

# Payment Register

From Payment Date: 4/1/2014 - To Payment Date: 4/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
<u>Check</u>									
258684	04/01/2014	Reconciled		04/07/2014	Accounts Payable	ACS-Enterprise Solutions, LLC	\$89.38	\$89.38	\$0.00
258685	04/01/2014	Reconciled		04/09/2014	Accounts Payable	Adams, Mary E.	\$400.00	\$400.00	\$0.00
258686	04/01/2014	Reconciled		04/11/2014	Accounts Payable	Asaad, Naajiy	\$200.00	\$200.00	\$0.00
258687	04/01/2014	Reconciled		04/08/2014	Accounts Payable	Brown, Joseph	\$100.00	\$100.00	\$0.00
258688	04/01/2014	Reconciled		04/03/2014	Accounts Payable	Carolina Business Equipment Inc	\$71.10	\$71.10	\$0.00
258689	04/01/2014	Reconciled		04/04/2014	Accounts Payable	Carolina International Trucks, Inc	\$1,591.60	\$1,591.60	\$0.00
258690	04/01/2014	Reconciled		04/03/2014	Accounts Payable	City Electric Supply Company	\$269.23	\$269.23	\$0.00
258691	04/01/2014	Reconciled		04/04/2014	Accounts Payable	Fairfield County Magistrate	\$176.22	\$176.22	\$0.00
258692	04/01/2014	Reconciled		04/09/2014	Accounts Payable	Forms and Supply, Inc.	\$1,572.37	\$1,572.37	\$0.00
258693	04/01/2014	Reconciled		04/07/2014	Accounts Payable	Frick, William	\$100.00	\$100.00	\$0.00
258694	04/01/2014	Reconciled		04/09/2014	Accounts Payable	Gaither, Virgil	\$100.00	\$100.00	\$0.00
258695	04/01/2014	Reconciled		04/07/2014	Accounts Payable	Goode, Loretta	\$100.00	\$100.00	\$0.00
258696	04/01/2014	Reconciled		04/25/2014	Accounts Payable	Hildebran, Shirley	\$100.00	\$100.00	\$0.00
258697	04/01/2014	Reconciled		04/08/2014	Accounts Payable	Hinely, Philip L	\$100.00	\$100.00	\$0.00
258698	04/01/2014	Reconciled		04/24/2014	Accounts Payable	Jones, Carolyn F.	\$100.00	\$100.00	\$0.00
258699	04/01/2014	Reconciled		04/03/2014	Accounts Payable	Lorick Office Products	\$127.33	\$127.33	\$0.00
258700	04/01/2014	Reconciled		04/09/2014	Accounts Payable	McCrary, Melissa	\$320.00	\$320.00	\$0.00
258701	04/01/2014	Reconciled		04/04/2014	Accounts Payable	Merus Refreshment Services, Inc	\$296.39	\$296.39	\$0.00
258702	04/01/2014	Reconciled		04/08/2014	Accounts Payable	Officepro Corporation	\$62.42	\$62.42	\$0.00
258703	04/01/2014	Reconciled		04/09/2014	Accounts Payable	Perry, Henry	\$100.00	\$100.00	\$0.00
258704	04/01/2014	Reconciled		04/07/2014	Accounts Payable	R.A. Ellisor, Jr.	\$150.00	\$150.00	\$0.00
258705	04/01/2014	Reconciled		04/03/2014	Accounts Payable	Richardson, Thomas	\$100.00	\$100.00	\$0.00
258706	04/01/2014	Reconciled		04/07/2014	Accounts Payable	Robinson, Solomon Y	\$100.00	\$100.00	\$0.00
258707	04/01/2014	Reconciled		04/04/2014	Accounts Payable	S & S Aviation, Inc.	\$2,000.00	\$2,000.00	\$0.00
258708	04/01/2014	Reconciled		04/04/2014	Accounts Payable	SCE&G	\$11.18	\$11.18	\$0.00
258709	04/01/2014	Reconciled		04/23/2014	Accounts Payable	Smith, Joseph	\$586.50	\$586.50	\$0.00
258710	04/01/2014	Reconciled		04/08/2014	Accounts Payable	Southeastern Emergency Equipment Company	\$60.35	\$60.35	\$0.00
258711	04/01/2014	Reconciled		04/09/2014	Accounts Payable	Stuck MD, Deborah L	\$700.00	\$700.00	\$0.00
258712	04/01/2014	Reconciled		04/09/2014	Accounts Payable	The World Taekwondo Center	\$272.00	\$272.00	\$0.00
258713	04/01/2014	Reconciled		04/04/2014	Accounts Payable	TruVista Communications	\$1,474.71	\$1,474.71	\$0.00
258714	04/01/2014	Reconciled		04/07/2014	Accounts Payable	Verizon Wireless	\$52.13	\$52.13	\$0.00
258715	04/01/2014	Reconciled		04/07/2014	Accounts Payable	Vidacare Corporation	\$2,451.46	\$2,451.46	\$0.00
258716	04/01/2014	Reconciled		04/10/2014	Accounts Payable	West Chatham Warning Devices, Inc.	\$1,172.28	\$1,172.28	\$0.00
258717	04/03/2014	Reconciled		04/07/2014	Accounts Payable	ASC Construction Equipment USA	\$334.05	\$334.05	\$0.00
258718	04/03/2014	Reconciled		04/04/2014	Accounts Payable	Central SC Alliance	\$18,000.00	\$18,000.00	\$0.00
258719	04/03/2014	Reconciled		04/04/2014	Accounts Payable	Columbia Area Mental Health	\$15,000.00	\$15,000.00	\$0.00
258720	04/03/2014	Reconciled		04/11/2014	Accounts Payable	Fairfield Council on Aging	\$23,352.00	\$23,352.00	\$0.00
258721	04/03/2014	Reconciled		04/10/2014	Accounts Payable	Fairfield County Health Department	\$13,182.00	\$13,182.00	\$0.00
258722	04/03/2014	Reconciled		04/08/2014	Accounts Payable	Fairfield County Library	\$115,960.00	\$115,960.00	\$0.00
258723	04/03/2014	Reconciled		04/08/2014	Accounts Payable	Frontier	\$244.65	\$244.65	\$0.00
258724	04/03/2014	Reconciled		04/11/2014	Accounts Payable	Harrison, Margie M.	\$125.00	\$125.00	\$0.00
258725	04/03/2014	Reconciled		04/07/2014	Accounts Payable	Lowes Business Account	\$1,182.28	\$1,182.28	\$0.00
258726	04/03/2014	Reconciled		04/08/2014	Accounts Payable	Marlin Leasing Corporation	\$203.30	\$203.30	\$0.00
258727	04/03/2014	Reconciled		04/10/2014	Accounts Payable	Midlands Technical College	\$33,938.00	\$33,938.00	\$0.00
258728	04/03/2014	Reconciled		04/08/2014	Accounts Payable	National Safety Compliance, Inc.	\$255.00	\$255.00	\$0.00
258729	04/03/2014	Reconciled		04/07/2014	Accounts Payable	SC Dept of Health & Human Services	\$18,777.00	\$18,777.00	\$0.00
258730	04/03/2014	Reconciled		04/15/2014	Accounts Payable	SIXTH CIRCUIT PUBLIC DEFENDER	\$13,000.00	\$13,000.00	\$0.00

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258731	04/03/2014	Reconciled		04/25/2014	Accounts Payable	Sixth Circuit Solicitor Office	\$13,500.00	\$13,500.00	\$0.00
258732	04/03/2014	Reconciled		04/09/2014	Accounts Payable	Tanner, Mike	\$20.00	\$20.00	\$0.00
258733	04/03/2014	Reconciled		04/07/2014	Accounts Payable	Town of Winnsboro	\$17,416.68	\$17,416.68	\$0.00
258734	04/03/2014	Reconciled		04/08/2014	Accounts Payable	TruVista Communications	\$945.98	\$945.98	\$0.00
258735	04/03/2014	Reconciled		04/08/2014	Accounts Payable	TruVista Communications	\$143.19	\$143.19	\$0.00
258736	04/03/2014	Reconciled		04/08/2014	Accounts Payable	TruVista Communications	\$941.53	\$941.53	\$0.00
258737	04/03/2014	Reconciled		04/08/2014	Accounts Payable	Winnsboro Builders Supply	\$398.33	\$398.33	\$0.00
258738	04/03/2014	Reconciled		04/08/2014	Accounts Payable	TruVista Communications	\$2,081.24	\$2,081.24	\$0.00
258739	04/03/2014	Reconciled		04/08/2014	Accounts Payable	TruVista Communications	\$1,155.08	\$1,155.08	\$0.00
258740	04/03/2014	Reconciled		04/15/2014	Accounts Payable	American Family Life	\$10,097.61	\$10,097.61	\$0.00
258741	04/03/2014	Reconciled		04/10/2014	Accounts Payable	Budget & Control Board Divison	\$30,762.98	\$30,762.98	\$0.00
258742	04/03/2014	Reconciled		04/09/2014	Accounts Payable	Budget & Control Board Divison	\$172,009.38	\$172,009.38	\$0.00
258743	04/03/2014	Reconciled		04/08/2014	Accounts Payable	Metlife	\$87.78	\$87.78	\$0.00
258744	04/03/2014	Reconciled		04/10/2014	Accounts Payable	SCE&G	\$3,817.72	\$3,817.72	\$0.00
258745	04/03/2014	Reconciled		04/08/2014	Accounts Payable	TruVista Communications	\$1,578.62	\$1,578.62	\$0.00
258746	04/03/2014	Reconciled		04/08/2014	Accounts Payable	WageWorks, Inc.	\$2,548.44	\$2,548.44	\$0.00
258747	04/03/2014	Reconciled		04/10/2014	Accounts Payable	WageWorks, Inc.	\$165.54	\$165.54	\$0.00
258748	04/04/2014	Reconciled		04/07/2014	Accounts Payable	Fairfield Family Court 6th	\$1,858.43	\$1,858.43	\$0.00
258749	04/04/2014	Reconciled		04/09/2014	Accounts Payable	Family Court of the 5th	\$126.00	\$126.00	\$0.00
258750	04/04/2014	Reconciled		04/15/2014	Accounts Payable	Family Court of the Fifth	\$631.26	\$631.26	\$0.00
258751	04/04/2014	Reconciled		04/10/2014	Accounts Payable	Internal Revenue Service	\$50.00	\$50.00	\$0.00
258752	04/04/2014	Reconciled		04/09/2014	Accounts Payable	Lexington Clerk of Court	\$232.05	\$232.05	\$0.00
258753	04/04/2014	Reconciled		04/17/2014	Accounts Payable	NC Child Support	\$166.61	\$166.61	\$0.00
258754	04/04/2014	Reconciled		04/10/2014	Accounts Payable	Newberry Clerk of Court	\$96.92	\$96.92	\$0.00
258755	04/04/2014	Reconciled		04/10/2014	Accounts Payable	PHEAA, PHEAA	\$123.76	\$123.76	\$0.00
258756	04/04/2014	Reconciled		04/10/2014	Accounts Payable	SC Deferred Compensation	\$4,811.70	\$4,811.70	\$0.00
258757	04/04/2014	Reconciled		04/15/2014	Accounts Payable	SC Department Of Revenue	\$235.45	\$235.45	\$0.00
258758	04/04/2014	Reconciled		04/15/2014	Accounts Payable	SC Department of Revenue	\$31.25	\$31.25	\$0.00
258759	04/04/2014	Reconciled		04/15/2014	Accounts Payable	SC Department of Revenue	\$77.26	\$77.26	\$0.00
258760	04/04/2014	Reconciled		04/15/2014	Accounts Payable	SC Department of Revenue	\$29.00	\$29.00	\$0.00
258761	04/04/2014	Reconciled		04/15/2014	Accounts Payable	SC Department of Revenue	\$71.46	\$71.46	\$0.00
258762	04/04/2014	Reconciled		04/15/2014	Accounts Payable	SC Department of Revenue	\$233.39	\$233.39	\$0.00
258763	04/04/2014	Reconciled		04/15/2014	Accounts Payable	SC Department of Revenue	\$358.95	\$358.95	\$0.00
258764	04/04/2014	Reconciled		04/15/2014	Accounts Payable	SC Department of Revenue	\$51.62	\$51.62	\$0.00
258765	04/04/2014	Reconciled		04/15/2014	Accounts Payable	SC Department of Revenue	\$291.46	\$291.46	\$0.00
258766	04/04/2014	Reconciled		04/15/2014	Accounts Payable	SC Department of Revenue	\$101.92	\$101.92	\$0.00
258767	04/04/2014	Reconciled		04/15/2014	Accounts Payable	SC Department of Revenue	\$128.73	\$128.73	\$0.00
258768	04/04/2014	Reconciled		04/15/2014	Accounts Payable	SC Department of Revenue	\$111.95	\$111.95	\$0.00
258769	04/04/2014	Reconciled		04/09/2014	Accounts Payable	SC Retirement System	\$245.68	\$245.68	\$0.00
258770	04/04/2014	Reconciled		04/15/2014	Accounts Payable	Stephenson, William K. Jr	\$274.61	\$274.61	\$0.00
258771	04/04/2014	Reconciled		04/11/2014	Accounts Payable	TX Child Support SDU	\$138.46	\$138.46	\$0.00
258772	04/04/2014	Reconciled		04/10/2014	Accounts Payable	United Way of the	\$61.00	\$61.00	\$0.00
258773	04/04/2014	Reconciled		04/14/2014	Accounts Payable	US Department of Treasury	\$121.76	\$121.76	\$0.00
258774	04/04/2014	Reconciled		04/10/2014	Accounts Payable	US Dept of Education National	\$140.36	\$140.36	\$0.00
258775	04/08/2014	Reconciled		04/14/2014	Accounts Payable	Alsco, Linen Service Corp	\$653.04	\$653.04	\$0.00
258776	04/08/2014	Reconciled		04/15/2014	Accounts Payable	Ariens Specialty Brands, LLC	\$77.49	\$77.49	\$0.00
258777	04/08/2014	Reconciled		04/15/2014	Accounts Payable	AT&T	\$116.98	\$116.98	\$0.00
258778	04/08/2014	Reconciled		04/11/2014	Accounts Payable	Bi-Lo #521	\$36.08	\$36.08	\$0.00
258779	04/08/2014	Reconciled		04/15/2014	Accounts Payable	Frontier	\$473.43	\$473.43	\$0.00
258780	04/08/2014	Reconciled		04/10/2014	Accounts Payable	Harrison, Tiffany S	\$127.00	\$127.00	\$0.00

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258781	04/08/2014	Reconciled		04/15/2014	Accounts Payable	Jenkinsville Water Co Inc	\$175.98	\$175.98	\$0.00
258782	04/08/2014	Reconciled		04/15/2014	Accounts Payable	Mid-County Water Company	\$113.23	\$113.23	\$0.00
258783	04/08/2014	Reconciled		04/14/2014	Accounts Payable	Mitford Water & Sewer District	\$74.28	\$74.28	\$0.00
258784	04/08/2014	Reconciled		04/11/2014	Accounts Payable	Random Drug Screens, Inc.	\$427.50	\$427.50	\$0.00
258785	04/08/2014	Reconciled		04/15/2014	Accounts Payable	Ridgeway Water & Sewer Dept.	\$24.88	\$24.88	\$0.00
258786	04/08/2014	Reconciled		04/11/2014	Accounts Payable	TruVista Communications	\$3,220.64	\$3,220.64	\$0.00
258787	04/08/2014	Reconciled		04/14/2014	Accounts Payable	Verizon Wireless	\$217.63	\$217.63	\$0.00
258788	04/08/2014	Reconciled		04/14/2014	Accounts Payable	Winnsboro Builders Supply	\$84.01	\$84.01	\$0.00
258789	04/09/2014	Reconciled		04/14/2014	Accounts Payable	AutoZone	\$156.91	\$156.91	\$0.00
258790	04/09/2014	Reconciled		04/10/2014	Accounts Payable	Carolina Business Equipment Inc	\$424.28	\$424.28	\$0.00
258791	04/09/2014	Reconciled		04/11/2014	Accounts Payable	Carolina Generations / General Sales LLC	\$3,849.86	\$3,849.86	\$0.00
258792	04/09/2014	Reconciled		04/15/2014	Accounts Payable	Extended Stay America	\$96.47	\$96.47	\$0.00
258793	04/09/2014	Reconciled		04/11/2014	Accounts Payable	Fairfield Electric Service Corp.	\$595.80	\$595.80	\$0.00
258794	04/09/2014	Reconciled		04/16/2014	Accounts Payable	Fairfield Pest Control Inc	\$110.00	\$110.00	\$0.00
258795	04/09/2014	Reconciled		04/14/2014	Accounts Payable	FleetMatics USA, LLC	\$509.06	\$509.06	\$0.00
258796	04/09/2014	Reconciled		04/14/2014	Accounts Payable	J Wilbur Collins & Co	\$62.92	\$62.92	\$0.00
258797	04/09/2014	Reconciled		04/15/2014	Accounts Payable	Jenkinsville Water Co Inc	\$28.00	\$28.00	\$0.00
258798	04/09/2014	Reconciled		04/17/2014	Accounts Payable	Lawmen's Safety Supply	\$1,151.81	\$1,151.81	\$0.00
258799	04/09/2014	Reconciled		04/16/2014	Accounts Payable	Lowcountry Reg EMS Council, Inc	\$100.00	\$100.00	\$0.00
258800	04/09/2014	Reconciled		04/16/2014	Accounts Payable	Mid-County Water Company	\$74.43	\$74.43	\$0.00
258801	04/09/2014	Reconciled		04/14/2014	Accounts Payable	Mitford Water & Sewer District	\$62.00	\$62.00	\$0.00
258802	04/09/2014	Reconciled		04/14/2014	Accounts Payable	Motorola Solutions, Inc	\$5,016.89	\$5,016.89	\$0.00
258803	04/09/2014	Reconciled		04/14/2014	Accounts Payable	National Bus Sales & Leasing, Inc	\$287.49	\$287.49	\$0.00
258804	04/09/2014	Reconciled		04/11/2014	Accounts Payable	Northside Feed & Seed	\$158.43	\$158.43	\$0.00
258805	04/09/2014	Reconciled		04/14/2014	Accounts Payable	Porter Gas Service	\$1,055.33	\$1,055.33	\$0.00
258806	04/09/2014	Reconciled		04/23/2014	Accounts Payable	Richland County Sheriff's Department/DARE	\$190.00	\$190.00	\$0.00
258807	04/09/2014	Reconciled		04/14/2014	Accounts Payable	SC Law Enforcement Division	\$75.00	\$75.00	\$0.00
258808	04/09/2014	Reconciled		04/15/2014	Accounts Payable	SC Victim Assistance Network	\$225.00	\$225.00	\$0.00
258809	04/09/2014	Reconciled		04/11/2014	Accounts Payable	SCE&G	\$135.38	\$135.38	\$0.00
258810	04/09/2014	Reconciled		04/15/2014	Accounts Payable	Smiths Medical ASD, Inc.	\$295.00	\$295.00	\$0.00
258811	04/09/2014	Reconciled		04/11/2014	Accounts Payable	Staples	\$988.65	\$988.65	\$0.00
258812	04/09/2014	Reconciled		04/11/2014	Accounts Payable	TruVista Communications	\$1,385.16	\$1,385.16	\$0.00
258813	04/09/2014	Reconciled		04/11/2014	Accounts Payable	US Foods, Inc.	\$4,317.14	\$4,317.14	\$0.00
258814	04/09/2014	Reconciled		04/14/2014	Accounts Payable	Verizon Wireless	\$917.08	\$917.08	\$0.00
258815	04/09/2014	Reconciled		04/15/2014	Accounts Payable	W. W. Williams Southeast, Inc.	\$178.74	\$178.74	\$0.00
258816	04/09/2014	Reconciled		04/29/2014	Accounts Payable	Robinson, Carolyn B.	\$201.53	\$201.53	\$0.00
258817	04/09/2014	Reconciled		04/29/2014	Accounts Payable	Robinson, Carolyn B.	\$77.74	\$77.74	\$0.00
258818	04/09/2014	Reconciled		04/15/2014	Accounts Payable	CDW Government Incorporated	\$146.86	\$146.86	\$0.00
258819	04/09/2014	Reconciled		04/15/2014	Accounts Payable	Chester County Natural Gas	\$105.27	\$105.27	\$0.00
258820	04/09/2014	Reconciled		04/14/2014	Accounts Payable	DELL Marketing L P	\$21,591.35	\$21,591.35	\$0.00
258821	04/09/2014	Reconciled		04/14/2014	Accounts Payable	Hughes Network System, LLC	\$64.68	\$64.68	\$0.00
258822	04/09/2014	Reconciled		04/14/2014	Accounts Payable	J.M. Smith Corporation / QS/1 Data Systems	\$434.70	\$434.70	\$0.00
258823	04/09/2014	Reconciled		04/15/2014	Accounts Payable	JBE Media Management, Inc	\$69.55	\$69.55	\$0.00
258824	04/09/2014	Reconciled		04/15/2014	Accounts Payable	Jenkinsville Water Co Inc	\$28.00	\$28.00	\$0.00
258825	04/09/2014	Reconciled		04/16/2014	Accounts Payable	Mid-County Water Company	\$51.60	\$51.60	\$0.00
258826	04/09/2014	Reconciled		04/14/2014	Accounts Payable	Newberry Pathology Association	\$995.00	\$995.00	\$0.00
258827	04/09/2014	Reconciled		04/15/2014	Accounts Payable	Parker Poe Consulting, Inc.	\$1,500.00	\$1,500.00	\$0.00

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258828	04/09/2014	Reconciled		04/14/2014	Accounts Payable	Power Systems, Inc.	\$481.68	\$481.68	\$0.00
258829	04/09/2014	Reconciled		04/15/2014	Accounts Payable	Reed, Jerry	\$145.77	\$145.77	\$0.00
258830	04/09/2014	Reconciled		04/16/2014	Accounts Payable	SC Legislative Council	\$22.50	\$22.50	\$0.00
258831	04/09/2014	Reconciled		04/14/2014	Accounts Payable	SCE&G	\$3,913.29	\$3,913.29	\$0.00
258832	04/09/2014	Reconciled		04/15/2014	Accounts Payable	Verizon Wireless	\$76.02	\$76.02	\$0.00
258833	04/09/2014	Reconciled		04/18/2014	Accounts Payable	Waste Management of SC, Inc.	\$68,428.86	\$68,428.86	\$0.00
258834	04/09/2014	Reconciled		04/14/2014	Accounts Payable	Winnsboro Rotary Club	\$175.00	\$175.00	\$0.00
258835	04/09/2014	Reconciled		04/14/2014	Accounts Payable	Litchfield Beach & Golf Resort	\$329.14	\$329.14	\$0.00
258836	04/09/2014	Reconciled		04/24/2014	Accounts Payable	SWANA SC Palmetto Chapter	\$175.00	\$175.00	\$0.00
258837	04/10/2014	Reconciled		04/15/2014	Accounts Payable	City Electric Supply Company	\$523.57	\$523.57	\$0.00
258838	04/10/2014	Reconciled		04/18/2014	Accounts Payable	Fairfield Medical Assoc	\$210.00	\$210.00	\$0.00
258839	04/10/2014	Reconciled		04/29/2014	Accounts Payable	Robinson, Carolyn B.	\$685.95	\$685.95	\$0.00
258840	04/10/2014	Reconciled		04/15/2014	Accounts Payable	SCE&G	\$488.42	\$488.42	\$0.00
258841	04/10/2014	Reconciled		04/16/2014	Accounts Payable	Southern Environmental Solution of the Carolinas,	\$1,500.00	\$1,500.00	\$0.00
258842	04/10/2014	Reconciled		04/14/2014	Accounts Payable	Tractor Supply Co.	\$241.02	\$241.02	\$0.00
258843	04/10/2014	Reconciled		04/17/2014	Accounts Payable	TruVista Communications	\$1,555.83	\$1,555.83	\$0.00
258844	04/10/2014	Reconciled		04/15/2014	Accounts Payable	Verizon Select Service	\$88.60	\$88.60	\$0.00
258845	04/10/2014	Reconciled		04/16/2014	Accounts Payable	Verizon Wireless	\$102.10	\$102.10	\$0.00
258846	04/10/2014	Reconciled		04/15/2014	Accounts Payable	Vulcan Materials	\$33,081.48	\$33,081.48	\$0.00
258847	04/10/2014	Reconciled		04/15/2014	Accounts Payable	Winnsboro Builders Supply	\$217.02	\$217.02	\$0.00
258848	04/11/2014	Reconciled		04/23/2014	Accounts Payable	Collins Pumps & Control Service	\$253.75	\$253.75	\$0.00
258849	04/11/2014	Reconciled		04/15/2014	Accounts Payable	CSRA Computer Services Inc	\$4,000.00	\$4,000.00	\$0.00
258850	04/11/2014	Reconciled		04/14/2014	Accounts Payable	Cummins Atlantic LLC	\$142.03	\$142.03	\$0.00
258851	04/11/2014	Reconciled		04/15/2014	Accounts Payable	Davis, Elliott LLC	\$3,500.00	\$3,500.00	\$0.00
258852	04/11/2014	Reconciled		04/15/2014	Accounts Payable	Fairfield Electric Co-Op Inc	\$10,476.67	\$10,476.67	\$0.00
258853	04/11/2014	Reconciled		04/16/2014	Accounts Payable	Fairfield Motor Parts Inc	\$75.08	\$75.08	\$0.00
258854	04/11/2014	Reconciled		04/25/2014	Accounts Payable	Fort, DR L W	\$326.00	\$326.00	\$0.00
258855	04/11/2014	Open			Accounts Payable	Harrison, Tiffany S	\$32.00		
258856	04/11/2014	Reconciled		04/17/2014	Accounts Payable	Lawrence Roscoe	\$500.00	\$500.00	\$0.00
258857	04/11/2014	Reconciled		04/15/2014	Accounts Payable	Lee Transport Equipment, Inc	\$292.62	\$292.62	\$0.00
258858	04/11/2014	Reconciled		04/14/2014	Accounts Payable	New World Systems Corporation	\$10,000.00	\$10,000.00	\$0.00
258859	04/11/2014	Reconciled		04/16/2014	Accounts Payable	Newberry Electric Co-op	\$47.43	\$47.43	\$0.00
258860	04/11/2014	Reconciled		04/14/2014	Accounts Payable	Officepro Corporation	\$84.00	\$84.00	\$0.00
258861	04/11/2014	Reconciled		04/21/2014	Accounts Payable	Roeda Signs, Inc. & Screen Tech Imaging	\$67.65	\$67.65	\$0.00
258862	04/11/2014	Reconciled		04/14/2014	Accounts Payable	Safety-Kleen Systems, Inc.	\$241.17	\$241.17	\$0.00
258863	04/11/2014	Reconciled		04/21/2014	Accounts Payable	Sonesta Rosort Hilton Head Island	\$517.80	\$517.80	\$0.00
258864	04/11/2014	Reconciled		04/15/2014	Accounts Payable	Superior Gas	\$1,334.03	\$1,334.03	\$0.00
258865	04/11/2014	Reconciled		04/18/2014	Accounts Payable	Your Yard Is a Garden Landscaping	\$140.00	\$140.00	\$0.00
258866	04/11/2014	Reconciled		04/16/2014	Accounts Payable	Black's Drug	\$3,569.66	\$3,569.66	\$0.00
258867	04/11/2014	Reconciled		04/16/2014	Accounts Payable	Brown, Russell David	\$622.21	\$622.21	\$0.00
258868	04/11/2014	Reconciled		04/18/2014	Accounts Payable	Cherokee Incorporated	\$3,040.00	\$3,040.00	\$0.00
258869	04/11/2014	Reconciled		04/15/2014	Accounts Payable	Fairfield Electric Co-Op Inc	\$2,991.26	\$2,991.26	\$0.00
258870	04/11/2014	Reconciled		04/28/2014	Accounts Payable	International Association for Property	\$50.00	\$50.00	\$0.00
258871	04/11/2014	Reconciled		04/23/2014	Accounts Payable	Interstate Battery System of the Carolinas	\$891.96	\$891.96	\$0.00
258872	04/11/2014	Reconciled		04/17/2014	Accounts Payable	Irby, Wendell	\$3,666.42	\$3,666.42	\$0.00
258873	04/11/2014	Open			Accounts Payable	Parker Poe Consulting, Inc.	\$10,833.33		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
258874	04/15/2014	Reconciled		04/21/2014	Accounts Payable	Barbara E. Ball d/b/a Writing Horses, LLC	\$100.00	\$100.00	\$0.00
258875	04/15/2014	Reconciled		04/23/2014	Accounts Payable	Camp, Moring, & Cannon, LLC	\$920.00	\$920.00	\$0.00
258876	04/15/2014	Reconciled		04/29/2014	Accounts Payable	J Wilbur Collins & Co	\$35.10	\$35.10	\$0.00
258877	04/15/2014	Reconciled		04/22/2014	Accounts Payable	Jenkinsville Water Co Inc	\$33.41	\$33.41	\$0.00
258878	04/15/2014	Reconciled		04/15/2014	Accounts Payable	Miles Custom Paint & Body Shop	\$937.00	\$937.00	\$0.00
258879	04/15/2014	Reconciled		04/22/2014	Accounts Payable	SC Department Of Revenue	\$446.85	\$446.85	\$0.00
258880	04/15/2014	Reconciled		04/18/2014	Accounts Payable	Belton, Clayton	\$1,000.00	\$1,000.00	\$0.00
258881	04/15/2014	Reconciled		04/23/2014	Accounts Payable	Burroughs, James	\$88.85	\$88.85	\$0.00
258882	04/15/2014	Reconciled		04/21/2014	Accounts Payable	First Citizens Bank	\$2,086.00	\$2,086.00	\$0.00
258883	04/15/2014	Reconciled		04/23/2014	Accounts Payable	Lawmen's Safety Supply	\$943.31	\$943.31	\$0.00
258884	04/15/2014	Reconciled		04/18/2014	Accounts Payable	Norment Security Group, Inc	\$512.18	\$512.18	\$0.00
258885	04/15/2014	Reconciled		04/21/2014	Accounts Payable	Pauley's Pest Control	\$910.00	\$910.00	\$0.00
258886	04/15/2014	Reconciled		04/18/2014	Accounts Payable	SCE&G	\$10.61	\$10.61	\$0.00
258887	04/15/2014	Reconciled		04/21/2014	Accounts Payable	Southern Computer Warehouse, Inc.	\$3,910.11	\$3,910.11	\$0.00
258888	04/15/2014	Reconciled		04/18/2014	Accounts Payable	Town of Winnsboro	\$6,279.77	\$6,279.77	\$0.00
258889	04/15/2014	Reconciled		04/22/2014	Accounts Payable	TruVista Communications	\$4,760.30	\$4,760.30	\$0.00
258890	04/15/2014	Reconciled		04/21/2014	Accounts Payable	AlSCO, Linen Service Corp	\$317.53	\$317.53	\$0.00
258891	04/15/2014	Reconciled		04/22/2014	Accounts Payable	Ariens Specialty Brands, LLC	\$38.74	\$38.74	\$0.00
258892	04/15/2014	Reconciled		04/21/2014	Accounts Payable	Barbara E. Ball d/b/a Writing Horses, LLC	\$68.00	\$68.00	\$0.00
258893	04/15/2014	Reconciled		04/25/2014	Accounts Payable	Board of Disabilities and Special Needs	\$2,288.00	\$2,288.00	\$0.00
258894	04/15/2014	Reconciled		04/21/2014	Accounts Payable	DELL Marketing L P	\$2,479.74	\$2,479.74	\$0.00
258895	04/15/2014	Reconciled		04/18/2014	Accounts Payable	Fairfield Electric Co-Op Inc	\$265.00	\$265.00	\$0.00
258896	04/15/2014	Reconciled		04/22/2014	Accounts Payable	Lifeguard Fire Protection, Inc	\$500.00	\$500.00	\$0.00
258897	04/15/2014	Reconciled		04/21/2014	Accounts Payable	Motorola Solutions, Inc	\$54.08	\$54.08	\$0.00
258898	04/15/2014	Reconciled		04/22/2014	Accounts Payable	Office Depot	\$250.37	\$250.37	\$0.00
258899	04/15/2014	Reconciled		04/18/2014	Accounts Payable	Todd & Moore Inc	\$499.65	\$499.65	\$0.00
258900	04/15/2014	Reconciled		04/18/2014	Accounts Payable	Valley Spring Water Company, LLC	\$43.26	\$43.26	\$0.00
258901	04/15/2014	Reconciled		04/22/2014	Accounts Payable	W K Dickson & Co, Inc	\$2,627.50	\$2,627.50	\$0.00
258902	04/15/2014	Reconciled		04/17/2014	Accounts Payable	Wilson Chevrolet Inc	\$101.35	\$101.35	\$0.00
258903	04/15/2014	Reconciled		04/21/2014	Accounts Payable	Winnsboro Builders Supply	\$117.54	\$117.54	\$0.00
258904	04/16/2014	Reconciled		04/21/2014	Accounts Payable	4imprint, Inc.	\$2,928.54	\$2,928.54	\$0.00
258905	04/16/2014	Reconciled		04/28/2014	Accounts Payable	Advanced Graphix, Inc	\$620.00	\$620.00	\$0.00
258906	04/16/2014	Reconciled		04/17/2014	Accounts Payable	Allen, Marvin	\$230.25	\$230.25	\$0.00
258907	04/16/2014	Reconciled		04/24/2014	Accounts Payable	AT&T	\$1,659.91	\$1,659.91	\$0.00
258908	04/16/2014	Reconciled		04/21/2014	Accounts Payable	Dean, Kathy	\$75.94	\$75.94	\$0.00
258909	04/16/2014	Reconciled		04/22/2014	Accounts Payable	Dye, Robin	\$227.81	\$227.81	\$0.00
258910	04/16/2014	Reconciled		04/21/2014	Accounts Payable	Fairfield Memorial Hospital	\$373.00	\$373.00	\$0.00
258911	04/16/2014	Reconciled		04/18/2014	Accounts Payable	Frasier Tire Service, Inc	\$1,041.26	\$1,041.26	\$0.00
258912	04/16/2014	Reconciled		04/23/2014	Accounts Payable	Frontier	\$157.82	\$157.82	\$0.00
258913	04/16/2014	Reconciled		04/18/2014	Accounts Payable	Hyman Paper Company	\$717.53	\$717.53	\$0.00
258914	04/16/2014	Reconciled		04/22/2014	Accounts Payable	Johnson's Automatic	\$1,490.00	\$1,490.00	\$0.00
258915	04/16/2014	Reconciled		04/23/2014	Accounts Payable	Lawmen's Safety Supply	\$188.16	\$188.16	\$0.00
258916	04/16/2014	Reconciled		04/18/2014	Accounts Payable	Prichard, Ben	\$525.00	\$525.00	\$0.00
258917	04/16/2014	Reconciled		04/22/2014	Accounts Payable	Winnsboro Builders Supply	\$24.12	\$24.12	\$0.00
258918	04/17/2014	Reconciled		04/21/2014	Accounts Payable	Fairfield Family Court 6th	\$1,858.43	\$1,858.43	\$0.00
258919	04/17/2014	Reconciled		04/22/2014	Accounts Payable	Family Court of the 5th	\$126.00	\$126.00	\$0.00
258920	04/17/2014	Reconciled		04/25/2014	Accounts Payable	Family Court of the Fifth	\$631.26	\$631.26	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
258921	04/17/2014	Reconciled		04/22/2014	Accounts Payable	Internal Revenue Service	\$50.00	\$50.00	\$0.00
258922	04/17/2014	Reconciled		04/21/2014	Accounts Payable	Lexington Clerk of Court	\$232.05	\$232.05	\$0.00
258923	04/17/2014	Reconciled		04/22/2014	Accounts Payable	NC Child Support	\$166.61	\$166.61	\$0.00
258924	04/17/2014	Reconciled		04/23/2014	Accounts Payable	Newberry Clerk of Court	\$96.92	\$96.92	\$0.00
258925	04/17/2014	Reconciled		04/21/2014	Accounts Payable	PHEAA, PHEAA	\$125.32	\$125.32	\$0.00
258926	04/17/2014	Reconciled		04/21/2014	Accounts Payable	SC Deferred Compensation	\$4,811.70	\$4,811.70	\$0.00
258927	04/17/2014	Reconciled		04/25/2014	Accounts Payable	SC Department Of Revenue	\$241.94	\$241.94	\$0.00
258928	04/17/2014	Reconciled		04/25/2014	Accounts Payable	SC Department of Revenue	\$77.26	\$77.26	\$0.00
258929	04/17/2014	Open			Accounts Payable	SC Department of Revenue	\$29.00		
258930	04/17/2014	Reconciled		04/25/2014	Accounts Payable	SC Department of Revenue	\$75.00	\$75.00	\$0.00
258931	04/17/2014	Reconciled		04/25/2014	Accounts Payable	SC Department of Revenue	\$237.97	\$237.97	\$0.00
258932	04/17/2014	Reconciled		04/25/2014	Accounts Payable	SC Department of Revenue	\$283.35	\$283.35	\$0.00
258933	04/17/2014	Reconciled		04/25/2014	Accounts Payable	SC Department of Revenue	\$50.54	\$50.54	\$0.00
258934	04/17/2014	Reconciled		04/25/2014	Accounts Payable	SC Department of Revenue	\$219.20	\$219.20	\$0.00
258935	04/17/2014	Reconciled		04/25/2014	Accounts Payable	SC Department of Revenue	\$187.55	\$187.55	\$0.00
258936	04/17/2014	Reconciled		04/25/2014	Accounts Payable	SC Department of Revenue	\$115.85	\$115.85	\$0.00
258937	04/17/2014	Open			Accounts Payable	SC Department of Revenue	\$105.56		
258938	04/17/2014	Reconciled		04/21/2014	Accounts Payable	SC Retirement System	\$245.68	\$245.68	\$0.00
258939	04/17/2014	Reconciled		04/22/2014	Accounts Payable	Stephenson, William K. Jr	\$274.61	\$274.61	\$0.00
258940	04/17/2014	Reconciled		04/21/2014	Accounts Payable	TX Child Support SDU	\$138.46	\$138.46	\$0.00
258941	04/17/2014	Reconciled		04/22/2014	Accounts Payable	United Way of the	\$61.00	\$61.00	\$0.00
258942	04/17/2014	Reconciled		04/21/2014	Accounts Payable	US Department of Treasury	\$121.76	\$121.76	\$0.00
258943	04/17/2014	Reconciled		04/22/2014	Accounts Payable	US Dept of Education National	\$140.36	\$140.36	\$0.00
258944	04/17/2014	Reconciled		04/22/2014	Accounts Payable	AlSCO, Linen Service Corp	\$196.37	\$196.37	\$0.00
258945	04/17/2014	Reconciled		04/22/2014	Accounts Payable	Amick Equipment Company, Inc.	\$893.94	\$893.94	\$0.00
258946	04/17/2014	Reconciled		04/21/2014	Accounts Payable	Barbara E. Ball d/b/a Writing Horses, LLC	\$202.50	\$202.50	\$0.00
258947	04/17/2014	Reconciled		04/22/2014	Accounts Payable	Charlotte Truck Center, Inc	\$117.49	\$117.49	\$0.00
258948	04/17/2014	Reconciled		04/22/2014	Accounts Payable	Environmental System Research, Inc	\$695.50	\$695.50	\$0.00
258949	04/17/2014	Reconciled		04/22/2014	Accounts Payable	Eye Associates of Chester, PA	\$46.00	\$46.00	\$0.00
258950	04/17/2014	Reconciled		04/25/2014	Accounts Payable	Fairfield Pest Control Inc	\$2,380.00	\$2,380.00	\$0.00
258951	04/17/2014	Reconciled		04/25/2014	Accounts Payable	Merus Refreshment Services, Inc	\$293.98	\$293.98	\$0.00
258952	04/17/2014	Reconciled		04/21/2014	Accounts Payable	Rufus Ornduff Refrigeration,	\$872.98	\$872.98	\$0.00
258953	04/17/2014	Open			Accounts Payable	SC Fire Marshals Association	\$200.00		
258954	04/17/2014	Reconciled		04/23/2014	Accounts Payable	Springmaid Beach & Resort	\$687.15	\$687.15	\$0.00
258955	04/17/2014	Reconciled		04/22/2014	Accounts Payable	TruVista Communications	\$912.04	\$912.04	\$0.00
258956	04/17/2014	Reconciled		04/21/2014	Accounts Payable	Vulcan Materials	\$11,188.58	\$11,188.58	\$0.00
258957	04/17/2014	Reconciled		04/25/2014	Accounts Payable	Atlantic Coastal Supply, Inc	\$195.04	\$195.04	\$0.00
258958	04/17/2014	Reconciled		04/25/2014	Accounts Payable	Holt's Construction	\$260.00	\$260.00	\$0.00
258959	04/17/2014	Reconciled		04/22/2014	Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$3,506.51	\$3,506.51	\$0.00
258960	04/17/2014	Reconciled		04/24/2014	Accounts Payable	Interstate Battery System of the Carolinas	\$44.89	\$44.89	\$0.00
258961	04/17/2014	Reconciled		04/29/2014	Accounts Payable	J Wilbur Collins & Co	\$629.59	\$629.59	\$0.00
258962	04/17/2014	Reconciled		04/23/2014	Accounts Payable	Newberry Electric Co-op	\$40.26	\$40.26	\$0.00
258963	04/17/2014	Reconciled		04/22/2014	Accounts Payable	Saluda Dam LLC	\$1,484.00	\$1,484.00	\$0.00
258964	04/17/2014	Reconciled		04/22/2014	Accounts Payable	SCE&G	\$1,301.08	\$1,301.08	\$0.00
258965	04/17/2014	Reconciled		04/21/2014	Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software	\$5,409.07	\$5,409.07	\$0.00
258966	04/17/2014	Reconciled		04/22/2014	Accounts Payable	Toshiba Business Solutions	\$311.16	\$311.16	\$0.00

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258967	04/17/2014	Reconciled		04/22/2014	Accounts Payable	Town of Winnsboro	\$1,197.93	\$1,197.93	\$0.00
258968	04/17/2014	Reconciled		04/23/2014	Accounts Payable	TruVista Communications	\$44.08	\$44.08	\$0.00
258969	04/17/2014	Reconciled		04/22/2014	Accounts Payable	Verizon Wireless	\$646.31	\$646.31	\$0.00
258970	04/22/2014	Reconciled		04/23/2014	Accounts Payable	Carolina Business Equipment Inc	\$298.16	\$298.16	\$0.00
258971	04/22/2014	Reconciled		04/23/2014	Accounts Payable	Classic Business Solutions, LLC	\$163.04	\$163.04	\$0.00
258972	04/22/2014	Reconciled		04/25/2014	Accounts Payable	Davis & Floyd, Inc	\$2,305.86	\$2,305.86	\$0.00
258973	04/22/2014	Reconciled		04/25/2014	Accounts Payable	De Lage Landen Financial, Inc	\$104.86	\$104.86	\$0.00
258974	04/22/2014	Reconciled		04/23/2014	Accounts Payable	Fairfield Electric Co-Op Inc	\$346.00	\$346.00	\$0.00
258975	04/22/2014	Reconciled		04/28/2014	Accounts Payable	GreatAmerica Leasing Corp.	\$163.71	\$163.71	\$0.00
258976	04/22/2014	Reconciled		04/24/2014	Accounts Payable	JM Grace Corporation	\$428.64	\$428.64	\$0.00
258977	04/22/2014	Reconciled		04/24/2014	Accounts Payable	Johnson Controls, Inc.	\$4,530.00	\$4,530.00	\$0.00
258978	04/22/2014	Reconciled		04/29/2014	Accounts Payable	Lexington Medical Center Occupational Health	\$24.00	\$24.00	\$0.00
258979	04/22/2014	Reconciled		04/28/2014	Accounts Payable	Marlin Leasing Corporation	\$564.10	\$564.10	\$0.00
258980	04/22/2014	Reconciled		04/29/2014	Accounts Payable	Morphotrak, Inc	\$6,019.00	\$6,019.00	\$0.00
258981	04/22/2014	Reconciled		04/25/2014	Accounts Payable	Motorola Solutions, Inc	\$20,364.71	\$20,364.71	\$0.00
258982	04/22/2014	Reconciled		04/25/2014	Accounts Payable	Southern Computer Warehouse, Inc.	\$106.87	\$106.87	\$0.00
258983	04/22/2014	Reconciled		04/25/2014	Accounts Payable	Toshiba Business Solutions	\$256.80	\$256.80	\$0.00
258984	04/22/2014	Reconciled		04/25/2014	Accounts Payable	TruVista Communications	\$1,396.43	\$1,396.43	\$0.00
258985	04/22/2014	Reconciled		04/28/2014	Accounts Payable	ULINE	\$441.81	\$441.81	\$0.00
258986	04/22/2014	Reconciled		04/24/2014	Accounts Payable	Verizon Wireless	\$162.97	\$162.97	\$0.00
258987	04/22/2014	Reconciled		04/25/2014	Accounts Payable	Winnsboro Builders Supply	\$496.71	\$496.71	\$0.00
258988	04/22/2014	Reconciled		04/28/2014	Accounts Payable	Beckham, Betty Jo	\$120.00	\$120.00	\$0.00
258989	04/22/2014	Reconciled		04/25/2014	Accounts Payable	First Citizens Bank	\$850.77	\$850.77	\$0.00
258990	04/22/2014	Reconciled		04/29/2014	Accounts Payable	Frontier	\$358.91	\$358.91	\$0.00
258991	04/22/2014	Reconciled		04/24/2014	Accounts Payable	Gignilliat, Savitz & Bettis, L.L.P.	\$56.25	\$56.25	\$0.00
258992	04/22/2014	Open			Accounts Payable	Grier, Beverly R.	\$158.84		
258993	04/22/2014	Reconciled		04/28/2014	Accounts Payable	Inmarsat Solutions (US) Inc.	\$46.98	\$46.98	\$0.00
258994	04/22/2014	Reconciled		04/28/2014	Accounts Payable	Language Line Services	\$9.27	\$9.27	\$0.00
258995	04/22/2014	Reconciled		04/29/2014	Accounts Payable	National Association of Emergency Medical Tech.	\$760.00	\$760.00	\$0.00
258996	04/22/2014	Reconciled		04/28/2014	Accounts Payable	Officepro Corporation	\$30.43	\$30.43	\$0.00
258997	04/22/2014	Reconciled		04/25/2014	Accounts Payable	SCE&G	\$225.06	\$225.06	\$0.00
258998	04/22/2014	Open			Accounts Payable	Southland Equipment Service, Inc.	\$1,113.57		
258999	04/22/2014	Reconciled		04/28/2014	Accounts Payable	Sparrow & Kennedy Tractor Co-John Deere Financial	\$525.28	\$525.28	\$0.00
259000	04/22/2014	Reconciled		04/28/2014	Accounts Payable	Superior Gas	\$573.30	\$573.30	\$0.00
259001	04/22/2014	Reconciled		04/28/2014	Accounts Payable	TruVista Communications	\$133.01	\$133.01	\$0.00
259002	04/23/2014	Voided/Reissued		05/15/2014	Accounts Payable	Mutual of Omaha Insurance Company	\$3,526.61		
259003	04/24/2014	Reconciled		04/28/2014	Accounts Payable	Carolina International Trucks, Inc	\$82.22	\$82.22	\$0.00
259004	04/24/2014	Reconciled		04/29/2014	Accounts Payable	Davisco Inc.	\$6,535.70	\$6,535.70	\$0.00
259005	04/24/2014	Reconciled		04/25/2014	Accounts Payable	Dubose-Robinson, PC	\$2,337.50	\$2,337.50	\$0.00
259006	04/24/2014	Reconciled		04/29/2014	Accounts Payable	Fairfield County Magistrate	\$230.91	\$230.91	\$0.00
259007	04/24/2014	Reconciled		04/30/2014	Accounts Payable	Flint Equipment Company	\$69.31	\$69.31	\$0.00
259008	04/24/2014	Open			Accounts Payable	Grant Professionals Association	\$234.00		
259009	04/24/2014	Reconciled		04/28/2014	Accounts Payable	Matthew Bender & Company, Inc.	\$97.34	\$97.34	\$0.00
259010	04/24/2014	Reconciled		04/28/2014	Accounts Payable	New World Systems Corporation	\$800.00	\$800.00	\$0.00
259011	04/24/2014	Reconciled		04/30/2014	Accounts Payable	Positive Promotions, Inc	\$450.31	\$450.31	\$0.00
259012	04/24/2014	Reconciled		04/29/2014	Accounts Payable	Price, Russell	\$97.65	\$97.65	\$0.00
259013	04/24/2014	Open			Accounts Payable	Spencer's Trophy Company	\$1,239.06		

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
259014	04/24/2014	Reconciled		04/29/2014	Accounts Payable	Sturgis Web Services	\$2,670.00	\$2,670.00	\$0.00
259015	04/24/2014	Open			Accounts Payable	Swearingen, Michael Paul	\$15.82		
259016	04/24/2014	Reconciled		04/25/2014	Accounts Payable	Terminix Service Inc.	\$125.00	\$125.00	\$0.00
259017	04/24/2014	Reconciled		04/28/2014	Accounts Payable	The Herald Independent	\$631.80	\$631.80	\$0.00
259018	04/24/2014	Open			Accounts Payable	Advanced Graphix, Inc	\$215.00		
259019	04/24/2014	Open			Accounts Payable	Central Midlands Council of	\$3,826.25		
259020	04/24/2014	Reconciled		04/29/2014	Accounts Payable	DELL Marketing L P	\$9,196.56	\$9,196.56	\$0.00
259021	04/24/2014	Reconciled		04/30/2014	Accounts Payable	EMS eSchedule	\$900.00	\$900.00	\$0.00
259022	04/24/2014	Reconciled		04/28/2014	Accounts Payable	Gear Medix, LLC	\$234.00	\$234.00	\$0.00
259023	04/24/2014	Reconciled		04/29/2014	Accounts Payable	J Wilbur Collins & Co	\$467.22	\$467.22	\$0.00
259024	04/24/2014	Reconciled		04/28/2014	Accounts Payable	J.M. Smith Corporation / QS/1 Data Systems	\$838.71	\$838.71	\$0.00
259025	04/24/2014	Reconciled		04/29/2014	Accounts Payable	Mansfield Oil Company, INC	\$76,043.38	\$76,043.38	\$0.00
259026	04/24/2014	Open			Accounts Payable	SC Fire Academy	\$1,617.00		
259027	04/24/2014	Reconciled		04/29/2014	Accounts Payable	Voicelink Systems	\$47.98	\$47.98	\$0.00
259028	04/25/2014	Voided/Reissued		05/15/2014	Accounts Payable	Advance Auto Parts	\$82.86		
259029	04/25/2014	Open			Accounts Payable	Beckham, Betty Jo	\$155.12		
259030	04/25/2014	Voided/Reissued		05/15/2014	Accounts Payable	Blanchard Machinery, INC	\$623.30		
259031	04/25/2014	Voided/Reissued		05/15/2014	Accounts Payable	Bound Tree Medical, LLC	\$1,263.27		
259032	04/25/2014	Voided/Reissued		05/15/2014	Accounts Payable	Carolina Elevator Service, Inc.	\$136.00		
259033	04/25/2014	Voided/Reissued		05/15/2014	Accounts Payable	Classic Ford of Columbia, Inc.	\$398.51		
259034	04/25/2014	Voided/Reissued		05/15/2014	Accounts Payable	Fairfield Motor Parts Inc	\$4,192.71		
259035	04/25/2014	Voided/Reissued		05/15/2014	Accounts Payable	Frasier Tire Service, Inc	\$395.71		
259036	04/25/2014	Voided/Reissued		05/15/2014	Accounts Payable	Frontier	\$59.64		
259037	04/25/2014	Voided/Reissued		05/15/2014	Accounts Payable	Grove Medical, Inc.	\$132.34		
259038	04/25/2014	Voided/Reissued		05/15/2014	Accounts Payable	Insurance Agency of Fairfield	\$243.00		
259039	04/25/2014	Voided/Reissued		05/15/2014	Accounts Payable	Marlin Leasing Corporation	\$155.15		
259040	04/25/2014	Voided/Reissued		05/15/2014	Accounts Payable	Metro Group Incorporated	\$132.50		
259041	04/25/2014	Voided/Reissued		05/15/2014	Accounts Payable	Newberry Pathology Association	\$995.00		
259042	04/25/2014	Voided/Reissued		05/15/2014	Accounts Payable	Office Depot	\$819.60		
259043	04/25/2014	Voided/Reissued		05/15/2014	Accounts Payable	Southeastern Emergency Equipment Company	\$126.47		
259044	04/25/2014	Voided/Reissued		05/15/2014	Accounts Payable	Southern Computer Warehouse, Inc.	\$1,498.21		
259045	04/25/2014	Voided/Reissued		05/15/2014	Accounts Payable	Sport Supply Group. Inc	\$5,497.08		
259046	04/25/2014	Voided/Reissued		05/15/2014	Accounts Payable	Valley Spring Water Company, LLC	\$114.43		
259047	04/25/2014	Voided/Reissued		05/15/2014	Accounts Payable	Wilson Chevrolet Inc	\$46.47		
259048	04/28/2014	Open			Accounts Payable	Alsco, Linen Service Corp	\$1,229.89		
259049	04/28/2014	Open			Accounts Payable	Board of Disabilities and Special Needs	\$3,083.33		
259050	04/28/2014	Open			Accounts Payable	Bridgeway Solutions, Inc.	\$770.00		
259051	04/28/2014	Open			Accounts Payable	Budget & Control Board Divison	\$197,580.30		
259052	04/28/2014	Reconciled		04/29/2014	Accounts Payable	Carolina Business Equipment Inc	\$31.05	\$31.05	\$0.00
259053	04/28/2014	Open			Accounts Payable	CNA Surety	\$50.00		
259054	04/28/2014	Open			Accounts Payable	Dash Medical Gloves, Inc.	\$429.50		
259055	04/28/2014	Open			Accounts Payable	Frontier	\$145.06		
259056	04/28/2014	Open			Accounts Payable	Linde Gas North America LLC	\$190.21		
259057	04/28/2014	Open			Accounts Payable	Metlife	\$87.78		
259058	04/28/2014	Reconciled		04/28/2014	Accounts Payable	Miles Custom Paint & Body Shop	\$950.00	\$950.00	\$0.00
259059	04/28/2014	Open			Accounts Payable	Pitney Bowes Global Financial	\$59.92		
259060	04/28/2014	Open			Accounts Payable	Toshiba Business Solutions	\$216.87		



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
259061	04/28/2014	Voided		04/28/2014	Accounts Payable	Town of Winnsboro	\$73,453.05		
259062	04/28/2014	Open			Accounts Payable	TruVista Communications	\$199.34		
259063	04/28/2014	Reconciled		04/30/2014	Accounts Payable	Town of Winnsboro	\$472.38	\$472.38	\$0.00
259064	04/28/2014	Open			Accounts Payable	Town of Winnsboro	\$72,980.67		
259065	04/29/2014	Open			Accounts Payable	Burley, Danny	\$125.58		
259066	04/29/2014	Open			Accounts Payable	American Industries, Inc	\$3,645.17		
259067	04/29/2014	Open			Accounts Payable	AT&T	\$124.88		
259068	04/29/2014	Open			Accounts Payable	Austin, Kelvin	\$753.59		
259069	04/29/2014	Open			Accounts Payable	Boiler Safety Program	\$50.00		
259070	04/29/2014	Open			Accounts Payable	Brazell, Kyle	\$208.60		
259071	04/29/2014	Open			Accounts Payable	Davis, Brianna	\$180.00		
259072	04/29/2014	Open			Accounts Payable	Designlab Incorporated	\$134.17		
259073	04/29/2014	Open			Accounts Payable	Fairfield Medical Assoc	\$236.00		
259074	04/29/2014	Open			Accounts Payable	Fairfield Memorial Hospital	\$373.00		
259075	04/29/2014	Open			Accounts Payable	Goodwyn, Mills & Cawood, Inc.	\$7,650.00		
259076	04/29/2014	Open			Accounts Payable	Johnstone Supply	\$196.73		
259077	04/29/2014	Open			Accounts Payable	Lewis Animal Hospital	\$99.99		
259078	04/29/2014	Open			Accounts Payable	Marlin Leasing Corporation	\$203.30		
259079	04/29/2014	Open			Accounts Payable	National Bus Sales & Leasing, Inc	\$85.98		
259080	04/29/2014	Open			Accounts Payable	Physio-Control, Inc.	\$2,100.88		
259081	04/29/2014	Open			Accounts Payable	Reliable Roofing and Repairs	\$1,500.00		
259082	04/29/2014	Open			Accounts Payable	SC Criminal Justice Academy	\$70.00		
259083	04/29/2014	Open			Accounts Payable	SC Little League District 8	\$75.00		
259084	04/29/2014	Open			Accounts Payable	Sirchie Finger Print Lab	\$1,775.35		
259085	04/29/2014	Open			Accounts Payable	Wilson Tractor, Inc.	\$400.88		
259086	04/29/2014	Open			Accounts Payable	American Systems of the Southeast, Inc.	\$360.40		
259087	04/29/2014	Open			Accounts Payable	Barn Express	\$212.50		
259088	04/29/2014	Open			Accounts Payable	Bob Barker Company	\$320.04		
259089	04/29/2014	Open			Accounts Payable	Bound Tree Medical, LLC	\$252.52		
259090	04/29/2014	Open			Accounts Payable	Charm-Tex, Inc.	\$158.00		
259091	04/29/2014	Open			Accounts Payable	Edwin M. Gonzalez Franchisee for Snap-on Tools	\$336.89		
259092	04/29/2014	Open			Accounts Payable	EGA Footwear Distributors LLC	\$133.70		
259093	04/29/2014	Open			Accounts Payable	Industrial Alignment & Frame	\$2,122.66		
259094	04/29/2014	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$17,585.45		
259095	04/29/2014	Open			Accounts Payable	Jeffrey S. Mincey dba: Mincey's Welding and	\$2,235.00		
259096	04/29/2014	Open			Accounts Payable	Palmetto Printing Incorporated	\$935.18		
259097	04/29/2014	Open			Accounts Payable	Parker, Poe, Adams & Bernstein	\$2,843.25		
259098	04/29/2014	Open			Accounts Payable	Spirit Communications	\$532.18		
259099	04/29/2014	Open			Accounts Payable	UPS	\$15.18		
259100	04/29/2014	Open			Accounts Payable	Wal-Mart Community/GEMB	\$2,093.96		
259101	04/29/2014	Open			Accounts Payable	Wells Fargo Financial Leasing	\$114.49		
259102	04/30/2014	Open			Accounts Payable	Brigman, Paul	\$60.00		
259103	04/30/2014	Open			Accounts Payable	Brown, Darryl	\$50.00		
259104	04/30/2014	Open			Accounts Payable	Brown, Steve	\$170.00		
259105	04/30/2014	Open			Accounts Payable	Burbag, Johnny	\$150.00		
259106	04/30/2014	Open			Accounts Payable	Carolina Business Equipment Inc	\$57.45		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
259107	04/30/2014	Open			Accounts Payable	Clark, Lea	\$25.00		
259108	04/30/2014	Open			Accounts Payable	Coleman, Lawrence	\$170.00		
259109	04/30/2014	Open			Accounts Payable	Coleman, Marcus	\$100.00		
259110	04/30/2014	Open			Accounts Payable	Electric Control & Supply Co	\$185.11		
259111	04/30/2014	Open			Accounts Payable	Girls Scouts of SC Mountains To The Midlands	\$100.00		
259112	04/30/2014	Open			Accounts Payable	Hill, Terry	\$120.00		
259113	04/30/2014	Open			Accounts Payable	Hollister, James B.	\$60.00		
259114	04/30/2014	Open			Accounts Payable	Lorick Office Products	\$1,135.08		
259115	04/30/2014	Open			Accounts Payable	Mack, Dwayne	\$50.00		
259116	04/30/2014	Open			Accounts Payable	O'Keefe, Dennis	\$60.00		
259117	04/30/2014	Open			Accounts Payable	Officepro Corporation	\$62.42		
259118	04/30/2014	Open			Accounts Payable	Pauling, Addell	\$10.00		
259119	04/30/2014	Open			Accounts Payable	Regions	\$2,500.00		
259120	04/30/2014	Open			Accounts Payable	SC Employment Security	\$11,315.43		
259121	04/30/2014	Open			Accounts Payable	Airgas National Welders	\$3.49		
259122	04/30/2014	Open			Accounts Payable	ASC Construction Equipment USA	\$8,068.48		
259123	04/30/2014	Open			Accounts Payable	BAUGHMAN, CRYSTAL, L	\$12.00		
259124	04/30/2014	Open			Accounts Payable	Belton, Jessica	\$124.60		
259125	04/30/2014	Open			Accounts Payable	Carolina Mobility Sales, LLC	\$1,016.95		
259126	04/30/2014	Open			Accounts Payable	David Vine Associates, LLC	\$265.50		
259127	04/30/2014	Open			Accounts Payable	Dove, William	\$238.56		
259128	04/30/2014	Open			Accounts Payable	Duke Energy	\$237.02		
259129	04/30/2014	Open			Accounts Payable	FleetMatics USA, LLC	\$282.48		
259130	04/30/2014	Open			Accounts Payable	Flint Equipment Company	\$103.54		
259131	04/30/2014	Open			Accounts Payable	Gaston, Laguanta	\$1,059.60		
259132	04/30/2014	Open			Accounts Payable	Hensley, Guerry	\$75.00		
259133	04/30/2014	Open			Accounts Payable	JanPak, Inc	\$1,031.69		
259134	04/30/2014	Open			Accounts Payable	Kinley, Mary Lynn	\$200.91		
259135	04/30/2014	Open			Accounts Payable	Myrtle Beach Marriott Resort	\$429.52		
259136	04/30/2014	Open			Accounts Payable	Palmetto Printing Incorporated	\$46.01		
259137	04/30/2014	Open			Accounts Payable	SC Economic Developers' Associ	\$350.00		
259138	04/30/2014	Open			Accounts Payable	SI Solutions, Inc.	\$379.56		
259139	04/30/2014	Open			Accounts Payable	Trapp, Mikel	\$533.37		
259140	04/30/2014	Open			Accounts Payable	West Publishing Corporation dba: Thomson Reuters	\$85.55		
259141	04/30/2014	Open			Accounts Payable	ACS-Enterprise Solutions, LLC	\$2,380.75		
259142	04/30/2014	Open			Accounts Payable	Barbara E. Ball d/b/a Writing Horses, LLC	\$100.00		
259143	04/30/2014	Open			Accounts Payable	FirstLab	\$98.25		
259144	04/30/2014	Open			Accounts Payable	Frasier Tire Service, Inc	\$2,200.00		
259145	04/30/2014	Open			Accounts Payable	Frontier	\$245.99		
259146	04/30/2014	Open			Accounts Payable	Interstate Battery System of the Carolinas	\$44.89		
259147	04/30/2014	Open			Accounts Payable	Keroson, Robert E.	\$240.00		
259148	04/30/2014	Open			Accounts Payable	Laser Print Plus	\$1,152.22		
259149	04/30/2014	Open			Accounts Payable	Merritt Veterinary Supplies	\$599.29		
259150	04/30/2014	Open			Accounts Payable	Miles Custom Paint & Body Shop	\$973.00		
259151	04/30/2014	Open			Accounts Payable	Motorola Solutions, Inc	\$5,017.22		
259152	04/30/2014	Open			Accounts Payable	Prison Industries	\$165.65		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
259153	04/30/2014	Open			Accounts Payable	Southeast Restaurants Corp.	\$235.40		
259154	04/30/2014	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$382.66		
259155	04/30/2014	Open			Accounts Payable	Taylor Made Ambulances	\$1,122.80		
259156	04/30/2014	Open			Accounts Payable	TruckPro Holding Corporation dba TruckPro LLC	\$50.00		
259157	04/30/2014	Open			Accounts Payable	Vulcan Materials	\$6,037.88		
Type Check Totals:							\$1,475,018.30	\$982,118.15	\$0.00
474 Transactions									
<u>EFT</u>									
254	04/03/2014	Reconciled		04/30/2014	Accounts Payable	Internal Revenue Service	\$89,644.83	\$89,644.83	\$0.00
255	04/03/2014	Reconciled		04/30/2014	Accounts Payable	South Carolina Department of Revenue, Withholding	\$17,040.06	\$17,040.06	\$0.00
256	04/16/2014	Reconciled		04/30/2014	Accounts Payable	Internal Revenue Service	\$88,043.18	\$88,043.18	\$0.00
257	04/16/2014	Reconciled		04/30/2014	Accounts Payable	South Carolina Department of Revenue, Withholding	\$16,668.31	\$16,668.31	\$0.00
Type EFT Totals:							\$211,396.38	\$211,396.38	\$0.00
AP-Acct Pay - Accounts Payable Totals									
4 Transactions									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	120	\$399,008.24	\$0.00
	Reconciled	333	\$982,118.15	\$982,118.15
	Voided	21	\$93,891.91	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>474</b>	<b>\$1,475,018.30</b>	<b>\$982,118.15</b>
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	4	\$211,396.38	\$211,396.38
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>4</b>	<b>\$211,396.38</b>	<b>\$211,396.38</b>
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	120	\$399,008.24	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled		337	\$1,193,514.53	\$1,193,514.53
					Voided		21	\$93,891.91	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		478	\$1,686,414.68	\$1,193,514.53

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	120	\$399,008.24	\$0.00
	Reconciled	333	\$982,118.15	\$982,118.15
	Voided	21	\$93,891.91	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	474	\$1,475,018.30	\$982,118.15
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	4	\$211,396.38	\$211,396.38
	Voided	0	\$0.00	\$0.00
	Total	4	\$211,396.38	\$211,396.38
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	120	\$399,008.24	\$0.00
	Reconciled	337	\$1,193,514.53	\$1,193,514.53
	Voided	21	\$93,891.91	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	478	\$1,686,414.68	\$1,193,514.53