

# Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 7/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
<u>Check</u>									
254391	07/01/2013	Open			Accounts Payable	Central SC Alliance	\$3,000.00		
254392	07/01/2013	Open			Accounts Payable	Fairfield Memorial Hospital	\$245,000.00		
254393	07/01/2013	Open			Accounts Payable	Metro Group Incorporated	\$570.28		
254394	07/01/2013	Open			Accounts Payable	National Judges Association,	\$120.00		
254395	07/01/2013	Open			Accounts Payable	Officepro Corporation	\$105.94		
254396	07/01/2013	Open			Accounts Payable	SC Clerks to Council Association	\$50.00		
254397	07/01/2013	Open			Accounts Payable	SC DHEC	\$375.00		
254398	07/01/2013	Open			Accounts Payable	Wells Fargo Financial Leasing	\$114.49		
254399	07/02/2013	Open			Accounts Payable	ADT Security Systems	\$250.64		
254400	07/02/2013	Open			Accounts Payable	American Board of Medicolegal Death Investigators	\$200.00		
254401	07/02/2013	Open			Accounts Payable	Boyd, Bobby L	\$100.00		
254402	07/02/2013	Open			Accounts Payable	CORONERME.COM	\$250.00		
254403	07/02/2013	Open			Accounts Payable	Decision Insight Information Group (U.S.) Inc	\$1,902.00		
254404	07/02/2013	Open			Accounts Payable	EdVenture, Inc.	\$100.00		
254405	07/02/2013	Open			Accounts Payable	Election Systems & Software, LLC	\$13,451.76		
254406	07/02/2013	Open			Accounts Payable	Frick, William	\$100.00		
254407	07/02/2013	Open			Accounts Payable	Gaither, Virgil	\$100.00		
254408	07/02/2013	Open			Accounts Payable	Goode, Loretta	\$100.00		
254409	07/02/2013	Open			Accounts Payable	Hildebran, Shirley	\$100.00		
254410	07/02/2013	Open			Accounts Payable	J.M. Smith Corporation / QS/1 Data Systems	\$1,174.66		
254411	07/02/2013	Open			Accounts Payable	Jones, Carolyn F.	\$100.00		
254412	07/02/2013	Open			Accounts Payable	MailFinance	\$279.26		
254413	07/02/2013	Open			Accounts Payable	Mutual of Omaha Insurance Company	\$3,725.53		
254414	07/02/2013	Open			Accounts Payable	New World Systems Corporation	\$34,880.00		
254415	07/02/2013	Open			Accounts Payable	Perry, Henry	\$100.00		
254416	07/02/2013	Open			Accounts Payable	Robinson, Solomon Y	\$100.00		
254417	07/02/2013	Open			Accounts Payable	S & S Aviation, Inc.	\$2,000.00		
254418	07/02/2013	Open			Accounts Payable	SC Assoc of Counties	\$7,548.88		
254419	07/02/2013	Open			Accounts Payable	SC Counties Property &	\$338,953.00		
254420	07/02/2013	Open			Accounts Payable	SC Counties Workers'	\$161,465.00		
254421	07/02/2013	Open			Accounts Payable	SC Emergency Management Association	\$35.00		
254422	07/02/2013	Open			Accounts Payable	SCATT	\$75.00		
254423	07/02/2013	Open			Accounts Payable	Stuck MD, Deborah L	\$700.00		
254424	07/02/2013	Open			Accounts Payable	Sturgis Web Services	\$1,185.00		
254425	07/02/2013	Open			Accounts Payable	TruVista Communications	\$1,894.38		
254426	07/02/2013	Open			Accounts Payable	Winnsboro Builders Supply	\$17.63		
254427	07/02/2013	Open			Accounts Payable	Young, Sr. Wesley	\$100.00		
254428	07/02/2013	Open			Accounts Payable	Alsco, Linen Service	\$150.75		
254429	07/02/2013	Open			Accounts Payable	Asaad, Naajiy	\$280.00		
254430	07/02/2013	Open			Accounts Payable	Belton, Andrena	\$200.00		
254431	07/02/2013	Open			Accounts Payable	Brigman, Paul	\$50.00		
254432	07/02/2013	Open			Accounts Payable	Coleman, Lawrence	\$50.00		
254433	07/02/2013	Open			Accounts Payable	Douglas, Amy	\$25.00		

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254434	07/02/2013	Open			Accounts Payable	Eastwind Enterprises, Inc. dba Dan's Fan City	\$160.50		
254435	07/02/2013	Open			Accounts Payable	Electric Control & Supply Co	\$224.70		
254436	07/02/2013	Open			Accounts Payable	Flint Equipment Company	\$2.93		
254437	07/02/2013	Open			Accounts Payable	Forms and Supply, Inc.	\$627.02		
254438	07/02/2013	Open			Accounts Payable	Frontier	\$102.04		
254439	07/02/2013	Open			Accounts Payable	Holt's Construction	\$260.00		
254440	07/02/2013	Open			Accounts Payable	Lewis Animal Hospital	\$79.70		
254441	07/02/2013	Open			Accounts Payable	Lexington Medical Center Occupational Health	\$108.00		
254442	07/02/2013	Open			Accounts Payable	Linde Gas North America LLC	\$252.08		
254443	07/02/2013	Open			Accounts Payable	Marlin Leasing Corporation	\$735.10		
254444	07/02/2013	Open			Accounts Payable	Midlands Technical College	\$105.61		
254445	07/02/2013	Open			Accounts Payable	Palmetto Lawn & leisure, Inc	\$36.27		
254446	07/02/2013	Open			Accounts Payable	Ridgeway, Jennifer	\$488.75		
254447	07/02/2013	Open			Accounts Payable	S2 Engineering & Consulting, LLC	\$92,475.00		
254448	07/02/2013	Open			Accounts Payable	SCE&G	\$213.35		
254449	07/02/2013	Open			Accounts Payable	The World Taekwondo Center	\$204.00		
254450	07/02/2013	Open			Accounts Payable	Verizon Wireless	\$52.13		
254451	07/03/2013	Voided/Reissued		07/03/2013	Accounts Payable	TruVista Communications	\$62.65		
254452	07/03/2013	Open			Accounts Payable	TruVista Communications	\$62.65		
254453	07/03/2013	Open			Accounts Payable	AlSCO, Linen Service	\$33.95		
254454	07/03/2013	Open			Accounts Payable	American Safety & Health Institute	\$40.00		
254455	07/03/2013	Open			Accounts Payable	AT&T	\$95.68		
254456	07/03/2013	Open			Accounts Payable	CSRA Computer Services Inc	\$29,280.00		
254457	07/03/2013	Open			Accounts Payable	Frontier	\$269.73		
254458	07/03/2013	Open			Accounts Payable	Gilbert, Deloris	\$318.60		
254459	07/03/2013	Open			Accounts Payable	Killian, Terry	\$356.00		
254460	07/03/2013	Open			Accounts Payable	Mack, Barbara	\$30.00		
254461	07/03/2013	Open			Accounts Payable	Merus Refreshment Services, Inc	\$253.59		
254462	07/03/2013	Open			Accounts Payable	SCACA SC Asso. of County Attorneys	\$50.00		
254463	07/03/2013	Open			Accounts Payable	Sturgis Web Services	\$1,485.00		
254464	07/03/2013	Open			Accounts Payable	The Good Samaritan House	\$11,550.00		
254465	07/03/2013	Open			Accounts Payable	TruVista Communications	\$4,793.04		
254466	07/03/2013	Open			Accounts Payable	U.S. Bancorp Equipment Finance, Inc.	\$105.64		
254467	07/03/2013	Open			Accounts Payable	Winnsboro Builders Supply	\$100.56		
254468	07/03/2013	Open			Accounts Payable	Winnsboro Rotary Club	\$175.00		
254469	07/03/2013	Open			Accounts Payable	ASC Construction Equipment USA	\$188.00		
254470	07/03/2013	Open			Accounts Payable	Hydradyne, LLC	\$355.33		
254471	07/03/2013	Open			Accounts Payable	Lawmen's Safety Supply	\$2,908.37		
254472	07/03/2013	Open			Accounts Payable	SC Fire Academy	\$17.00		
254473	07/03/2013	Open			Accounts Payable	SCE&G	\$204.42		
254474	07/03/2013	Open			Accounts Payable	Southland Equipment Service, Inc.	\$840.18		
254475	07/03/2013	Open			Accounts Payable	Verizon Wireless	\$59.80		
254476	07/03/2013	Open			Accounts Payable	Winnsboro Builders Supply	\$247.24		
254477	07/05/2013	Open			Accounts Payable	Myrtle Beach Marriott Resort	\$904.00		
254478	07/05/2013	Open			Accounts Payable	SC Sheriff's Assoc	\$300.00		
254479	07/05/2013	Open			Accounts Payable	TruVista Communications	\$3,839.97		
254480	07/08/2013	Open			Accounts Payable	AlSCO, Linen Service	\$50.43		
254481	07/08/2013	Open			Accounts Payable	Bound Tree Medical, LLC	\$28.89		

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254482	07/08/2013	Open			Accounts Payable	Electric Control & Supply Co	\$21.40		
254483	07/08/2013	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$208.00		
254484	07/08/2013	Open			Accounts Payable	Fairfield Pest Control Inc	\$275.00		
254485	07/08/2013	Open			Accounts Payable	Independent Body Shop	\$1,248.31		
254486	07/08/2013	Open			Accounts Payable	J Wilbur Collins & Co	\$516.04		
254487	07/08/2013	Open			Accounts Payable	Mitford Water & Sewer District	\$104.28		
254488	07/08/2013	Open			Accounts Payable	Motorola Solutions, Inc	\$5,014.73		
254489	07/08/2013	Open			Accounts Payable	Otto C. Smith d/b/a DMS Printing and Promo	\$1,266.00		
254490	07/08/2013	Open			Accounts Payable	Random Drug Screens, Inc.	\$698.00		
254491	07/08/2013	Open			Accounts Payable	Snider Tire, Inc.	\$817.12		
254492	07/08/2013	Open			Accounts Payable	Sysco Food Services	\$7,348.34		
254493	07/08/2013	Open			Accounts Payable	Town of Winnsboro	\$6,159.12		
254494	07/08/2013	Open			Accounts Payable	Winnsboro Builders Supply	\$55.57		
254495	07/08/2013	Open			Accounts Payable	Blanchard Machinery, INC	\$104.20		
254496	07/08/2013	Open			Accounts Payable	Carolina International Trucks, Inc	\$77.15		
254497	07/08/2013	Open			Accounts Payable	Carolina Mobility Sales, LLC	\$469.95		
254498	07/08/2013	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$5,069.96		
254499	07/08/2013	Open			Accounts Payable	Cummins Atlantic LLC	\$3,569.75		
254500	07/08/2013	Open			Accounts Payable	Designlab Incorporated	\$173.21		
254501	07/08/2013	Open			Accounts Payable	Fairfield Chamber of Commerce	\$125.00		
254502	07/08/2013	Open			Accounts Payable	Grainger Parts	\$644.14		
254503	07/08/2013	Open			Accounts Payable	Jackson, Vessa	\$988.58		
254504	07/08/2013	Open			Accounts Payable	James Able & Sons	\$18,066.58		
254505	07/08/2013	Open			Accounts Payable	Merus Refreshment Services, Inc	\$101.60		
254506	07/08/2013	Open			Accounts Payable	Mid-County Water Company	\$121.97		
254507	07/08/2013	Open			Accounts Payable	Patel, Rajendrakumar	\$7,043.58		
254508	07/08/2013	Open			Accounts Payable	Porter Gas Service	\$46.74		
254509	07/08/2013	Open			Accounts Payable	Profleet of the Carolinas, Inc	\$998.66		
254510	07/08/2013	Open			Accounts Payable	Purchase Power	\$39.00		
254511	07/08/2013	Open			Accounts Payable	Ridge Recyclers, Inc	\$8,531.40		
254512	07/08/2013	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$1,641.00		
254513	07/08/2013	Voided		07/18/2013	Accounts Payable	Vulcan Safety Shoes Inc.	\$7,721.74		
254514	07/08/2013	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$178.46		
254515	07/08/2013	Open			Accounts Payable	Winnsboro Builders Supply	\$192.62		
254516	07/08/2013	Open			Accounts Payable	Workman, Jackie	\$232.00		
254517	07/08/2013	Open			Accounts Payable	American Red Cross	\$2,800.00		
254518	07/08/2013	Open			Accounts Payable	Board of Disabilities and Special Needs	\$8,000.00		
254519	07/08/2013	Open			Accounts Payable	Central SC Alliance	\$18,000.00		
254520	07/08/2013	Open			Accounts Payable	Columbia Area Mental Health	\$15,000.00		
254521	07/08/2013	Open			Accounts Payable	Cooperative Health Centers, Inc	\$5,000.00		
254522	07/08/2013	Open			Accounts Payable	CUCES-Fairfield County	\$17,895.00		
254523	07/08/2013	Open			Accounts Payable	Fairfield Chamber of Commerce	\$34,390.00		
254524	07/08/2013	Open			Accounts Payable	Fairfield Community Food Bank	\$4,500.00		
254525	07/08/2013	Open			Accounts Payable	Fairfield Council on Aging	\$23,353.00		
254526	07/08/2013	Open			Accounts Payable	Fairfield County Health Department	\$13,183.00		
254527	07/08/2013	Open			Accounts Payable	Fairfield County Library	\$115,958.00		

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254528	07/08/2013	Open			Accounts Payable	Fairfield County Substance Abuse & Behavior Health	\$21,144.00		
254529	07/08/2013	Open			Accounts Payable	Fairfield Rescue Squad	\$20,000.00		
254530	07/08/2013	Open			Accounts Payable	Fatherhood Coalition	\$10,000.00		
254531	07/08/2013	Open			Accounts Payable	Keep Fairfield Beautiful	\$7,250.00		
254532	07/08/2013	Open			Accounts Payable	Midland Education&Bus Alliance	\$8,000.00		
254533	07/08/2013	Open			Accounts Payable	Midlands Middle College	\$10,675.00		
254534	07/08/2013	Open			Accounts Payable	Midlands Technical College	\$33,937.00		
254535	07/08/2013	Open			Accounts Payable	Olde English Tourism Comm.	\$2,200.00		
254536	07/08/2013	Open			Accounts Payable	Palmetto Citizens Against	\$5,000.00		
254537	07/08/2013	Open			Accounts Payable	SC Dept of Health and Human	\$18,777.00		
254538	07/08/2013	Open			Accounts Payable	SC Dept of Social Services	\$2,000.00		
254539	07/08/2013	Open			Accounts Payable	SC Dept of Social Services	\$3,000.00		
254540	07/08/2013	Open			Accounts Payable	SC Railroad Museum	\$10,000.00		
254541	07/08/2013	Open			Accounts Payable	Sistercare Incorporated	\$2,850.00		
254542	07/08/2013	Open			Accounts Payable	SIXTH CIRCUIT PUBLIC DEFENDER	\$13,000.00		
254543	07/08/2013	Open			Accounts Payable	Sixth Circuit Solicitor Office	\$13,500.00		
254544	07/09/2013	Open			Accounts Payable	Amick Equipment Company, Inc.	\$1,309.04		
254545	07/09/2013	Open			Accounts Payable	City Electric Supply Company	\$108.20		
254546	07/09/2013	Open			Accounts Payable	Columbia Fire & Safety Incorporated	\$581.35		
254547	07/09/2013	Open			Accounts Payable	Davis, Elliott LLC	\$14,850.00		
254548	07/09/2013	Open			Accounts Payable	Davisco Inc.	\$3,736.17		
254549	07/09/2013	Open			Accounts Payable	Jenksville Water Co Inc	\$28.00		
254550	07/09/2013	Open			Accounts Payable	Mid Carolina Steel	\$439.66		
254551	07/09/2013	Open			Accounts Payable	Mid-County Water Company	\$124.57		
254552	07/09/2013	Open			Accounts Payable	Price, Russell	\$79.10		
254553	07/09/2013	Open			Accounts Payable	Reed, Jerry	\$113.00		
254554	07/09/2013	Open			Accounts Payable	Vismor & Associates, Inc.	\$2,608.30		
254555	07/09/2013	Open			Accounts Payable	Winnsboro Builders Supply	\$263.46		
254556	07/09/2013	Open			Accounts Payable	A-1 Door Repair Service, INC	\$1,125.75		
254557	07/09/2013	Open			Accounts Payable	Cellebrite USA, Inc.	\$9,584.00		
254558	07/09/2013	Open			Accounts Payable	Chester County Natural Gas	\$22.85		
254559	07/09/2013	Open			Accounts Payable	Designlab Incorporated	\$166.85		
254560	07/09/2013	Voided		07/09/2013	Accounts Payable	Hensley, Guerry	\$311.00		
254561	07/09/2013	Open			Accounts Payable	Jenksville Water Co Inc	\$70.94		
254562	07/09/2013	Open			Accounts Payable	Midlands Technical College	\$279.00		
254563	07/09/2013	Open			Accounts Payable	Mitford Water & Sewer District	\$31.00		
254564	07/09/2013	Open			Accounts Payable	Newberry Electric Co-op	\$40.00		
254565	07/09/2013	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$23.60		
254566	07/09/2013	Voided		07/09/2013	Accounts Payable	Roberts, James Randy	\$311.00		
254567	07/09/2013	Open			Accounts Payable	SC Fire Academy	\$10.00		
254568	07/09/2013	Open			Accounts Payable	Spirit Communications	\$366.06		
254569	07/09/2013	Open			Accounts Payable	TruVista Communications	\$314.02		
254570	07/09/2013	Open			Accounts Payable	Verizon Wireless	\$230.90		
254571	07/09/2013	Voided		07/09/2013	Accounts Payable	Young, Herman W	\$136.00		
254572	07/10/2013	Open			Accounts Payable	SC Association of Counties	\$2,645.00		
254573	07/11/2013	Open			Accounts Payable	AT&T	\$543.83		
254574	07/11/2013	Open			Accounts Payable	Brown, David C d/b/a RDO LLC	\$660.00		
254575	07/11/2013	Voided		07/15/2013	Accounts Payable	Brown, Joseph	\$100.00		
254576	07/11/2013	Open			Accounts Payable	Carolina Business Equipment Inc	\$92.10		

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254577	07/11/2013	Open			Accounts Payable	Carolina Software Incorporated	\$1,000.00		
254578	07/11/2013	Open			Accounts Payable	De Lage Landen Financial, Inc	\$38.52		
254579	07/11/2013	Open			Accounts Payable	Fairfield Medical Assoc	\$200.00		
254580	07/11/2013	Open			Accounts Payable	Frontier	\$104.53		
254581	07/11/2013	Open			Accounts Payable	Hensley, Guerry	\$311.00		
254582	07/11/2013	Open			Accounts Payable	Officepro Corporation	\$146.42		
254583	07/11/2013	Open			Accounts Payable	Parker Poe Consulting, Inc.	\$1,500.00		
254584	07/11/2013	Open			Accounts Payable	qPublic LLC	\$7,500.00		
254585	07/11/2013	Open			Accounts Payable	Roberts, James Randy	\$311.00		
254586	07/11/2013	Open			Accounts Payable	SC Law Enforcement Division	\$25.00		
254587	07/11/2013	Open			Accounts Payable	TruVista Communications	\$1,351.94		
254588	07/11/2013	Open			Accounts Payable	Voicelink Systems	\$40.44		
254589	07/11/2013	Open			Accounts Payable	Wesley's Automotive Repair	\$100.00		
254590	07/11/2013	Open			Accounts Payable	Young, Herman W	\$136.00		
254591	07/11/2013	Open			Accounts Payable	Black's Drug	\$1,904.13		
254592	07/11/2013	Open			Accounts Payable	Board of Disabilities and Special Needs	\$5,617.83		
254593	07/11/2013	Open			Accounts Payable	Camp, Moring, & Cannon, LLC	\$1,775.00		
254594	07/11/2013	Open			Accounts Payable	Carolina Business Equipment Inc	\$149.84		
254595	07/11/2013	Open			Accounts Payable	Colleton Software	\$5,075.34		
254596	07/11/2013	Open			Accounts Payable	Fairfield County Civil Court	\$45.94		
254597	07/11/2013	Open			Accounts Payable	Jenkinsville Water Co Inc	\$123.94		
254598	07/11/2013	Open			Accounts Payable	Mid-County Water Company	\$47.70		
254599	07/11/2013	Open			Accounts Payable	Newton's Fire & Safety, Inc	\$4,001.77		
254600	07/11/2013	Open			Accounts Payable	Prichard, Ben	\$525.00		
254601	07/11/2013	Open			Accounts Payable	Ridge Recyclers, Inc	\$645.49		
254602	07/11/2013	Open			Accounts Payable	State Chemical Manufactng Co	\$471.97		
254603	07/11/2013	Open			Accounts Payable	Tractor Supply Co.	\$236.97		
254604	07/11/2013	Open			Accounts Payable	Vulcan Materials	\$3,080.51		
254605	07/11/2013	Open			Accounts Payable	W K Dickson & Co, Inc	\$3,985.00		
254606	07/11/2013	Open			Accounts Payable	Wyche, P.A. Attorneys At Law	\$3,571.74		
254607	07/12/2013	Open			Accounts Payable	Fairfield Family Court 6th	\$2,609.96		
254608	07/12/2013	Open			Accounts Payable	Family Court of the 5th	\$126.00		
254609	07/12/2013	Open			Accounts Payable	Family Court of the Fifth	\$957.44		
254610	07/12/2013	Open			Accounts Payable	Internal Revenue Service	\$50.00		
254611	07/12/2013	Open			Accounts Payable	NC Child Support	\$422.30		
254612	07/12/2013	Open			Accounts Payable	Newberry Clerk of Court	\$241.82		
254613	07/12/2013	Open			Accounts Payable	Office of the Chapter 13 Trustee - Augusta	\$41.54		
254614	07/12/2013	Open			Accounts Payable	SC Deferred Compensation	\$5,218.70		
254615	07/12/2013	Open			Accounts Payable	SC Department Of Revenue	\$353.67		
254616	07/12/2013	Open			Accounts Payable	SC Department of Revenue	\$62.50		
254617	07/12/2013	Open			Accounts Payable	SC Department of Revenue	\$326.25		
254618	07/12/2013	Open			Accounts Payable	SC Department of Revenue	\$58.38		
254619	07/12/2013	Open			Accounts Payable	SC Department of Revenue	\$77.68		
254620	07/12/2013	Open			Accounts Payable	SC Department of Revenue	\$386.79		
254621	07/12/2013	Open			Accounts Payable	SC Department of Revenue	\$48.70		
254622	07/12/2013	Open			Accounts Payable	SC Department of Revenue	\$120.07		
254623	07/12/2013	Open			Accounts Payable	SC Department of Revenue	\$51.82		
254624	07/12/2013	Open			Accounts Payable	SC Department of Revenue	\$149.74		

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254625	07/12/2013	Open			Accounts Payable	SC Department of Revenue	\$334.93		
254626	07/12/2013	Open			Accounts Payable	SC Department of Revenue	\$99.72		
254627	07/12/2013	Open			Accounts Payable	SC Retirement System	\$85.50		
254628	07/12/2013	Open			Accounts Payable	Stephenson, William K. Jr	\$578.77		
254629	07/12/2013	Open			Accounts Payable	TX Child Support SDU	\$138.46		
254630	07/12/2013	Open			Accounts Payable	United Way of the	\$20.00		
254631	07/12/2013	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$15,979.70		
254632	07/12/2013	Open			Accounts Payable	Newberry Electric Co-op	\$47.43		
254633	07/12/2013	Open			Accounts Payable	SCE&G	\$8,640.45		
254634	07/12/2013	Open			Accounts Payable	SCE&G	\$237.37		
254635	07/12/2013	Open			Accounts Payable	Spirit Communications	\$50.70		
254636	07/15/2013	Open			Accounts Payable	SC Retirement System	\$150,673.22		
254637	07/15/2013	Open			Accounts Payable	Community Improvement Committee Inc.	\$2,500.00		
254638	07/15/2013	Open			Accounts Payable	Alliance Consulting Engineers, INC	\$3,700.00		
254639	07/15/2013	Open			Accounts Payable	AlSCO, Linen Service	\$211.38		
254640	07/15/2013	Open			Accounts Payable	ASC Construction Equipment USA	\$6.92		
254641	07/15/2013	Open			Accounts Payable	Bi-Lo #521	\$419.60		
254642	07/15/2013	Open			Accounts Payable	ByFarr	\$1,050.00		
254643	07/15/2013	Open			Accounts Payable	Carolina Business Equipment Inc	\$48.30		
254644	07/15/2013	Open			Accounts Payable	FBMC	\$2,887.00		
254645	07/15/2013	Open			Accounts Payable	FleetMatics USA, LLC	\$509.06		
254646	07/15/2013	Open			Accounts Payable	Georgia Detention Services LLC	\$806.00		
254647	07/15/2013	Open			Accounts Payable	Hinely, Philip L	\$872.96		
254648	07/15/2013	Open			Accounts Payable	Inmarsat Solutions (US) Inc.	\$46.93		
254649	07/15/2013	Open			Accounts Payable	Interstate Battery System of the Carolinas	\$432.58		
254650	07/15/2013	Open			Accounts Payable	Language Line Services	\$22.56		
254651	07/15/2013	Open			Accounts Payable	Lawmen's Safety Supply	\$658.81		
254652	07/15/2013	Open			Accounts Payable	SC Dept of Revenue	\$326.54		
254653	07/15/2013	Open			Accounts Payable	U.S. Lawns of Columbia	\$460.00		
254654	07/15/2013	Open			Accounts Payable	Verizon Select Service	\$76.74		
254655	07/15/2013	Open			Accounts Payable	Verizon Wireless	\$4,425.41		
254656	07/15/2013	Open			Accounts Payable	W K Dickson & Co, Inc	\$1,340.00		
254657	07/15/2013	Open			Accounts Payable	Winnsboro Builders Supply	\$34.54		
254658	07/15/2013	Open			Accounts Payable	Your Yard Is a Garden Landscaping	\$140.00		
254659	07/15/2013	Open			Accounts Payable	Aldred Electric of Lenoir, Inc	\$4,800.00		
254660	07/15/2013	Open			Accounts Payable	Best Western Winder Hotel	\$164.16		
254661	07/15/2013	Open			Accounts Payable	Brown, Joseph	\$100.00		
254662	07/15/2013	Open			Accounts Payable	Carolina Business Equipment Inc	\$33.00		
254663	07/15/2013	Open			Accounts Payable	First Citizens Bank	\$4,625.64		
254664	07/15/2013	Open			Accounts Payable	Frontier	\$130.18		
254665	07/15/2013	Open			Accounts Payable	R&R Associates Environmental Co., Inc.	\$3,400.00		
254666	07/15/2013	Open			Accounts Payable	Simpson, Cedrick	\$980.00		
254667	07/15/2013	Open			Accounts Payable	TruVista Communications	\$1,558.81		
254668	07/15/2013	Open			Accounts Payable	TruVista Communications	\$142.90		
254669	07/15/2013	Open			Accounts Payable	US Postal Service	\$78.00		
254670	07/15/2013	Open			Accounts Payable	Valley Spring Water Company, LLC	\$143.80		
254676	07/16/2013	Open			Accounts Payable	AlSCO, Linen Service	\$829.42		

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254677	07/16/2013	Open			Accounts Payable	ASC Construction Equipment USA	\$380.03		
254678	07/16/2013	Open			Accounts Payable	AT&T	\$1,157.17		
254679	07/16/2013	Open			Accounts Payable	Carolina Business Equipment Inc	\$43.50		
254680	07/16/2013	Open			Accounts Payable	Carolina International Trucks, Inc	\$235.57		
254681	07/16/2013	Open			Accounts Payable	Collins Pumps & Control Service	\$174.97		
254682	07/16/2013	Open			Accounts Payable	Davisco Inc.	\$1,181.08		
254683	07/16/2013	Open			Accounts Payable	First Citizens Bank	\$195.00		
254684	07/16/2013	Open			Accounts Payable	Gaylord Brothers Incorporated	\$292.83		
254685	07/16/2013	Open			Accounts Payable	International Code Council	\$50.00		
254686	07/16/2013	Open			Accounts Payable	J.M. Smith Corporation / QS/1 Data Systems	\$1,229.31		
254687	07/16/2013	Open			Accounts Payable	Koppers, Inc.	\$9,678.41		
254688	07/16/2013	Open			Accounts Payable	Lorick Office Products	\$1,217.93		
254689	07/16/2013	Open			Accounts Payable	Robertson, Thomas E. d/b/a A1 Ventures, LLC	\$495.00		
254690	07/16/2013	Open			Accounts Payable	SCACVAO SC Asso. of County	\$70.00		
254691	07/16/2013	Open			Accounts Payable	Service Machine Company	\$307.80		
254692	07/16/2013	Open			Accounts Payable	The Herald Independent	\$40.00		
254693	07/16/2013	Open			Accounts Payable	The Pepsi Bottling Group	\$357.21		
254694	07/16/2013	Open			Accounts Payable	Thunder Eagle Incorporated	\$495.00		
254695	07/16/2013	Open			Accounts Payable	Toshiba Business Solutions	\$311.16		
254696	07/16/2013	Open			Accounts Payable	United Refrigeration, Inc	\$78.69		
254697	07/16/2013	Open			Accounts Payable	USC-IPSPR	\$79.00		
254698	07/16/2013	Open			Accounts Payable	Winnsboro Builders Supply	\$336.77		
254699	07/17/2013	Open			Accounts Payable	AutoZone	\$516.98		
254700	07/17/2013	Open			Accounts Payable	Clemson Veterinary Diagnostic	\$100.00		
254701	07/17/2013	Open			Accounts Payable	Davisco Inc.	\$1,187.76		
254702	07/17/2013	Open			Accounts Payable	Fairfield Pest Control Inc	\$2,350.00		
254703	07/17/2013	Open			Accounts Payable	First Citizens Bank	\$469.32		
254704	07/17/2013	Open			Accounts Payable	Lanier Steel Products, Inc	\$1,696.52		
254705	07/17/2013	Open			Accounts Payable	Lloyd's Distribution Co. LLC	\$89.88		
254706	07/17/2013	Open			Accounts Payable	McClam And Associates, Inc.	\$166,721.66		
254707	07/17/2013	Open			Accounts Payable	Officepro Corporation	\$17.49		
254708	07/17/2013	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$12,082.01		
254709	07/17/2013	Open			Accounts Payable	Town of Winnsboro	\$4,230.92		
254710	07/17/2013	Open			Accounts Payable	U.S. Lawns of Columbia	\$1,575.00		
254711	07/17/2013	Open			Accounts Payable	Verizon Wireless	\$152.29		
254712	07/17/2013	Open			Accounts Payable	Fairfield Motor Parts Inc	\$4,666.07		
254713	07/17/2013	Open			Accounts Payable	ABS Engineering, Inc.	\$1,000.00		
254714	07/17/2013	Open			Accounts Payable	Central Midlands Council of	\$3,826.25		
254715	07/17/2013	Open			Accounts Payable	CIT Technology Finance Service, Inc	\$156.18		
254716	07/17/2013	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$551.32		
254717	07/17/2013	Open			Accounts Payable	Cyberwoven, LLC	\$960.00		
254718	07/17/2013	Open			Accounts Payable	Duke Energy	\$95.21		
254719	07/17/2013	Open			Accounts Payable	Frontier	\$70.99		
254720	07/17/2013	Open			Accounts Payable	Government Finance Officers	\$225.00		
254721	07/17/2013	Open			Accounts Payable	Haney, Roger	\$173.00		
254722	07/17/2013	Open			Accounts Payable	Insurance Agency of Fairfield	\$100.00		
254723	07/17/2013	Open			Accounts Payable	Killian, Terry	\$40.75		
254724	07/17/2013	Open			Accounts Payable	Marlin Leasing Corporation	\$358.21		

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254725	07/17/2013	Open			Accounts Payable	Office Depot	\$85.59		
254726	07/17/2013	Open			Accounts Payable	Philips Lifeline Company	\$2,943.23		
254727	07/17/2013	Open			Accounts Payable	Pitney Bowes Global Financial	\$568.17		
254728	07/17/2013	Open			Accounts Payable	South Carolina Security Systems	\$60.00		
254729	07/17/2013	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$224.91		
254730	07/17/2013	Open			Accounts Payable	TruVista Communications	\$5,313.46		
254731	07/17/2013	Open			Accounts Payable	Vidacare Corporation	\$1,123.37		
254732	07/17/2013	Open			Accounts Payable	Wells Fargo Financial Leasing	\$411.54		
254733	07/17/2013	Open			Accounts Payable	Wilson Chevrolet Inc	\$161.12		
254734	07/19/2013	Open			Accounts Payable	A-1 Door Repair Service, INC	\$938.50		
254735	07/19/2013	Open			Accounts Payable	Aftercare Medical Equipment	\$358.45		
254736	07/19/2013	Open			Accounts Payable	ASC Construction Equipment USA	\$229.90		
254737	07/19/2013	Open			Accounts Payable	Carolina Environmental Systems Incorporated	\$468.96		
254738	07/19/2013	Open			Accounts Payable	Carolina International Trucks, Inc	\$396.00		
254739	07/19/2013	Open			Accounts Payable	Davis, Elliott LLC	\$1,700.00		
254740	07/19/2013	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$581.00		
254741	07/19/2013	Open			Accounts Payable	Gignilliat, Savitz & Bettis	\$2,193.75		
254742	07/19/2013	Open			Accounts Payable	Killian, Terry	\$57.75		
254743	07/19/2013	Open			Accounts Payable	SCE&G	\$1,023.93		
254744	07/19/2013	Open			Accounts Payable	Town of Winnsboro	\$330.06		
254745	07/19/2013	Open			Accounts Payable	Vulcan Materials	\$7,721.74		
254746	07/19/2013	Open			Accounts Payable	Waste Management of SC, Inc.	\$60,721.46		
254747	07/19/2013	Open			Accounts Payable	Winnsboro Builders Supply	\$5.34		
254748	07/19/2013	Open			Accounts Payable	Wright-Johnston, Inc	\$793.32		
254749	07/19/2013	Open			Accounts Payable	Alsco, Linen Service	\$605.71		
254750	07/19/2013	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$138.83		
254751	07/19/2013	Open			Accounts Payable	Cummins Atlantic LLC	\$448.77		
254752	07/19/2013	Open			Accounts Payable	Daily, Beth Ann	\$10.68		
254753	07/19/2013	Open			Accounts Payable	Designlab Incorporated	\$171.08		
254754	07/19/2013	Open			Accounts Payable	Econo Sign & Barricade, LLC	\$495.72		
254755	07/19/2013	Open			Accounts Payable	Fairfield Chamber of Commerce	\$227.00		
254756	07/19/2013	Open			Accounts Payable	Frontier	\$70.99		
254757	07/19/2013	Open			Accounts Payable	Hose Power USA	\$445.11		
254758	07/19/2013	Open			Accounts Payable	Mack, Barbara	\$75.00		
254759	07/19/2013	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$1,800.00		
254760	07/19/2013	Open			Accounts Payable	Sysco Food Services	\$6,235.77		
254761	07/19/2013	Open			Accounts Payable	Truck Supply Company of SC	\$791.08		
254762	07/19/2013	Open			Accounts Payable	TruVista Communications	\$43.75		
254763	07/23/2013	Open			Accounts Payable	Alsco, Linen Service	\$254.65		
254764	07/23/2013	Open			Accounts Payable	American Family Life	\$7,858.08		
254765	07/23/2013	Open			Accounts Payable	Carolina Business Equipment Inc	\$43.05		
254766	07/23/2013	Open			Accounts Payable	Carolina Elevator Service, Inc.	\$136.00		
254767	07/23/2013	Open			Accounts Payable	Charlotte Truck Center, Inc	\$201.99		
254768	07/23/2013	Open			Accounts Payable	Cummins Atlantic LLC	\$944.38		
254769	07/23/2013	Open			Accounts Payable	Frontier	\$68.27		
254770	07/23/2013	Open			Accounts Payable	GreatAmerica Leasing Corp.	\$163.71		
254771	07/23/2013	Open			Accounts Payable	J Wilbur Collins & Co	\$234.97		
254772	07/23/2013	Open			Accounts Payable	Jones & Bartlett Learning, LLC	\$50.50		



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254773	07/23/2013	Open			Accounts Payable	Metlife	\$87.78		
254774	07/23/2013	Open			Accounts Payable	Midlands Technical College	\$179.30		
254775	07/23/2013	Open			Accounts Payable	Motorola Solutions, Inc	\$34.67		
254776	07/23/2013	Open			Accounts Payable	National Association of EMS	\$90.00		
254777	07/23/2013	Open			Accounts Payable	Palmetto Printing Incorporated	\$95.23		
254778	07/23/2013	Open			Accounts Payable	Pitney Bowes Global Financial	\$59.92		
254779	07/23/2013	Open			Accounts Payable	SC Law Enforcement Division	\$25.00		
254780	07/23/2013	Open			Accounts Payable	Secretary of State	\$25.00		
254781	07/23/2013	Open			Accounts Payable	Simpson, Gerald A.	\$406.91		
254782	07/23/2013	Open			Accounts Payable	The Grantsmanship Center	\$795.00		
254783	07/23/2013	Open			Accounts Payable	Toshiba Business Solutions	\$256.80		
254784	07/23/2013	Open			Accounts Payable	TruVista Communications	\$2,412.82		
254785	07/23/2013	Open			Accounts Payable	Black's Drug	\$2,225.44		
254786	07/23/2013	Open			Accounts Payable	Budget & Control Board	\$2,779.55		
254787	07/23/2013	Open			Accounts Payable	Dawson Corporation	\$1,159.08		
254788	07/23/2013	Open			Accounts Payable	First Citizens Bank	\$142.39		
254789	07/23/2013	Open			Accounts Payable	KeyMark, Inc	\$1,712.00		
254790	07/23/2013	Open			Accounts Payable	Miller, Calvin	\$12.35		
254791	07/23/2013	Open			Accounts Payable	Superior Gas	\$71.94		
254792	07/24/2013	Open			Accounts Payable	Carolina Business Equipment Inc	\$134.28		
254793	07/24/2013	Open			Accounts Payable	De Lage Landen Financial, Inc	\$352.78		
254794	07/24/2013	Open			Accounts Payable	Duke Energy	\$130.54		
254795	07/24/2013	Open			Accounts Payable	Frontier	\$185.74		
254796	07/24/2013	Open			Accounts Payable	Hughes Network System, LLC	\$64.68		
254797	07/24/2013	Open			Accounts Payable	SI Solutions, Inc.	\$295.49		
254798	07/24/2013	Open			Accounts Payable	Swearingen, Michael Paul	\$15.82		
254799	07/24/2013	Open			Accounts Payable	Toshiba Business Solutions	\$216.87		
254800	07/24/2013	Open			Accounts Payable	TruVista Communications	\$199.98		
254801	07/24/2013	Open			Accounts Payable	Winnsboro Builders Supply	\$457.10		
254802	07/24/2013	Open			Accounts Payable	Lowe's Business Account	\$176.53		
254803	07/24/2013	Open			Accounts Payable	Mansfield Oil Company, INC	\$76,039.20		
254804	07/24/2013	Open			Accounts Payable	Town of Winnsboro	\$284.43		
254805	07/25/2013	Open			Accounts Payable	ACS-Enterprise Solutions, LLC	\$2,468.95		
254806	07/25/2013	Open			Accounts Payable	ADP, Inc	\$2,564.03		
254807	07/25/2013	Open			Accounts Payable	Blanchard Machinery, INC	\$103.26		
254808	07/25/2013	Open			Accounts Payable	Bound Tree Medical, LLC	\$2,172.01		
254809	07/25/2013	Open			Accounts Payable	Carolina Business Equipment Inc	\$42.00		
254810	07/25/2013	Open			Accounts Payable	Carolina International Trucks, Inc	\$296.78		
254811	07/25/2013	Open			Accounts Payable	Charlotte Truck Center, Inc	\$871.45		
254812	07/25/2013	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$1,749.31		
254813	07/25/2013	Open			Accounts Payable	Cornwallis House LLC	\$71.69		
254814	07/25/2013	Open			Accounts Payable	Davis, Elliott LLC	\$5,550.00		
254815	07/25/2013	Open			Accounts Payable	Designlab Incorporated	\$721.11		
254816	07/25/2013	Open			Accounts Payable	Dixie Lawn Services, Inc.	\$741.81		
254817	07/25/2013	Open			Accounts Payable	Faust, Arthur	\$180.00		
254818	07/25/2013	Open			Accounts Payable	Frontier	\$130.82		
254819	07/25/2013	Open			Accounts Payable	Lorick Office Products	\$325.74		
254820	07/25/2013	Open			Accounts Payable	M F Specialty Websites LP	\$431.86		
254821	07/25/2013	Open			Accounts Payable	Manigo, Frank	\$180.00		
254822	07/25/2013	Open			Accounts Payable	National Automobile Dealers	\$99.00		

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254823	07/25/2013	Open			Accounts Payable	Radio Communication Service, Inc	\$1,119.52		
254824	07/25/2013	Open			Accounts Payable	SC Office of Rural Health	\$20.00		
254825	07/25/2013	Open			Accounts Payable	SC State Association of Fire	\$30.00		
254826	07/25/2013	Open			Accounts Payable	SC Summary Court Judges Assoc.	\$670.00		
254827	07/25/2013	Open			Accounts Payable	Sterling Glass, LLC	\$212.58		
254828	07/25/2013	Open			Accounts Payable	TruVista Communications	\$809.22		
254829	07/25/2013	Open			Accounts Payable	U.S. Lawns of Columbia	\$2,740.00		
254830	07/25/2013	Open			Accounts Payable	Vulcan Materials	\$21,329.04		
254831	07/25/2013	Open			Accounts Payable	Wal-Mart Community/GEMB	\$1,052.29		
254832	07/26/2013	Open			Accounts Payable	Carolina Business Equipment Inc	\$93.83		
254833	07/26/2013	Open			Accounts Payable	FirstLab	\$98.25		
254834	07/26/2013	Open			Accounts Payable	M F Specialty Websites LP	\$315.28		
254835	07/26/2013	Open			Accounts Payable	Town of Winnsboro	\$5,106.33		
254836	07/26/2013	Open			Accounts Payable	Wal-Mart Community/GEMB	\$185.37		
254837	07/26/2013	Open			Accounts Payable	Fairfield Family Court 6th	\$2,522.34		
254838	07/26/2013	Open			Accounts Payable	Family Court of the 5th	\$126.00		
254839	07/26/2013	Open			Accounts Payable	Family Court of the Fifth	\$1,125.44		
254840	07/26/2013	Open			Accounts Payable	Internal Revenue Service	\$50.00		
254841	07/26/2013	Open			Accounts Payable	NC Child Support	\$422.30		
254842	07/26/2013	Open			Accounts Payable	Newberry Clerk of Court	\$241.82		
254843	07/26/2013	Open			Accounts Payable	Office of the Chapter 13 Trustee - Augusta	\$41.54		
254844	07/26/2013	Open			Accounts Payable	SC Deferred Compensation	\$4,616.70		
254845	07/26/2013	Open			Accounts Payable	SC Department Of Revenue	\$336.55		
254846	07/26/2013	Open			Accounts Payable	SC Department of Revenue	\$331.96		
254847	07/26/2013	Open			Accounts Payable	SC Department of Revenue	\$53.01		
254848	07/26/2013	Open			Accounts Payable	SC Department of Revenue	\$79.19		
254849	07/26/2013	Open			Accounts Payable	SC Department of Revenue	\$321.31		
254850	07/26/2013	Open			Accounts Payable	SC Department of Revenue	\$37.20		
254851	07/26/2013	Open			Accounts Payable	SC Department of Revenue	\$414.29		
254852	07/26/2013	Open			Accounts Payable	SC Department of Revenue	\$51.82		
254853	07/26/2013	Open			Accounts Payable	SC Department of Revenue	\$152.34		
254854	07/26/2013	Open			Accounts Payable	SC Department of Revenue	\$279.60		
254855	07/26/2013	Open			Accounts Payable	SC Department of Revenue	\$101.52		
254856	07/26/2013	Open			Accounts Payable	SC Retirement System	\$85.50		
254857	07/26/2013	Open			Accounts Payable	Stephenson, William K. Jr	\$578.77		
254858	07/26/2013	Open			Accounts Payable	TX Child Support SDU	\$138.46		
254859	07/26/2013	Open			Accounts Payable	United Way of the	\$10.00		
254860	07/26/2013	Open			Accounts Payable	Parker, Poe, Adams & Bernstein	\$7,026.12		
254861	07/26/2013	Open			Accounts Payable	Alsco, Linen Service	\$241.64		
254862	07/26/2013	Open			Accounts Payable	Charlotte Truck Center, Inc	\$27.54		
254863	07/26/2013	Open			Accounts Payable	FleetMatics USA, LLC	\$282.48		
254864	07/26/2013	Open			Accounts Payable	Lawmen's Safety Supply	\$132.66		
254865	07/26/2013	Open			Accounts Payable	Marlin Leasing Corporation	\$345.61		
254866	07/26/2013	Open			Accounts Payable	Midlands Technical College	\$2,358.00		
254867	07/26/2013	Open			Accounts Payable	Safety-Kleen Systems, Inc.	\$198.94		
254868	07/26/2013	Open			Accounts Payable	Snider Tire, Inc.	\$1,513.66		
254869	07/26/2013	Open			Accounts Payable	South Eastern Road Treatment	\$24,831.92		
254870	07/26/2013	Open			Accounts Payable	TruVista Communications	\$44.85		
254871	07/26/2013	Open			Accounts Payable	Wells Fargo Financial Leasing	\$114.49		

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254872	07/26/2013	Open			Accounts Payable	Wilson Chevrolet Inc	\$474.81		
254873	07/26/2013	Open			Accounts Payable	Winnsboro Builders Supply	\$128.68		
254874	07/26/2013	Open			Accounts Payable	Winnsboro Builders Supply	\$35.91		
254875	07/26/2013	Open			Accounts Payable	Central Midlands Council of	\$100.00		
254876	07/26/2013	Open			Accounts Payable	Wardone Community Association	\$200.00		
254877	07/29/2013	Open			Accounts Payable	Budget & Control Board Divison	\$112,302.00		
254878	07/29/2013	Open			Accounts Payable	Budget & Control Board Divison	\$227,309.04		
254879	07/29/2013	Open			Accounts Payable	Budget & Control Board Divison	\$24,561.20		
254880	07/29/2013	Open			Accounts Payable	Metlife	\$87.78		
254881	07/30/2013	Open			Accounts Payable	Central Midlands Council of	\$18.00		
254882	07/30/2013	Open			Accounts Payable	Dixie Lawn Services, Inc.	\$701.62		
254883	07/30/2013	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$26,953.61		
254884	07/30/2013	Open			Accounts Payable	Pauley's Pest Control	\$870.00		
254885	07/30/2013	Open			Accounts Payable	Town of Winnsboro	\$209.25		
254886	07/30/2013	Open			Accounts Payable	Winnsboro Builders Supply	\$276.46		
254887	07/30/2013	Open			Accounts Payable	Alsco, Linen Service	\$184.70		
254888	07/30/2013	Open			Accounts Payable	Appliance Sales & Service Inc	\$273.67		
254889	07/30/2013	Open			Accounts Payable	AT&T	\$97.22		
254890	07/30/2013	Open			Accounts Payable	Bound Tree Medical, LLC	\$17.28		
254891	07/30/2013	Open			Accounts Payable	Brown, Russell David	\$428.25		
254892	07/30/2013	Open			Accounts Payable	Carolina International Trucks, Inc	\$31.45		
254893	07/30/2013	Open			Accounts Payable	Classic Business Solutions, LLC	\$760.00		
254894	07/30/2013	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$24.18		
254895	07/30/2013	Open			Accounts Payable	Cummins Atlantic LLC	\$116.28		
254896	07/30/2013	Open			Accounts Payable	Dixie Lawn Services, Inc.	\$780.69		
254897	07/30/2013	Open			Accounts Payable	Ferguson, David L	\$428.25		
254898	07/30/2013	Open			Accounts Payable	Frontier	\$171.01		
254899	07/30/2013	Open			Accounts Payable	Hoot's	\$166.79		
254900	07/30/2013	Open			Accounts Payable	James III, John E.	\$466.25		
254901	07/30/2013	Open			Accounts Payable	JanPak, Inc	\$147.07		
254902	07/30/2013	Open			Accounts Payable	Kinley, Mary Lynn	\$428.25		
254903	07/30/2013	Open			Accounts Payable	Marcharia, Kamau	\$428.25		
254904	07/30/2013	Open			Accounts Payable	Marlin Leasing Corporation	\$471.34		
254905	07/30/2013	Open			Accounts Payable	Midlands Technical College	\$279.00		
254906	07/30/2013	Open			Accounts Payable	Officepro Corporation	\$62.42		
254907	07/30/2013	Open			Accounts Payable	Perry, Dwayne	\$428.25		
254908	07/30/2013	Open			Accounts Payable	Robinson, Carolyn B.	\$428.25		
254909	07/30/2013	Open			Accounts Payable	SC Associations of Clerks of	\$600.00		
254910	07/30/2013	Open			Accounts Payable	SC Law Enforcement Division	\$25.00		
254911	07/30/2013	Open			Accounts Payable	SC Law Enforcement Division	\$50.00		
254912	07/30/2013	Open			Accounts Payable	SCRPA Conference Registration	\$410.00		
254913	07/30/2013	Open			Accounts Payable	Spirit Communications	\$365.35		
254914	07/30/2013	Open			Accounts Payable	The Pepsi Bottling Group	\$448.99		
254915	07/30/2013	Open			Accounts Payable	Trapp, Mikel	\$428.25		
254916	07/30/2013	Open			Accounts Payable	TruVista Communications	\$102.65		
254917	07/30/2013	Open			Accounts Payable	Wood's Auto Body Shop	\$752.94		
Type Check Totals:							\$2,735,589.91		
EFT									
211	07/10/2013	Open			Accounts Payable	Internal Revenue Service	\$120,323.11		

# Payment Register

From Payment Date: 7/1/2013 - To Payment Date: 7/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
212	07/10/2013	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$20,789.94		
213	07/25/2013	Open			Accounts Payable	Internal Revenue Service	\$91,583.38		
214	07/25/2013	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$16,913.45		
4 Transactions							<u>\$249,609.88</u>		

Type EFT Totals:  
AP-Acct Pay - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	516	\$2,726,947.52	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	6	\$8,642.39	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>522</b>	<b>\$2,735,589.91</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$249,609.88	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>4</b>	<b>\$249,609.88</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	520	\$2,976,557.40	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	6	\$8,642.39	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>526</b>	<b>\$2,985,199.79</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	516	\$2,726,947.52	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	6	\$8,642.39	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>522</b>	<b>\$2,735,589.91</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$249,609.88	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>4</b>	<b>\$249,609.88</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	520	\$2,976,557.40	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	6	\$8,642.39	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>526</b>	<b>\$2,985,199.79</b>	<b>\$0.00</b>