	Reconciled		02/18/2014	Accounts Payable	AT&T	\$459.74	\$459.74	\$0.00
257764	02/05/2014	Reconciled		02/06/2014	Accounts Payable	Beckham, Betty Jo	\$52.93	\$52.93	\$0.00
257765	02/05/2014	Reconciled		02/06/2014	Accounts Payable	Carolina Business Equipment Inc	\$93.83	\$93.83	\$0.00
257766	02/05/2014	Reconciled		02/21/2014	Accounts Payable	Cherokee Incorporated	\$12,350.00	\$12,350.00	\$0.00
257767	02/05/2014	Reconciled		02/11/2014	Accounts Payable	Collins Pumps & Control Service	\$855.49	\$855.49	\$0.00
257768	02/05/2014	Reconciled		02/19/2014	Accounts Payable	Cooperative Health Centers, Inc	\$25,000.00	\$25,000.00	\$0.00
257769	02/05/2014	Reconciled		02/06/2014	Accounts Payable	Designlab Incorporated	\$214.75	\$214.75	\$0.00
257770	02/05/2014	Reconciled		02/10/2014	Accounts Payable	Fairfield County Treasurer	\$162.90	\$162.90	\$0.00
257771	02/05/2014	Reconciled		02/11/2014	Accounts Payable	FleetMatics USA, LLC	\$282.48	\$282.48	\$0.00
257772	02/05/2014	Reconciled		02/13/2014	Accounts Payable	Flint Equipment Company	\$143.85	\$143.85	\$0.00
257773	02/05/2014	Reconciled		02/10/2014	Accounts Payable	Frontier	\$94.95	\$94.95	\$0.00
257774	02/05/2014	Voided		02/19/2014	Accounts Payable	Hixon, Deanna L	\$152.00		
257775	02/05/2014	Reconciled		02/10/2014	Accounts Payable	Hughes Network System, LLC	\$64.68	\$64.68	\$0.00
257776	02/05/2014	Reconciled		02/10/2014	Accounts Payable	Independent Body Shop	\$922.06	\$922.06	\$0.00
257777	02/05/2014	Reconciled		02/10/2014	Accounts Payable	Interstate Battery System of the Carolinas	\$720.02	\$720.02	\$0.00
257778	02/05/2014	Reconciled		02/14/2014	Accounts Payable	Merus Refreshment Services, Inc	\$296.39	\$296.39	\$0.00
257779	02/05/2014	Reconciled		02/11/2014	Accounts Payable	Midlands Technical College	\$769.00	\$769.00	\$0.00
257780	02/05/2014	Reconciled		02/10/2014	Accounts Payable	Mitford Water & Sewer District	\$34.02	\$34.02	\$0.00
257781	02/05/2014	Reconciled		02/10/2014	Accounts Payable	Officepro Corporation	\$62.42	\$62.42	\$0.00
257782	02/05/2014	Reconciled		02/10/2014	Accounts Payable	Porter Gas Service	\$565.88	\$565.88	\$0.00
257783	02/05/2014	Reconciled		02/10/2014	Accounts Payable	Ridgeway Water & Sewer Dept.	\$24.88	\$24.88	\$0.00
257784	02/05/2014	Reconciled		02/07/2014	Accounts Payable	Robinson, Carolyn B.	\$508.39	\$508.39	\$0.00
257785	02/05/2014	Reconciled		02/20/2014	Accounts Payable	Roseborough, Timothy M	\$6.15	\$6.15	\$0.00
257786	02/05/2014	Reconciled		02/21/2014	Accounts Payable	Saluda Dam LLC	\$4,635.00	\$4,635.00	\$0.00
257787	02/05/2014	Reconciled		02/11/2014	Accounts Payable	Sanders Brothers Construction Co., Inc.	\$1,508.37	\$1,508.37	\$0.00
257788	02/05/2014	Reconciled		02/14/2014	Accounts Payable	Southeast Restaurants Corp.	\$128.40	\$128.40	\$0.00
257789	02/05/2014	Reconciled		02/10/2014	Accounts Payable	Staples	\$1,542.63	\$1,542.63	\$0.00
257790	02/05/2014	Reconciled		02/06/2014	Accounts Payable	Sterling Glass, LLC	\$295.28	\$295.28	\$0.00
257791	02/05/2014	Reconciled		02/25/2014	Accounts Payable	Swearingen, Michael Paul	\$370.95	\$370.95	\$0.00
257792	02/05/2014	Reconciled		02/07/2014	Accounts Payable	Town of Winnsboro	\$1,116.48	\$1,116.48	\$0.00
257793	02/05/2014	Reconciled		02/11/2014	Accounts Payable	Truck Driver Institute, Inc.	\$3,595.00	\$3,595.00	\$0.00
257794	02/05/2014	Reconciled		02/12/2014	Accounts Payable	U.S. Bancorp Equipment Finance, Inc.	\$105.64	\$105.64	\$0.00
257795	02/05/2014	Open			Accounts Payable	US Bank Cust Pro Cap III LLC	\$17,716.00		
257796	02/05/2014	Reconciled		02/07/2014	Accounts Payable	US Postal Service	\$140.00	\$140.00	\$0.00
257797	02/05/2014	Reconciled		02/11/2014	Accounts Payable	Verizon Wireless	\$591.21	\$591.21	\$0.00
257798	02/05/2014	Reconciled		02/10/2014	Accounts Payable	Bound Tree Medical, LLC	\$3,877.84	\$3,877.84	\$0.00
257799	02/05/2014	Reconciled		02/10/2014	Accounts Payable	Budget & Control Board	\$112.00	\$112.00	\$0.00
257800	02/05/2014	Reconciled		02/10/2014	Accounts Payable	Budget & Control Board	\$3,696.83	\$3,696.83	\$0.00
257801	02/05/2014	Reconciled		02/07/2014	Accounts Payable	Communication Management, INC.	\$1,030.00	\$1,030.00	\$0.00
257802	02/05/2014	Reconciled		02/12/2014	Accounts Payable	Control Management, Inc.	\$2,400.00	\$2,400.00	\$0.00
257803	02/05/2014	Reconciled		02/11/2014	Accounts Payable	Duraco, Inc.	\$38,975.00	\$38,975.00	\$0.00
257804	02/05/2014	Reconciled		02/07/2014	Accounts Payable	Frasier Tire Service, Inc	\$571.32	\$571.32	\$0.00
257805	02/05/2014	Reconciled		02/07/2014	Accounts Payable	Insurance Agency of Fairfield	\$100.00	\$100.00	\$0.00
257806	02/05/2014	Reconciled		02/07/2014	Accounts Payable	Interstate All Battery Center	\$680.40	\$680.40	\$0.00
257807	02/05/2014	Reconciled		02/10/2014	Accounts Payable	JanPak, Inc	\$747.51	\$747.51	\$0.00
257808	02/05/2014	Reconciled		02/11/2014	Accounts Payable	Mutual of Omaha Insurance Company	\$3,526.61	\$3,526.61	\$0.00

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257809	02/05/2014	Reconciled		02/10/2014	Accounts Payable	Southern Software, Inc	\$20,219.00	\$20,219.00	\$0.00
257810	02/05/2014	Reconciled		02/10/2014	Accounts Payable	Vulcan Materials	\$11,737.55	\$11,737.55	\$0.00
257811	02/06/2014	Open			Accounts Payable	Asaad, Naajiy	\$150.00		
257812	02/06/2014	Reconciled		02/10/2014	Accounts Payable	Brigman, Paul	\$60.00	\$60.00	\$0.00
257813	02/06/2014	Reconciled		02/10/2014	Accounts Payable	Brown, Steve	\$360.00	\$360.00	\$0.00
257814	02/06/2014	Reconciled		02/12/2014	Accounts Payable	Flint Equipment Company	\$706.00	\$706.00	\$0.00
257815	02/06/2014	Reconciled		02/14/2014	Accounts Payable	Forms and Supply, Inc.	\$17.70	\$17.70	\$0.00
257816	02/06/2014	Reconciled		02/10/2014	Accounts Payable	Grier, Albert L.	\$180.00	\$180.00	\$0.00
257817	02/06/2014	Reconciled		02/19/2014	Accounts Payable	Harrison, Margie M.	\$50.00	\$50.00	\$0.00
257818	02/06/2014	Reconciled		02/07/2014	Accounts Payable	Jackson, Tommie Louis	\$60.00	\$60.00	\$0.00
257819	02/06/2014	Reconciled		02/10/2014	Accounts Payable	Johnstone Supply	\$29.03	\$29.03	\$0.00
257820	02/06/2014	Reconciled		02/10/2014	Accounts Payable	Lann, Troy	\$270.00	\$270.00	\$0.00
257821	02/06/2014	Reconciled		02/10/2014	Accounts Payable	McCrary, Melissa	\$240.00	\$240.00	\$0.00
257822	02/06/2014	Reconciled		02/11/2014	Accounts Payable	Mid Carolina Steel	\$71.76	\$71.76	\$0.00
257823	02/06/2014	Reconciled		02/10/2014	Accounts Payable	Ridgeway, Jennifer	\$350.00	\$350.00	\$0.00
257824	02/06/2014	Reconciled		02/18/2014	Accounts Payable	SC Firefighters Insurance	\$8,105.00	\$8,105.00	\$0.00
257825	02/06/2014	Reconciled		02/27/2014	Accounts Payable	Smith, Joseph	\$556.75	\$556.75	\$0.00
257826	02/06/2014	Reconciled		02/10/2014	Accounts Payable	Sovereign Medical,LLC	\$762.91	\$762.91	\$0.00
257827	02/06/2014	Reconciled		02/07/2014	Accounts Payable	The World Taekwondo Center	\$238.00	\$238.00	\$0.00
257828	02/06/2014	Reconciled		02/20/2014	Accounts Payable	Truck Supply Company of SC	\$20.25	\$20.25	\$0.00
257829	02/06/2014	Reconciled		02/10/2014	Accounts Payable	Fairfield Family Court 6th	\$1,957.13	\$1,957.13	\$0.00
257830	02/06/2014	Reconciled		02/10/2014	Accounts Payable	Family Court of the 5th	\$126.00	\$126.00	\$0.00
257831	02/06/2014	Reconciled		02/19/2014	Accounts Payable	Family Court of the Fifth	\$631.26	\$631.26	\$0.00
257832	02/06/2014	Reconciled		02/12/2014	Accounts Payable	Internal Revenue Service	\$50.00	\$50.00	\$0.00
257833	02/06/2014	Reconciled		02/11/2014	Accounts Payable	NC Child Support	\$166.61	\$166.61	\$0.00
257834	02/06/2014	Reconciled		02/12/2014	Accounts Payable	Newberry Clerk of Court	\$96.92	\$96.92	\$0.00
257835	02/06/2014	Reconciled		02/11/2014	Accounts Payable	PHEAA, PHEAA	\$125.32	\$125.32	\$0.00
257836	02/06/2014	Reconciled		02/10/2014	Accounts Payable	SC Deferred Compensation	\$5,141.70	\$5,141.70	\$0.00
257837	02/06/2014	Reconciled		02/19/2014	Accounts Payable	SC Department Of Revenue	\$264.79	\$264.79	\$0.00
257838	02/06/2014	Reconciled		02/18/2014	Accounts Payable	SC Department of Revenue	\$31.25	\$31.25	\$0.00
257839	02/06/2014	Reconciled		02/19/2014	Accounts Payable	SC Department of Revenue	\$77.26	\$77.26	\$0.00
257840	02/06/2014	Reconciled		02/19/2014	Accounts Payable	SC Department of Revenue	\$59.54	\$59.54	\$0.00
257841	02/06/2014	Reconciled		02/19/2014	Accounts Payable	SC Department of Revenue	\$84.94	\$84.94	\$0.00
257842	02/06/2014	Reconciled		02/14/2014	Accounts Payable	SC Department of Revenue	\$205.99	\$205.99	\$0.00
257843	02/06/2014	Reconciled		02/19/2014	Accounts Payable	SC Department of Revenue	\$823.79	\$823.79	\$0.00
257844	02/06/2014	Reconciled		02/19/2014	Accounts Payable	SC Department of Revenue	\$48.68	\$48.68	\$0.00
257845	02/06/2014	Reconciled		02/19/2014	Accounts Payable	SC Department of Revenue	\$236.38	\$236.38	\$0.00
257846	02/06/2014	Reconciled		02/19/2014	Accounts Payable	SC Department of Revenue	\$95.68	\$95.68	\$0.00
257847	02/06/2014	Reconciled		02/19/2014	Accounts Payable	SC Department of Revenue	\$117.38	\$117.38	\$0.00
257848	02/06/2014	Reconciled		02/18/2014	Accounts Payable	SC Department of Revenue	\$105.56	\$105.56	\$0.00
257849	02/06/2014	Reconciled		02/11/2014	Accounts Payable	SC Retirement System	\$245.68	\$245.68	\$0.00
257850	02/06/2014	Reconciled		02/11/2014	Accounts Payable	Stephenson, William K. Jr	\$253.84	\$253.84	\$0.00
257851	02/06/2014	Reconciled		02/20/2014	Accounts Payable	TX Child Support SDU	\$138.46	\$138.46	\$0.00
257852	02/06/2014	Reconciled		02/12/2014	Accounts Payable	United Way of the	\$65.00	\$65.00	\$0.00
257853	02/06/2014	Reconciled		02/11/2014	Accounts Payable	US Department of Treasury	\$121.76	\$121.76	\$0.00
257854	02/06/2014	Reconciled		02/11/2014	Accounts Payable	US Dept of Education National	\$140.36	\$140.36	\$0.00
257855	02/06/2014	Open			Accounts Payable	Ashford, Jeremy	\$177.10		
257856	02/06/2014	Reconciled		02/06/2014	Accounts Payable	Burroughs, James	\$386.15	\$386.15	\$0.00
257857	02/06/2014	Reconciled		02/10/2014	Accounts Payable	Ford, David	\$516.28	\$516.28	\$0.00
257858	02/06/2014	Reconciled		02/11/2014	Accounts Payable	Hampton Inn & Suites-Northwood	\$78.40	\$78.40	\$0.00

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257859	02/06/2014	Reconciled		02/18/2014	Accounts Payable	Jenkinsville Water Co Inc	\$93.08	\$93.08	\$0.00
257860	02/06/2014	Reconciled		02/10/2014	Accounts Payable	Lowes Business Account	\$1,440.98	\$1,440.98	\$0.00
257861	02/06/2014	Reconciled		02/11/2014	Accounts Payable	Parker Poe Consulting, Inc.	\$10,833.33	\$10,833.33	\$0.00
257862	02/06/2014	Reconciled		02/18/2014	Accounts Payable	SCRPA Conference Registration	\$150.00	\$150.00	\$0.00
257863	02/06/2014	Reconciled		02/11/2014	Accounts Payable	Wal-Mart Community/GEMB	\$584.94	\$584.94	\$0.00
257864	02/06/2014	Reconciled		02/10/2014	Accounts Payable	Winnsboro Builders Supply	\$603.63	\$603.63	\$0.00
257865	02/07/2014	Reconciled		02/14/2014	Accounts Payable	Chester County Natural Gas	\$170.55	\$170.55	\$0.00
257866	02/07/2014	Reconciled		02/11/2014	Accounts Payable	Classic Business Solutions, LLC	\$272.74	\$272.74	\$0.00
257867	02/07/2014	Reconciled		02/14/2014	Accounts Payable	Classic Ford of Columbia, Inc.	\$1,255.00	\$1,255.00	\$0.00
257868	02/07/2014	Reconciled		02/24/2014	Accounts Payable	Clemson University	\$1,430.00	\$1,430.00	\$0.00
257869	02/07/2014	Reconciled		02/19/2014	Accounts Payable	Embassy Suites at Kingston	\$1,803.20	\$1,803.20	\$0.00
257870	02/07/2014	Reconciled		02/14/2014	Accounts Payable	FleetMatics USA, LLC	\$509.06	\$509.06	\$0.00
257871	02/07/2014	Reconciled		02/14/2014	Accounts Payable	Frontier	\$150.83	\$150.83	\$0.00
257872	02/07/2014	Reconciled		02/18/2014	Accounts Payable	JanPak, Inc	\$1,647.26	\$1,647.26	\$0.00
257873	02/07/2014	Reconciled		02/20/2014	Accounts Payable	Lawmen's Safety Supply	\$943.31	\$943.31	\$0.00
257874	02/07/2014	Reconciled		02/13/2014	Accounts Payable	Myrtle Beach Marriott Resort	\$2,420.46	\$2,420.46	\$0.00
257875	02/07/2014	Reconciled		02/28/2014	Accounts Payable	SC Emergency Management Association	\$150.00	\$150.00	\$0.00
257876	02/07/2014	Reconciled		02/19/2014	Accounts Payable	Superior Gas	\$2,534.77	\$2,534.77	\$0.00
257877	02/07/2014	Reconciled		02/14/2014	Accounts Payable	Town of Winnsboro	\$4,651.97	\$4,651.97	\$0.00
257878	02/07/2014	Reconciled		02/14/2014	Accounts Payable	US Postal Service	\$140.00	\$140.00	\$0.00
257879	02/07/2014	Reconciled		02/14/2014	Accounts Payable	Verizon Wireless	\$159.27	\$159.27	\$0.00
257880	02/10/2014	Voided		02/19/2014	Accounts Payable	Hixon, Deanna L	\$86.00		
257881	02/17/2014	Reconciled		02/25/2014	Accounts Payable	Jenkinsville Water Co Inc	\$210.66	\$210.66	\$0.00
257882	02/17/2014	Reconciled		02/20/2014	Accounts Payable	Johnson Controls, Inc.	\$1,006.14	\$1,006.14	\$0.00
257883	02/17/2014	Reconciled		02/24/2014	Accounts Payable	Lewis Animal Hospital	\$191.30	\$191.30	\$0.00
257884	02/17/2014	Reconciled		02/20/2014	Accounts Payable	Mid-County Water Company	\$102.02	\$102.02	\$0.00
257885	02/17/2014	Reconciled		02/20/2014	Accounts Payable	TruVista Communications	\$2,827.16	\$2,827.16	\$0.00
257886	02/17/2014	Reconciled		02/20/2014	Accounts Payable	TruVista Communications	\$143.19	\$143.19	\$0.00
257887	02/17/2014	Reconciled		02/20/2014	Accounts Payable	JM Grace Corporation	\$1,316.10	\$1,316.10	\$0.00
257888	02/17/2014	Reconciled		02/24/2014	Accounts Payable	Limestone College	\$1,128.00	\$1,128.00	\$0.00
257889	02/17/2014	Reconciled		02/25/2014	Accounts Payable	SC Election Commission	\$200.00	\$200.00	\$0.00
257890	02/17/2014	Reconciled		02/20/2014	Accounts Payable	TruVista Communications	\$5,069.96	\$5,069.96	\$0.00
257891	02/17/2014	Reconciled		02/24/2014	Accounts Payable	Bound Tree Medical, LLC	\$122.92	\$122.92	\$0.00
257892	02/17/2014	Reconciled		02/19/2014	Accounts Payable	Lorick Office Products	\$799.83	\$799.83	\$0.00
257893	02/17/2014	Reconciled		02/24/2014	Accounts Payable	Porter Gas Service	\$864.36	\$864.36	\$0.00
257894	02/17/2014	Reconciled		02/20/2014	Accounts Payable	SCE&G	\$4,810.91	\$4,810.91	\$0.00
257895	02/17/2014	Reconciled		02/20/2014	Accounts Payable	SCE&G	\$22.74	\$22.74	\$0.00
257896	02/17/2014	Reconciled		02/21/2014	Accounts Payable	Town of Winnsboro	\$3,553.41	\$3,553.41	\$0.00
257897	02/17/2014	Reconciled		02/20/2014	Accounts Payable	TruVista Communications	\$4,335.14	\$4,335.14	\$0.00
257898	02/17/2014	Reconciled		02/21/2014	Accounts Payable	Your Yard Is a Garden Landscaping	\$140.00	\$140.00	\$0.00
257899	02/18/2014	Reconciled		02/20/2014	Accounts Payable	Bi-Lo #521	\$350.63	\$350.63	\$0.00
257900	02/18/2014	Reconciled		02/19/2014	Accounts Payable	Carolina Business Equipment Inc	\$43.50	\$43.50	\$0.00
257901	02/18/2014	Reconciled		02/20/2014	Accounts Payable	Fairfield Electric Co-Op Inc	\$9,129.97	\$9,129.97	\$0.00
257902	02/18/2014	Reconciled		02/25/2014	Accounts Payable	Jenkinsville Water Co Inc	\$30.70	\$30.70	\$0.00
257903	02/18/2014	Reconciled		02/20/2014	Accounts Payable	Mid-County Water Company	\$187.39	\$187.39	\$0.00
257904	02/18/2014	Reconciled		02/27/2014	Accounts Payable	Mitford Water & Sewer District	\$140.38	\$140.38	\$0.00
257905	02/18/2014	Reconciled		02/18/2014	Accounts Payable	Pauley's Pest Control	\$910.00	\$910.00	\$0.00
257906	02/18/2014	Reconciled		02/20/2014	Accounts Payable	Robinson, Shealy	\$114.50	\$114.50	\$0.00
257907	02/18/2014	Reconciled		02/21/2014	Accounts Payable	SC Association of Counties	\$160.00	\$160.00	\$0.00

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257908	02/18/2014	Reconciled		02/19/2014	Accounts Payable	Spirit Communications	\$50.98	\$50.98	\$0.00
257909	02/18/2014	Open			Accounts Payable	The Safariland Group	\$716.00		
257910	02/18/2014	Reconciled		02/26/2014	Accounts Payable	The Spearman Center	\$330.00	\$330.00	\$0.00
257911	02/18/2014	Reconciled		02/21/2014	Accounts Payable	Town of Winnsboro	\$7,433.84	\$7,433.84	\$0.00
257912	02/18/2014	Reconciled		02/20/2014	Accounts Payable	TruVista Communications	\$1,536.87	\$1,536.87	\$0.00
257913	02/18/2014	Reconciled		02/21/2014	Accounts Payable	Verizon Wireless	\$3,827.25	\$3,827.25	\$0.00
257914	02/18/2014	Reconciled		02/19/2014	Accounts Payable	SC Dept of Revenue	\$1,905.70	\$1,905.70	\$0.00
257915	02/18/2014	Reconciled		02/28/2014	Accounts Payable	AT&T	\$172.50	\$172.50	\$0.00
257916	02/18/2014	Reconciled		02/21/2014	Accounts Payable	Cornwallis House LLC	\$877.40	\$877.40	\$0.00
257917	02/18/2014	Reconciled		02/24/2014	Accounts Payable	De Lage Landen Financial, Inc	\$247.92	\$247.92	\$0.00
257918	02/18/2014	Reconciled		02/21/2014	Accounts Payable	Fairfield Electric Co-Op Inc	\$82.00	\$82.00	\$0.00
257919	02/18/2014	Reconciled		02/21/2014	Accounts Payable	First Citizens Bank	\$192.40	\$192.40	\$0.00
257920	02/18/2014	Open			Accounts Payable	LeadsOnline LLC	\$1,908.00		
257921	02/18/2014	Reconciled		02/25/2014	Accounts Payable	Marlin Leasing Corporation	\$115.56	\$115.56	\$0.00
257922	02/18/2014	Reconciled		02/24/2014	Accounts Payable	Newberry Electric Co-op	\$47.43	\$47.43	\$0.00
257923	02/18/2014	Reconciled		02/21/2014	Accounts Payable	SCE&G	\$515.23	\$515.23	\$0.00
257924	02/18/2014	Reconciled		02/21/2014	Accounts Payable	TruVista Communications	\$549.45	\$549.45	\$0.00
257925	02/18/2014	Reconciled		02/25/2014	Accounts Payable	Verizon Wireless	\$847.48	\$847.48	\$0.00
257926	02/18/2014	Reconciled		02/27/2014	Accounts Payable	Wells Fargo Financial Leasing	\$228.98	\$228.98	\$0.00
257927	02/19/2014	Reconciled		02/24/2014	Accounts Payable	AlSCO, Linen Service Corp	\$2,540.69	\$2,540.69	\$0.00
257928	02/19/2014	Reconciled		02/25/2014	Accounts Payable	AT&T	\$1,199.98	\$1,199.98	\$0.00
257929	02/19/2014	Reconciled		02/24/2014	Accounts Payable	Blake & Ford Incorporated	\$83.19	\$83.19	\$0.00
257930	02/19/2014	Reconciled		02/20/2014	Accounts Payable	Board of Disabilities and Special Needs	\$2,188.56	\$2,188.56	\$0.00
257931	02/19/2014	Reconciled		02/21/2014	Accounts Payable	Fairfield Electric Co-Op Inc	\$840.00	\$840.00	\$0.00
257932	02/19/2014	Reconciled		02/25/2014	Accounts Payable	Frontier	\$157.70	\$157.70	\$0.00
257933	02/19/2014	Reconciled		02/27/2014	Accounts Payable	Jerry Murphy Garage & Wrecker Service	\$250.00	\$250.00	\$0.00
257934	02/19/2014	Reconciled		02/25/2014	Accounts Payable	Marlin Leasing Corporation	\$211.00	\$211.00	\$0.00
257935	02/19/2014	Reconciled		02/24/2014	Accounts Payable	Motorola Solutions, Inc	\$11,948.83	\$11,948.83	\$0.00
257936	02/19/2014	Open			Accounts Payable	Palmetto Printing Incorporated	\$143.38		
257937	02/19/2014	Reconciled		02/27/2014	Accounts Payable	Parker Poe Consulting, Inc.	\$1,500.00	\$1,500.00	\$0.00
257938	02/19/2014	Reconciled		02/24/2014	Accounts Payable	Pitney Bowes Global Financial	\$568.17	\$568.17	\$0.00
257939	02/19/2014	Reconciled		02/21/2014	Accounts Payable	SCE&G	\$761.93	\$761.93	\$0.00
257940	02/19/2014	Reconciled		02/21/2014	Accounts Payable	Snider Tire, Inc.	\$854.24	\$854.24	\$0.00
257941	02/19/2014	Reconciled		02/20/2014	Accounts Payable	Sterling Glass, LLC	\$498.23	\$498.23	\$0.00
257942	02/19/2014	Reconciled		02/21/2014	Accounts Payable	Town of Winnsboro	\$669.90	\$669.90	\$0.00
257943	02/19/2014	Reconciled		02/21/2014	Accounts Payable	TruVista Communications	\$966.07	\$966.07	\$0.00
257944	02/19/2014	Reconciled		02/25/2014	Accounts Payable	Verizon Select Service	\$61.80	\$61.80	\$0.00
257945	02/19/2014	Reconciled		02/27/2014	Accounts Payable	A-1 Door Repair Service, INC	\$268.40	\$268.40	\$0.00
257946	02/19/2014	Reconciled		02/24/2014	Accounts Payable	Advance Auto Parts	\$4,476.00	\$4,476.00	\$0.00
257947	02/19/2014	Open			Accounts Payable	Aetna	\$718.86		
257948	02/19/2014	Reconciled		02/25/2014	Accounts Payable	AlSCO, Linen Service Corp	\$315.12	\$315.12	\$0.00
257949	02/19/2014	Reconciled		02/24/2014	Accounts Payable	AutoZone	\$8.66	\$8.66	\$0.00
257950	02/19/2014	Reconciled		02/24/2014	Accounts Payable	Black's Drug	\$1,063.62	\$1,063.62	\$0.00
257951	02/19/2014	Reconciled		02/25/2014	Accounts Payable	Davis, Elliott LLC	\$16,060.00	\$16,060.00	\$0.00
257952	02/19/2014	Reconciled		02/24/2014	Accounts Payable	Davisco Inc.	\$3,909.73	\$3,909.73	\$0.00
257953	02/19/2014	Reconciled		02/24/2014	Accounts Payable	Edwin M. Gonzalez Franchisee for Snap-on Tools	\$673.84	\$673.84	\$0.00
257954	02/19/2014	Open			Accounts Payable	EGA Footwear Distributors LLC	\$133.70		

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257955	02/19/2014	Reconciled		02/24/2014	Accounts Payable	Fairfield Electric Co-Op Inc	\$334.00	\$334.00	\$0.00
257956	02/19/2014	Reconciled		02/21/2014	Accounts Payable	Frasier Tire Service, Inc	\$1,484.15	\$1,484.15	\$0.00
257957	02/19/2014	Reconciled		02/25/2014	Accounts Payable	GreatAmerica Leasing Corp.	\$163.71	\$163.71	\$0.00
257958	02/19/2014	Reconciled		02/24/2014	Accounts Payable	JanPak, Inc	\$243.00	\$243.00	\$0.00
257959	02/19/2014	Reconciled		02/24/2014	Accounts Payable	Johnstone Supply	\$179.44	\$179.44	\$0.00
257960	02/19/2014	Reconciled		02/27/2014	Accounts Payable	Linde Gas North America LLC	\$101.23	\$101.23	\$0.00
257961	02/19/2014	Reconciled		02/25/2014	Accounts Payable	LogMeln, Inc.	\$241.67	\$241.67	\$0.00
257962	02/19/2014	Reconciled		02/24/2014	Accounts Payable	Medical Services of Carolinas	\$1,242.94	\$1,242.94	\$0.00
257963	02/19/2014	Reconciled		02/24/2014	Accounts Payable	Motorola Solutions, Inc	\$53.93	\$53.93	\$0.00
257964	02/19/2014	Reconciled		02/25/2014	Accounts Payable	Newberry Electric Co-op	\$43.80	\$43.80	\$0.00
257965	02/19/2014	Reconciled		02/21/2014	Accounts Payable	Newberry Pathology Association	\$1,990.00	\$1,990.00	\$0.00
257966	02/19/2014	Open			Accounts Payable	Palmetto Printing Incorporated	\$1,102.00		
257967	02/19/2014	Reconciled		02/24/2014	Accounts Payable	SCE&G	\$467.85	\$467.85	\$0.00
257968	02/19/2014	Reconciled		02/24/2014	Accounts Payable	SI Solutions, Inc.	\$459.16	\$459.16	\$0.00
257969	02/19/2014	Reconciled		02/27/2014	Accounts Payable	The Key Shop Incorporated	\$66.24	\$66.24	\$0.00
257970	02/19/2014	Reconciled		02/24/2014	Accounts Payable	Tractor Supply Co.	\$161.99	\$161.99	\$0.00
257971	02/19/2014	Reconciled		02/26/2014	Accounts Payable	United HealthCare	\$256.97	\$256.97	\$0.00
257972	02/19/2014	Reconciled		02/24/2014	Accounts Payable	US Foods, Inc.	\$2,675.39	\$2,675.39	\$0.00
257973	02/19/2014	Reconciled		02/24/2014	Accounts Payable	Valley Spring Water Company, LLC	\$168.44	\$168.44	\$0.00
257974	02/19/2014	Reconciled		02/27/2014	Accounts Payable	Waste Management of SC, Inc.	\$54,670.91	\$54,670.91	\$0.00
257975	02/19/2014	Reconciled		02/27/2014	Accounts Payable	West Chatham Warning Devices, Inc.	\$133.75	\$133.75	\$0.00
257976	02/20/2014	Reconciled		02/21/2014	Accounts Payable	Brigman, Paul	\$210.00	\$210.00	\$0.00
257977	02/20/2014	Reconciled		02/24/2014	Accounts Payable	Brown, Steve	\$390.00	\$390.00	\$0.00
257978	02/20/2014	Reconciled		02/25/2014	Accounts Payable	Charlotte Truck Center, Inc	\$1,185.04	\$1,185.04	\$0.00
257979	02/20/2014	Reconciled		02/24/2014	Accounts Payable	Fairfield Electric Co-Op Inc	\$4,170.67	\$4,170.67	\$0.00
257980	02/20/2014	Reconciled		02/24/2014	Accounts Payable	First Citizens Bank	\$76.59	\$76.59	\$0.00
257981	02/20/2014	Reconciled		02/24/2014	Accounts Payable	Grier, Albert L.	\$260.00	\$260.00	\$0.00
257982	02/20/2014	Reconciled		02/26/2014	Accounts Payable	Inmarsat Solutions (US) Inc.	\$46.98	\$46.98	\$0.00
257983	02/20/2014	Reconciled		02/21/2014	Accounts Payable	Jackson, Tommie Louis	\$180.00	\$180.00	\$0.00
257984	02/20/2014	Reconciled		02/24/2014	Accounts Payable	Johnstone Supply	\$79.55	\$79.55	\$0.00
257985	02/20/2014	Reconciled		02/25/2014	Accounts Payable	Lann, Troy	\$60.00	\$60.00	\$0.00
257986	02/20/2014	Open			Accounts Payable	McBee Systems	\$323.17		
257987	02/20/2014	Reconciled		02/24/2014	Accounts Payable	Officepro Corporation	\$26.34	\$26.34	\$0.00
257988	02/20/2014	Reconciled		02/24/2014	Accounts Payable	SCE&G	\$564.83	\$564.83	\$0.00
257989	02/20/2014	Reconciled		02/24/2014	Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software	\$4,969.75	\$4,969.75	\$0.00
257990	02/20/2014	Reconciled		02/24/2014	Accounts Payable	Toshiba Business Solutions	\$311.16	\$311.16	\$0.00
257991	02/20/2014	Reconciled		02/25/2014	Accounts Payable	Town of Winnsboro	\$1,455.89	\$1,455.89	\$0.00
257992	02/20/2014	Reconciled		02/25/2014	Accounts Payable	TruVista Communications	\$4,809.10	\$4,809.10	\$0.00
257993	02/20/2014	Reconciled		02/26/2014	Accounts Payable	Voicelink Systems	\$46.00	\$46.00	\$0.00
257994	02/20/2014	Reconciled		02/25/2014	Accounts Payable	SC EMS Network, Incorporated	\$540.00	\$540.00	\$0.00
257995	02/20/2014	Open			Accounts Payable	SC Summary Court Judges Assoc.	\$250.00		
257996	02/21/2014	Reconciled		02/25/2014	Accounts Payable	Fairfield Family Court 6th	\$1,957.13	\$1,957.13	\$0.00
257997	02/21/2014	Reconciled		02/24/2014	Accounts Payable	Family Court of the 5th	\$126.00	\$126.00	\$0.00
257998	02/21/2014	Open			Accounts Payable	Family Court of the Fifth	\$631.26		
257999	02/21/2014	Reconciled		02/28/2014	Accounts Payable	Internal Revenue Service	\$50.00	\$50.00	\$0.00
258000	02/21/2014	Reconciled		02/25/2014	Accounts Payable	NC Child Support	\$166.61	\$166.61	\$0.00
258001	02/21/2014	Reconciled		02/27/2014	Accounts Payable	Newberry Clerk of Court	\$96.92	\$96.92	\$0.00
258002	02/21/2014	Reconciled		02/27/2014	Accounts Payable	PHEAA, PHEAA	\$125.32	\$125.32	\$0.00
258003	02/21/2014	Open			Accounts Payable	SC Department Of Revenue	\$256.47		

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258004	02/21/2014	Open			Accounts Payable	SC Department of Revenue	\$77.68		
258005	02/21/2014	Open			Accounts Payable	SC Department of Revenue	\$53.02		
258006	02/21/2014	Open			Accounts Payable	SC Department of Revenue	\$79.20		
258007	02/21/2014	Open			Accounts Payable	SC Department of Revenue	\$159.35		
258008	02/21/2014	Open			Accounts Payable	SC Department of Revenue	\$323.20		
258009	02/21/2014	Open			Accounts Payable	SC Department of Revenue	\$37.73		
258010	02/21/2014	Open			Accounts Payable	SC Department of Revenue	\$279.02		
258011	02/21/2014	Open			Accounts Payable	SC Department of Revenue	\$73.93		
258012	02/21/2014	Open			Accounts Payable	SC Department of Revenue	\$108.39		
258013	02/21/2014	Reconciled		02/27/2014	Accounts Payable	SC Department of Revenue	\$105.56	\$105.56	\$0.00
258014	02/21/2014	Reconciled		02/26/2014	Accounts Payable	Stephenson, William K. Jr	\$253.84	\$253.84	\$0.00
258015	02/21/2014	Reconciled		02/26/2014	Accounts Payable	TX Child Support SDU	\$138.46	\$138.46	\$0.00
258016	02/21/2014	Reconciled		02/25/2014	Accounts Payable	United Way of the	\$62.00	\$62.00	\$0.00
258017	02/21/2014	Reconciled		02/25/2014	Accounts Payable	US Department of Treasury	\$121.76	\$121.76	\$0.00
258018	02/21/2014	Reconciled		02/26/2014	Accounts Payable	US Dept of Education National	\$140.36	\$140.36	\$0.00
258019	02/21/2014	Reconciled		02/27/2014	Accounts Payable	A-1 Door Repair Service, INC	\$250.66	\$250.66	\$0.00
258020	02/21/2014	Reconciled		02/28/2014	Accounts Payable	American Safety & Health Institute	\$32.71	\$32.71	\$0.00
258021	02/21/2014	Reconciled		02/25/2014	Accounts Payable	Camp, Moring, & Cannon, LLC	\$350.00	\$350.00	\$0.00
258022	02/21/2014	Reconciled		02/24/2014	Accounts Payable	Carolina Business Equipment Inc	\$33.22	\$33.22	\$0.00
258023	02/21/2014	Open			Accounts Payable	Carolina Place Animal Hospital	\$283.00		
258024	02/21/2014	Reconciled		02/25/2014	Accounts Payable	Classic Ford of Columbia, Inc.	\$43.95	\$43.95	\$0.00
258025	02/21/2014	Reconciled		02/25/2014	Accounts Payable	Communications Specialist, Inc	\$320.00	\$320.00	\$0.00
258026	02/21/2014	Reconciled		02/27/2014	Accounts Payable	CTD Inc., d/b/a Cheaper Than Dirt	\$358.00	\$358.00	\$0.00
258027	02/21/2014	Reconciled		02/25/2014	Accounts Payable	Fairfield Motor Parts Inc	\$4,955.33	\$4,955.33	\$0.00
258028	02/21/2014	Reconciled		02/25/2014	Accounts Payable	Ford, David	\$409.12	\$409.12	\$0.00
258029	02/21/2014	Reconciled		02/24/2014	Accounts Payable	Gignilliat, Savitz & Bettis, L.L.P.	\$56.71	\$56.71	\$0.00
258030	02/21/2014	Reconciled		02/24/2014	Accounts Payable	Lee Transport Equipment, Inc	\$240.75	\$240.75	\$0.00
258031	02/21/2014	Reconciled		02/25/2014	Accounts Payable	Marlin Leasing Corporation	\$481.50	\$481.50	\$0.00
258032	02/21/2014	Reconciled		02/25/2014	Accounts Payable	Mid Carolina Steel	\$30.50	\$30.50	\$0.00
258033	02/21/2014	Reconciled		02/24/2014	Accounts Payable	Momar Incorporated	\$602.20	\$602.20	\$0.00
258034	02/21/2014	Open			Accounts Payable	SC Department of Employment and Workforce	\$125.00		
258035	02/21/2014	Reconciled		02/25/2014	Accounts Payable	SCE&G	\$412.33	\$412.33	\$0.00
258036	02/21/2014	Open			Accounts Payable	Stanley Steemer	\$245.00		
258037	02/21/2014	Reconciled		02/24/2014	Accounts Payable	Toshiba Business Solutions	\$256.80	\$256.80	\$0.00
258038	02/21/2014	Reconciled		02/24/2014	Accounts Payable	Trane U S Incorporated	\$223.07	\$223.07	\$0.00
258039	02/21/2014	Reconciled		02/25/2014	Accounts Payable	TruVista Communications	\$104.85	\$104.85	\$0.00
258040	02/21/2014	Reconciled		02/25/2014	Accounts Payable	SC Deferred Compensation	\$5,241.70	\$5,241.70	\$0.00
258041	02/21/2014	Reconciled		02/25/2014	Accounts Payable	SC Retirement System	\$245.68	\$245.68	\$0.00
258042	02/24/2014	Reconciled		02/25/2014	Accounts Payable	Ace Glass Company Incorporated	\$273.79	\$273.79	\$0.00
258043	02/24/2014	Reconciled		02/25/2014	Accounts Payable	Board of Disabilities and Special Needs	\$2,681.20	\$2,681.20	\$0.00
258044	02/24/2014	Reconciled		02/25/2014	Accounts Payable	Classic Business Solutions, LLC	\$432.00	\$432.00	\$0.00
258045	02/24/2014	Reconciled		02/27/2014	Accounts Payable	Davis & Floyd, Inc	\$487.50	\$487.50	\$0.00
258046	02/24/2014	Reconciled		02/28/2014	Accounts Payable	Duke Energy	\$100.05	\$100.05	\$0.00
258047	02/24/2014	Reconciled		02/27/2014	Accounts Payable	JanPak, Inc	\$225.12	\$225.12	\$0.00
258048	02/24/2014	Open			Accounts Payable	Lawmen's Safety Supply	\$384.40		
258049	02/24/2014	Reconciled		02/28/2014	Accounts Payable	Merus Refreshment Services, Inc	\$58.80	\$58.80	\$0.00
258050	02/24/2014	Reconciled		02/27/2014	Accounts Payable	National Association of Counties	\$1,080.00	\$1,080.00	\$0.00
258051	02/24/2014	Reconciled		02/27/2014	Accounts Payable	National Bus Sales & Leasing, Inc	\$83.29	\$83.29	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
258052	02/24/2014	Open			Accounts Payable	Newberry Pathology Association	\$300.00		
258053	02/24/2014	Reconciled		02/27/2014	Accounts Payable	Office Depot	\$333.22	\$333.22	\$0.00
258054	02/24/2014	Open			Accounts Payable	Palmetto Printing Incorporated	\$84.53		
258055	02/24/2014	Reconciled		02/28/2014	Accounts Payable	Pitney Bowes Global Financial	\$59.92	\$59.92	\$0.00
258056	02/24/2014	Open			Accounts Payable	SC Summary Court Judges Assoc.	\$125.00		
258057	02/24/2014	Reconciled		02/27/2014	Accounts Payable	Spirit Communications	\$374.12	\$374.12	\$0.00
258058	02/24/2014	Open			Accounts Payable	The Churchill Hotel	\$2,578.52		
258059	02/24/2014	Reconciled		02/27/2014	Accounts Payable	TruVista Communications	\$794.20	\$794.20	\$0.00
258060	02/24/2014	Reconciled		02/25/2014	Accounts Payable	Wilson Chevrolet Inc	\$474.21	\$474.21	\$0.00
258061	02/25/2014	Reconciled		02/28/2014	Accounts Payable	Atkerson, Paul	\$113.00	\$113.00	\$0.00
258062	02/25/2014	Reconciled		02/26/2014	Accounts Payable	Bankhead, Elizabeth	\$173.25	\$173.25	\$0.00
258063	02/25/2014	Reconciled		02/26/2014	Accounts Payable	Carolina Business Equipment Inc	\$35.70	\$35.70	\$0.00
258064	02/25/2014	Open			Accounts Payable	Central Midlands Council of	\$143.50		
258065	02/25/2014	Reconciled		02/26/2014	Accounts Payable	Collier, Thomas	\$267.00	\$267.00	\$0.00
258066	02/25/2014	Reconciled		02/27/2014	Accounts Payable	Davis, Jannie C.	\$60.00	\$60.00	\$0.00
258067	02/25/2014	Reconciled		02/28/2014	Accounts Payable	De Lage Landen Financial, Inc	\$193.29	\$193.29	\$0.00
258068	02/25/2014	Reconciled		02/27/2014	Accounts Payable	Douglas, Antwone	\$140.25	\$140.25	\$0.00
258069	02/25/2014	Reconciled		02/26/2014	Accounts Payable	Ferguson, David L	\$329.00	\$329.00	\$0.00
258070	02/25/2014	Reconciled		02/27/2014	Accounts Payable	First Citizens Bank	\$903.67	\$903.67	\$0.00
258071	02/25/2014	Open			Accounts Payable	Frontier	\$186.58		
258072	02/25/2014	Reconciled		02/25/2014	Accounts Payable	Hawkins, Jennifer G.	\$233.25	\$233.25	\$0.00
258073	02/25/2014	Open			Accounts Payable	Lake, Ahmed	\$212.00		
258074	02/25/2014	Open			Accounts Payable	Lake, Kahild	\$212.00		
258075	02/25/2014	Reconciled		02/26/2014	Accounts Payable	Lorick Office Products	\$1,242.27	\$1,242.27	\$0.00
258076	02/25/2014	Open			Accounts Payable	Midlands Technical College	\$529.00		
258077	02/25/2014	Reconciled		02/26/2014	Accounts Payable	Mozie, Rickie	\$233.25	\$233.25	\$0.00
258078	02/25/2014	Reconciled		02/27/2014	Accounts Payable	PADGETT, CLARENCE	\$60.00	\$60.00	\$0.00
258079	02/25/2014	Reconciled		02/28/2014	Accounts Payable	Perry, Dwayne	\$329.00	\$329.00	\$0.00
258080	02/25/2014	Reconciled		02/27/2014	Accounts Payable	SCE&G	\$2,571.44	\$2,571.44	\$0.00
258081	02/25/2014	Open			Accounts Payable	Simplex Grinnell LP	\$1,367.61		
258082	02/25/2014	Reconciled		02/28/2014	Accounts Payable	Tanner, Mike	\$212.00	\$212.00	\$0.00
258083	02/25/2014	Reconciled		02/28/2014	Accounts Payable	Thompson, Theresa	\$60.00	\$60.00	\$0.00
258084	02/25/2014	Open			Accounts Payable	Truck Supply Company of SC	\$550.91		
258085	02/25/2014	Reconciled		02/28/2014	Accounts Payable	TruVista Communications	\$248.38	\$248.38	\$0.00
258086	02/25/2014	Reconciled		02/28/2014	Accounts Payable	U.S. Lawns of Columbia	\$4,678.00	\$4,678.00	\$0.00
258087	02/25/2014	Open			Accounts Payable	Willingham, Albert	\$20.00		
258088	02/25/2014	Reconciled		02/25/2014	Accounts Payable	Willingham, Stephon	\$140.25	\$140.25	\$0.00
258089	02/25/2014	Open			Accounts Payable	Wright-Johnston, Inc	\$7,566.86		
258090	02/25/2014	Reconciled		02/28/2014	Accounts Payable	Yarborough, Weylin Scott	\$140.25	\$140.25	\$0.00
258091	02/25/2014	Open			Accounts Payable	American Systems of the Southeast, Inc.	\$356.76		
258092	02/25/2014	Open			Accounts Payable	Barbara E. Ball d/b/a Writing Horses, LLC	\$35.00		
258093	02/25/2014	Open			Accounts Payable	Barn Express	\$195.00		
258094	02/25/2014	Open			Accounts Payable	Cummins Atlantic LLC	\$7,779.39		
258095	02/25/2014	Reconciled		02/28/2014	Accounts Payable	Designlab Incorporated	\$85.33	\$85.33	\$0.00
258096	02/25/2014	Open			Accounts Payable	Fairfield County Magistrate	\$747.14		
258097	02/25/2014	Open			Accounts Payable	Frontier	\$72.18		
258098	02/25/2014	Reconciled		02/27/2014	Accounts Payable	Hartman, Robert L. III, P.A.	\$1,725.00	\$1,725.00	\$0.00
258099	02/25/2014	Reconciled		02/27/2014	Accounts Payable	Holt's Construction	\$1,000.00	\$1,000.00	\$0.00

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258100	02/25/2014	Reconciled		02/28/2014	Accounts Payable	Johnson Controls, Inc.	\$5,766.26	\$5,766.26	\$0.00
258101	02/25/2014	Reconciled		02/28/2014	Accounts Payable	Johnson's Automatic	\$1,090.00	\$1,090.00	\$0.00
258102	02/25/2014	Reconciled		02/28/2014	Accounts Payable	Lee Transport Equipment, Inc	\$730.81	\$730.81	\$0.00
258103	02/25/2014	Reconciled		02/27/2014	Accounts Payable	Mcnair Law Firm, P.A.	\$325.00	\$325.00	\$0.00
258104	02/25/2014	Open			Accounts Payable	National Registry of Emergency Medical Technicia	\$370.00		
258105	02/25/2014	Reconciled		02/28/2014	Accounts Payable	Profleet of the Carolinas, Inc	\$1,575.82	\$1,575.82	\$0.00
258106	02/25/2014	Open			Accounts Payable	Truck Driver Institute, Inc.	\$3,595.00		
258107	02/25/2014	Reconciled		02/28/2014	Accounts Payable	TruVista Communications	\$1,189.64	\$1,189.64	\$0.00
258108	02/25/2014	Open			Accounts Payable	Vulcan Materials	\$22,009.05		
258109	02/25/2014	Open			Accounts Payable	Winnsboro Builders Supply	\$811.76		
258110	02/26/2014	Open			Accounts Payable	Aetna	\$1,124.55		
258111	02/26/2014	Open			Accounts Payable	Celebrations of Columbia LLC	\$34.67		
258112	02/26/2014	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$12,053.05		
258113	02/26/2014	Open			Accounts Payable	Interstate Battery System of the Carolinas	\$1,175.40		
258114	02/26/2014	Open			Accounts Payable	J.M. Smith Corporation / QS/1 Data Systems	\$2,193.79		
258115	02/26/2014	Open			Accounts Payable	Johnstone Supply	\$73.16		
258116	02/26/2014	Open			Accounts Payable	Keroson, Robert E.	\$400.00		
258117	02/26/2014	Open			Accounts Payable	Marlin Leasing Corporation	\$155.69		
258118	02/26/2014	Open			Accounts Payable	Parker, Poe, Adams & Bernstein	\$1,384.12		
258119	02/26/2014	Reconciled		02/28/2014	Accounts Payable	Spirit Communications	\$1,991.08	\$1,991.08	\$0.00
258120	02/27/2014	Open			Accounts Payable	AlSCO, Linen Service Corp	\$1,254.65		
258121	02/27/2014	Open			Accounts Payable	Carolina Elevator Service, Inc.	\$136.00		
258122	02/27/2014	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$449.00		
258123	02/27/2014	Open			Accounts Payable	Lancaster County Parks & Mansfield Oil Company, INC	\$120.00		
258124	02/27/2014	Open			Accounts Payable	Mansfield Oil Company, INC	\$70,126.45		
258125	02/27/2014	Open			Accounts Payable	Marlin Leasing Corporation	\$155.15		
258126	02/27/2014	Open			Accounts Payable	Motorola Solutions, Inc	\$34.67		
258127	02/27/2014	Open			Accounts Payable	New World Systems Corporation	\$10,932.00		
258128	02/27/2014	Open			Accounts Payable	Renwick, Pamela	\$45.86		
258129	02/27/2014	Open			Accounts Payable	Richland County Recreation Commission	\$60.00		
258130	02/27/2014	Open			Accounts Payable	SC DHEC	\$125.00		
258131	02/27/2014	Open			Accounts Payable	Simplex Grinnell LP	\$185.41		
258132	02/27/2014	Open			Accounts Payable	The Herald Independent	\$52.48		
258133	02/27/2014	Open			Accounts Payable	Toshiba Business Solutions	\$216.87		
258134	02/27/2014	Open			Accounts Payable	TruVista Communications	\$754.40		
258135	02/27/2014	Open			Accounts Payable	ADT Security Systems	\$142.38		
258136	02/27/2014	Open			Accounts Payable	Camp, Moring, & Cannon, LLC	\$2,400.00		
258137	02/27/2014	Open			Accounts Payable	Carolina Business Equipment Inc	\$718.32		
258138	02/27/2014	Open			Accounts Payable	Dubose-Robinson, PC	\$4,608.00		
258139	02/27/2014	Open			Accounts Payable	Fairfield Medical Assoc	\$96.00		
258140	02/27/2014	Open			Accounts Payable	Frontier	\$5,865.04		
258141	02/27/2014	Open			Accounts Payable	Laser Print Plus	\$2,000.00		
258142	02/27/2014	Open			Accounts Payable	Metro Group Incorporated	\$132.50		
258143	02/27/2014	Open			Accounts Payable	Philips Lifeline Company	\$2,737.40		
258144	02/27/2014	Open			Accounts Payable	Ridge Recyclers, Inc	\$4,278.33		

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258145	02/27/2014	Open			Accounts Payable	SC Midlands EMS Mgmt Assoc	\$5,000.00		
258146	02/27/2014	Open			Accounts Payable	Town of Winnsboro	\$374.03		
258147	02/27/2014	Open			Accounts Payable	Waste Management of SC, Inc.	\$684.75		
258148	02/27/2014	Open			Accounts Payable	Wilson Chevrolet Inc	\$76.95		
258149	02/28/2014	Open			Accounts Payable	ACS-Enterprise Solutions, LLC	\$2,380.75		
258150	02/28/2014	Open			Accounts Payable	Barn Express	\$20.40		
258151	02/28/2014	Open			Accounts Payable	Brigman, Paul	\$310.00		
258152	02/28/2014	Open			Accounts Payable	Brown, Steve	\$300.00		
258153	02/28/2014	Open			Accounts Payable	Charlotte Truck Center, Inc	\$89.62		
258154	02/28/2014	Open			Accounts Payable	Grier, Albert L.	\$320.00		
258155	02/28/2014	Reconciled		02/28/2014	Accounts Payable	Harrison, Tiffany S	\$870.25	\$870.25	\$0.00
258156	02/28/2014	Open			Accounts Payable	Hughes Network System, LLC	\$64.68		
258157	02/28/2014	Open			Accounts Payable	J Wilbur Collins & Co	\$2,288.82		
258158	02/28/2014	Open			Accounts Payable	Jackson, Tommie Louis	\$200.00		
258159	02/28/2014	Open			Accounts Payable	Lann, Troy	\$250.00		
258160	02/28/2014	Open			Accounts Payable	Lloyd's Distribution Co. LLC	\$170.13		
258161	02/28/2014	Open			Accounts Payable	Officepro Corporation	\$62.42		
258162	02/28/2014	Open			Accounts Payable	Palmetto Printing Incorporated	\$41.73		
258163	02/28/2014	Open			Accounts Payable	Safe Industries	\$2,193.50		
258164	02/28/2014	Open			Accounts Payable	SI Solutions, Inc.	\$494.40		
258165	02/28/2014	Open			Accounts Payable	TruVista Communications	\$155.95		
258166	02/28/2014	Open			Accounts Payable	Wal-Mart Community/GEMB	\$539.85		
258167	02/28/2014	Open			Accounts Payable	Zoetis Inc. d/b/a Zoetis LLC	\$320.42		
258168	02/28/2014	Open			Accounts Payable	American Family Life	\$10,401.46		
258169	02/28/2014	Open			Accounts Payable	American Family Life	\$10,277.82		
258170	02/28/2014	Open			Accounts Payable	Budget & Control Board Divison	\$372,655.46		
258171	02/28/2014	Reconciled		02/28/2014	Accounts Payable	JJS Commercial Cleaning, LLC	\$290.00	\$290.00	\$0.00
258172	02/28/2014	Open			Accounts Payable	Metlife	\$87.78		
258173	02/28/2014	Open			Accounts Payable	Barnes, Dianne	\$407.88		
258174	02/28/2014	Open			Accounts Payable	Diamond Consulting Corporation	\$1,857.09		
258175	02/28/2014	Open			Accounts Payable	Duke Energy	\$136.97		
258176	02/28/2014	Open			Accounts Payable	Fairfield Chamber of Commerce	\$125.00		
258177	02/28/2014	Open			Accounts Payable	Home Pest Control Company, Inc.	\$500.00		
258178	02/28/2014	Reconciled		02/28/2014	Accounts Payable	Miles Custom Paint & Body Shop	\$1,500.00	\$1,500.00	\$0.00
258179	02/28/2014	Open			Accounts Payable	Saluda Dam LLC	\$20,909.00		
258180	02/28/2014	Open			Accounts Payable	SC Legislative Council	\$195.00		
258181	02/28/2014	Open			Accounts Payable	Sterling Glass, LLC	\$212.00		
258182	02/28/2014	Open			Accounts Payable	Trapp, Clayton Parnell	\$1,475.99		
258183	02/28/2014	Open			Accounts Payable	TruVista Communications	\$44.92		
258184	02/28/2014	Open			Accounts Payable	US Bank Cust Pro Cap III LLC	\$38,625.00		
258185	02/28/2014	Open			Accounts Payable	Vidacare Corporation	\$1,188.28		
258186	02/28/2014	Open			Accounts Payable	Wright-Johnston, Inc	\$7,384.58		
Type Check Totals:							\$1,217,928.67	\$532,343.05	\$0.00
474 Transactions									
EFT									
246	02/06/2014	Reconciled		02/28/2014	Accounts Payable	Internal Revenue Service	\$89,121.18	\$89,121.18	\$0.00
247	02/06/2014	Reconciled		02/28/2014	Accounts Payable	South Carolina Department of Revenue, Withholding	\$16,898.07	\$16,898.07	\$0.00
248	02/20/2014	Reconciled		02/28/2014	Accounts Payable	Internal Revenue Service	\$89,690.96	\$89,690.96	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
249	02/20/2014	Reconciled		02/28/2014	Accounts Payable	South Carolina Department of Revenue, Withholding	\$16,952.58	\$16,952.58	\$0.00	
Type EFT Totals:										
AP-Acct Pay - Accounts Payable Totals										
							4 Transactions	\$212,662.79	\$212,662.79	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	124	\$685,347.62	\$0.00
	Reconciled	348	\$532,343.05	\$532,343.05
	Voided	2	\$238.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	474	\$1,217,928.67	\$532,343.05

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	4	\$212,662.79	\$212,662.79
	Voided	0	\$0.00	\$0.00
	Total	4	\$212,662.79	\$212,662.79

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	124	\$685,347.62	\$0.00
	Reconciled	352	\$745,005.84	\$745,005.84
	Voided	2	\$238.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	478	\$1,430,591.46	\$745,005.84

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	124	\$685,347.62	\$0.00
	Reconciled	348	\$532,343.05	\$532,343.05
	Voided	2	\$238.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	474	\$1,217,928.67	\$532,343.05

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	4	\$212,662.79	\$212,662.79
	Voided	0	\$0.00	\$0.00
	Total	4	\$212,662.79	\$212,662.79

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	124	\$685,347.62	\$0.00
	Reconciled	352	\$745,005.84	\$745,005.84
	Voided	2	\$238.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	478	\$1,430,591.46	\$745,005.84