

Payment Register

From Payment Date: 5/1/2014 - To Payment Date: 5/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
254672	05/21/2014	Voided/Spoiled		05/21/2014	Converted/Imported		\$0.00	\$0.00	\$0.00
254673	05/21/2014	Voided/Spoiled		05/21/2014	Converted/Imported		\$0.00	\$0.00	\$0.00
254674	05/21/2014	Voided/Spoiled		05/21/2014	Converted/Imported		\$0.00	\$0.00	\$0.00
254675	05/21/2014	Voided/Spoiled		05/21/2014	Converted/Imported		\$0.00	\$0.00	\$0.00
259158	05/01/2014	Reconciled		05/08/2014	Accounts Payable	A-1 Door Repair Service, INC	\$325.68	\$325.68	\$0.00
259159	05/01/2014	Reconciled		05/07/2014	Accounts Payable	ADP, Inc	\$814.69	\$814.69	\$0.00
259160	05/01/2014	Reconciled		05/05/2014	Accounts Payable	Alpine Sales, Inc.	\$205.44	\$205.44	\$0.00
259161	05/01/2014	Reconciled		05/06/2014	Accounts Payable	Amick Equipment Company, Inc.	\$18.00	\$18.00	\$0.00
259162	05/01/2014	Reconciled		05/05/2014	Accounts Payable	Carolina Business Equipment Inc	\$74.40	\$74.40	\$0.00
259163	05/01/2014	Reconciled		05/08/2014	Accounts Payable	Caughman-Harman Funeral Home	\$500.00	\$500.00	\$0.00
259164	05/01/2014	Reconciled		05/06/2014	Accounts Payable	Charlotte Truck Center, Inc	\$92.02	\$92.02	\$0.00
259165	05/01/2014	Reconciled		05/06/2014	Accounts Payable	Classic Ford of Columbia, Inc.	\$208.54	\$208.54	\$0.00
259166	05/01/2014	Reconciled		05/06/2014	Accounts Payable	Designlab Incorporated	\$1,301.66	\$1,301.66	\$0.00
259167	05/01/2014	Reconciled		05/05/2014	Accounts Payable	Grainger Parts	\$49.40	\$49.40	\$0.00
259168	05/01/2014	Reconciled		05/07/2014	Accounts Payable	Interstate Battery System of the Carolinas	\$233.16	\$233.16	\$0.00
259169	05/01/2014	Reconciled		05/08/2014	Accounts Payable	Marlin Leasing Corporation	\$399.65	\$399.65	\$0.00
259170	05/01/2014	Reconciled		05/06/2014	Accounts Payable	R.A. Ellisor, Jr.	\$150.00	\$150.00	\$0.00
259171	05/01/2014	Reconciled		05/09/2014	Accounts Payable	Reliable Office Supplies	\$192.23	\$192.23	\$0.00
259172	05/01/2014	Reconciled		05/05/2014	Accounts Payable	Sterling Solutions, Inc.	\$1,070.00	\$1,070.00	\$0.00
259173	05/01/2014	Reconciled		05/07/2014	Accounts Payable	Taylor Made Ambulances	\$35.40	\$35.40	\$0.00
259174	05/01/2014	Reconciled		05/05/2014	Accounts Payable	Wilson Chevrolet Inc	\$38.78	\$38.78	\$0.00
259175	05/01/2014	Reconciled		05/06/2014	Accounts Payable	Winnsboro Builders Supply	\$1,361.60	\$1,361.60	\$0.00
259176	05/01/2014	Reconciled		05/05/2014	Accounts Payable	ZEP Manufacturing Company	\$201.43	\$201.43	\$0.00
259177	05/01/2014	Reconciled		05/06/2014	Accounts Payable	J Wilbur Collins & Co	\$31,746.64	\$31,746.64	\$0.00
259178	05/01/2014	Reconciled		05/07/2014	Accounts Payable	Town of Winnsboro	\$10,142.09	\$10,142.09	\$0.00
259179	05/02/2014	Reconciled		05/07/2014	Accounts Payable	Brown, Joseph	\$100.00	\$100.00	\$0.00
259180	05/02/2014	Reconciled		05/23/2014	Accounts Payable	Frick, William	\$100.00	\$100.00	\$0.00
259181	05/02/2014	Reconciled		05/09/2014	Accounts Payable	Gaither, Virgil	\$100.00	\$100.00	\$0.00
259182	05/02/2014	Reconciled		05/09/2014	Accounts Payable	Goode, Loretta	\$100.00	\$100.00	\$0.00
259183	05/02/2014	Reconciled		05/16/2014	Accounts Payable	Hildebran, Shirley	\$100.00	\$100.00	\$0.00
259184	05/02/2014	Reconciled		05/12/2014	Accounts Payable	Hinely, Philip L	\$100.00	\$100.00	\$0.00
259185	05/02/2014	Reconciled		05/12/2014	Accounts Payable	J.J. Keller & Associates, Inc.	\$573.67	\$573.67	\$0.00
259186	05/02/2014	Open			Accounts Payable	Jones, Carolyn F.	\$100.00		
259187	05/02/2014	Reconciled		05/14/2014	Accounts Payable	Montgomery Ward, Inc.	\$656.09	\$656.09	\$0.00
259188	05/02/2014	Reconciled		05/07/2014	Accounts Payable	Perry, Henry	\$100.00	\$100.00	\$0.00
259189	05/02/2014	Reconciled		05/06/2014	Accounts Payable	Richardson, Thomas	\$100.00	\$100.00	\$0.00
259190	05/02/2014	Reconciled		05/09/2014	Accounts Payable	Robinson, Solomon Y	\$100.00	\$100.00	\$0.00
259191	05/02/2014	Reconciled		05/15/2014	Accounts Payable	S & S Aviation, Inc.	\$2,000.00	\$2,000.00	\$0.00
259192	05/02/2014	Reconciled		05/07/2014	Accounts Payable	Staples	\$470.03	\$470.03	\$0.00
259193	05/02/2014	Reconciled		05/09/2014	Accounts Payable	Stuck MD, Deborah L	\$700.00	\$700.00	\$0.00
259194	05/02/2014	Reconciled		05/06/2014	Accounts Payable	Terminix Service Inc.	\$1,459.00	\$1,459.00	\$0.00
259195	05/02/2014	Reconciled		05/07/2014	Accounts Payable	TruVista Communications	\$2,843.88	\$2,843.88	\$0.00
259196	05/02/2014	Reconciled		05/06/2014	Accounts Payable	Fairfield Family Court 6th	\$1,858.43	\$1,858.43	\$0.00
259197	05/02/2014	Reconciled		05/07/2014	Accounts Payable	Family Court of the 5th	\$126.00	\$126.00	\$0.00
259198	05/02/2014	Reconciled		05/15/2014	Accounts Payable	Family Court of the Fifth	\$631.26	\$631.26	\$0.00
259199	05/02/2014	Reconciled		05/08/2014	Accounts Payable	Internal Revenue Service	\$50.00	\$50.00	\$0.00
259200	05/02/2014	Reconciled		05/07/2014	Accounts Payable	Lexington Clerk of Court	\$232.05	\$232.05	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
259201	05/02/2014	Reconciled		05/07/2014	Accounts Payable	NC Child Support	\$166.61	\$166.61	\$0.00
259202	05/02/2014	Reconciled		05/08/2014	Accounts Payable	Newberry Clerk of Court	\$96.92	\$96.92	\$0.00
259203	05/02/2014	Reconciled		05/09/2014	Accounts Payable	PHEAA, PHEAA	\$125.32	\$125.32	\$0.00
259204	05/02/2014	Reconciled		05/12/2014	Accounts Payable	SC Department Of Revenue	\$241.95	\$241.95	\$0.00
259205	05/02/2014	Reconciled		05/13/2014	Accounts Payable	SC Department of Revenue	\$31.25	\$31.25	\$0.00
259206	05/02/2014	Reconciled		05/22/2014	Accounts Payable	SC Department of Revenue	\$81.40	\$81.40	\$0.00
259207	05/02/2014	Reconciled		05/19/2014	Accounts Payable	SC Department of Revenue	\$29.00	\$29.00	\$0.00
259208	05/02/2014	Reconciled		05/13/2014	Accounts Payable	SC Department of Revenue	\$300.26	\$300.26	\$0.00
259209	05/02/2014	Reconciled		05/12/2014	Accounts Payable	SC Department of Revenue	\$214.53	\$214.53	\$0.00
259210	05/02/2014	Reconciled		05/12/2014	Accounts Payable	SC Department of Revenue	\$471.05	\$471.05	\$0.00
259211	05/02/2014	Reconciled		05/12/2014	Accounts Payable	SC Department of Revenue	\$45.74	\$45.74	\$0.00
259212	05/02/2014	Reconciled		05/12/2014	Accounts Payable	SC Department of Revenue	\$220.31	\$220.31	\$0.00
259213	05/02/2014	Reconciled		05/12/2014	Accounts Payable	SC Department of Revenue	\$195.88	\$195.88	\$0.00
259214	05/02/2014	Reconciled		05/12/2014	Accounts Payable	SC Department of Revenue	\$355.22	\$355.22	\$0.00
259215	05/02/2014	Reconciled		05/22/2014	Accounts Payable	SC Department of Revenue	\$112.80	\$112.80	\$0.00
259216	05/02/2014	Reconciled		05/07/2014	Accounts Payable	SC Retirement System	\$245.68	\$245.68	\$0.00
259217	05/02/2014	Reconciled		05/09/2014	Accounts Payable	Stephenson, William K. Jr	\$274.61	\$274.61	\$0.00
259218	05/02/2014	Reconciled		05/09/2014	Accounts Payable	TX Child Support SDU	\$138.46	\$138.46	\$0.00
259219	05/02/2014	Reconciled		05/06/2014	Accounts Payable	United Way of the	\$61.00	\$61.00	\$0.00
259220	05/02/2014	Reconciled		05/08/2014	Accounts Payable	US Department of Treasury	\$121.76	\$121.76	\$0.00
259221	05/02/2014	Reconciled		05/08/2014	Accounts Payable	US Dept of Education National	\$140.36	\$140.36	\$0.00
259222	05/05/2014	Reconciled		05/09/2014	Accounts Payable	BJ Golf & Graphix	\$2,003.04	\$2,003.04	\$0.00
259223	05/05/2014	Reconciled		05/12/2014	Accounts Payable	CDW Government Incorporated	\$86.14	\$86.14	\$0.00
259224	05/05/2014	Reconciled		05/12/2014	Accounts Payable	Electric Control & Supply Co	\$30.17	\$30.17	\$0.00
259225	05/05/2014	Reconciled		05/08/2014	Accounts Payable	Fairfield Medical Assoc	\$30.00	\$30.00	\$0.00
259226	05/05/2014	Reconciled		05/07/2014	Accounts Payable	Gaston, Jason	\$77.22	\$77.22	\$0.00
259227	05/05/2014	Reconciled		05/20/2014	Accounts Payable	Harrison, Tiffany S	\$16.00	\$16.00	\$0.00
259228	05/05/2014	Reconciled		05/09/2014	Accounts Payable	Holt's Construction	\$260.00	\$260.00	\$0.00
259229	05/05/2014	Reconciled		05/13/2014	Accounts Payable	J Wilbur Collins & Co	\$271.15	\$271.15	\$0.00
259230	05/05/2014	Reconciled		05/13/2014	Accounts Payable	Jenkinsville Water Co Inc	\$68.72	\$68.72	\$0.00
259231	05/05/2014	Reconciled		05/13/2014	Accounts Payable	Lawmen's Safety Supply	\$3,787.44	\$3,787.44	\$0.00
259232	05/05/2014	Reconciled		05/08/2014	Accounts Payable	Printelect	\$6,505.45	\$6,505.45	\$0.00
259233	05/05/2014	Reconciled		05/20/2014	Accounts Payable	SC Fire Academy	\$225.00	\$225.00	\$0.00
259234	05/05/2014	Reconciled		05/09/2014	Accounts Payable	South Carolina Security Systems	\$60.00	\$60.00	\$0.00
259235	05/05/2014	Reconciled		05/08/2014	Accounts Payable	Town of Winnsboro	\$4,104.76	\$4,104.76	\$0.00
259236	05/05/2014	Reconciled		05/09/2014	Accounts Payable	TruVista Communications	\$2,084.82	\$2,084.82	\$0.00
259237	05/06/2014	Reconciled		05/12/2014	Accounts Payable	AlSCO, Linen Service Corp	\$1,187.06	\$1,187.06	\$0.00
259238	05/06/2014	Reconciled		05/12/2014	Accounts Payable	ASC Construction Equipment USA	\$491.49	\$491.49	\$0.00
259239	05/06/2014	Reconciled		05/13/2014	Accounts Payable	AT&T	\$577.26	\$577.26	\$0.00
259240	05/06/2014	Reconciled		05/09/2014	Accounts Payable	Blake & Ford Incorporated	\$186.53	\$186.53	\$0.00
259241	05/06/2014	Reconciled		05/08/2014	Accounts Payable	Carolina Business Equipment Inc	\$180.83	\$180.83	\$0.00
259242	05/06/2014	Reconciled		05/09/2014	Accounts Payable	Carolina International Trucks, Inc	\$3,885.09	\$3,885.09	\$0.00
259243	05/06/2014	Reconciled		05/09/2014	Accounts Payable	Fairfield Chamber of Commerce	\$125.00	\$125.00	\$0.00
259244	05/06/2014	Reconciled		05/09/2014	Accounts Payable	Interstate Battery System of the Carolinas	\$116.58	\$116.58	\$0.00
259245	05/06/2014	Reconciled		05/13/2014	Accounts Payable	Jenkinsville Water Co Inc	\$211.61	\$211.61	\$0.00
259246	05/06/2014	Reconciled		05/12/2014	Accounts Payable	Lowes Business Account	\$7,142.98	\$7,142.98	\$0.00
259247	05/06/2014	Reconciled		05/12/2014	Accounts Payable	Mitford Water & Sewer District	\$85.68	\$85.68	\$0.00
259248	05/06/2014	Reconciled		05/12/2014	Accounts Payable	Ridgeway Water & Sewer Dept.	\$24.88	\$24.88	\$0.00
259249	05/06/2014	Reconciled		05/22/2014	Accounts Payable	SC Association of Probate Judges	\$50.00	\$50.00	\$0.00

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From Payment Date: 5/1/2014 - To Payment Date: 5/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
259250	05/06/2014	Reconciled		05/13/2014	Accounts Payable	SC Little League District 8	\$892.00	\$892.00	\$0.00
259251	05/06/2014	Reconciled		05/09/2014	Accounts Payable	SCE&G	\$5,865.21	\$5,865.21	\$0.00
259252	05/06/2014	Reconciled		05/08/2014	Accounts Payable	Superior Gas	\$109.18	\$109.18	\$0.00
259253	05/06/2014	Reconciled		05/13/2014	Accounts Payable	Truck Supply Company of SC	\$7.03	\$7.03	\$0.00
259254	05/06/2014	Reconciled		05/09/2014	Accounts Payable	TruVista Communications	\$1,758.30	\$1,758.30	\$0.00
259255	05/06/2014	Reconciled		05/13/2014	Accounts Payable	U.S. Bancorp Equipment Finance, Inc.	\$105.64	\$105.64	\$0.00
259256	05/06/2014	Reconciled		05/12/2014	Accounts Payable	Vulcan Materials	\$13,415.10	\$13,415.10	\$0.00
259257	05/07/2014	Reconciled		05/08/2014	Accounts Payable	Carolina Business Equipment Inc	\$6,687.50	\$6,687.50	\$0.00
259258	05/07/2014	Reconciled		05/12/2014	Accounts Payable	Chester County Natural Gas	\$39.91	\$39.91	\$0.00
259259	05/07/2014	Reconciled		05/13/2014	Accounts Payable	Frontier	\$6,192.92	\$6,192.92	\$0.00
259260	05/07/2014	Reconciled		05/09/2014	Accounts Payable	JM Grace Corporation	\$85.23	\$85.23	\$0.00
259261	05/07/2014	Reconciled		05/09/2014	Accounts Payable	Mid-County Water Company	\$68.80	\$68.80	\$0.00
259262	05/07/2014	Reconciled		05/12/2014	Accounts Payable	Mitford Water & Sewer District	\$27.00	\$27.00	\$0.00
259263	05/07/2014	Reconciled		05/09/2014	Accounts Payable	Random Drug Screens, Inc.	\$390.00	\$390.00	\$0.00
259264	05/07/2014	Reconciled		05/09/2014	Accounts Payable	SCE&G	\$2,622.58	\$2,622.58	\$0.00
259265	05/07/2014	Reconciled		05/12/2014	Accounts Payable	Southern Computer Warehouse, Inc.	\$2,677.68	\$2,677.68	\$0.00
259266	05/07/2014	Reconciled		05/09/2014	Accounts Payable	TruVista Communications	\$2,428.99	\$2,428.99	\$0.00
259267	05/07/2014	Reconciled		05/12/2014	Accounts Payable	CDW Government Incorporated	\$12,242.94	\$12,242.94	\$0.00
259268	05/07/2014	Reconciled		05/21/2014	Accounts Payable	DrMass.com Mass Group, Inc.	\$3,654.51	\$3,654.51	\$0.00
259269	05/07/2014	Reconciled		05/09/2014	Accounts Payable	Interstate Battery System of the Carolinas	\$236.37	\$236.37	\$0.00
259270	05/07/2014	Reconciled		05/09/2014	Accounts Payable	Mid-County Water Company	\$108.30	\$108.30	\$0.00
259271	05/07/2014	Reconciled		05/12/2014	Accounts Payable	Mitford Water & Sewer District	\$31.00	\$31.00	\$0.00
259272	05/07/2014	Reconciled		05/09/2014	Accounts Payable	SCE&G	\$45.62	\$45.62	\$0.00
259273	05/07/2014	Reconciled		05/09/2014	Accounts Payable	SCE&G	\$400.01	\$400.01	\$0.00
259274	05/07/2014	Reconciled		05/09/2014	Accounts Payable	TruVista Communications	\$143.25	\$143.25	\$0.00
259275	05/07/2014	Reconciled		05/09/2014	Accounts Payable	TruVista Communications	\$910.34	\$910.34	\$0.00
259276	05/07/2014	Reconciled		05/12/2014	Accounts Payable	US Foods, Inc.	\$6,450.89	\$6,450.89	\$0.00
259277	05/07/2014	Reconciled		05/09/2014	Accounts Payable	Verizon Wireless	\$90.14	\$90.14	\$0.00
259278	05/07/2014	Reconciled		05/12/2014	Accounts Payable	Zoll Medical Corporation	\$699.51	\$699.51	\$0.00
259279	05/07/2014	Voided		05/22/2014	Accounts Payable	Institute for Public Procurement	\$710.00		
259280	05/08/2014	Reconciled		05/12/2014	Accounts Payable	Adams, Mary E.	\$450.00	\$450.00	\$0.00
259281	05/08/2014	Reconciled		05/12/2014	Accounts Payable	Alliance Consulting Engineers, INC	\$14,000.00	\$14,000.00	\$0.00
259282	05/08/2014	Reconciled		05/19/2014	Accounts Payable	Asaad, Naajiy	\$250.00	\$250.00	\$0.00
259283	05/08/2014	Reconciled		05/15/2014	Accounts Payable	Barn Express	\$327.00	\$327.00	\$0.00
259284	05/08/2014	Reconciled		05/14/2014	Accounts Payable	Belton, Andrena	\$150.00	\$150.00	\$0.00
259285	05/08/2014	Reconciled		05/14/2014	Accounts Payable	Blake & Ford Incorporated	\$723.72	\$723.72	\$0.00
259286	05/08/2014	Reconciled		05/12/2014	Accounts Payable	Brigman, Paul	\$110.00	\$110.00	\$0.00
259287	05/08/2014	Reconciled		05/15/2014	Accounts Payable	Brown, Darryl	\$100.00	\$100.00	\$0.00
259288	05/08/2014	Reconciled		05/14/2014	Accounts Payable	Brown, Steve	\$180.00	\$180.00	\$0.00
259289	05/08/2014	Reconciled		05/12/2014	Accounts Payable	Burbage, Johnny	\$150.00	\$150.00	\$0.00
259290	05/08/2014	Reconciled		05/12/2014	Accounts Payable	Coleman, Lawrence	\$220.00	\$220.00	\$0.00
259291	05/08/2014	Reconciled		05/23/2014	Accounts Payable	Coleman, Marcus	\$100.00	\$100.00	\$0.00
259292	05/08/2014	Reconciled		05/12/2014	Accounts Payable	Hill, Terry	\$120.00	\$120.00	\$0.00
259293	05/08/2014	Reconciled		05/12/2014	Accounts Payable	Lorick Office Products	\$181.89	\$181.89	\$0.00
259294	05/08/2014	Reconciled		05/12/2014	Accounts Payable	McCrary, Melissa	\$320.00	\$320.00	\$0.00
259295	05/08/2014	Reconciled		05/12/2014	Accounts Payable	O'Keefe, Dennis	\$120.00	\$120.00	\$0.00
259296	05/08/2014	Reconciled		05/15/2014	Accounts Payable	Parker Poe Consulting, Inc.	\$10,833.33	\$10,833.33	\$0.00
259297	05/08/2014	Voided		05/13/2014	Accounts Payable	Pickett, Sheila	\$48.06		
259298	05/08/2014	Reconciled		05/13/2014	Accounts Payable	Ridge Recyclers, Inc	\$6,730.78	\$6,730.78	\$0.00

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From Payment Date: 5/1/2014 - To Payment Date: 5/31/2014

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259299	05/08/2014	Reconciled		05/15/2014	Accounts Payable	Smith, Joseph	\$586.50	\$586.50	\$0.00
259300	05/08/2014	Reconciled		05/13/2014	Accounts Payable	Snider Tire, Inc.	\$351.82	\$351.82	\$0.00
259301	05/08/2014	Reconciled		05/16/2014	Accounts Payable	The School District of	\$200.00	\$200.00	\$0.00
259302	05/08/2014	Open			Accounts Payable	The World Taekwondo Center	\$238.00		
259303	05/08/2014	Reconciled		05/13/2014	Accounts Payable	TruVista Communications	\$505.52	\$505.52	\$0.00
259304	05/08/2014	Reconciled		05/13/2014	Accounts Payable	Verizon Wireless	\$900.92	\$900.92	\$0.00
259305	05/21/2014	Voided/Spoiled		05/21/2014	Converted/Imported		\$0.00	\$0.00	\$0.00
259306	05/09/2014	Reconciled		05/16/2014	Accounts Payable	Aftercare Medical Equipment	\$75.06	\$75.06	\$0.00
259307	05/09/2014	Reconciled		05/14/2014	Accounts Payable	American Safety & Health Institute	\$40.00	\$40.00	\$0.00
259308	05/09/2014	Reconciled		05/13/2014	Accounts Payable	Charlotte Truck Center, Inc	\$547.40	\$547.40	\$0.00
259309	05/09/2014	Reconciled		05/13/2014	Accounts Payable	Classic Ford of Columbia, Inc.	\$24.77	\$24.77	\$0.00
259310	05/09/2014	Reconciled		05/14/2014	Accounts Payable	Hose Power USA	\$4.13	\$4.13	\$0.00
259311	05/09/2014	Reconciled		05/13/2014	Accounts Payable	Hughes Network System, LLC	\$64.68	\$64.68	\$0.00
259312	05/09/2014	Reconciled		05/13/2014	Accounts Payable	J Wilbur Collins & Co	\$26.13	\$26.13	\$0.00
259313	05/09/2014	Reconciled		05/12/2014	Accounts Payable	Lamps Plus, Inc	\$465.00	\$465.00	\$0.00
259314	05/09/2014	Reconciled		05/14/2014	Accounts Payable	MailFinance	\$279.26	\$279.26	\$0.00
259315	05/09/2014	Reconciled		05/16/2014	Accounts Payable	Merus Refreshment Services, Inc	\$296.39	\$296.39	\$0.00
259316	05/09/2014	Reconciled		05/14/2014	Accounts Payable	Mid-County Water Company	\$51.60	\$51.60	\$0.00
259317	05/09/2014	Reconciled		05/14/2014	Accounts Payable	Mid-State Auto/Electric Repair Inc.	\$292.00	\$292.00	\$0.00
259318	05/09/2014	Reconciled		05/16/2014	Accounts Payable	Palmetto Printing Incorporated	\$37.45	\$37.45	\$0.00
259319	05/09/2014	Reconciled		05/13/2014	Accounts Payable	Snider Tire, Inc.	\$405.57	\$405.57	\$0.00
259320	05/09/2014	Reconciled		05/13/2014	Accounts Payable	Terminix Service Inc.	\$1,174.00	\$1,174.00	\$0.00
259321	05/09/2014	Reconciled		05/15/2014	Accounts Payable	The Pepsi Bottling Group	\$346.28	\$346.28	\$0.00
259322	05/09/2014	Reconciled		05/14/2014	Accounts Payable	Truck Driver Institute, Inc.	\$3,595.00	\$3,595.00	\$0.00
259323	05/09/2014	Reconciled		05/16/2014	Accounts Payable	Dayton House Resort	\$1,608.71	\$1,608.71	\$0.00
259324	05/13/2014	Reconciled		05/19/2014	Accounts Payable	American Public Works Assoc.	\$174.00	\$174.00	\$0.00
259325	05/13/2014	Reconciled		05/19/2014	Accounts Payable	Association of State Floodplain Managers, Inc.	\$740.00	\$740.00	\$0.00
259326	05/13/2014	Reconciled		05/15/2014	Accounts Payable	Board of Disabilities and Special Needs	\$246.50	\$246.50	\$0.00
259327	05/13/2014	Reconciled		05/16/2014	Accounts Payable	Carolina Center for Occupational Health	\$11,010.04	\$11,010.04	\$0.00
259328	05/13/2014	Open			Accounts Payable	EGA Footwear Distributors LLC	\$192.50		
259329	05/13/2014	Reconciled		05/30/2014	Accounts Payable	ETC Custodian FBO Gary R. Siebert IRA	\$1,694.94	\$1,694.94	\$0.00
259330	05/13/2014	Reconciled		05/14/2014	Accounts Payable	Frasier Tire Service, Inc	\$39,225.78	\$39,225.78	\$0.00
259331	05/13/2014	Reconciled		05/14/2014	Accounts Payable	Gateway Supply Company, Inc.	\$155.36	\$155.36	\$0.00
259332	05/13/2014	Reconciled		05/21/2014	Accounts Payable	Radio Communication Service, Inc	\$5,526.42	\$5,526.42	\$0.00
259333	05/13/2014	Reconciled		05/27/2014	Accounts Payable	Saluda Dam LLC	\$2,014.00	\$2,014.00	\$0.00
259334	05/13/2014	Reconciled		05/15/2014	Accounts Payable	SCE&G	\$251.44	\$251.44	\$0.00
259335	05/13/2014	Reconciled		05/21/2014	Accounts Payable	Sheration Seattle Hotel	\$1,243.98	\$1,243.98	\$0.00
259336	05/13/2014	Reconciled		05/16/2014	Accounts Payable	Snider Tire, Inc.	\$861.89	\$861.89	\$0.00
259337	05/13/2014	Reconciled		05/14/2014	Accounts Payable	Spirit Communications	\$51.02	\$51.02	\$0.00
259338	05/13/2014	Reconciled		05/15/2014	Accounts Payable	Town of Winnsboro	\$2,756.50	\$2,756.50	\$0.00
259339	05/13/2014	Reconciled		05/23/2014	Accounts Payable	Trapp, Clayton Parnell	\$1,007.00	\$1,007.00	\$0.00
259340	05/13/2014	Reconciled		05/16/2014	Accounts Payable	TruVista Communications	\$6,772.00	\$6,772.00	\$0.00
259341	05/13/2014	Reconciled		05/19/2014	Accounts Payable	Verizon Wireless	\$750.12	\$750.12	\$0.00
259342	05/13/2014	Reconciled		05/30/2014	Accounts Payable	Advanced Graphix, Inc	\$315.00	\$315.00	\$0.00
259343	05/13/2014	Reconciled		05/19/2014	Accounts Payable	AutoZone	\$1,934.70	\$1,934.70	\$0.00
259344	05/13/2014	Reconciled		05/16/2014	Accounts Payable	Batteries Plus-232	\$753.06	\$753.06	\$0.00

Payment Register

From Payment Date: 5/1/2014 - To Payment Date: 5/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
259345	05/13/2014	Reconciled		05/15/2014	Accounts Payable	Bi-Lo #521	\$113.77	\$113.77	\$0.00
259346	05/13/2014	Reconciled		05/14/2014	Accounts Payable	Carolina Business Equipment Inc	\$7,748.34	\$7,748.34	\$0.00
259347	05/13/2014	Reconciled		05/14/2014	Accounts Payable	Carolina Elevator Service, Inc.	\$136.00	\$136.00	\$0.00
259348	05/13/2014	Reconciled		05/14/2014	Accounts Payable	Carolina Mobility Sales, LLC	\$550.40	\$550.40	\$0.00
259349	05/13/2014	Reconciled		05/16/2014	Accounts Payable	DELL Marketing L P	\$3,634.26	\$3,634.26	\$0.00
259350	05/13/2014	Reconciled		05/20/2014	Accounts Payable	Enforcement Video, LLC d/b/a WatchGuard Video	\$121.98	\$121.98	\$0.00
259351	05/13/2014	Reconciled		05/15/2014	Accounts Payable	Fairfield County Magistrate	\$469.97	\$469.97	\$0.00
259352	05/13/2014	Reconciled		05/20/2014	Accounts Payable	Fairfield Pest Control Inc	\$275.00	\$275.00	\$0.00
259353	05/13/2014	Reconciled		05/16/2014	Accounts Payable	FleetMatics USA, LLC	\$509.06	\$509.06	\$0.00
259354	05/13/2014	Reconciled		05/15/2014	Accounts Payable	Hopkins, Wardell	\$495.66	\$495.66	\$0.00
259355	05/13/2014	Reconciled		05/14/2014	Accounts Payable	Love Chevrolet Company	\$92,471.39	\$92,471.39	\$0.00
259356	05/13/2014	Open			Accounts Payable	Lyles, Edith	\$902.37		
259357	05/13/2014	Reconciled		05/15/2014	Accounts Payable	Momar Incorporated	\$540.99	\$540.99	\$0.00
259358	05/13/2014	Reconciled		05/16/2014	Accounts Payable	Philips Lifeline Company	\$2,692.16	\$2,692.16	\$0.00
259359	05/13/2014	Reconciled		05/19/2014	Accounts Payable	Reed, Jerry	\$149.16	\$149.16	\$0.00
259360	05/13/2014	Reconciled		05/22/2014	Accounts Payable	Smith Rubber Stamps & Seals,	\$38.60	\$38.60	\$0.00
259361	05/13/2014	Reconciled		05/16/2014	Accounts Payable	Southern Computer Warehouse, Inc.	\$130.65	\$130.65	\$0.00
259362	05/13/2014	Reconciled		05/15/2014	Accounts Payable	Sovereign Medical,LLC	\$1,510.84	\$1,510.84	\$0.00
259363	05/13/2014	Reconciled		05/19/2014	Accounts Payable	The Bureau of National Affairs	\$983.33	\$983.33	\$0.00
259364	05/13/2014	Reconciled		05/16/2014	Accounts Payable	Toshiba Business Solutions	\$256.80	\$256.80	\$0.00
259365	05/13/2014	Reconciled		05/19/2014	Accounts Payable	Verizon Wireless	\$458.56	\$458.56	\$0.00
259366	05/13/2014	Reconciled		05/15/2014	Accounts Payable	Winnsboro Builders Supply	\$654.69	\$654.69	\$0.00
259367	05/14/2014	Reconciled		05/27/2014	Accounts Payable	American Family Life	\$10,253.31	\$10,253.31	\$0.00
259368	05/14/2014	Reconciled		05/23/2014	Accounts Payable	Blake & Ford Incorporated	\$587.50	\$587.50	\$0.00
259369	05/14/2014	Reconciled		05/19/2014	Accounts Payable	Board of Disabilities and Special Needs	\$2,288.00	\$2,288.00	\$0.00
259370	05/14/2014	Reconciled		05/19/2014	Accounts Payable	Budget & Control Board	\$3,175.40	\$3,175.40	\$0.00
259371	05/14/2014	Reconciled		05/20/2014	Accounts Payable	Carolina Place Animal Hospital	\$570.00	\$570.00	\$0.00
259372	05/14/2014	Reconciled		05/19/2014	Accounts Payable	Fairfield Electric Co-Op Inc	\$12,669.19	\$12,669.19	\$0.00
259373	05/14/2014	Reconciled		05/19/2014	Accounts Payable	JanPak, Inc	\$4,376.22	\$4,376.22	\$0.00
259374	05/14/2014	Reconciled		05/16/2014	Accounts Payable	Laser Print Plus	\$2,500.00	\$2,500.00	\$0.00
259375	05/14/2014	Reconciled		05/16/2014	Accounts Payable	Lee Transport Equipment, Inc	\$240.75	\$240.75	\$0.00
259376	05/14/2014	Reconciled		05/21/2014	Accounts Payable	Linde Gas North America LLC	\$252.79	\$252.79	\$0.00
259377	05/14/2014	Reconciled		05/19/2014	Accounts Payable	Municipal Emergency Services, INC.	\$20,248.43	\$20,248.43	\$0.00
259378	05/14/2014	Reconciled		05/20/2014	Accounts Payable	Newberry Electric Co-op	\$86.83	\$86.83	\$0.00
259379	05/14/2014	Reconciled		05/14/2014	Accounts Payable	Pauley's Pest Control	\$1,820.00	\$1,820.00	\$0.00
259380	05/14/2014	Reconciled		05/19/2014	Accounts Payable	Porter Gas Service	\$128.40	\$128.40	\$0.00
259381	05/14/2014	Reconciled		05/19/2014	Accounts Payable	SCE&G	\$268.20	\$268.20	\$0.00
259382	05/14/2014	Reconciled		05/30/2014	Accounts Payable	Shaw & Kelly Publishing	\$155.00	\$155.00	\$0.00
259383	05/14/2014	Reconciled		05/16/2014	Accounts Payable	Spirit Communications	\$51.02	\$51.02	\$0.00
259384	05/14/2014	Reconciled		05/19/2014	Accounts Payable	Sport Supply Group. Inc	\$1,392.93	\$1,392.93	\$0.00
259385	05/14/2014	Reconciled		05/21/2014	Accounts Payable	TruVista Communications	\$234.45	\$234.45	\$0.00
259386	05/14/2014	Reconciled		05/19/2014	Accounts Payable	U.S. Lawns of Columbia	\$9,356.00	\$9,356.00	\$0.00
259387	05/14/2014	Reconciled		05/29/2014	Accounts Payable	Voicelink Systems	\$35.50	\$35.50	\$0.00
259388	05/14/2014	Reconciled		05/19/2014	Accounts Payable	Vulcan Materials	\$21,389.24	\$21,389.24	\$0.00
259389	05/14/2014	Reconciled		05/20/2014	Accounts Payable	WageWorks, Inc.	\$2,548.44	\$2,548.44	\$0.00
259390	05/14/2014	Reconciled		05/20/2014	Accounts Payable	WageWorks, Inc.	\$167.22	\$167.22	\$0.00
259391	05/14/2014	Reconciled		05/20/2014	Accounts Payable	Winnsboro Builders Supply	\$1,024.22	\$1,024.22	\$0.00
259392	05/15/2014	Reconciled		05/19/2014	Accounts Payable	Advance Auto Parts	\$82.86	\$82.86	\$0.00

Payment Register

From Payment Date: 5/1/2014 - To Payment Date: 5/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
259393	05/15/2014	Reconciled		05/20/2014	Accounts Payable	Blanchard Machinery, INC	\$623.30	\$623.30	\$0.00
259394	05/15/2014	Reconciled		05/20/2014	Accounts Payable	Bound Tree Medical, LLC	\$1,263.27	\$1,263.27	\$0.00
259395	05/15/2014	Reconciled		05/19/2014	Accounts Payable	Carolina Elevator Service, Inc.	\$136.00	\$136.00	\$0.00
259396	05/15/2014	Reconciled		05/20/2014	Accounts Payable	Classic Ford of Columbia, Inc.	\$398.51	\$398.51	\$0.00
259397	05/15/2014	Reconciled		05/20/2014	Accounts Payable	Fairfield Motor Parts Inc	\$4,192.71	\$4,192.71	\$0.00
259398	05/15/2014	Reconciled		05/19/2014	Accounts Payable	Frasier Tire Service, Inc	\$395.71	\$395.71	\$0.00
259399	05/15/2014	Reconciled		05/22/2014	Accounts Payable	Frontier	\$59.64	\$59.64	\$0.00
259400	05/15/2014	Reconciled		05/19/2014	Accounts Payable	Grove Medical, Inc.	\$132.34	\$132.34	\$0.00
259401	05/15/2014	Reconciled		05/21/2014	Accounts Payable	Insurance Agency of Fairfield	\$243.00	\$243.00	\$0.00
259402	05/15/2014	Reconciled		05/20/2014	Accounts Payable	Marlin Leasing Corporation	\$155.15	\$155.15	\$0.00
259403	05/15/2014	Reconciled		05/19/2014	Accounts Payable	Metro Group Incorporated	\$132.50	\$132.50	\$0.00
259404	05/15/2014	Reconciled		05/20/2014	Accounts Payable	Mutual of Omaha Insurance Company	\$3,526.61	\$3,526.61	\$0.00
259405	05/15/2014	Reconciled		05/21/2014	Accounts Payable	Newberry Pathology Association	\$995.00	\$995.00	\$0.00
259406	05/15/2014	Reconciled		05/22/2014	Accounts Payable	Office Depot	\$819.60	\$819.60	\$0.00
259407	05/15/2014	Reconciled		05/20/2014	Accounts Payable	Southeastern Emergency Equipment Company	\$126.47	\$126.47	\$0.00
259408	05/15/2014	Reconciled		05/19/2014	Accounts Payable	Southern Computer Warehouse, Inc.	\$1,498.21	\$1,498.21	\$0.00
259409	05/15/2014	Reconciled		05/21/2014	Accounts Payable	Sport Supply Group. Inc	\$5,497.08	\$5,497.08	\$0.00
259410	05/15/2014	Reconciled		05/20/2014	Accounts Payable	Valley Spring Water Company, LLC	\$114.43	\$114.43	\$0.00
259411	05/15/2014	Reconciled		05/19/2014	Accounts Payable	Wilson Chevrolet Inc	\$46.47	\$46.47	\$0.00
259412	05/15/2014	Reconciled		05/20/2014	Accounts Payable	AlSCO, Linen Service Corp	\$1,178.75	\$1,178.75	\$0.00
259413	05/15/2014	Reconciled		05/21/2014	Accounts Payable	AT&T	\$1,199.94	\$1,199.94	\$0.00
259414	05/15/2014	Reconciled		05/20/2014	Accounts Payable	Budget & Control Board	\$112.00	\$112.00	\$0.00
259415	05/15/2014	Reconciled		05/19/2014	Accounts Payable	City Electric Supply Company	\$422.82	\$422.82	\$0.00
259416	05/15/2014	Reconciled		05/21/2014	Accounts Payable	DELL Marketing L P	\$1,265.29	\$1,265.29	\$0.00
259417	05/15/2014	Reconciled		05/22/2014	Accounts Payable	Electric Control & Supply Co	\$380.92	\$380.92	\$0.00
259418	05/15/2014	Reconciled		05/20/2014	Accounts Payable	Fairfield Pest Control Inc	\$2,655.00	\$2,655.00	\$0.00
259419	05/15/2014	Reconciled		05/21/2014	Accounts Payable	Inmarsat Solutions (US) Inc.	\$46.99	\$46.99	\$0.00
259420	05/15/2014	Reconciled		05/20/2014	Accounts Payable	Spirit Communications	\$50.98	\$50.98	\$0.00
259421	05/15/2014	Reconciled		05/19/2014	Accounts Payable	Wilson Chevrolet Inc	\$69.95	\$69.95	\$0.00
259422	05/16/2014	Reconciled		05/21/2014	Accounts Payable	SC Retirement System	\$149,873.97	\$149,873.97	\$0.00
259423	05/16/2014	Reconciled		05/20/2014	Accounts Payable	Fairfield Family Court 6th	\$1,858.43	\$1,858.43	\$0.00
259424	05/16/2014	Reconciled		05/21/2014	Accounts Payable	Family Court of the 5th	\$126.00	\$126.00	\$0.00
259425	05/16/2014	Reconciled		05/23/2014	Accounts Payable	Family Court of the Fifth	\$631.26	\$631.26	\$0.00
259426	05/16/2014	Reconciled		05/23/2014	Accounts Payable	Internal Revenue Service	\$50.00	\$50.00	\$0.00
259427	05/16/2014	Reconciled		05/21/2014	Accounts Payable	Lexington Clerk of Court	\$232.05	\$232.05	\$0.00
259428	05/16/2014	Reconciled		05/21/2014	Accounts Payable	NC Child Support	\$166.61	\$166.61	\$0.00
259429	05/16/2014	Reconciled		05/22/2014	Accounts Payable	PHEAA, PHEAA	\$125.32	\$125.32	\$0.00
259430	05/16/2014	Reconciled		05/22/2014	Accounts Payable	SC Deferred Compensation	\$9,673.40	\$9,673.40	\$0.00
259431	05/16/2014	Reconciled		05/29/2014	Accounts Payable	SC Department Of Revenue	\$241.95	\$241.95	\$0.00
259432	05/16/2014	Reconciled		05/29/2014	Accounts Payable	SC Department of Revenue	\$77.88	\$77.88	\$0.00
259433	05/16/2014	Reconciled		05/30/2014	Accounts Payable	SC Department of Revenue	\$252.77	\$252.77	\$0.00
259434	05/16/2014	Reconciled		05/30/2014	Accounts Payable	SC Department of Revenue	\$30.81	\$30.81	\$0.00
259435	05/16/2014	Reconciled		05/30/2014	Accounts Payable	SC Department of Revenue	\$45.66	\$45.66	\$0.00
259436	05/16/2014	Reconciled		05/29/2014	Accounts Payable	SC Department of Revenue	\$142.53	\$142.53	\$0.00
259437	05/16/2014	Reconciled		05/29/2014	Accounts Payable	SC Department of Revenue	\$373.74	\$373.74	\$0.00
259438	05/16/2014	Reconciled		05/29/2014	Accounts Payable	SC Department of Revenue	\$48.99	\$48.99	\$0.00
259439	05/16/2014	Reconciled		05/28/2014	Accounts Payable	SC Department of Revenue	\$221.07	\$221.07	\$0.00
259440	05/16/2014	Reconciled		05/29/2014	Accounts Payable	SC Department of Revenue	\$294.99	\$294.99	\$0.00
259441	05/16/2014	Reconciled		05/29/2014	Accounts Payable	SC Department of Revenue	\$84.43	\$84.43	\$0.00

Payment Register

From Payment Date: 5/1/2014 - To Payment Date: 5/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
259442	05/16/2014	Reconciled		05/30/2014	Accounts Payable	SC Department of Revenue	\$105.56	\$105.56	\$0.00
259443	05/16/2014	Reconciled		05/21/2014	Accounts Payable	SC Retirement System	\$245.68	\$245.68	\$0.00
259444	05/16/2014	Reconciled		05/23/2014	Accounts Payable	Stephenson, William K. Jr	\$274.61	\$274.61	\$0.00
259445	05/16/2014	Reconciled		05/23/2014	Accounts Payable	TX Child Support SDU	\$138.46	\$138.46	\$0.00
259446	05/16/2014	Reconciled		05/21/2014	Accounts Payable	United Way of the	\$61.00	\$61.00	\$0.00
259447	05/16/2014	Reconciled		05/22/2014	Accounts Payable	US Dept of Education National	\$140.36	\$140.36	\$0.00
259448	05/16/2014	Reconciled		05/22/2014	Accounts Payable	Budget & Control Board Divison	\$181,857.96	\$181,857.96	\$0.00
259449	05/16/2014	Reconciled		05/22/2014	Accounts Payable	Budget & Control Board Divison	\$26,646.16	\$26,646.16	\$0.00
259450	05/19/2014	Reconciled		05/22/2014	Accounts Payable	Alliance Consulting Engineers, INC	\$14,000.00	\$14,000.00	\$0.00
259451	05/19/2014	Reconciled		05/27/2014	Accounts Payable	Board of Disabilities and Special Needs	\$2,943.15	\$2,943.15	\$0.00
259452	05/19/2014	Reconciled		05/22/2014	Accounts Payable	Brigman, Paul	\$280.00	\$280.00	\$0.00
259453	05/19/2014	Reconciled		05/23/2014	Accounts Payable	Brown, Darryl	\$50.00	\$50.00	\$0.00
259454	05/19/2014	Reconciled		05/23/2014	Accounts Payable	Brown, Steve	\$330.00	\$330.00	\$0.00
259455	05/19/2014	Reconciled		05/21/2014	Accounts Payable	Burbage, Johnny	\$200.00	\$200.00	\$0.00
259456	05/19/2014	Reconciled		05/21/2014	Accounts Payable	Carolina Business Equipment Inc	\$1,976.54	\$1,976.54	\$0.00
259457	05/19/2014	Reconciled		05/21/2014	Accounts Payable	Coleman, Lawrence	\$390.00	\$390.00	\$0.00
259458	05/19/2014	Reconciled		05/27/2014	Accounts Payable	Coleman, Marcus	\$100.00	\$100.00	\$0.00
259459	05/19/2014	Reconciled		05/22/2014	Accounts Payable	Communication Management, INC.	\$165.00	\$165.00	\$0.00
259460	05/19/2014	Reconciled		05/27/2014	Accounts Payable	Electric Control & Supply Co	\$424.26	\$424.26	\$0.00
259461	05/19/2014	Reconciled		05/23/2014	Accounts Payable	First Citizens Bank	\$5,717.24	\$5,717.24	\$0.00
259462	05/19/2014	Reconciled		05/27/2014	Accounts Payable	Frontier	\$159.05	\$159.05	\$0.00
259463	05/19/2014	Reconciled		05/28/2014	Accounts Payable	Gary Brown Trophies	\$220.42	\$220.42	\$0.00
259464	05/19/2014	Reconciled		05/23/2014	Accounts Payable	Gaylord Brothers Incorporated	\$54.81	\$54.81	\$0.00
259465	05/19/2014	Reconciled		05/22/2014	Accounts Payable	Grier, Albert L.	\$50.00	\$50.00	\$0.00
259466	05/19/2014	Reconciled		05/21/2014	Accounts Payable	Hill, Terry	\$180.00	\$180.00	\$0.00
259467	05/19/2014	Reconciled		05/27/2014	Accounts Payable	Jackson Creek Manufacturing Incorporated	\$870.68	\$870.68	\$0.00
259468	05/19/2014	Reconciled		05/23/2014	Accounts Payable	Jackson, Tommie Louis	\$170.00	\$170.00	\$0.00
259469	05/19/2014	Reconciled		05/23/2014	Accounts Payable	JMS Fence Co., Inc.	\$3,400.00	\$3,400.00	\$0.00
259470	05/19/2014	Reconciled		05/27/2014	Accounts Payable	Marlin Leasing Corporation	\$115.56	\$115.56	\$0.00
259471	05/19/2014	Reconciled		05/22/2014	Accounts Payable	O'Keefe, Dennis	\$180.00	\$180.00	\$0.00
259472	05/19/2014	Open			Accounts Payable	Palmetto Printing Incorporated	\$24.61		
259473	05/19/2014	Reconciled		05/23/2014	Accounts Payable	Philips Lifeline Company	\$2,649.74	\$2,649.74	\$0.00
259474	05/19/2014	Reconciled		05/22/2014	Accounts Payable	Porter Gas Service	\$42.80	\$42.80	\$0.00
259475	05/19/2014	Reconciled		05/22/2014	Accounts Payable	SCE&G	\$1,360.92	\$1,360.92	\$0.00
259476	05/19/2014	Reconciled		05/27/2014	Accounts Payable	Smart Data Strategies, Inc	\$7,500.00	\$7,500.00	\$0.00
259477	05/19/2014	Reconciled		05/21/2014	Accounts Payable	Spirit Communications	\$537.15	\$537.15	\$0.00
259478	05/19/2014	Reconciled		05/22/2014	Accounts Payable	Town of Winnsboro	\$5,429.83	\$5,429.83	\$0.00
259479	05/19/2014	Reconciled		05/30/2014	Accounts Payable	TruVista Communications	\$1,189.91	\$1,189.91	\$0.00
259480	05/19/2014	Reconciled		05/29/2014	Accounts Payable	Waste Management of SC, Inc.	\$76,996.04	\$76,996.04	\$0.00
259481	05/19/2014	Reconciled		05/22/2014	Accounts Payable	Wilson Chevrolet Inc	\$697.82	\$697.82	\$0.00
259482	05/19/2014	Reconciled		05/21/2014	Accounts Payable	Wise, Willie	\$50.00	\$50.00	\$0.00
259483	05/20/2014	Reconciled		05/23/2014	Accounts Payable	Airgas National Welders	\$3.37	\$3.37	\$0.00
259484	05/20/2014	Reconciled		05/23/2014	Accounts Payable	ASC Construction Equipment USA	\$139.70	\$139.70	\$0.00
259485	05/20/2014	Reconciled		05/23/2014	Accounts Payable	Black's Drug	\$2,198.39	\$2,198.39	\$0.00
259486	05/20/2014	Reconciled		05/27/2014	Accounts Payable	Forms and Supply, Inc.	\$274.83	\$274.83	\$0.00
259487	05/20/2014	Open			Accounts Payable	Hightail, Inc.	\$2,000.00		
259488	05/20/2014	Reconciled		05/23/2014	Accounts Payable	Interstate Battery System of the Carolinas	\$329.41	\$329.41	\$0.00

Payment Register

From Payment Date: 5/1/2014 - To Payment Date: 5/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
259489	05/20/2014	Reconciled		05/29/2014	Accounts Payable	J Wilbur Collins & Co	\$52.49	\$52.49	\$0.00
259490	05/20/2014	Reconciled		05/28/2014	Accounts Payable	Lawmen's Safety Supply	\$373.14	\$373.14	\$0.00
259491	05/20/2014	Reconciled		05/23/2014	Accounts Payable	Metro Group Incorporated	\$132.50	\$132.50	\$0.00
259492	05/20/2014	Voided		05/21/2014	Accounts Payable	Northern Tool & Equipment	\$2,053.24		
259493	05/20/2014	Voided		05/21/2014	Accounts Payable	Northern Tool & Equipment	\$324.19		
259494	05/20/2014	Open			Accounts Payable	Palmetto Printing Incorporated	\$732.95		
259495	05/20/2014	Reconciled		05/21/2014	Accounts Payable	Palmetto Promotions	\$644.49	\$644.49	\$0.00
259496	05/20/2014	Reconciled		05/27/2014	Accounts Payable	SC Dept of Juvenile Justice	\$50.00	\$50.00	\$0.00
259497	05/20/2014	Voided		05/21/2014	Accounts Payable	Sears Roebuck & Company d/b/a Sears Commercial	\$1,213.35		
259498	05/20/2014	Reconciled		05/28/2014	Accounts Payable	The Herald Independent	\$1,110.60	\$1,110.60	\$0.00
259499	05/20/2014	Reconciled		05/23/2014	Accounts Payable	Toshiba Business Solutions	\$311.16	\$311.16	\$0.00
259500	05/20/2014	Reconciled		05/22/2014	Accounts Payable	Town of Winnsboro	\$2,260.23	\$2,260.23	\$0.00
259501	05/20/2014	Reconciled		05/28/2014	Accounts Payable	West Chatham Warning Devices, Inc.	\$310.09	\$310.09	\$0.00
259502	05/20/2014	Reconciled		05/27/2014	Accounts Payable	Young's True Value	\$102.32	\$102.32	\$0.00
259503	05/20/2014	Reconciled		05/23/2014	Accounts Payable	Your Yard Is a Garden Landscaping	\$140.00	\$140.00	\$0.00
259504	05/21/2014	Reconciled		05/27/2014	Accounts Payable	Charlotte Truck Center, Inc	\$106.55	\$106.55	\$0.00
259505	05/21/2014	Reconciled		05/23/2014	Accounts Payable	Fairfield Electric Co-Op Inc	\$282.00	\$282.00	\$0.00
259506	05/21/2014	Reconciled		05/28/2014	Accounts Payable	Fairfield Memorial Hospital	\$10,201.00	\$10,201.00	\$0.00
259507	05/21/2014	Reconciled		05/30/2014	Accounts Payable	Ferguson, David L	\$671.85	\$671.85	\$0.00
259508	05/21/2014	Reconciled		05/23/2014	Accounts Payable	First Citizens Bank	\$3,773.16	\$3,773.16	\$0.00
259509	05/21/2014	Reconciled		05/23/2014	Accounts Payable	Insurance Agency of Fairfield	\$100.00	\$100.00	\$0.00
259510	05/21/2014	Reconciled		05/22/2014	Accounts Payable	Lee Transport Equipment, Inc	\$4,607.10	\$4,607.10	\$0.00
259511	05/21/2014	Reconciled		05/27/2014	Accounts Payable	National Judges Association,	\$250.00	\$250.00	\$0.00
259512	05/21/2014	Reconciled		05/29/2014	Accounts Payable	Parker Poe Consulting, Inc.	\$1,500.00	\$1,500.00	\$0.00
259513	05/21/2014	Reconciled		05/30/2014	Accounts Payable	Perry, Dwayne	\$52.09	\$52.09	\$0.00
259514	05/21/2014	Open			Accounts Payable	Sam's Club 8283	\$45.00		
259515	05/21/2014	Reconciled		05/27/2014	Accounts Payable	SC Dept Of Labor & Licensing	\$1,280.00	\$1,280.00	\$0.00
259516	05/21/2014	Reconciled		05/29/2014	Accounts Payable	The Herald Independent	\$234.00	\$234.00	\$0.00
259517	05/21/2014	Reconciled		05/23/2014	Accounts Payable	Town of Winnsboro	\$284.42	\$284.42	\$0.00
259518	05/21/2014	Reconciled		05/27/2014	Accounts Payable	Verizon Select Service	\$91.23	\$91.23	\$0.00
259519	05/21/2014	Reconciled		05/23/2014	Accounts Payable	Verizon Wireless	\$13,868.52	\$13,868.52	\$0.00
259520	05/21/2014	Reconciled		05/28/2014	Accounts Payable	Northern Tool & Equipment	\$2,094.97	\$2,094.97	\$0.00
259521	05/21/2014	Reconciled		05/28/2014	Accounts Payable	Northern Tool & Equipment	\$353.06	\$353.06	\$0.00
259522	05/22/2014	Reconciled		05/29/2014	Accounts Payable	Davisco Inc.	\$6,020.14	\$6,020.14	\$0.00
259523	05/22/2014	Reconciled		05/29/2014	Accounts Payable	Frontier	\$273.49	\$273.49	\$0.00
259524	05/22/2014	Open			Accounts Payable	Genesis Software Corporation	\$500.00		
259525	05/22/2014	Reconciled		05/27/2014	Accounts Payable	Grainger Parts	\$48.15	\$48.15	\$0.00
259526	05/22/2014	Reconciled		05/28/2014	Accounts Payable	Marlin Leasing Corporation	\$448.54	\$448.54	\$0.00
259527	05/22/2014	Reconciled		05/27/2014	Accounts Payable	Motorola Solutions, Inc	\$34.67	\$34.67	\$0.00
259528	05/22/2014	Reconciled		05/27/2014	Accounts Payable	New World Systems Corporation	\$4,260.00	\$4,260.00	\$0.00
259529	05/22/2014	Reconciled		05/29/2014	Accounts Payable	Pitney Bowes Global Financial	\$59.92	\$59.92	\$0.00
259530	05/22/2014	Open			Accounts Payable	SC Department of Natural	\$30.00		
259531	05/22/2014	Reconciled		05/28/2014	Accounts Payable	SC DHEC	\$60.00	\$60.00	\$0.00
259532	05/22/2014	Reconciled		05/28/2014	Accounts Payable	Southern Environmental Solution of the Carolinas,	\$3,498.00	\$3,498.00	\$0.00
259533	05/22/2014	Reconciled		05/30/2014	Accounts Payable	TruVista Communications	\$2,398.92	\$2,398.92	\$0.00
259534	05/22/2014	Reconciled		05/27/2014	Accounts Payable	Vidacare Corporation	\$2,537.59	\$2,537.59	\$0.00
259535	05/22/2014	Reconciled		05/27/2014	Accounts Payable	Bound Tree Medical, LLC	\$15,461.80	\$15,461.80	\$0.00
259536	05/22/2014	Open			Accounts Payable	Connor, Nell Estate of	\$759.81		

Payment Register

From Payment Date: 5/1/2014 - To Payment Date: 5/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
259537	05/22/2014	Reconciled		05/27/2014	Accounts Payable	De Lage Landen Financial, Inc	\$104.86	\$104.86	\$0.00
259538	05/22/2014	Reconciled		05/28/2014	Accounts Payable	Lawmen's Safety Supply	\$758.60	\$758.60	\$0.00
259539	05/22/2014	Open			Accounts Payable	Rhodes, Anna	\$68.60		
259540	05/22/2014	Reconciled		05/28/2014	Accounts Payable	Richardson Construction Company of	\$199,846.80	\$199,846.80	\$0.00
259541	05/22/2014	Reconciled		05/27/2014	Accounts Payable	Total Office Solutions	\$24.65	\$24.65	\$0.00
259542	05/22/2014	Open			Accounts Payable	Winnsboro Rotary Club	\$350.00		
259543	05/23/2014	Reconciled		05/29/2014	Accounts Payable	ADT Security Systems	\$150.30	\$150.30	\$0.00
259544	05/23/2014	Reconciled		05/28/2014	Accounts Payable	American Safety & Health Institute	\$407.67	\$407.67	\$0.00
259545	05/23/2014	Reconciled		05/23/2014	Accounts Payable	Cooper, Melissa	\$475.00	\$475.00	\$0.00
259546	05/23/2014	Reconciled		05/28/2014	Accounts Payable	D S Utilities, Inc.	\$14,465.90	\$14,465.90	\$0.00
259547	05/23/2014	Reconciled		05/28/2014	Accounts Payable	Davis, Elliott LLC	\$1,200.00	\$1,200.00	\$0.00
259548	05/23/2014	Reconciled		05/30/2014	Accounts Payable	Fairfield Chamber of Commerce	\$3,784.54	\$3,784.54	\$0.00
259549	05/23/2014	Reconciled		05/27/2014	Accounts Payable	Fairfield County Magistrate	\$210.12	\$210.12	\$0.00
259550	05/23/2014	Open			Accounts Payable	Feaster, Tina	\$5,512.50		
259551	05/23/2014	Reconciled		05/27/2014	Accounts Payable	Frank Hallmann dba: Hallmann Sales, LLC	\$545.30	\$545.30	\$0.00
259552	05/23/2014	Reconciled		05/30/2014	Accounts Payable	Frontier	\$144.14	\$144.14	\$0.00
259553	05/23/2014	Open			Accounts Payable	Harrison, Tiffany S	\$186.20		
259554	05/23/2014	Reconciled		05/27/2014	Accounts Payable	Lorick Office Products	\$345.57	\$345.57	\$0.00
259555	05/23/2014	Reconciled		05/27/2014	Accounts Payable	Minelli, Robert	\$719.80	\$719.80	\$0.00
259556	05/23/2014	Reconciled		05/28/2014	Accounts Payable	Oncall Plumbing Heating & Air	\$460.00	\$460.00	\$0.00
259557	05/23/2014	Reconciled		05/29/2014	Accounts Payable	Price, Russell	\$160.00	\$160.00	\$0.00
259558	05/23/2014	Reconciled		05/28/2014	Accounts Payable	Roseborough, Timothy M	\$79.19	\$79.19	\$0.00
259559	05/23/2014	Reconciled		05/27/2014	Accounts Payable	SCATT	\$75.00	\$75.00	\$0.00
259560	05/23/2014	Reconciled		05/27/2014	Accounts Payable	W K Dickson & Co, Inc	\$5,200.00	\$5,200.00	\$0.00
259561	05/23/2014	Reconciled		05/29/2014	Accounts Payable	Zoll Medical Corporation	\$152.48	\$152.48	\$0.00
259562	05/27/2014	Open			Accounts Payable	Arsenault, Elizabeth	\$56.40		
259563	05/27/2014	Open			Accounts Payable	Gerber, Greg	\$238.00		
259564	05/27/2014	Open			Accounts Payable	Hill, Tony	\$486.00		
259565	05/27/2014	Reconciled		05/30/2014	Accounts Payable	Johnson, Pamela	\$235.69	\$235.69	\$0.00
259566	05/27/2014	Open			Accounts Payable	Mansfield Oil Company, INC	\$83,967.09		
259567	05/27/2014	Reconciled		05/30/2014	Accounts Payable	Roseborough, Timothy M	\$376.02	\$376.02	\$0.00
259568	05/28/2014	Open			Accounts Payable	Ariens Specialty Brands, LLC	\$26.93		
259569	05/28/2014	Open			Accounts Payable	Barn Express	\$2,724.00		
259570	05/28/2014	Open			Accounts Payable	CDW Government Incorporated	\$179.07		
259571	05/28/2014	Open			Accounts Payable	Charlotte Truck Center, Inc	\$312.90		
259572	05/28/2014	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$83.02		
259573	05/28/2014	Reconciled		05/29/2014	Accounts Payable	Designlab Incorporated	\$416.36	\$416.36	\$0.00
259574	05/28/2014	Open			Accounts Payable	EGA Footwear Distributors LLC	\$96.25		
259575	05/28/2014	Open			Accounts Payable	Fairfield Memorial Hospital	\$28,282.00		
259576	05/28/2014	Open			Accounts Payable	FirstLab	\$65.50		
259577	05/28/2014	Reconciled		05/29/2014	Accounts Payable	Frasier Tire Service, Inc	\$670.60	\$670.60	\$0.00
259578	05/28/2014	Open			Accounts Payable	Gaylord Brothers Incorporated	\$983.59		
259579	05/28/2014	Open			Accounts Payable	J Wilbur Collins & Co	\$146.60		
259580	05/28/2014	Reconciled		05/30/2014	Accounts Payable	J.M. Smith Corporation / QS/1 Data Systems	\$341.59	\$341.59	\$0.00
259581	05/28/2014	Open			Accounts Payable	JanPak, Inc	\$169.11		
259582	05/28/2014	Open			Accounts Payable	Lesslie Welding & Fabricating, Inc.	\$3,135.00		
259583	05/28/2014	Open			Accounts Payable	McKee, Clark Roger Jr.	\$781.22		
259584	05/28/2014	Reconciled		05/30/2014	Accounts Payable	Midlands Machinery Incorporated	\$2,996.00	\$2,996.00	\$0.00

Payment Register

From Payment Date: 5/1/2014 - To Payment Date: 5/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
259585	05/28/2014	Open			Accounts Payable	Midlands Technical College	\$1,278.00		
259586	05/28/2014	Reconciled		05/30/2014	Accounts Payable	Motorola Solutions, Inc	\$53.93	\$53.93	\$0.00
259587	05/28/2014	Open			Accounts Payable	Office Depot	\$358.74		
259588	05/28/2014	Open			Accounts Payable	Rainey, Howard	\$2,695.58		
259589	05/28/2014	Open			Accounts Payable	Saluda Dam LLC	\$742.00		
259590	05/28/2014	Open			Accounts Payable	SC Little League District 8	\$300.00		
259591	05/28/2014	Open			Accounts Payable	SC Sheriff's Assoc	\$1,589.00		
259592	05/28/2014	Open			Accounts Payable	Southeast Restaurants Corp.	\$214.00		
259593	05/28/2014	Open			Accounts Payable	Southeastern Emergency Equipment Company	\$41.67		
259594	05/28/2014	Reconciled		05/30/2014	Accounts Payable	Staples	\$154.05	\$154.05	\$0.00
259595	05/28/2014	Open			Accounts Payable	Trapp, Clayton Parnell	\$712.32		
259596	05/28/2014	Open			Accounts Payable	University of South Carolina	\$1,500.00		
259597	05/28/2014	Open			Accounts Payable	UPS	\$20.61		
259598	05/28/2014	Reconciled		05/30/2014	Accounts Payable	Valley Spring Water Company, LLC	\$286.66	\$286.66	\$0.00
259599	05/28/2014	Open			Accounts Payable	West Chatham Warning Devices, Inc.	\$34.29		
259600	05/28/2014	Reconciled		05/29/2014	Accounts Payable	Wilson Chevrolet Inc	\$314.40	\$314.40	\$0.00
259601	05/28/2014	Reconciled		05/30/2014	Accounts Payable	Wood's Auto Body Shop	\$733.60	\$733.60	\$0.00
259602	05/28/2014	Open			Accounts Payable	Fairfield Motor Parts Inc	\$3,628.12		
259603	05/28/2014	Reconciled		05/30/2014	Accounts Payable	M & A SUPPLY COMPANY, INC.	\$100.05	\$100.05	\$0.00
259604	05/28/2014	Reconciled		05/30/2014	Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software	\$5,917.98	\$5,917.98	\$0.00
259605	05/29/2014	Open			Accounts Payable	American Specialty Office Products	\$4,024.92		
259606	05/29/2014	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$1,849.76		
259607	05/29/2014	Open			Accounts Payable	Dana Safety Supply	\$1,140.62		
259608	05/29/2014	Open			Accounts Payable	DELL Marketing L P	\$220.58		
259609	05/29/2014	Open			Accounts Payable	Dive Rescue International, Inc.	\$1,500.00		
259610	05/29/2014	Open			Accounts Payable	EGA Footwear Distributors LLC	\$104.99		
259611	05/29/2014	Open			Accounts Payable	George Patton Associates, Inc. dba: Displays2go	\$79.27		
259612	05/29/2014	Open			Accounts Payable	Irby's Auto Repair	\$675.00		
259613	05/29/2014	Open			Accounts Payable	National Association of Counties	\$515.00		
259614	05/29/2014	Open			Accounts Payable	Spirit Communications	\$388.51		
259615	05/29/2014	Open			Accounts Payable	Sterling Glass, LLC	\$330.65		
259616	05/29/2014	Open			Accounts Payable	Toshiba Business Solutions	\$216.87		
259617	05/29/2014	Open			Accounts Payable	Town of Winnsboro	\$167.97		
259618	05/29/2014	Open			Accounts Payable	TruVista Communications	\$156.47		
259619	05/29/2014	Open			Accounts Payable	Vacuum Center Incorporated	\$53.37		
259620	05/29/2014	Open			Accounts Payable	Verizon Wireless	\$52.13		
259621	05/29/2014	Open			Accounts Payable	Winnsboro Builders Supply	\$607.60		
259622	05/29/2014	Open			Accounts Payable	Fairfield Family Court 6th	\$1,623.95		
259623	05/29/2014	Open			Accounts Payable	Family Court of the 5th	\$126.00		
259624	05/29/2014	Open			Accounts Payable	Family Court of the Fifth	\$631.26		
259625	05/29/2014	Open			Accounts Payable	Internal Revenue Service	\$50.00		
259626	05/29/2014	Open			Accounts Payable	Lexington Clerk of Court	\$232.05		
259627	05/29/2014	Open			Accounts Payable	NC Child Support	\$166.61		
259628	05/29/2014	Open			Accounts Payable	PHEAA, PHEAA	\$116.62		
259629	05/29/2014	Open			Accounts Payable	SC Deferred Compensation	\$4,876.70		
259630	05/29/2014	Open			Accounts Payable	SC Department Of Revenue	\$235.93		
259631	05/29/2014	Open			Accounts Payable	SC Department of Revenue	\$77.03		

Payment Register

From Payment Date: 5/1/2014 - To Payment Date: 5/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
259632	05/29/2014	Open			Accounts Payable	SC Department of Revenue	\$250.99		
259633	05/29/2014	Open			Accounts Payable	SC Department of Revenue	\$29.00		
259634	05/29/2014	Open			Accounts Payable	SC Department of Revenue	\$107.46		
259635	05/29/2014	Open			Accounts Payable	SC Department of Revenue	\$102.07		
259636	05/29/2014	Open			Accounts Payable	SC Department of Revenue	\$51.00		
259637	05/29/2014	Open			Accounts Payable	SC Department of Revenue	\$209.51		
259638	05/29/2014	Open			Accounts Payable	SC Department of Revenue	\$162.87		
259639	05/29/2014	Open			Accounts Payable	SC Department of Revenue	\$86.49		
259640	05/29/2014	Open			Accounts Payable	SC Department of Revenue	\$99.61		
259641	05/29/2014	Open			Accounts Payable	SC Retirement System	\$245.68		
259642	05/29/2014	Open			Accounts Payable	Stephenson, William K. Jr	\$274.61		
259643	05/29/2014	Open			Accounts Payable	TX Child Support SDU	\$138.46		
259644	05/29/2014	Open			Accounts Payable	United Way of the	\$61.00		
259645	05/29/2014	Open			Accounts Payable	US Dept of Education National	\$140.36		
Type Check Totals:							\$1,530,263.66	\$1,357,246.30	\$0.00
Type EFT Totals:							\$331,525.62	\$331,525.62	\$0.00
AP-Acct Pay - Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	86	\$168,668.52	\$0.00
	Reconciled	396	\$1,357,246.30	\$1,357,246.30
	Voided	10	\$4,348.84	\$0.00

Payment Register

From Payment Date: 5/1/2014 - To Payment Date: 5/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped		0	\$0.00	\$0.00
					Total		492	\$1,530,263.66	\$1,357,246.30
					EFTs				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		0	\$0.00	\$0.00
					Reconciled		6	\$331,525.62	\$331,525.62
					Voided		0	\$0.00	\$0.00
					Total		6	\$331,525.62	\$331,525.62
					All				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		86	\$168,668.52	\$0.00
					Reconciled		402	\$1,688,771.92	\$1,688,771.92
					Voided		10	\$4,348.84	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		498	\$1,861,789.28	\$1,688,771.92
Grand Totals:					Checks				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		86	\$168,668.52	\$0.00
					Reconciled		396	\$1,357,246.30	\$1,357,246.30
					Voided		10	\$4,348.84	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		492	\$1,530,263.66	\$1,357,246.30
					EFTs				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		0	\$0.00	\$0.00
					Reconciled		6	\$331,525.62	\$331,525.62
					Voided		0	\$0.00	\$0.00
					Total		6	\$331,525.62	\$331,525.62
					All				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		86	\$168,668.52	\$0.00
					Reconciled		402	\$1,688,771.92	\$1,688,771.92
					Voided		10	\$4,348.84	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		498	\$1,861,789.28	\$1,688,771.92