

Payment Register

From Payment Date: 6/1/2014 - To Payment Date: 6/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
<u>Check</u>									
259646	06/02/2014	Reconciled		06/06/2014	Accounts Payable	AT&T	\$119.53	\$119.53	\$0.00
259647	06/02/2014	Reconciled		06/05/2014	Accounts Payable	Bound Tree Medical, LLC	\$114.33	\$114.33	\$0.00
259648	06/02/2014	Reconciled		06/04/2014	Accounts Payable	City Electric Supply Company	\$57.76	\$57.76	\$0.00
259649	06/02/2014	Reconciled		06/06/2014	Accounts Payable	Classic Ford of Columbia, Inc.	\$756.45	\$756.45	\$0.00
259650	06/02/2014	Reconciled		06/04/2014	Accounts Payable	Cummins Atlantic LLC	\$42.45	\$42.45	\$0.00
259651	06/02/2014	Reconciled		06/09/2014	Accounts Payable	Electric Control & Supply Co	\$773.50	\$773.50	\$0.00
259652	06/02/2014	Reconciled		06/30/2014	Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$15,027.31	\$15,027.31	\$0.00
259653	06/02/2014	Reconciled		06/09/2014	Accounts Payable	Kinley, Mary Lynn	\$175.00	\$175.00	\$0.00
259654	06/02/2014	Reconciled		06/06/2014	Accounts Payable	Marlin Leasing Corporation	\$784.85	\$784.85	\$0.00
259655	06/02/2014	Reconciled		06/03/2014	Accounts Payable	Palmetto Promotions	\$635.95	\$635.95	\$0.00
259656	06/02/2014	Reconciled		06/05/2014	Accounts Payable	Positive Promotions, Inc	\$2,617.53	\$2,617.53	\$0.00
259657	06/02/2014	Reconciled		06/04/2014	Accounts Payable	SC Retirement System	\$227,191.35	\$227,191.35	\$0.00
259658	06/02/2014	Reconciled		06/03/2014	Accounts Payable	Todd & Moore Inc	\$6,107.56	\$6,107.56	\$0.00
259659	06/02/2014	Reconciled		06/10/2014	Accounts Payable	Wells Fargo Financial Leasing	\$114.49	\$114.49	\$0.00
259660	06/03/2014	Reconciled		06/09/2014	Accounts Payable	ACS-Enterprise Solutions, LLC	\$2,545.77	\$2,545.77	\$0.00
259661	06/03/2014	Reconciled		06/06/2014	Accounts Payable	Alsco, Linen Service Corp	\$1,175.47	\$1,175.47	\$0.00
259662	06/03/2014	Reconciled		06/09/2014	Accounts Payable	ASC Construction Equipment USA	\$292.92	\$292.92	\$0.00
259663	06/03/2014	Reconciled		06/04/2014	Accounts Payable	Carolina Business Equipment Inc	\$138.31	\$138.31	\$0.00
259664	06/03/2014	Reconciled		06/10/2014	Accounts Payable	Carolina Center for Occupational Health	\$10,528.45	\$10,528.45	\$0.00
259665	06/03/2014	Reconciled		06/09/2014	Accounts Payable	DELL Marketing L P	\$3,958.30	\$3,958.30	\$0.00
259666	06/03/2014	Reconciled		06/09/2014	Accounts Payable	Duke Energy	\$237.02	\$237.02	\$0.00
259667	06/03/2014	Reconciled		06/09/2014	Accounts Payable	FleetMatics USA, LLC	\$282.48	\$282.48	\$0.00
259668	06/03/2014	Reconciled		06/09/2014	Accounts Payable	Frontier	\$6,013.96	\$6,013.96	\$0.00
259669	06/03/2014	Reconciled		06/11/2014	Accounts Payable	Harrison, Tiffany S	\$88.76	\$88.76	\$0.00
259670	06/03/2014	Reconciled		06/09/2014	Accounts Payable	Linde Gas North America LLC	\$66.48	\$66.48	\$0.00
259671	06/03/2014	Reconciled		06/09/2014	Accounts Payable	National Fire Protection Association	\$165.00	\$165.00	\$0.00
259672	06/03/2014	Reconciled		06/10/2014	Accounts Payable	Rufus Ornduff Refrigeration,	\$88.23	\$88.23	\$0.00
259673	06/03/2014	Reconciled		06/10/2014	Accounts Payable	Safeguard Business Systems Inc	\$593.38	\$593.38	\$0.00
259674	06/03/2014	Reconciled		06/05/2014	Accounts Payable	SI Solutions, Inc.	\$925.11	\$925.11	\$0.00
259675	06/03/2014	Reconciled		06/06/2014	Accounts Payable	Southeast Emulsions, Inc.	\$615.75	\$615.75	\$0.00
259676	06/03/2014	Reconciled		06/06/2014	Accounts Payable	Staples	\$222.52	\$222.52	\$0.00
259677	06/03/2014	Reconciled		06/06/2014	Accounts Payable	T-N-T Carports, Inc.	\$159.93	\$159.93	\$0.00
259678	06/03/2014	Reconciled		06/06/2014	Accounts Payable	TruVista Communications	\$44.94	\$44.94	\$0.00
259679	06/03/2014	Reconciled		06/05/2014	Accounts Payable	Verizon Wireless	\$361.24	\$361.24	\$0.00
259680	06/03/2014	Reconciled		06/06/2014	Accounts Payable	WageWorks, Inc.	\$166.66	\$166.66	\$0.00
259681	06/03/2014	Reconciled		06/09/2014	Accounts Payable	WageWorks, Inc.	\$3,822.66	\$3,822.66	\$0.00
259682	06/03/2014	Reconciled		06/06/2014	Accounts Payable	Winnsboro Builders Supply	\$124.04	\$124.04	\$0.00
259683	06/03/2014	Reconciled		06/10/2014	Accounts Payable	Coast To Coast Computer Products	\$6,803.27	\$6,803.27	\$0.00
259684	06/03/2014	Reconciled		06/09/2014	Accounts Payable	Davis, Elliott LLC	\$8,400.00	\$8,400.00	\$0.00
259685	06/03/2014	Reconciled		06/06/2014	Accounts Payable	Fairfield Motor Parts Inc	\$6.27	\$6.27	\$0.00
259686	06/03/2014	Reconciled		06/06/2014	Accounts Payable	Kershaw County Treasurer	\$1,217.81	\$1,217.81	\$0.00
259687	06/03/2014	Reconciled		06/16/2014	Accounts Payable	Newberry County Treasurer	\$157.61	\$157.61	\$0.00
259688	06/03/2014	Reconciled		06/09/2014	Accounts Payable	Office Depot	\$100.08	\$100.08	\$0.00
259689	06/03/2014	Open			Accounts Payable	Richland County Treasurer	\$31,904.71		
259690	06/03/2014	Reconciled		06/06/2014	Accounts Payable	Safe Air Systems	\$1,858.43	\$1,858.43	\$0.00
259691	06/03/2014	Reconciled		06/06/2014	Accounts Payable	Snider Tire, Inc.	\$6,031.13	\$6,031.13	\$0.00

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259692	06/03/2014	Reconciled		06/16/2014	Accounts Payable	Truck Supply Company of SC	\$75.93	\$75.93	\$0.00
259693	06/04/2014	Reconciled		06/10/2014	Accounts Payable	AlSCO, Linen Service Corp	\$337.45	\$337.45	\$0.00
259694	06/04/2014	Reconciled		06/13/2014	Accounts Payable	Another Printer Incorporated	\$1,035.97	\$1,035.97	\$0.00
259695	06/04/2014	Reconciled		06/10/2014	Accounts Payable	Brown, Joseph	\$150.00	\$150.00	\$0.00
259696	06/04/2014	Reconciled		06/17/2014	Accounts Payable	Budget & Control Board	\$2,800.61	\$2,800.61	\$0.00
259697	06/04/2014	Reconciled		06/09/2014	Accounts Payable	Feaster, Thomas	\$33.00	\$33.00	\$0.00
259698	06/04/2014	Reconciled		06/06/2014	Accounts Payable	Fort, DR L W	\$630.00	\$630.00	\$0.00
259699	06/04/2014	Reconciled		06/10/2014	Accounts Payable	Frick, William	\$150.00	\$150.00	\$0.00
259700	06/04/2014	Reconciled		06/09/2014	Accounts Payable	Gaither, Virgil	\$150.00	\$150.00	\$0.00
259701	06/04/2014	Reconciled		06/12/2014	Accounts Payable	Goode, Loretta	\$150.00	\$150.00	\$0.00
259702	06/04/2014	Reconciled		06/19/2014	Accounts Payable	Hildebran, Shirley	\$150.00	\$150.00	\$0.00
259703	06/04/2014	Reconciled		06/09/2014	Accounts Payable	Hinely, Philip L	\$150.00	\$150.00	\$0.00
259704	06/04/2014	Reconciled		06/09/2014	Accounts Payable	JanPak, Inc	\$265.78	\$265.78	\$0.00
259705	06/04/2014	Reconciled		06/11/2014	Accounts Payable	Jenksville Water Co Inc	\$212.44	\$212.44	\$0.00
259706	06/04/2014	Reconciled		06/09/2014	Accounts Payable	JM Grace Corporation	\$545.20	\$545.20	\$0.00
259707	06/04/2014	Reconciled		06/20/2014	Accounts Payable	Jones, Carolyn F.	\$150.00	\$150.00	\$0.00
259708	06/04/2014	Reconciled		06/10/2014	Accounts Payable	Lowes Business Account	\$1,339.83	\$1,339.83	\$0.00
259709	06/04/2014	Reconciled		06/13/2014	Accounts Payable	Merus Refreshment Services, Inc	\$351.34	\$351.34	\$0.00
259710	06/04/2014	Reconciled		06/13/2014	Accounts Payable	Metlife	\$87.78	\$87.78	\$0.00
259711	06/04/2014	Reconciled		06/10/2014	Accounts Payable	Mutual of Omaha Insurance Company	\$3,271.91	\$3,271.91	\$0.00
259712	06/04/2014	Reconciled		06/10/2014	Accounts Payable	Parker, Poe, Adams & Bernstein	\$774.90	\$774.90	\$0.00
259713	06/04/2014	Reconciled		06/09/2014	Accounts Payable	Perry, Henry	\$150.00	\$150.00	\$0.00
259714	06/04/2014	Reconciled		06/12/2014	Accounts Payable	Profleet of the Carolinas, Inc	\$1,447.45	\$1,447.45	\$0.00
259715	06/04/2014	Reconciled		06/10/2014	Accounts Payable	R.A. Ellisor, Jr.	\$150.00	\$150.00	\$0.00
259716	06/04/2014	Reconciled		06/11/2014	Accounts Payable	Richardson, Thomas	\$150.00	\$150.00	\$0.00
259717	06/04/2014	Reconciled		06/10/2014	Accounts Payable	Robinson, Solomon Y	\$150.00	\$150.00	\$0.00
259718	06/04/2014	Reconciled		06/06/2014	Accounts Payable	S & S Aviation, Inc.	\$2,000.00	\$2,000.00	\$0.00
259719	06/04/2014	Reconciled		06/12/2014	Accounts Payable	SC Law Enforcement Division	\$25.00	\$25.00	\$0.00
259720	06/04/2014	Reconciled		06/09/2014	Accounts Payable	Snider Tire, Inc.	\$671.27	\$671.27	\$0.00
259721	06/04/2014	Reconciled		06/10/2014	Accounts Payable	Stuck MD, Deborah L	\$700.00	\$700.00	\$0.00
259722	06/04/2014	Reconciled		06/09/2014	Accounts Payable	TAPS Tax Collectors Asso. of	\$30.00	\$30.00	\$0.00
259723	06/04/2014	Reconciled		06/09/2014	Accounts Payable	Vulcan Materials	\$15,259.33	\$15,259.33	\$0.00
259724	06/04/2014	Reconciled		06/09/2014	Accounts Payable	W.C.Rouse Holdings, Inc dba W.C. Rouse Son, Inc	\$7,508.57	\$7,508.57	\$0.00
259725	06/04/2014	Reconciled		06/06/2014	Accounts Payable	Adams, Mary E.	\$450.00	\$450.00	\$0.00
259726	06/04/2014	Reconciled		06/11/2014	Accounts Payable	American Family Life	\$10,146.02	\$10,146.02	\$0.00
259727	06/04/2014	Reconciled		06/10/2014	Accounts Payable	Asaad, Naajiy	\$200.00	\$200.00	\$0.00
259728	06/04/2014	Reconciled		06/11/2014	Accounts Payable	Belton, Andrena	\$150.00	\$150.00	\$0.00
259729	06/04/2014	Reconciled		06/09/2014	Accounts Payable	Brigman, Paul	\$110.00	\$110.00	\$0.00
259730	06/04/2014	Reconciled		06/11/2014	Accounts Payable	Brown, Darryl	\$50.00	\$50.00	\$0.00
259731	06/04/2014	Reconciled		06/09/2014	Accounts Payable	Brown, Steve	\$180.00	\$180.00	\$0.00
259732	06/04/2014	Reconciled		06/06/2014	Accounts Payable	Coleman, Lawrence	\$340.00	\$340.00	\$0.00
259733	06/04/2014	Reconciled		06/11/2014	Accounts Payable	Coleman, Marcus	\$150.00	\$150.00	\$0.00
259734	06/04/2014	Reconciled		06/10/2014	Accounts Payable	Grier, Albert L.	\$50.00	\$50.00	\$0.00
259735	06/04/2014	Reconciled		06/06/2014	Accounts Payable	Hill, Terry	\$240.00	\$240.00	\$0.00
259736	06/04/2014	Reconciled		06/09/2014	Accounts Payable	Hollister, James B.	\$180.00	\$180.00	\$0.00
259737	06/04/2014	Reconciled		06/06/2014	Accounts Payable	Jackson, Tommie Louis	\$180.00	\$180.00	\$0.00
259738	06/04/2014	Reconciled		06/09/2014	Accounts Payable	McCrary, Melissa	\$320.00	\$320.00	\$0.00
259739	06/04/2014	Reconciled		06/06/2014	Accounts Payable	O'Keefe, Dennis	\$60.00	\$60.00	\$0.00
259740	06/04/2014	Reconciled		06/06/2014	Accounts Payable	Robertson Jr. , Jakie	\$100.00	\$100.00	\$0.00

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259741	06/04/2014	Reconciled		06/11/2014	Accounts Payable	Smith, Joseph	\$561.00	\$561.00	\$0.00
259742	06/04/2014	Open			Accounts Payable	The World Taekwondo Center	\$170.00		
259743	06/04/2014	Reconciled		06/09/2014	Accounts Payable	Town of Winnsboro	\$13,419.71	\$13,419.71	\$0.00
259744	06/05/2014	Reconciled		06/09/2014	Accounts Payable	Bob Barker Company	\$1,079.45	\$1,079.45	\$0.00
259745	06/05/2014	Reconciled		06/10/2014	Accounts Payable	Frontier	\$345.82	\$345.82	\$0.00
259746	06/05/2014	Reconciled		06/10/2014	Accounts Payable	Hughes Network System, LLC	\$64.68	\$64.68	\$0.00
259747	06/05/2014	Reconciled		06/11/2014	Accounts Payable	Jenkinsville Water Co Inc	\$78.92	\$78.92	\$0.00
259748	06/05/2014	Reconciled		06/10/2014	Accounts Payable	Mid-County Water Company	\$96.50	\$96.50	\$0.00
259749	06/05/2014	Reconciled		06/10/2014	Accounts Payable	Mitford Water & Sewer District	\$90.12	\$90.12	\$0.00
259750	06/05/2014	Reconciled		06/09/2014	Accounts Payable	Motorola Solutions, Inc	\$5,016.53	\$5,016.53	\$0.00
259751	06/05/2014	Reconciled		06/10/2014	Accounts Payable	Total Office Solutions	\$62.42	\$62.42	\$0.00
259752	06/05/2014	Reconciled		06/10/2014	Accounts Payable	TruVista Communications	\$5,613.05	\$5,613.05	\$0.00
259753	06/05/2014	Reconciled		06/11/2014	Accounts Payable	U.S. Bancorp Equipment Finance, Inc.	\$105.64	\$105.64	\$0.00
259754	06/05/2014	Reconciled		06/09/2014	Accounts Payable	US Postal Service	\$310.00	\$310.00	\$0.00
259755	06/05/2014	Reconciled		06/09/2014	Accounts Payable	Wal-Mart Community/GECRB	\$1,055.93	\$1,055.93	\$0.00
259756	06/09/2014	Reconciled		06/13/2014	Accounts Payable	Mid-County Water Company	\$89.54	\$89.54	\$0.00
259757	06/09/2014	Reconciled		06/11/2014	Accounts Payable	Snider Tire, Inc.	\$221.32	\$221.32	\$0.00
259758	06/09/2014	Reconciled		06/11/2014	Accounts Payable	TruVista Communications	\$3,325.81	\$3,325.81	\$0.00
259759	06/09/2014	Reconciled		06/12/2014	Accounts Payable	Chester County Natural Gas	\$24.15	\$24.15	\$0.00
259760	06/09/2014	Reconciled		06/16/2014	Accounts Payable	Mitford Water & Sewer District	\$27.00	\$27.00	\$0.00
259761	06/09/2014	Reconciled		06/19/2014	Accounts Payable	Parker Poe Consulting, Inc.	\$10,833.33	\$10,833.33	\$0.00
259762	06/09/2014	Reconciled		06/12/2014	Accounts Payable	Ridgeway Water & Sewer Dept.	\$24.88	\$24.88	\$0.00
259763	06/09/2014	Open			Accounts Payable	Robinson, Carolyn B.	\$349.98		
259764	06/09/2014	Reconciled		06/11/2014	Accounts Payable	TruVista Communications	\$2,453.88	\$2,453.88	\$0.00
259765	06/09/2014	Reconciled		06/16/2014	Accounts Payable	AT&T	\$584.64	\$584.64	\$0.00
259766	06/09/2014	Reconciled		06/12/2014	Accounts Payable	Bi-Lo #521	\$71.86	\$71.86	\$0.00
259767	06/09/2014	Reconciled		06/13/2014	Accounts Payable	Blake & Ford Incorporated	\$93.69	\$93.69	\$0.00
259768	06/09/2014	Reconciled		06/13/2014	Accounts Payable	Forms and Supply, Inc.	\$306.34	\$306.34	\$0.00
259769	06/09/2014	Reconciled		06/13/2014	Accounts Payable	Interstate All Battery Center	\$170.11	\$170.11	\$0.00
259770	06/09/2014	Reconciled		06/13/2014	Accounts Payable	Mid-County Water Company	\$51.60	\$51.60	\$0.00
259771	06/09/2014	Reconciled		06/16/2014	Accounts Payable	Mitford Water & Sewer District	\$31.00	\$31.00	\$0.00
259772	06/09/2014	Open			Accounts Payable	SC Juvenile Officers Association	\$50.00		
259773	06/09/2014	Reconciled		06/13/2014	Accounts Payable	TruVista Communications	\$1,041.56	\$1,041.56	\$0.00
259774	06/09/2014	Reconciled		06/16/2014	Accounts Payable	United Refrigeration, Inc	\$144.15	\$144.15	\$0.00
259775	06/09/2014	Reconciled		06/13/2014	Accounts Payable	US Foods, Inc.	\$11,053.81	\$11,053.81	\$0.00
259776	06/09/2014	Reconciled		06/13/2014	Accounts Payable	Verizon Wireless	\$736.08	\$736.08	\$0.00
259777	06/10/2014	Reconciled		06/11/2014	Accounts Payable	Carolina Business Equipment Inc	\$1,234.11	\$1,234.11	\$0.00
259778	06/10/2014	Reconciled		06/13/2014	Accounts Payable	Charlotte Truck Center, Inc	\$312.90	\$312.90	\$0.00
259779	06/10/2014	Reconciled		06/12/2014	Accounts Payable	Cherokee Incorporated	\$241,834.13	\$241,834.13	\$0.00
259780	06/10/2014	Reconciled		06/12/2014	Accounts Payable	Classic Ford of Columbia, Inc.	\$212.50	\$212.50	\$0.00
259781	06/10/2014	Reconciled		06/16/2014	Accounts Payable	Diamond Consulting Corporation	\$1,857.09	\$1,857.09	\$0.00
259782	06/10/2014	Reconciled		06/13/2014	Accounts Payable	J Wilbur Collins & Co	\$604.42	\$604.42	\$0.00
259783	06/10/2014	Reconciled		06/12/2014	Accounts Payable	Laser Print Plus	\$18,902.69	\$18,902.69	\$0.00
259784	06/10/2014	Reconciled		06/12/2014	Accounts Payable	RouteMatch Software, Inc.	\$8,590.00	\$8,590.00	\$0.00
259785	06/10/2014	Reconciled		06/13/2014	Accounts Payable	SC Law Enforcement Division	\$50.00	\$50.00	\$0.00
259786	06/10/2014	Reconciled		06/12/2014	Accounts Payable	Snider Tire, Inc.	\$335.64	\$335.64	\$0.00
259787	06/10/2014	Reconciled		06/13/2014	Accounts Payable	Southeast Emulsions, Inc.	\$479.70	\$479.70	\$0.00
259788	06/10/2014	Reconciled		06/27/2014	Accounts Payable	Spencer's Trophy Company	\$637.72	\$637.72	\$0.00
259789	06/10/2014	Reconciled		06/11/2014	Accounts Payable	Superior Gas	\$80.99	\$80.99	\$0.00
259790	06/10/2014	Reconciled		06/12/2014	Accounts Payable	Wilson Chevrolet Inc	\$497.79	\$497.79	\$0.00

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259791	06/10/2014	Reconciled		06/12/2014	Accounts Payable	Winnsboro Builders Supply	\$552.36	\$552.36	\$0.00
259792	06/10/2014	Reconciled		06/13/2014	Accounts Payable	Creighton B. Coleman, Attorney	\$39,880.39	\$39,880.39	\$0.00
259793	06/12/2014	Reconciled		06/17/2014	Accounts Payable	Budget & Control Board Divison	\$24,841.58	\$24,841.58	\$0.00
259794	06/12/2014	Reconciled		06/13/2014	Accounts Payable	Fairfield County Treasurer	\$65.17	\$65.17	\$0.00
259795	06/12/2014	Reconciled		06/16/2014	Accounts Payable	Fairfield Electric Co-Op Inc	\$6,029.09	\$6,029.09	\$0.00
259796	06/12/2014	Reconciled		06/18/2014	Accounts Payable	Hampton Inn Pawleys Island	\$547.80	\$547.80	\$0.00
259797	06/12/2014	Reconciled		06/13/2014	Accounts Payable	James III, John E.	\$300.00	\$300.00	\$0.00
259798	06/12/2014	Reconciled		06/30/2014	Accounts Payable	Saluda Dam LLC	\$8,798.00	\$8,798.00	\$0.00
259799	06/12/2014	Reconciled		06/23/2014	Accounts Payable	SC Coroner's Association	\$600.00	\$600.00	\$0.00
259800	06/12/2014	Reconciled		06/16/2014	Accounts Payable	SCE&G	\$3,620.51	\$3,620.51	\$0.00
259801	06/12/2014	Reconciled		06/16/2014	Accounts Payable	SCE&G	\$352.49	\$352.49	\$0.00
259802	06/12/2014	Open			Accounts Payable	Space Walk of Lake Wateree, Melanie, Williams	\$385.20		
259803	06/12/2014	Reconciled		06/13/2014	Accounts Payable	Spirit Communications	\$51.02	\$51.02	\$0.00
259804	06/12/2014	Reconciled		06/13/2014	Accounts Payable	Fairfield Family Court 6th	\$1,623.95	\$1,623.95	\$0.00
259805	06/12/2014	Reconciled		06/16/2014	Accounts Payable	Family Court of the 5th	\$126.00	\$126.00	\$0.00
259806	06/12/2014	Reconciled		06/19/2014	Accounts Payable	Family Court of the Fifth	\$631.26	\$631.26	\$0.00
259807	06/12/2014	Reconciled		06/18/2014	Accounts Payable	Internal Revenue Service	\$50.00	\$50.00	\$0.00
259808	06/12/2014	Reconciled		06/18/2014	Accounts Payable	Lexington Clerk of Court	\$232.05	\$232.05	\$0.00
259809	06/12/2014	Reconciled		06/16/2014	Accounts Payable	NC Child Support	\$166.61	\$166.61	\$0.00
259810	06/12/2014	Reconciled		06/16/2014	Accounts Payable	PHEAA, PHEAA	\$125.32	\$125.32	\$0.00
259811	06/12/2014	Reconciled		06/17/2014	Accounts Payable	SC Deferred Compensation	\$4,851.70	\$4,851.70	\$0.00
259812	06/12/2014	Reconciled		06/18/2014	Accounts Payable	SC Department Of Revenue	\$228.92	\$228.92	\$0.00
259813	06/12/2014	Voided		06/30/2014	Accounts Payable	SC Department of Revenue	\$57.02		
259814	06/12/2014	Reconciled		06/17/2014	Accounts Payable	SC Department of Revenue	\$82.23	\$82.23	\$0.00
259815	06/12/2014	Reconciled		06/18/2014	Accounts Payable	SC Department of Revenue	\$144.27	\$144.27	\$0.00
259816	06/12/2014	Reconciled		06/18/2014	Accounts Payable	SC Department of Revenue	\$29.00	\$29.00	\$0.00
259817	06/12/2014	Reconciled		06/17/2014	Accounts Payable	SC Department of Revenue	\$94.31	\$94.31	\$0.00
259818	06/12/2014	Reconciled		06/17/2014	Accounts Payable	SC Department of Revenue	\$102.07	\$102.07	\$0.00
259819	06/12/2014	Reconciled		06/18/2014	Accounts Payable	SC Department of Revenue	\$60.54	\$60.54	\$0.00
259820	06/12/2014	Reconciled		06/18/2014	Accounts Payable	SC Department of Revenue	\$133.24	\$133.24	\$0.00
259821	06/12/2014	Reconciled		06/17/2014	Accounts Payable	SC Department of Revenue	\$101.92	\$101.92	\$0.00
259822	06/12/2014	Reconciled		06/17/2014	Accounts Payable	SC Department of Revenue	\$100.75	\$100.75	\$0.00
259823	06/12/2014	Reconciled		06/18/2014	Accounts Payable	SC Department of Revenue	\$105.56	\$105.56	\$0.00
259824	06/12/2014	Reconciled		06/17/2014	Accounts Payable	SC Retirement System	\$245.68	\$245.68	\$0.00
259825	06/12/2014	Reconciled		06/17/2014	Accounts Payable	Stephenson, William K. Jr	\$274.61	\$274.61	\$0.00
259826	06/12/2014	Reconciled		06/16/2014	Accounts Payable	TX Child Support SDU	\$138.46	\$138.46	\$0.00
259827	06/12/2014	Reconciled		06/16/2014	Accounts Payable	United Way of the	\$61.00	\$61.00	\$0.00
259828	06/12/2014	Reconciled		06/17/2014	Accounts Payable	US Dept of Education National	\$140.36	\$140.36	\$0.00
259829	06/12/2014	Reconciled		06/17/2014	Accounts Payable	Alsco, Linen Service Corp	\$702.80	\$702.80	\$0.00
259830	06/12/2014	Reconciled		06/16/2014	Accounts Payable	Fairfield Electric Co-Op Inc	\$2,804.48	\$2,804.48	\$0.00
259831	06/12/2014	Reconciled		06/12/2014	Accounts Payable	Roseborough, Timothy M	\$278.00	\$278.00	\$0.00
259832	06/12/2014	Reconciled		06/17/2014	Accounts Payable	Winnsboro Builders Supply	\$308.61	\$308.61	\$0.00
259833	06/12/2014	Reconciled		06/16/2014	Accounts Payable	Barbara E. Ball d/b/a Writing Horses, LLC	\$750.00	\$750.00	\$0.00
259834	06/12/2014	Reconciled		06/16/2014	Accounts Payable	Black's Drug	\$663.81	\$663.81	\$0.00
259835	06/12/2014	Reconciled		06/16/2014	Accounts Payable	Budget & Control Board	\$112.00	\$112.00	\$0.00
259836	06/12/2014	Reconciled		06/13/2014	Accounts Payable	Central Equipment Company, Inc	\$196.00	\$196.00	\$0.00
259837	06/12/2014	Reconciled		06/18/2014	Accounts Payable	JM Grace Corporation	\$175.80	\$175.80	\$0.00
259838	06/12/2014	Reconciled		06/18/2014	Accounts Payable	Lawmen's Safety Supply	\$296.71	\$296.71	\$0.00

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259839	06/12/2014	Reconciled		06/12/2014	Accounts Payable	LCI-Lineberger Construction Inc.	\$132,226.81	\$132,226.81	\$0.00
259840	06/12/2014	Reconciled		06/13/2014	Accounts Payable	Lorick Office Products	\$4,291.24	\$4,291.24	\$0.00
259841	06/12/2014	Open			Accounts Payable	Newton's Fire & Safety, Inc	\$4,527.49		
259842	06/12/2014	Reconciled		06/13/2014	Accounts Payable	Palmetto Southern, Inc.	\$411.55	\$411.55	\$0.00
259843	06/12/2014	Open			Accounts Payable	SC EMS Association	\$900.00		
259844	06/12/2014	Reconciled		06/16/2014	Accounts Payable	US Postal Service	\$84.00	\$84.00	\$0.00
259845	06/12/2014	Reconciled		06/16/2014	Accounts Payable	Vic Bailey Ford	\$28,791.00	\$28,791.00	\$0.00
259846	06/12/2014	Reconciled		06/20/2014	Accounts Payable	Wood's Auto Body Shop	\$2,406.72	\$2,406.72	\$0.00
259847	06/13/2014	Reconciled		06/18/2014	Accounts Payable	AutoZone	\$577.76	\$577.76	\$0.00
259848	06/13/2014	Reconciled		06/18/2014	Accounts Payable	B and H Depot, LLC / KeylessAccessLocks.com	\$413.22	\$413.22	\$0.00
259849	06/13/2014	Reconciled		06/17/2014	Accounts Payable	City Electric Supply Company	\$123.04	\$123.04	\$0.00
259850	06/13/2014	Reconciled		06/18/2014	Accounts Payable	Coast To Coast Computer Products	\$7,537.09	\$7,537.09	\$0.00
259851	06/13/2014	Reconciled		06/19/2014	Accounts Payable	CTD Inc., d/b/a Cheaper Than Dirt	\$744.59	\$744.59	\$0.00
259852	06/13/2014	Reconciled		06/23/2014	Accounts Payable	Evans, Keith	\$100.00	\$100.00	\$0.00
259853	06/13/2014	Reconciled		06/24/2014	Accounts Payable	Kennedy, Rosemary	\$45.00	\$45.00	\$0.00
259854	06/13/2014	Reconciled		06/17/2014	Accounts Payable	Richardson Construction Company of	\$348,232.50	\$348,232.50	\$0.00
259855	06/13/2014	Reconciled		06/17/2014	Accounts Payable	SCE&G	\$6,413.08	\$6,413.08	\$0.00
259856	06/13/2014	Reconciled		06/16/2014	Accounts Payable	Snider Tire, Inc.	\$335.64	\$335.64	\$0.00
259857	06/13/2014	Reconciled		06/17/2014	Accounts Payable	TruVista Communications	\$5,643.86	\$5,643.86	\$0.00
259858	06/13/2014	Reconciled		06/17/2014	Accounts Payable	Verizon Wireless	\$532.65	\$532.65	\$0.00
259859	06/13/2014	Reconciled		06/20/2014	Accounts Payable	White, Takesha	\$25.00	\$25.00	\$0.00
259860	06/16/2014	Reconciled		06/23/2014	Accounts Payable	ADP, Inc	\$823.75	\$823.75	\$0.00
259861	06/16/2014	Reconciled		06/19/2014	Accounts Payable	AlSCO, Linen Service Corp	\$310.26	\$310.26	\$0.00
259862	06/16/2014	Reconciled		06/19/2014	Accounts Payable	Atlantic Coastal Supply, Inc	\$352.57	\$352.57	\$0.00
259863	06/16/2014	Reconciled		06/18/2014	Accounts Payable	Blanchard Machinery, INC	\$1,396.70	\$1,396.70	\$0.00
259864	06/16/2014	Reconciled		06/23/2014	Accounts Payable	Camp, Moring, & Cannon, LLC	\$1,200.00	\$1,200.00	\$0.00
259865	06/16/2014	Reconciled		06/20/2014	Accounts Payable	CDW Government Incorporated	\$111.98	\$111.98	\$0.00
259866	06/16/2014	Reconciled		06/23/2014	Accounts Payable	Centennial Products, Inc	\$311.49	\$311.49	\$0.00
259867	06/16/2014	Reconciled		06/19/2014	Accounts Payable	Charlotte Truck Center, Inc	\$574.90	\$574.90	\$0.00
259868	06/16/2014	Reconciled		06/19/2014	Accounts Payable	Classic Ford of Columbia, Inc.	\$556.21	\$556.21	\$0.00
259869	06/16/2014	Reconciled		06/24/2014	Accounts Payable	Coltrane Small Engine Repair	\$13.99	\$13.99	\$0.00
259870	06/16/2014	Reconciled		06/18/2014	Accounts Payable	Columbia Flag & Banner Company, LLC	\$234.90	\$234.90	\$0.00
259871	06/16/2014	Reconciled		06/20/2014	Accounts Payable	Communications Specialist, Inc	\$205.20	\$205.20	\$0.00
259872	06/16/2014	Reconciled		06/23/2014	Accounts Payable	Covenant Media of SC, LLC	\$350.00	\$350.00	\$0.00
259873	06/16/2014	Reconciled		06/20/2014	Accounts Payable	Dawson Corporation	\$939.46	\$939.46	\$0.00
259874	06/16/2014	Reconciled		06/18/2014	Accounts Payable	Fairfield Medical Assoc	\$227.00	\$227.00	\$0.00
259875	06/16/2014	Reconciled		06/20/2014	Accounts Payable	FleetMatics USA, LLC	\$509.06	\$509.06	\$0.00
259876	06/16/2014	Reconciled		06/20/2014	Accounts Payable	Flint Equipment Company	\$929.00	\$929.00	\$0.00
259877	06/16/2014	Reconciled		06/17/2014	Accounts Payable	Italian Garden	\$794.48	\$794.48	\$0.00
259878	06/16/2014	Reconciled		06/20/2014	Accounts Payable	Linde Gas North America LLC	\$126.70	\$126.70	\$0.00
259879	06/16/2014	Reconciled		06/20/2014	Accounts Payable	MailFinance	\$279.26	\$279.26	\$0.00
259880	06/16/2014	Reconciled		06/20/2014	Accounts Payable	Merus Refreshment Services, Inc	\$88.95	\$88.95	\$0.00
259881	06/16/2014	Open			Accounts Payable	Mid-State Auto/Electric Repair Inc.	\$82.73		
259882	06/16/2014	Reconciled		06/18/2014	Accounts Payable	Nu-Life Environmental, Inc.	\$1,322.00	\$1,322.00	\$0.00
259883	06/16/2014	Reconciled		06/20/2014	Accounts Payable	Southern Pump & Tank Company	\$1,078.20	\$1,078.20	\$0.00
259884	06/16/2014	Reconciled		06/18/2014	Accounts Payable	Staples	\$48.31	\$48.31	\$0.00
259885	06/16/2014	Reconciled		06/17/2014	Accounts Payable	T & T Sports	\$358.66	\$358.66	\$0.00
259886	06/16/2014	Reconciled		06/20/2014	Accounts Payable	Todd & Moore Inc	\$230.00	\$230.00	\$0.00

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259887	06/16/2014	Reconciled		06/19/2014	Accounts Payable	TruVista Communications	\$1,783.23	\$1,783.23	\$0.00
259888	06/16/2014	Reconciled		06/18/2014	Accounts Payable	Verizon Wireless	\$100.13	\$100.13	\$0.00
259889	06/16/2014	Reconciled		06/19/2014	Accounts Payable	Vulcan Materials	\$3,929.51	\$3,929.51	\$0.00
259890	06/16/2014	Reconciled		06/17/2014	Accounts Payable	WaPer, Inc.	\$1,424.53	\$1,424.53	\$0.00
259891	06/16/2014	Reconciled		06/17/2014	Accounts Payable	Wilson Chevrolet Inc	\$215.10	\$215.10	\$0.00
259892	06/16/2014	Reconciled		06/16/2014	Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$23,145.00	\$23,145.00	\$0.00
259893	06/18/2014	Reconciled		06/23/2014	Accounts Payable	Alliance Consulting Engineers, INC	\$13,000.00	\$13,000.00	\$0.00
259894	06/18/2014	Reconciled		06/24/2014	Accounts Payable	CDW Government Incorporated	\$2,007.91	\$2,007.91	\$0.00
259895	06/18/2014	Reconciled		06/26/2014	Accounts Payable	Collins Pumps & Control Service	\$410.36	\$410.36	\$0.00
259896	06/18/2014	Open			Accounts Payable	EGA Footwear Distributors LLC	\$117.65		
259897	06/18/2014	Reconciled		06/19/2014	Accounts Payable	Frasier Tire Service, Inc	\$3,534.57	\$3,534.57	\$0.00
259898	06/18/2014	Reconciled		06/23/2014	Accounts Payable	Gaylord Brothers Incorporated	\$30.20	\$30.20	\$0.00
259899	06/18/2014	Reconciled		06/23/2014	Accounts Payable	Hose Power USA	\$239.07	\$239.07	\$0.00
259900	06/18/2014	Reconciled		06/23/2014	Accounts Payable	J Wilbur Collins & Co	\$49.86	\$49.86	\$0.00
259901	06/18/2014	Reconciled		06/23/2014	Accounts Payable	Language Line Services	\$36.75	\$36.75	\$0.00
259902	06/18/2014	Reconciled		06/24/2014	Accounts Payable	Newberry Electric Co-op	\$47.43	\$47.43	\$0.00
259903	06/18/2014	Reconciled		06/23/2014	Accounts Payable	Otto C. Smith d/b/a DMS Printing and Promo	\$535.00	\$535.00	\$0.00
259904	06/18/2014	Reconciled		06/23/2014	Accounts Payable	Safe Air Systems	\$285.77	\$285.77	\$0.00
259905	06/18/2014	Reconciled		06/24/2014	Accounts Payable	SC Fire Academy	\$5.00	\$5.00	\$0.00
259906	06/18/2014	Reconciled		06/24/2014	Accounts Payable	SC Law Enforcement Division	\$50.00	\$50.00	\$0.00
259907	06/18/2014	Open			Accounts Payable	Southeast Restaurants Corp.	\$584.22		
259908	06/18/2014	Reconciled		06/20/2014	Accounts Payable	Wilson Chevrolet Inc	\$1,789.77	\$1,789.77	\$0.00
259909	06/18/2014	Reconciled		06/23/2014	Accounts Payable	American Industries, Inc	\$3,645.17	\$3,645.17	\$0.00
259910	06/18/2014	Reconciled		06/23/2014	Accounts Payable	CMG PROMOS, INC	\$148.67	\$148.67	\$0.00
259911	06/18/2014	Reconciled		06/20/2014	Accounts Payable	Fairfield Electric Co-Op Inc	\$6,206.89	\$6,206.89	\$0.00
259912	06/18/2014	Reconciled		06/20/2014	Accounts Payable	Ferguson, David L	\$266.21	\$266.21	\$0.00
259913	06/18/2014	Reconciled		06/20/2014	Accounts Payable	First Citizens Bank	\$450.16	\$450.16	\$0.00
259914	06/18/2014	Reconciled		06/24/2014	Accounts Payable	Marlin Leasing Corporation	\$211.00	\$211.00	\$0.00
259915	06/18/2014	Reconciled		06/20/2014	Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software	\$3,976.63	\$3,976.63	\$0.00
259916	06/18/2014	Reconciled		06/18/2014	Accounts Payable	Thomas Armstrong dba: Network Plus	\$451.75	\$451.75	\$0.00
259917	06/18/2014	Reconciled		06/20/2014	Accounts Payable	Town of Winnsboro	\$3,966.53	\$3,966.53	\$0.00
259918	06/18/2014	Reconciled		06/19/2014	Accounts Payable	U.S. Lawns of Columbia	\$4,678.00	\$4,678.00	\$0.00
259919	06/18/2014	Reconciled		06/24/2014	Accounts Payable	Verizon Select Service	\$84.04	\$84.04	\$0.00
259920	06/19/2014	Reconciled		06/20/2014	Accounts Payable	BAUGHMAN, CRYSTAL, L	\$226.00	\$226.00	\$0.00
259921	06/19/2014	Reconciled		06/20/2014	Accounts Payable	Boney, Greg	\$223.75	\$223.75	\$0.00
259922	06/19/2014	Reconciled		06/23/2014	Accounts Payable	First Citizens Bank	\$1,754.15	\$1,754.15	\$0.00
259923	06/19/2014	Reconciled		06/23/2014	Accounts Payable	First Citizens Bank	\$1,712.13	\$1,712.13	\$0.00
259924	06/19/2014	Reconciled		06/23/2014	Accounts Payable	Killian, Terry	\$534.00	\$534.00	\$0.00
259925	06/19/2014	Open			Accounts Payable	SC DHEC	\$1,745.00		
259926	06/19/2014	Reconciled		06/26/2014	Accounts Payable	AT&T	\$1,199.90	\$1,199.90	\$0.00
259927	06/19/2014	Reconciled		06/23/2014	Accounts Payable	Board of Disabilities and Special Needs	\$246.50	\$246.50	\$0.00
259928	06/19/2014	Reconciled		06/25/2014	Accounts Payable	Carolina Recycling Association	\$145.00	\$145.00	\$0.00
259929	06/19/2014	Reconciled		06/24/2014	Accounts Payable	De Lage Landen Financial, Inc	\$104.86	\$104.86	\$0.00
259930	06/19/2014	Reconciled		06/24/2014	Accounts Payable	Fairfield Chamber of Commerce	\$50.00	\$50.00	\$0.00
259931	06/19/2014	Reconciled		06/24/2014	Accounts Payable	Fairfield Chamber of Commerce	\$175.00	\$175.00	\$0.00
259932	06/19/2014	Reconciled		06/24/2014	Accounts Payable	Fairfield County Magistrate	\$211.25	\$211.25	\$0.00
259933	06/19/2014	Reconciled		06/24/2014	Accounts Payable	Fairfield Electric Co-Op Inc	\$123.00	\$123.00	\$0.00

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259934	06/19/2014	Reconciled		06/24/2014	Accounts Payable	Frontier	\$233.29	\$233.29	\$0.00
259935	06/19/2014	Reconciled		06/25/2014	Accounts Payable	GreatAmerica Leasing Corp.	\$355.24	\$355.24	\$0.00
259936	06/19/2014	Reconciled		06/25/2014	Accounts Payable	Inmarsat Solutions (US) Inc.	\$46.99	\$46.99	\$0.00
259937	06/19/2014	Reconciled		06/25/2014	Accounts Payable	Marlin Leasing Corporation	\$359.52	\$359.52	\$0.00
259938	06/19/2014	Reconciled		06/23/2014	Accounts Payable	Motorola Solutions, Inc	\$53.93	\$53.93	\$0.00
259939	06/19/2014	Reconciled		06/25/2014	Accounts Payable	Newberry Electric Co-op	\$65.28	\$65.28	\$0.00
259940	06/19/2014	Reconciled		06/30/2014	Accounts Payable	Parker Poe Consulting, Inc.	\$1,500.00	\$1,500.00	\$0.00
259941	06/19/2014	Reconciled		06/23/2014	Accounts Payable	Philips Lifeline Company	\$2,655.77	\$2,655.77	\$0.00
259942	06/19/2014	Reconciled		06/23/2014	Accounts Payable	Pitney Bowes Global Financial	\$59.92	\$59.92	\$0.00
259943	06/19/2014	Reconciled		06/24/2014	Accounts Payable	Pitney Bowes Incorporated	\$20.00	\$20.00	\$0.00
259944	06/19/2014	Reconciled		06/24/2014	Accounts Payable	Reed, Jerry	\$129.92	\$129.92	\$0.00
259945	06/19/2014	Reconciled		06/23/2014	Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$3,821.34	\$3,821.34	\$0.00
259946	06/19/2014	Reconciled		06/24/2014	Accounts Payable	SCE&G	\$876.09	\$876.09	\$0.00
259947	06/19/2014	Reconciled		06/23/2014	Accounts Payable	Staples	\$442.92	\$442.92	\$0.00
259948	06/19/2014	Open			Accounts Payable	Swearingen, Michael Paul	\$15.68		
259949	06/19/2014	Reconciled		06/24/2014	Accounts Payable	Toshiba Business Solutions	\$567.96	\$567.96	\$0.00
259950	06/19/2014	Reconciled		06/23/2014	Accounts Payable	Total Office Solutions	\$16.40	\$16.40	\$0.00
259951	06/19/2014	Reconciled		06/24/2014	Accounts Payable	Town of Winnsboro	\$40,073.00	\$40,073.00	\$0.00
259952	06/19/2014	Reconciled		06/24/2014	Accounts Payable	TruVista Communications	\$1,718.74	\$1,718.74	\$0.00
259953	06/19/2014	Reconciled		06/24/2014	Accounts Payable	Verizon Wireless	\$38.01	\$38.01	\$0.00
259954	06/19/2014	Reconciled		06/27/2014	Accounts Payable	Waste Management of SC, Inc.	\$78,395.84	\$78,395.84	\$0.00
259955	06/19/2014	Reconciled		06/24/2014	Accounts Payable	Your Yard Is a Garden Landscaping	\$140.00	\$140.00	\$0.00
259956	06/20/2014	Reconciled		06/26/2014	Accounts Payable	AlSCO, Linen Service Corp	\$1,163.32	\$1,163.32	\$0.00
259957	06/20/2014	Reconciled		06/30/2014	Accounts Payable	ASAP Mechanical, LLC	\$489.00	\$489.00	\$0.00
259958	06/20/2014	Reconciled		06/25/2014	Accounts Payable	Board of Disabilities and Special Needs	\$2,288.00	\$2,288.00	\$0.00
259959	06/20/2014	Reconciled		06/30/2014	Accounts Payable	Brandenburg, David	\$76.01	\$76.01	\$0.00
259960	06/20/2014	Reconciled		06/25/2014	Accounts Payable	Brown, Steve	\$120.00	\$120.00	\$0.00
259961	06/20/2014	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$178.49		
259962	06/20/2014	Reconciled		06/24/2014	Accounts Payable	Designlab Incorporated	\$1,355.92	\$1,355.92	\$0.00
259963	06/20/2014	Reconciled		06/25/2014	Accounts Payable	Fairfield Electric Co-Op Inc	\$142.00	\$142.00	\$0.00
259964	06/20/2014	Reconciled		06/25/2014	Accounts Payable	Hill, Terry	\$60.00	\$60.00	\$0.00
259965	06/20/2014	Reconciled		06/24/2014	Accounts Payable	Holt's Construction	\$260.00	\$260.00	\$0.00
259966	06/20/2014	Open			Accounts Payable	Jackie's Uniform Center	\$119.84		
259967	06/20/2014	Reconciled		06/26/2014	Accounts Payable	Johnstone Supply	\$254.36	\$254.36	\$0.00
259968	06/20/2014	Reconciled		06/25/2014	Accounts Payable	Kinard Control Systems, Inc.	\$4,184.03	\$4,184.03	\$0.00
259969	06/20/2014	Open			Accounts Payable	Lexington Medical Center Occupational Health	\$90.00		
259970	06/20/2014	Open			Accounts Payable	McDaniel, Kevin	\$45.00		
259971	06/20/2014	Reconciled		06/27/2014	Accounts Payable	Midlands Technical College	\$922.35	\$922.35	\$0.00
259972	06/20/2014	Open			Accounts Payable	National Judges Association,	\$120.00		
259973	06/20/2014	Reconciled		06/25/2014	Accounts Payable	O'Keefe, Dennis	\$60.00	\$60.00	\$0.00
259974	06/20/2014	Reconciled		06/26/2014	Accounts Payable	Parker, Poe, Adams & Bernstein	\$2,489.50	\$2,489.50	\$0.00
259975	06/20/2014	Open			Accounts Payable	Parker, Poe, Adams & Bernstein	\$17,500.00		
259976	06/20/2014	Reconciled		06/24/2014	Accounts Payable	Robertson Jr. , Jakie	\$110.00	\$110.00	\$0.00
259977	06/20/2014	Reconciled		06/27/2014	Accounts Payable	Simplex Grinnell LP	\$799.00	\$799.00	\$0.00
259978	06/20/2014	Reconciled		06/25/2014	Accounts Payable	Southern Atlantic Mechanical Contractors	\$1,195.00	\$1,195.00	\$0.00
259979	06/20/2014	Reconciled		06/25/2014	Accounts Payable	Wilson Chevrolet Inc	\$596.33	\$596.33	\$0.00

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259980	06/23/2014	Reconciled		06/24/2014	Accounts Payable	Branham, Robert K	\$210.47	\$210.47	\$0.00
259981	06/23/2014	Reconciled		06/30/2014	Accounts Payable	City of Newberry Parks & Recreation & Tourism	\$560.00	\$560.00	\$0.00
259982	06/23/2014	Reconciled		06/30/2014	Accounts Payable	Classic Ford of Columbia, Inc.	\$637.26	\$637.26	\$0.00
259983	06/23/2014	Reconciled		06/26/2014	Accounts Payable	Davis, Elliott LLC	\$5,100.00	\$5,100.00	\$0.00
259984	06/23/2014	Reconciled		06/26/2014	Accounts Payable	Davisco Inc.	\$4,034.62	\$4,034.62	\$0.00
259985	06/23/2014	Reconciled		06/25/2014	Accounts Payable	Gignilliat, Savitz & Bettis, L.L.P.	\$225.00	\$225.00	\$0.00
259986	06/23/2014	Reconciled		06/25/2014	Accounts Payable	Interstate Battery System of the Carolinas	\$863.07	\$863.07	\$0.00
259987	06/23/2014	Reconciled		06/27/2014	Accounts Payable	Johnson Controls, Inc.	\$523.97	\$523.97	\$0.00
259988	06/23/2014	Reconciled		06/30/2014	Accounts Payable	Linde Gas North America LLC	\$87.45	\$87.45	\$0.00
259989	06/23/2014	Reconciled		06/30/2014	Accounts Payable	Marlin Leasing Corporation	\$237.54	\$237.54	\$0.00
259990	06/23/2014	Reconciled		06/27/2014	Accounts Payable	Metro Group Incorporated	\$132.50	\$132.50	\$0.00
259991	06/23/2014	Reconciled		06/27/2014	Accounts Payable	S&S Worldwide Incorporated	\$697.28	\$697.28	\$0.00
259992	06/23/2014	Reconciled		06/30/2014	Accounts Payable	Taylor Made Ambulances	\$78.09	\$78.09	\$0.00
259993	06/23/2014	Reconciled		06/26/2014	Accounts Payable	Valley Spring Water Company, LLC	\$153.42	\$153.42	\$0.00
259994	06/23/2014	Open			Accounts Payable	Voicelink Systems	\$62.03		
259995	06/24/2014	Reconciled		06/27/2014	Accounts Payable	Central Midlands Council of	\$79.95	\$79.95	\$0.00
259996	06/24/2014	Reconciled		06/27/2014	Accounts Payable	Cummins Atlantic LLC	\$23.35	\$23.35	\$0.00
259997	06/24/2014	Reconciled		06/27/2014	Accounts Payable	DELL Marketing L P	\$52,221.74	\$52,221.74	\$0.00
259998	06/24/2014	Reconciled		06/30/2014	Accounts Payable	Flint Equipment Company	\$280.79	\$280.79	\$0.00
259999	06/24/2014	Reconciled		06/27/2014	Accounts Payable	Forms and Supply, Inc.	\$1,572.37	\$1,572.37	\$0.00
260000	06/24/2014	Reconciled		06/27/2014	Accounts Payable	J Wilbur Collins & Co	\$89.59	\$89.59	\$0.00
260001	06/24/2014	Open			Accounts Payable	Mid-State Auto/Electric Repair Inc.	\$173.13		
260002	06/24/2014	Open			Accounts Payable	Northside Feed & Seed	\$110.98		
260003	06/24/2014	Open			Accounts Payable	Palmetto Printing Incorporated	\$274.99		
260004	06/24/2014	Reconciled		06/25/2014	Accounts Payable	Palmetto Promotions	\$365.71	\$365.71	\$0.00
260005	06/24/2014	Reconciled		06/30/2014	Accounts Payable	Safety-Kleen Systems, Inc.	\$215.07	\$215.07	\$0.00
260006	06/24/2014	Reconciled		06/30/2014	Accounts Payable	Southern Environmental Solution of the Carolinas,	\$1,413.00	\$1,413.00	\$0.00
260007	06/24/2014	Reconciled		06/26/2014	Accounts Payable	Staples	\$192.59	\$192.59	\$0.00
260008	06/24/2014	Reconciled		06/25/2014	Accounts Payable	Sterling Glass, LLC	\$474.70	\$474.70	\$0.00
260009	06/24/2014	Reconciled		06/27/2014	Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$80.00	\$80.00	\$0.00
260010	06/24/2014	Reconciled		06/30/2014	Accounts Payable	The Herald Independent	\$830.70	\$830.70	\$0.00
260011	06/24/2014	Reconciled		06/30/2014	Accounts Payable	The Pepsi Bottling Group	\$412.99	\$412.99	\$0.00
260012	06/24/2014	Reconciled		06/27/2014	Accounts Payable	W K Dickson & Co, Inc	\$1,400.00	\$1,400.00	\$0.00
260013	06/24/2014	Reconciled		06/25/2014	Accounts Payable	Wilson Chevrolet Inc	\$1,662.00	\$1,662.00	\$0.00
260014	06/24/2014	Reconciled		06/27/2014	Accounts Payable	Young's True Value	\$40.67	\$40.67	\$0.00
260015	06/24/2014	Reconciled		06/27/2014	Accounts Payable	Bakers Waste Equipment, Inc	\$10,008.78	\$10,008.78	\$0.00
260016	06/24/2014	Reconciled		06/30/2014	Accounts Payable	BOMAG Americas, Inc.	\$404,416.00	\$404,416.00	\$0.00
260017	06/24/2014	Reconciled		06/26/2014	Accounts Payable	Carolina Business Equipment Inc	\$90.45	\$90.45	\$0.00
260018	06/24/2014	Reconciled		06/30/2014	Accounts Payable	Carolina Center for Occupational Health	\$245.72	\$245.72	\$0.00
260019	06/24/2014	Reconciled		06/30/2014	Accounts Payable	Classic Ford of Columbia, Inc.	\$643.05	\$643.05	\$0.00
260020	06/24/2014	Reconciled		06/30/2014	Accounts Payable	Davis & Floyd, Inc	\$1,045.00	\$1,045.00	\$0.00
260021	06/24/2014	Reconciled		06/26/2014	Accounts Payable	Fairfield County Magistrate	\$129.81	\$129.81	\$0.00
260022	06/24/2014	Reconciled		06/30/2014	Accounts Payable	Frontier	\$257.96	\$257.96	\$0.00
260023	06/24/2014	Open			Accounts Payable	Gaylord Brothers Incorporated	\$129.43		
260024	06/24/2014	Reconciled		06/27/2014	Accounts Payable	J Wilbur Collins & Co	\$90.00	\$90.00	\$0.00

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260025	06/24/2014	Reconciled		06/27/2014	Accounts Payable	Lee Transport Equipment, Inc	\$208.65	\$208.65	\$0.00
260026	06/24/2014	Reconciled		06/30/2014	Accounts Payable	Motorola Solutions, Inc	\$34.67	\$34.67	\$0.00
260027	06/24/2014	Open			Accounts Payable	Saluda Dam LLC	\$981.00		
260028	06/24/2014	Open			Accounts Payable	SC Law Enforcement Division	\$25.00		
260029	06/24/2014	Reconciled		06/27/2014	Accounts Payable	Snider Tire, Inc.	\$22.81	\$22.81	\$0.00
260030	06/24/2014	Reconciled		06/27/2014	Accounts Payable	Southeast Emulsions, Inc.	\$690.63	\$690.63	\$0.00
260031	06/24/2014	Reconciled		06/27/2014	Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$150.00	\$150.00	\$0.00
260032	06/24/2014	Reconciled		06/27/2014	Accounts Payable	Town of Winnsboro	\$349.62	\$349.62	\$0.00
260033	06/24/2014	Reconciled		06/30/2014	Accounts Payable	TruVista Communications	\$530.00	\$530.00	\$0.00
260034	06/24/2014	Reconciled		06/27/2014	Accounts Payable	Wilson Chevrolet Inc	\$83.72	\$83.72	\$0.00
260035	06/25/2014	Reconciled		06/26/2014	Accounts Payable	Carolina Business Equipment Inc	\$138.16	\$138.16	\$0.00
260036	06/25/2014	Reconciled		06/27/2014	Accounts Payable	Carolina Elevator Service, Inc.	\$136.00	\$136.00	\$0.00
260037	06/25/2014	Reconciled		06/30/2014	Accounts Payable	Charlotte Truck Center, Inc	\$103.49	\$103.49	\$0.00
260038	06/25/2014	Reconciled		06/30/2014	Accounts Payable	Classic Ford of Columbia, Inc.	\$51.82	\$51.82	\$0.00
260039	06/25/2014	Reconciled		06/27/2014	Accounts Payable	Cummins Atlantic LLC	\$124.03	\$124.03	\$0.00
260040	06/25/2014	Reconciled		06/30/2014	Accounts Payable	Davis, Elliott LLC	\$7,800.00	\$7,800.00	\$0.00
260041	06/25/2014	Open			Accounts Payable	Electric Control & Supply Co	\$160.50		
260042	06/25/2014	Open			Accounts Payable	Flint Equipment Company	\$87.36		
260043	06/25/2014	Reconciled		06/26/2014	Accounts Payable	Fort, DR L W	\$330.00	\$330.00	\$0.00
260044	06/25/2014	Reconciled		06/30/2014	Accounts Payable	Frontier	\$72.41	\$72.41	\$0.00
260045	06/25/2014	Reconciled		06/27/2014	Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$19,350.68	\$19,350.68	\$0.00
260046	06/25/2014	Reconciled		06/27/2014	Accounts Payable	Merus Refreshment Services, Inc	\$175.39	\$175.39	\$0.00
260047	06/25/2014	Reconciled		06/30/2014	Accounts Payable	Parker, Poe, Adams & Bernstein	\$426.90	\$426.90	\$0.00
260048	06/25/2014	Open			Accounts Payable	Red Wing Shoe Store	\$151.89		
260049	06/25/2014	Reconciled		06/27/2014	Accounts Payable	SC Criminal Justice Academy	\$700.00	\$700.00	\$0.00
260050	06/25/2014	Reconciled		06/27/2014	Accounts Payable	SI Solutions, Inc.	\$368.10	\$368.10	\$0.00
260051	06/25/2014	Reconciled		06/27/2014	Accounts Payable	Staples	\$506.89	\$506.89	\$0.00
260052	06/25/2014	Reconciled		06/30/2014	Accounts Payable	Vulcan Materials	\$5,891.12	\$5,891.12	\$0.00
260053	06/25/2014	Open			Accounts Payable	AlSCO, Linen Service Corp	\$167.50		
260054	06/25/2014	Reconciled		06/27/2014	Accounts Payable	Board of Disabilities and Special Needs	\$2,943.15	\$2,943.15	\$0.00
260055	06/25/2014	Open			Accounts Payable	Carolina International Trucks, Inc	\$356.32		
260056	06/25/2014	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$724.98		
260057	06/25/2014	Reconciled		06/27/2014	Accounts Payable	Columbia Fire & Safety Incorporated	\$200.37	\$200.37	\$0.00
260058	06/25/2014	Reconciled		06/30/2014	Accounts Payable	Dixie Lawn Services, Inc.	\$1,072.96	\$1,072.96	\$0.00
260059	06/25/2014	Open			Accounts Payable	Edward D. Bergin III dba: MortuaryMall.com LLC	\$2,925.95		
260060	06/25/2014	Open			Accounts Payable	Flint Equipment Company	\$524.01		
260061	06/25/2014	Open			Accounts Payable	Marlin Leasing Corporation	\$310.84		
260062	06/25/2014	Reconciled		06/27/2014	Accounts Payable	Merritt Veterinary Supplies	\$444.44	\$444.44	\$0.00
260063	06/25/2014	Open			Accounts Payable	Northside Feed & Seed	\$122.00		
260064	06/25/2014	Open			Accounts Payable	Rolfe, Brad	\$118.57		
260065	06/25/2014	Reconciled		06/27/2014	Accounts Payable	Spirit Communications	\$578.47	\$578.47	\$0.00
260066	06/25/2014	Reconciled		06/30/2014	Accounts Payable	Toshiba Business Solutions	\$216.87	\$216.87	\$0.00
260067	06/25/2014	Reconciled		06/30/2014	Accounts Payable	TruVista Communications	\$143.10	\$143.10	\$0.00
260068	06/26/2014	Reconciled		06/27/2014	Accounts Payable	Fairfield Family Court 6th	\$1,623.95	\$1,623.95	\$0.00
260069	06/26/2014	Reconciled		06/30/2014	Accounts Payable	Family Court of the 5th	\$126.00	\$126.00	\$0.00
260070	06/26/2014	Open			Accounts Payable	Family Court of the Fifth	\$494.89		

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260071	06/26/2014	Open			Accounts Payable	Internal Revenue Service	\$50.00		
260072	06/26/2014	Reconciled		06/30/2014	Accounts Payable	NC Child Support	\$166.61	\$166.61	\$0.00
260073	06/26/2014	Open			Accounts Payable	PHEAA, PHEAA	\$125.32		
260074	06/26/2014	Reconciled		06/30/2014	Accounts Payable	SC Deferred Compensation	\$4,821.70	\$4,821.70	\$0.00
260075	06/26/2014	Reconciled		06/30/2014	Accounts Payable	SC Department Of Revenue	\$328.94	\$328.94	\$0.00
260076	06/26/2014	Voided		07/15/2014	Accounts Payable	SC Department of Revenue	\$50.00		
260077	06/26/2014	Open			Accounts Payable	SC Department of Revenue	\$118.75		
260078	06/26/2014	Open			Accounts Payable	SC Department of Revenue	\$117.13		
260079	06/26/2014	Reconciled		06/30/2014	Accounts Payable	SC Department of Revenue	\$29.00	\$29.00	\$0.00
260080	06/26/2014	Reconciled		06/30/2014	Accounts Payable	SC Department of Revenue	\$109.67	\$109.67	\$0.00
260081	06/26/2014	Open			Accounts Payable	SC Department of Revenue	\$141.06		
260082	06/26/2014	Reconciled		06/30/2014	Accounts Payable	SC Department of Revenue	\$102.07	\$102.07	\$0.00
260083	06/26/2014	Open			Accounts Payable	SC Department of Revenue	\$24.84		
260084	06/26/2014	Reconciled		06/30/2014	Accounts Payable	SC Department of Revenue	\$383.71	\$383.71	\$0.00
260085	06/26/2014	Reconciled		06/30/2014	Accounts Payable	SC Department of Revenue	\$227.09	\$227.09	\$0.00
260086	06/26/2014	Reconciled		06/30/2014	Accounts Payable	SC Department of Revenue	\$115.09	\$115.09	\$0.00
260087	06/26/2014	Reconciled		06/30/2014	Accounts Payable	SC Department of Revenue	\$142.74	\$142.74	\$0.00
260088	06/26/2014	Reconciled		06/30/2014	Accounts Payable	SC Retirement System	\$245.68	\$245.68	\$0.00
260089	06/26/2014	Open			Accounts Payable	Stephenson, William K. Jr	\$334.61		
260090	06/26/2014	Reconciled		06/30/2014	Accounts Payable	TX Child Support SDU	\$138.46	\$138.46	\$0.00
260091	06/26/2014	Reconciled		06/30/2014	Accounts Payable	United Way of the	\$61.00	\$61.00	\$0.00
260092	06/26/2014	Reconciled		06/30/2014	Accounts Payable	US Dept of Education National	\$140.36	\$140.36	\$0.00
260093	06/26/2014	Open			Accounts Payable	Airgas National Welders	\$3.49		
260094	06/26/2014	Open			Accounts Payable	AlSCO, Linen Service Corp	\$315.12		
260095	06/26/2014	Reconciled		06/30/2014	Accounts Payable	Bound Tree Medical, LLC	\$2,112.44	\$2,112.44	\$0.00
260096	06/26/2014	Open			Accounts Payable	Carolina International Trucks, Inc	\$326.02		
260097	06/26/2014	Reconciled		06/30/2014	Accounts Payable	City Electric Supply Company	\$69.99	\$69.99	\$0.00
260098	06/26/2014	Reconciled		06/30/2014	Accounts Payable	DELL Marketing L P	\$115.08	\$115.08	\$0.00
260099	06/26/2014	Reconciled		06/30/2014	Accounts Payable	Duke Energy	\$237.02	\$237.02	\$0.00
260100	06/26/2014	Open			Accounts Payable	Frontier	\$162.81		
260101	06/26/2014	Reconciled		06/30/2014	Accounts Payable	S&S Worldwide Incorporated	\$33.98	\$33.98	\$0.00
260102	06/26/2014	Reconciled		06/27/2014	Accounts Payable	SC Criminal Justice Academy	\$40.00	\$40.00	\$0.00
260103	06/26/2014	Reconciled		06/30/2014	Accounts Payable	SI Solutions, Inc.	\$1,761.89	\$1,761.89	\$0.00
260104	06/26/2014	Reconciled		06/27/2014	Accounts Payable	Smith, Mary F	\$51.99	\$51.99	\$0.00
260105	06/26/2014	Open			Accounts Payable	The Herald Independent	\$270.00		
260106	06/26/2014	Open			Accounts Payable	TruVista Communications	\$103.19		
260107	06/26/2014	Reconciled		06/30/2014	Accounts Payable	WaPer, Inc.	\$42.80	\$42.80	\$0.00
260108	06/26/2014	Reconciled		06/27/2014	Accounts Payable	Winnsboro Builders Supply	\$516.03	\$516.03	\$0.00
260109	06/26/2014	Open			Accounts Payable	Carolina Business Equipment Inc	\$34.50		
260110	06/26/2014	Open			Accounts Payable	Charlotte Truck Center, Inc	\$511.24		
260111	06/26/2014	Reconciled		06/30/2014	Accounts Payable	Chase, Thomas Barnhardt	\$31.92	\$31.92	\$0.00
260112	06/26/2014	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$793.32		
260113	06/26/2014	Open			Accounts Payable	Collins Pumps & Control Service	\$859.63		
260114	06/26/2014	Open			Accounts Payable	Drake, Robert D	\$22.40		
260115	06/26/2014	Open			Accounts Payable	Dubose-Robinson, PC	\$12,063.63		
260116	06/26/2014	Open			Accounts Payable	Glenn Sr., John H.	\$47.04		
260117	06/26/2014	Reconciled		06/30/2014	Accounts Payable	Interstate Battery System of the Carolinas	\$329.41	\$329.41	\$0.00
260118	06/26/2014	Open			Accounts Payable	Lawmen's Safety Supply	\$425.31		
260119	06/26/2014	Reconciled		06/30/2014	Accounts Payable	Mansfield Oil Company, INC	\$83,252.26	\$83,252.26	\$0.00

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260120	06/26/2014	Open			Accounts Payable	Mid Carolina Steel	\$139.07				
260121	06/26/2014	Reconciled		06/30/2014	Accounts Payable	Newberry Pathology Association	\$995.00	\$995.00	\$0.00		
260122	06/26/2014	Open			Accounts Payable	Office Depot	\$371.22				
260123	06/26/2014	Open			Accounts Payable	Pauley's Pest Control	\$910.00				
260124	06/26/2014	Open			Accounts Payable	Prioleau, Carolyn Y.	\$39.20				
260125	06/26/2014	Open			Accounts Payable	Rice, Alice	\$17.92				
260126	06/26/2014	Open			Accounts Payable	Royson, Donna C.	\$39.20				
260127	06/26/2014	Open			Accounts Payable	Sturgis Web Services	\$250.00				
260128	06/26/2014	Open			Accounts Payable	Trapp, Betty	\$95.20				
260129	06/27/2014	Open			Accounts Payable	ACS-Enterprise Solutions, LLC	\$2,380.75				
260130	06/27/2014	Open			Accounts Payable	AlSCO, Linen Service Corp	\$368.68				
260131	06/27/2014	Open			Accounts Payable	Barbara E. Ball d/b/a Writing Horses, LLC	\$100.00				
260132	06/27/2014	Open			Accounts Payable	Brown, Steve	\$60.00				
260133	06/27/2014	Open			Accounts Payable	Budget & Control Board	\$112.00				
260134	06/27/2014	Open			Accounts Payable	Canon USA, Inc.	\$102.91				
260135	06/27/2014	Open			Accounts Payable	Charlotte Truck Center, Inc	\$11.53				
260136	06/27/2014	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$60.69				
260137	06/27/2014	Open			Accounts Payable	FleetMatics USA, LLC	\$282.48				
260138	06/27/2014	Reconciled		06/30/2014	Accounts Payable	Frasier Tire Service, Inc	\$1,096.27	\$1,096.27	\$0.00		
260139	06/27/2014	Open			Accounts Payable	J Wilbur Collins & Co	\$26.28				
260140	06/27/2014	Open			Accounts Payable	Saluda Dam LLC	\$1,030.00				
260141	06/27/2014	Open			Accounts Payable	SC Law Enforcement Division	\$50.00				
260142	06/27/2014	Reconciled		06/30/2014	Accounts Payable	Snider Tire, Inc.	\$3,917.70	\$3,917.70	\$0.00		
260143	06/27/2014	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$100.00				
260144	06/27/2014	Reconciled		06/30/2014	Accounts Payable	T & T Sports	\$2,021.98	\$2,021.98	\$0.00		
260145	06/27/2014	Reconciled		06/30/2014	Accounts Payable	Tom Hughes Marina	\$73.35	\$73.35	\$0.00		
260146	06/27/2014	Open			Accounts Payable	Wal-Mart Community/GECRB	\$1,067.47				
260147	06/27/2014	Reconciled		06/27/2014	Accounts Payable	Brown, Russell David	\$260.19	\$260.19	\$0.00		
260148	06/30/2014	Open			Accounts Payable	Budget & Control Board Divison	\$61,996.84				
260149	06/30/2014	Open			Accounts Payable	Chase, Thomas Barnhardt	\$57.02				
260150	06/30/2014	Open			Accounts Payable	Fairfield Motor Parts Inc	\$3,634.99				
260151	06/30/2014	Open			Accounts Payable	Italian Garden	\$680.52				
260152	06/30/2014	Open			Accounts Payable	Kinley, Mary Lynn	\$175.00				
260153	06/30/2014	Open			Accounts Payable	Metlife	\$87.78				
260154	06/30/2014	Open			Accounts Payable	WageWorks, Inc.	\$165.54				
260155	06/30/2014	Open			Accounts Payable	WageWorks, Inc.	\$2,548.44				
260156	06/30/2014	Open			Accounts Payable	Winnsboro Builders Supply	\$45.82				
Type Check Totals:							\$2,388,251.81	\$2,227,501.47	\$0.00		
Type EFT Totals:											
264	06/12/2014	Reconciled		06/30/2014	Accounts Payable	Internal Revenue Service	\$91,872.57	\$91,872.57	\$0.00		
265	06/12/2014	Reconciled		06/30/2014	Accounts Payable	South Carolina Department of Revenue, Withholding	\$17,468.55	\$17,468.55	\$0.00		
266	06/26/2014	Reconciled		06/30/2014	Accounts Payable	Internal Revenue Service	\$115,633.19	\$115,633.19	\$0.00		
267	06/26/2014	Reconciled		06/30/2014	Accounts Payable	South Carolina Department of Revenue, Withholding	\$20,727.45	\$20,727.45	\$0.00		
AP-Acct Pay - Accounts Payable Totals							\$245,701.76	\$245,701.76	\$0.00		
							<u>Checks</u>	<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>

Payment Register

From Payment Date: 6/1/2014 - To Payment Date: 6/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	89	\$160,643.32	\$0.00	
					Reconciled	420	\$2,227,501.47	\$2,227,501.47	
					Voided	2	\$107.02	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	511	\$2,388,251.81	\$2,227,501.47	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
					Open	0	\$0.00	\$0.00	
					Reconciled	4	\$245,701.76	\$245,701.76	
					Voided	0	\$0.00	\$0.00	
					Total	4	\$245,701.76	\$245,701.76	
					All	Status	Count	Transaction Amount	Reconciled Amount
					Open	89	\$160,643.32	\$0.00	
					Reconciled	424	\$2,473,203.23	\$2,473,203.23	
					Voided	2	\$107.02	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	515	\$2,633,953.57	\$2,473,203.23	
Grand Totals:					Checks	Status	Count	Transaction Amount	Reconciled Amount
					Open	89	\$160,643.32	\$0.00	
					Reconciled	420	\$2,227,501.47	\$2,227,501.47	
					Voided	2	\$107.02	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	511	\$2,388,251.81	\$2,227,501.47	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
					Open	0	\$0.00	\$0.00	
					Reconciled	4	\$245,701.76	\$245,701.76	
					Voided	0	\$0.00	\$0.00	
					Total	4	\$245,701.76	\$245,701.76	
					All	Status	Count	Transaction Amount	Reconciled Amount
					Open	89	\$160,643.32	\$0.00	
					Reconciled	424	\$2,473,203.23	\$2,473,203.23	
					Voided	2	\$107.02	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	515	\$2,633,953.57	\$2,473,203.23	