

Payment Register

From Payment Date: 8/1/2013 - To Payment Date: 8/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
<u>Check</u>									
254918	08/01/2013	Reconciled		08/06/2013	Accounts Payable	AlSCO, Linen Service	\$253.52	\$253.52	\$0.00
254919	08/01/2013	Reconciled		08/08/2013	Accounts Payable	AT&T	\$215.63	\$215.63	\$0.00
254920	08/01/2013	Reconciled		08/02/2013	Accounts Payable	Carolina Business Equipment Inc	\$50.65	\$50.65	\$0.00
254921	08/01/2013	Reconciled		08/05/2013	Accounts Payable	Davisco Inc.	\$13,932.60	\$13,932.60	\$0.00
254922	08/01/2013	Reconciled		08/12/2013	Accounts Payable	Econo Sign & Barricade, LLC	\$1,414.75	\$1,414.75	\$0.00
254923	08/01/2013	Reconciled		08/06/2013	Accounts Payable	Frontier	\$6,571.38	\$6,571.38	\$0.00
254924	08/01/2013	Reconciled		08/05/2013	Accounts Payable	JanPak, Inc	\$19.63	\$19.63	\$0.00
254925	08/01/2013	Reconciled		08/06/2013	Accounts Payable	Linde Gas North America LLC	\$217.57	\$217.57	\$0.00
254926	08/01/2013	Reconciled		08/06/2013	Accounts Payable	MailFinance	\$279.26	\$279.26	\$0.00
254927	08/01/2013	Reconciled		08/09/2013	Accounts Payable	Merus Refreshment Services, Inc	\$296.39	\$296.39	\$0.00
254928	08/01/2013	Reconciled		08/05/2013	Accounts Payable	Motorola Solutions, Inc	\$27,556.61	\$27,556.61	\$0.00
254929	08/01/2013	Reconciled		08/21/2013	Accounts Payable	Palmetto Printing Incorporated	\$34.24	\$34.24	\$0.00
254930	08/01/2013	Reconciled		08/08/2013	Accounts Payable	SC Retirement System	\$158,332.09	\$158,332.09	\$0.00
254931	08/01/2013	Reconciled		08/05/2013	Accounts Payable	Snider Tire, Inc.	\$825.71	\$825.71	\$0.00
254932	08/01/2013	Reconciled		08/05/2013	Accounts Payable	Southern Computer Warehouse, Inc.	\$1,414.20	\$1,414.20	\$0.00
254933	08/01/2013	Reconciled		08/06/2013	Accounts Payable	The Herald Independent	\$40.00	\$40.00	\$0.00
254934	08/01/2013	Reconciled		08/05/2013	Accounts Payable	Town of Winnsboro	\$3,588.13	\$3,588.13	\$0.00
254935	08/01/2013	Reconciled		08/05/2013	Accounts Payable	Trapp, Mikel	\$230.00	\$230.00	\$0.00
254936	08/01/2013	Reconciled		08/07/2013	Accounts Payable	TruVista Communications	\$3,355.99	\$3,355.99	\$0.00
254937	08/01/2013	Reconciled		08/08/2013	Accounts Payable	U.S. Bancorp Equipment Finance, Inc.	\$105.64	\$105.64	\$0.00
254938	08/01/2013	Reconciled		08/06/2013	Accounts Payable	Verizon Wireless	\$52.13	\$52.13	\$0.00
254939	08/01/2013	Reconciled		08/05/2013	Accounts Payable	Vulcan Materials	\$11,451.48	\$11,451.48	\$0.00
254940	08/01/2013	Reconciled		08/06/2013	Accounts Payable	Winnsboro Builders Supply	\$89.78	\$89.78	\$0.00
254941	08/01/2013	Reconciled		08/08/2013	Accounts Payable	Frontier	\$343.78	\$343.78	\$0.00
254942	08/01/2013	Reconciled		08/02/2013	Accounts Payable	Mid-State Electronics, Inc	\$1,716.00	\$1,716.00	\$0.00
254943	08/01/2013	Reconciled		08/05/2013	Accounts Payable	Town of Winnsboro	\$3,729.30	\$3,729.30	\$0.00
254944	08/01/2013	Reconciled		08/06/2013	Accounts Payable	Winnsboro Builders Supply	\$57.67	\$57.67	\$0.00
254945	08/01/2013	Reconciled		08/06/2013	Accounts Payable	AlSCO, Linen Service	\$101.99	\$101.99	\$0.00
254946	08/01/2013	Open			Accounts Payable	Boyd, Bobby L	\$100.00		
254947	08/01/2013	Reconciled		08/05/2013	Accounts Payable	Brown, Joseph	\$100.00	\$100.00	\$0.00
254948	08/01/2013	Reconciled		08/07/2013	Accounts Payable	CIT Technology Finance Service, Inc	\$826.88	\$826.88	\$0.00
254949	08/01/2013	Reconciled		08/26/2013	Accounts Payable	Frick, William	\$100.00	\$100.00	\$0.00
254950	08/01/2013	Reconciled		08/16/2013	Accounts Payable	Gaither, Virgil	\$100.00	\$100.00	\$0.00
254951	08/01/2013	Reconciled		08/07/2013	Accounts Payable	Goode, Loretta	\$100.00	\$100.00	\$0.00
254952	08/01/2013	Reconciled		09/12/2013	Accounts Payable	Hildebran, Shirley	\$100.00	\$100.00	\$0.00
254953	08/01/2013	Reconciled		08/07/2013	Accounts Payable	J Wilbur Collins & Co	\$222.76	\$222.76	\$0.00
254954	08/01/2013	Reconciled		09/10/2013	Accounts Payable	Jones, Carolyn F.	\$100.00	\$100.00	\$0.00
254955	08/01/2013	Reconciled		08/22/2013	Accounts Payable	Merritt Veterinary Supplies	\$411.97	\$411.97	\$0.00
254956	08/01/2013	Reconciled		08/09/2013	Accounts Payable	Mutual of Omaha Insurance Company	\$3,513.93	\$3,513.93	\$0.00
254957	08/01/2013	Reconciled		08/05/2013	Accounts Payable	Perry, Henry	\$100.00	\$100.00	\$0.00
254958	08/01/2013	Reconciled		08/06/2013	Accounts Payable	Robinson, Solomon Y	\$100.00	\$100.00	\$0.00
254959	08/01/2013	Reconciled		08/09/2013	Accounts Payable	S & S Aviation, Inc.	\$2,000.00	\$2,000.00	\$0.00
254960	08/01/2013	Reconciled		08/06/2013	Accounts Payable	South Carolina Judicial Department	\$36,000.00	\$36,000.00	\$0.00
254961	08/01/2013	Reconciled		08/06/2013	Accounts Payable	Stuck MD, Deborah L	\$700.00	\$700.00	\$0.00
254962	08/01/2013	Reconciled		08/07/2013	Accounts Payable	TruVista Communications	\$280.85	\$280.85	\$0.00
254963	08/01/2013	Reconciled		08/15/2013	Accounts Payable	Young, Sr. Wesley	\$100.00	\$100.00	\$0.00
254964	08/02/2013	Reconciled		08/13/2013	Accounts Payable	Blackjack Baptist Church	\$250.00	\$250.00	\$0.00
254965	08/02/2013	Reconciled		08/13/2013	Accounts Payable	Church of the Nazarene	\$350.00	\$350.00	\$0.00

Payment Register

From Payment Date: 8/1/2013 - To Payment Date: 8/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
254966	08/02/2013	Reconciled		08/07/2013	Accounts Payable	Gordon Memorial United Methodist Church	\$250.00	\$250.00	\$0.00
254967	08/02/2013	Reconciled		08/05/2013	Accounts Payable	New Hope A.M.E. Church	\$250.00	\$250.00	\$0.00
254968	08/02/2013	Reconciled		08/14/2013	Accounts Payable	River of Life Christian Center Church	\$250.00	\$250.00	\$0.00
254969	08/02/2013	Reconciled		08/06/2013	Accounts Payable	Stephen Greene Baptist Church	\$200.00	\$200.00	\$0.00
254970	08/02/2013	Reconciled		08/20/2013	Accounts Payable	United House of Prayer for all	\$150.00	\$150.00	\$0.00
254971	08/02/2013	Reconciled		08/12/2013	Accounts Payable	Washington Street Baptist Church	\$225.00	\$225.00	\$0.00
254972	08/02/2013	Reconciled		08/05/2013	Accounts Payable	Zion Hill Prevention	\$150.00	\$150.00	\$0.00
254973	08/02/2013	Reconciled		08/07/2013	Accounts Payable	J Wilbur Collins & Co	\$151.42	\$151.42	\$0.00
254974	08/02/2013	Reconciled		08/08/2013	Accounts Payable	Johnstone Supply	\$304.72	\$304.72	\$0.00
254975	08/02/2013	Reconciled		08/07/2013	Accounts Payable	Town of Winnsboro	\$642.78	\$642.78	\$0.00
254976	08/02/2013	Reconciled		08/07/2013	Accounts Payable	TruVista Communications	\$2,566.22	\$2,566.22	\$0.00
254977	08/02/2013	Reconciled		08/07/2013	Accounts Payable	Winnsboro Builders Supply	\$276.39	\$276.39	\$0.00
254978	08/05/2013	Reconciled		08/12/2013	Accounts Payable	A1A2Z, Inc.	\$14,524.25	\$14,524.25	\$0.00
254979	08/05/2013	Reconciled		08/09/2013	Accounts Payable	AlSCO, Linen Service	\$427.12	\$427.12	\$0.00
254980	08/05/2013	Reconciled		08/08/2013	Accounts Payable	Appliance Sales & Service Inc	\$63.67	\$63.67	\$0.00
254981	08/05/2013	Reconciled		08/20/2013	Accounts Payable	Asaad, Naajiy	\$320.00	\$320.00	\$0.00
254982	08/05/2013	Reconciled		08/12/2013	Accounts Payable	AT&T	\$332.98	\$332.98	\$0.00
254983	08/05/2013	Reconciled		08/12/2013	Accounts Payable	Belton, Andrena	\$250.00	\$250.00	\$0.00
254984	08/05/2013	Reconciled		08/07/2013	Accounts Payable	Carolina Business Equipment Inc	\$85.50	\$85.50	\$0.00
254985	08/05/2013	Reconciled		08/07/2013	Accounts Payable	City Electric Supply Company	\$198.94	\$198.94	\$0.00
254986	08/05/2013	Reconciled		08/09/2013	Accounts Payable	Davisco Inc.	\$6,148.23	\$6,148.23	\$0.00
254987	08/05/2013	Reconciled		08/09/2013	Accounts Payable	DELL Marketing L P	\$2,147.88	\$2,147.88	\$0.00
254988	08/05/2013	Reconciled		08/12/2013	Accounts Payable	J Wilbur Collins & Co	\$278.57	\$278.57	\$0.00
254989	08/05/2013	Reconciled		08/09/2013	Accounts Payable	New World Systems Corporation	\$1,849.37	\$1,849.37	\$0.00
254990	08/05/2013	Reconciled		08/08/2013	Accounts Payable	Ridgeway, Jennifer	\$416.50	\$416.50	\$0.00
254991	08/05/2013	Reconciled		08/12/2013	Accounts Payable	SC Fire Academy	\$99.00	\$99.00	\$0.00
254992	08/05/2013	Reconciled		08/13/2013	Accounts Payable	Southeast Restaurants Corp.	\$140.17	\$140.17	\$0.00
254993	08/05/2013	Reconciled		08/09/2013	Accounts Payable	Verizon Wireless	\$38.01	\$38.01	\$0.00
254994	08/06/2013	Reconciled		08/08/2013	Accounts Payable	3 Man Auto Service	\$1,125.71	\$1,125.71	\$0.00
254995	08/06/2013	Reconciled		08/12/2013	Accounts Payable	Airgas National Welders	\$388.06	\$388.06	\$0.00
254996	08/06/2013	Reconciled		08/07/2013	Accounts Payable	Carolina Business Equipment Inc	\$62.84	\$62.84	\$0.00
254997	08/06/2013	Reconciled		08/08/2013	Accounts Payable	Classic Ford of Columbia, Inc.	\$836.40	\$836.40	\$0.00
254998	08/06/2013	Reconciled		08/16/2013	Accounts Payable	Davis, Jannie V.	\$27.58	\$27.58	\$0.00
254999	08/06/2013	Reconciled		08/12/2013	Accounts Payable	FBMC	\$2,747.04	\$2,747.04	\$0.00
255000	08/06/2013	Reconciled		08/12/2013	Accounts Payable	Forms and Supply, Inc.	\$35.85	\$35.85	\$0.00
255001	08/06/2013	Reconciled		08/13/2013	Accounts Payable	Frontier	\$157.90	\$157.90	\$0.00
255002	08/06/2013	Reconciled		08/08/2013	Accounts Payable	JanPak, Inc	\$146.06	\$146.06	\$0.00
255003	08/06/2013	Reconciled		08/12/2013	Accounts Payable	Johnstone Supply	\$77.33	\$77.33	\$0.00
255004	08/06/2013	Reconciled		08/12/2013	Accounts Payable	Marlin Leasing Corporation	\$155.69	\$155.69	\$0.00
255005	08/06/2013	Reconciled		08/09/2013	Accounts Payable	Metro Group Incorporated	\$132.50	\$132.50	\$0.00
255006	08/06/2013	Reconciled		08/08/2013	Accounts Payable	Mitford Water & Sewer District	\$138.78	\$138.78	\$0.00
255007	08/06/2013	Reconciled		08/08/2013	Accounts Payable	Momar Incorporated	\$553.57	\$553.57	\$0.00
255008	08/06/2013	Reconciled		08/12/2013	Accounts Payable	Ridgeway Water & Sewer Dept.	\$24.88	\$24.88	\$0.00
255009	08/06/2013	Reconciled		08/08/2013	Accounts Payable	SCE&G	\$1,101.25	\$1,101.25	\$0.00
255010	08/06/2013	Reconciled		08/19/2013	Accounts Payable	Spartanburg Marriott	\$591.40	\$591.40	\$0.00
255011	08/06/2013	Reconciled		08/13/2013	Accounts Payable	St. Paul Missionary Baptist Church	\$175.00	\$175.00	\$0.00
255012	08/06/2013	Reconciled		08/13/2013	Accounts Payable	Sterling Glass, LLC	\$676.75	\$676.75	\$0.00
255013	08/06/2013	Reconciled		08/08/2013	Accounts Payable	Town of Winnsboro	\$2,561.40	\$2,561.40	\$0.00
255014	08/06/2013	Reconciled		08/13/2013	Accounts Payable	Truck Supply Company of SC	\$102.39	\$102.39	\$0.00

Payment Register

From Payment Date: 8/1/2013 - To Payment Date: 8/31/2013

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255015	08/06/2013	Reconciled		08/08/2013	Accounts Payable	US Foods, Inc.	\$3,336.89	\$3,336.89	\$0.00
255016	08/06/2013	Reconciled		08/07/2013	Accounts Payable	Valley Spring Water Company, LLC	\$49.27	\$49.27	\$0.00
255017	08/06/2013	Reconciled		08/12/2013	Accounts Payable	Victory Temple-Penecostal Church of Jesus Christ	\$250.00	\$250.00	\$0.00
255018	08/06/2013	Reconciled		08/12/2013	Accounts Payable	West Chatham Warning Devices, Inc.	\$481.50	\$481.50	\$0.00
255019	08/06/2013	Reconciled		08/08/2013	Accounts Payable	The Herald Independent	\$454.74	\$454.74	\$0.00
255020	08/06/2013	Reconciled		08/14/2013	Accounts Payable	Tractor Supply Co.	\$201.86	\$201.86	\$0.00
255021	08/07/2013	Reconciled		08/12/2013	Accounts Payable	Jimbo & Company Transport	\$1,300.00	\$1,300.00	\$0.00
255022	08/08/2013	Reconciled		08/09/2013	Accounts Payable	A-1 Door Repair Service, INC	\$1,481.75	\$1,481.75	\$0.00
255023	08/08/2013	Reconciled		08/08/2013	Accounts Payable	Brown, David L.	\$80.00	\$80.00	\$0.00
255024	08/08/2013	Reconciled		08/16/2013	Accounts Payable	Ebenezer AME Church	\$250.00	\$250.00	\$0.00
255025	08/08/2013	Reconciled		08/12/2013	Accounts Payable	Fairfield Electric Co-Op Inc	\$4,114.87	\$4,114.87	\$0.00
255026	08/08/2013	Reconciled		08/12/2013	Accounts Payable	FleetMatics USA, LLC	\$509.06	\$509.06	\$0.00
255027	08/08/2013	Reconciled		08/14/2013	Accounts Payable	Frontier	\$230.91	\$230.91	\$0.00
255028	08/08/2013	Reconciled		08/12/2013	Accounts Payable	Georgia Detention Services LLC	\$3,600.00	\$3,600.00	\$0.00
255029	08/08/2013	Reconciled		08/13/2013	Accounts Payable	Hensley, Guerry	\$311.00	\$311.00	\$0.00
255030	08/08/2013	Reconciled		08/15/2013	Accounts Payable	Jenkinsville Water Co Inc	\$152.97	\$152.97	\$0.00
255031	08/08/2013	Reconciled		08/12/2013	Accounts Payable	Jenkinsville Water Co Inc	\$55.70	\$55.70	\$0.00
255032	08/08/2013	Reconciled		08/12/2013	Accounts Payable	Johnstone Supply	\$46.70	\$46.70	\$0.00
255033	08/08/2013	Reconciled		08/19/2013	Accounts Payable	Limestone College	\$2,436.00	\$2,436.00	\$0.00
255034	08/08/2013	Reconciled		08/09/2013	Accounts Payable	Mid-County Water Company	\$99.87	\$99.87	\$0.00
255035	08/08/2013	Reconciled		08/12/2013	Accounts Payable	Mitford Water & Sewer District	\$31.00	\$31.00	\$0.00
255036	08/08/2013	Reconciled		08/12/2013	Accounts Payable	Motorola Solutions, Inc	\$15,412.26	\$15,412.26	\$0.00
255037	08/08/2013	Reconciled		08/12/2013	Accounts Payable	Roberts, James Randy	\$311.00	\$311.00	\$0.00
255038	08/08/2013	Reconciled		08/12/2013	Accounts Payable	SCE&G	\$7,758.64	\$7,758.64	\$0.00
255039	08/08/2013	Reconciled		08/12/2013	Accounts Payable	Superior Gas	\$625.14	\$625.14	\$0.00
255040	08/08/2013	Reconciled		08/12/2013	Accounts Payable	Superior Gas	\$40.37	\$40.37	\$0.00
255041	08/08/2013	Reconciled		08/12/2013	Accounts Payable	Tractor Supply Co.	\$338.68	\$338.68	\$0.00
255042	08/08/2013	Reconciled		08/13/2013	Accounts Payable	Verizon Wireless	\$342.99	\$342.99	\$0.00
255043	08/08/2013	Reconciled		08/13/2013	Accounts Payable	Winnsboro Builders Supply	\$145.56	\$145.56	\$0.00
255044	08/08/2013	Reconciled		08/08/2013	Accounts Payable	Workman, Jackie	\$253.50	\$253.50	\$0.00
255045	08/08/2013	Reconciled		08/15/2013	Accounts Payable	American Institute of CPAs	\$243.75	\$243.75	\$0.00
255046	08/08/2013	Reconciled		08/13/2013	Accounts Payable	TruVista Communications	\$6,419.46	\$6,419.46	\$0.00
255047	08/08/2013	Reconciled		08/12/2013	Accounts Payable	Fairfield Family Court 6th	\$2,522.34	\$2,522.34	\$0.00
255048	08/08/2013	Reconciled		08/12/2013	Accounts Payable	Family Court of the 5th	\$126.00	\$126.00	\$0.00
255049	08/08/2013	Reconciled		08/19/2013	Accounts Payable	Family Court of the Fifth	\$761.46	\$761.46	\$0.00
255050	08/08/2013	Reconciled		08/14/2013	Accounts Payable	Internal Revenue Service	\$50.00	\$50.00	\$0.00
255051	08/08/2013	Reconciled		08/13/2013	Accounts Payable	NC Child Support	\$422.30	\$422.30	\$0.00
255052	08/08/2013	Reconciled		08/14/2013	Accounts Payable	Newberry Clerk of Court	\$241.82	\$241.82	\$0.00
255053	08/08/2013	Reconciled		08/12/2013	Accounts Payable	Office of the Chapter 13 Trustee - Augusta	\$41.54	\$41.54	\$0.00
255054	08/08/2013	Reconciled		08/12/2013	Accounts Payable	SC Deferred Compensation	\$4,616.70	\$4,616.70	\$0.00
255055	08/08/2013	Reconciled		08/14/2013	Accounts Payable	SC Department Of Revenue	\$341.15	\$341.15	\$0.00
255056	08/08/2013	Reconciled		08/14/2013	Accounts Payable	SC Department of Revenue	\$31.25	\$31.25	\$0.00
255057	08/08/2013	Reconciled		08/14/2013	Accounts Payable	SC Department of Revenue	\$141.37	\$141.37	\$0.00
255058	08/08/2013	Reconciled		08/14/2013	Accounts Payable	SC Department of Revenue	\$53.05	\$53.05	\$0.00
255059	08/08/2013	Reconciled		08/14/2013	Accounts Payable	SC Department of Revenue	\$79.23	\$79.23	\$0.00
255060	08/08/2013	Reconciled		08/14/2013	Accounts Payable	SC Department of Revenue	\$205.27	\$205.27	\$0.00
255061	08/08/2013	Reconciled		08/14/2013	Accounts Payable	SC Department of Revenue	\$51.69	\$51.69	\$0.00
255062	08/08/2013	Reconciled		08/14/2013	Accounts Payable	SC Department of Revenue	\$419.13	\$419.13	\$0.00

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From Payment Date: 8/1/2013 - To Payment Date: 8/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
255063	08/08/2013	Reconciled		08/13/2013	Accounts Payable	SC Department of Revenue	\$21.39	\$21.39	\$0.00
255064	08/08/2013	Reconciled		08/13/2013	Accounts Payable	SC Department of Revenue	\$152.73	\$152.73	\$0.00
255065	08/08/2013	Reconciled		08/14/2013	Accounts Payable	SC Department of Revenue	\$272.40	\$272.40	\$0.00
255066	08/08/2013	Reconciled		08/16/2013	Accounts Payable	SC Department of Revenue	\$110.50	\$110.50	\$0.00
255067	08/08/2013	Reconciled		08/13/2013	Accounts Payable	SC Retirement System	\$85.50	\$85.50	\$0.00
255068	08/08/2013	Reconciled		08/12/2013	Accounts Payable	Stephenson, William K. Jr	\$578.77	\$578.77	\$0.00
255069	08/08/2013	Reconciled		08/12/2013	Accounts Payable	TX Child Support SDU	\$138.46	\$138.46	\$0.00
255070	08/08/2013	Reconciled		08/13/2013	Accounts Payable	United Way of the	\$10.00	\$10.00	\$0.00
255071	08/09/2013	Reconciled		08/16/2013	Accounts Payable	Blake & Ford Incorporated	\$82.73	\$82.73	\$0.00
255072	08/09/2013	Reconciled		08/15/2013	Accounts Payable	Jenksville Water Co Inc	\$28.00	\$28.00	\$0.00
255073	08/09/2013	Reconciled		08/14/2013	Accounts Payable	Pitney Bowes Incorporated	\$20.00	\$20.00	\$0.00
255074	08/09/2013	Reconciled		08/14/2013	Accounts Payable	Superior Gas	\$23.88	\$23.88	\$0.00
255075	08/09/2013	Reconciled		08/12/2013	Accounts Payable	U.S. Lawns of Columbia	\$460.00	\$460.00	\$0.00
255076	08/09/2013	Reconciled		08/13/2013	Accounts Payable	Verizon Wireless	\$157.25	\$157.25	\$0.00
255077	08/09/2013	Reconciled		08/13/2013	Accounts Payable	A1 Security Service, LLC	\$856.00	\$856.00	\$0.00
255078	08/09/2013	Reconciled		08/15/2013	Accounts Payable	Chester County Natural Gas	\$25.25	\$25.25	\$0.00
255079	08/09/2013	Reconciled		08/14/2013	Accounts Payable	Holt's Construction	\$260.00	\$260.00	\$0.00
255080	08/09/2013	Reconciled		08/14/2013	Accounts Payable	JanPak, Inc	\$19.37	\$19.37	\$0.00
255081	08/09/2013	Reconciled		08/16/2013	Accounts Payable	Jenksville Water Co Inc	\$90.78	\$90.78	\$0.00
255082	08/09/2013	Reconciled		08/16/2013	Accounts Payable	Mid-County Water Company	\$51.60	\$51.60	\$0.00
255083	08/09/2013	Reconciled		08/16/2013	Accounts Payable	Officepro Corporation	\$28.69	\$28.69	\$0.00
255084	08/09/2013	Reconciled		08/19/2013	Accounts Payable	Profleet of the Carolinas, Inc	\$503.69	\$503.69	\$0.00
255085	08/09/2013	Reconciled		08/13/2013	Accounts Payable	SCACEE	\$200.00	\$200.00	\$0.00
255086	08/09/2013	Reconciled		08/15/2013	Accounts Payable	SpringHill Suites by Marriott	\$326.88	\$326.88	\$0.00
255087	08/09/2013	Reconciled		08/14/2013	Accounts Payable	TruVista Communications	\$565.16	\$565.16	\$0.00
255088	08/09/2013	Reconciled		08/13/2013	Accounts Payable	Valley Spring Water Company, LLC	\$256.99	\$256.99	\$0.00
255089	08/09/2013	Reconciled		08/16/2013	Accounts Payable	Verizon Wireless	\$157.21	\$157.21	\$0.00
255090	08/09/2013	Reconciled		08/14/2013	Accounts Payable	Vismor & Associates, Inc.	\$3,086.50	\$3,086.50	\$0.00
255091	08/09/2013	Reconciled		08/22/2013	Accounts Payable	Voicelink Systems	\$40.08	\$40.08	\$0.00
255092	08/09/2013	Reconciled		08/15/2013	Accounts Payable	Vulcan Materials	\$17,761.94	\$17,761.94	\$0.00
255093	08/09/2013	Reconciled		08/19/2013	Accounts Payable	Waste Management of SC, Inc.	\$67,893.45	\$67,893.45	\$0.00
255094	08/12/2013	Reconciled		08/14/2013	Accounts Payable	Bluestein Wholesale Company	\$145.48	\$145.48	\$0.00
255095	08/12/2013	Reconciled		08/15/2013	Accounts Payable	Bound Tree Medical, LLC	\$1,385.52	\$1,385.52	\$0.00
255096	08/12/2013	Reconciled		08/15/2013	Accounts Payable	Carolina International Trucks, Inc	\$28.64	\$28.64	\$0.00
255097	08/12/2013	Reconciled		08/20/2013	Accounts Payable	Communications Specialist, Inc	\$1,654.20	\$1,654.20	\$0.00
255098	08/12/2013	Reconciled		08/14/2013	Accounts Payable	Davis, Elliott LLC	\$6,850.00	\$6,850.00	\$0.00
255099	08/12/2013	Reconciled		08/14/2013	Accounts Payable	Dixie Lawn Services, Inc.	\$1,102.13	\$1,102.13	\$0.00
255100	08/12/2013	Reconciled		08/16/2013	Accounts Payable	Flint Equipment Company	\$268.40	\$268.40	\$0.00
255101	08/12/2013	Reconciled		08/20/2013	Accounts Payable	J Wilbur Collins & Co	\$146.70	\$146.70	\$0.00
255102	08/12/2013	Reconciled		08/14/2013	Accounts Payable	JanPak, Inc	\$1,030.49	\$1,030.49	\$0.00
255103	08/12/2013	Reconciled		08/16/2013	Accounts Payable	Northside Feed & Seed	\$38.00	\$38.00	\$0.00
255104	08/12/2013	Reconciled		09/06/2013	Accounts Payable	Parker Poe Consulting, Inc.	\$15,376.31	\$15,376.31	\$0.00
255105	08/12/2013	Reconciled		08/16/2013	Accounts Payable	Patriot Properties, Inc.	\$9,330.00	\$9,330.00	\$0.00
255106	08/12/2013	Reconciled		08/15/2013	Accounts Payable	Southern Environmental Solution of the Carolinas,	\$1,713.00	\$1,713.00	\$0.00
255107	08/12/2013	Reconciled		08/14/2013	Accounts Payable	U.S. Lawns of Columbia	\$2,740.00	\$2,740.00	\$0.00
255108	08/12/2013	Reconciled		08/14/2013	Accounts Payable	US Postal Service	\$78.00	\$78.00	\$0.00
255109	08/12/2013	Reconciled		08/14/2013	Accounts Payable	Wilson Chevrolet Inc	\$66.43	\$66.43	\$0.00
255110	08/12/2013	Reconciled		08/13/2013	Accounts Payable	Your Yard Is a Garden Landscaping	\$140.00	\$140.00	\$0.00
255111	08/12/2013	Reconciled		08/15/2013	Accounts Payable	ZEP Manufacturing Company	\$435.60	\$435.60	\$0.00

Payment Register

From Payment Date: 8/1/2013 - To Payment Date: 8/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
255112	08/13/2013	Reconciled		08/14/2013	Accounts Payable	Aero Services Incorporated	\$425.00	\$425.00	\$0.00
255113	08/13/2013	Reconciled		08/16/2013	Accounts Payable	Aftercare Medical Equipment	\$23.96	\$23.96	\$0.00
255114	08/13/2013	Reconciled		08/19/2013	Accounts Payable	AT&T	\$1,170.05	\$1,170.05	\$0.00
255115	08/13/2013	Reconciled		08/20/2013	Accounts Payable	Barn Express	\$75.87	\$75.87	\$0.00
255116	08/13/2013	Reconciled		08/15/2013	Accounts Payable	Bi-Lo #521	\$6.05	\$6.05	\$0.00
255117	08/13/2013	Reconciled		08/15/2013	Accounts Payable	Fairfield Electric Co-Op Inc	\$12,557.92	\$12,557.92	\$0.00
255118	08/13/2013	Reconciled		08/16/2013	Accounts Payable	Jenkinsville Water Co Inc	\$35.89	\$35.89	\$0.00
255119	08/13/2013	Reconciled		08/19/2013	Accounts Payable	National Fire Protection Association	\$165.00	\$165.00	\$0.00
255120	08/13/2013	Reconciled		08/26/2013	Accounts Payable	Palmetto Printing Incorporated	\$40.66	\$40.66	\$0.00
255121	08/13/2013	Reconciled		08/15/2013	Accounts Payable	Sanders Brothers Construction Co., Inc.	\$304,178.48	\$304,178.48	\$0.00
255122	08/13/2013	Reconciled		08/15/2013	Accounts Payable	SCE&G	\$511.67	\$511.67	\$0.00
255123	08/13/2013	Reconciled		08/15/2013	Accounts Payable	SCE&G	\$260.86	\$260.86	\$0.00
255124	08/13/2013	Reconciled		08/16/2013	Accounts Payable	Southern Computer Warehouse, Inc.	\$20.73	\$20.73	\$0.00
255125	08/13/2013	Reconciled		08/26/2013	Accounts Payable	St. Mark Baptist Church	\$250.00	\$250.00	\$0.00
255126	08/13/2013	Reconciled		08/15/2013	Accounts Payable	The Herald Independent	\$244.86	\$244.86	\$0.00
255127	08/13/2013	Reconciled		08/16/2013	Accounts Payable	Verizon Select Service	\$60.18	\$60.18	\$0.00
255128	08/13/2013	Reconciled		08/16/2013	Accounts Payable	Verizon Wireless	\$273.05	\$273.05	\$0.00
255129	08/13/2013	Reconciled		08/14/2013	Accounts Payable	Fairfield Memorial Hospital	\$23,409.00	\$23,409.00	\$0.00
255130	08/13/2013	Reconciled		08/16/2013	Accounts Payable	Jenkinsville Water Co Inc	\$33.75	\$33.75	\$0.00
255131	08/15/2013	Reconciled		08/20/2013	Accounts Payable	AlSCO, Linen Service	\$621.27	\$621.27	\$0.00
255132	08/15/2013	Reconciled		08/19/2013	Accounts Payable	Beckham, Betty Jo	\$61.85	\$61.85	\$0.00
255133	08/15/2013	Reconciled		08/21/2013	Accounts Payable	Board of Disabilities and Special Needs	\$2,534.50	\$2,534.50	\$0.00
255134	08/15/2013	Reconciled		08/19/2013	Accounts Payable	Gignilliat, Savitz & Bettis	\$5,875.00	\$5,875.00	\$0.00
255135	08/15/2013	Reconciled		08/21/2013	Accounts Payable	Hose Power USA	\$638.41	\$638.41	\$0.00
255136	08/15/2013	Reconciled		08/21/2013	Accounts Payable	Mid-County Water Company	\$64.69	\$64.69	\$0.00
255137	08/15/2013	Reconciled		08/23/2013	Accounts Payable	Newberry Electric Co-op	\$90.35	\$90.35	\$0.00
255138	08/15/2013	Reconciled		08/20/2013	Accounts Payable	Old Stone Tractor Company, Inc	\$1,909.11	\$1,909.11	\$0.00
255139	08/15/2013	Reconciled		08/23/2013	Accounts Payable	Reed, Jerry	\$119.78	\$119.78	\$0.00
255140	08/15/2013	Reconciled		08/22/2013	Accounts Payable	Ridge Recyclers, Inc	\$3,404.35	\$3,404.35	\$0.00
255141	08/15/2013	Reconciled		08/20/2013	Accounts Payable	SC Dept of Revenue	\$5,883.93	\$5,883.93	\$0.00
255142	08/15/2013	Reconciled		08/21/2013	Accounts Payable	SC Public Employee Benefit Authority	\$100.00	\$100.00	\$0.00
255143	08/15/2013	Reconciled		08/20/2013	Accounts Payable	Town of Winnsboro	\$4,285.05	\$4,285.05	\$0.00
255144	08/15/2013	Reconciled		08/20/2013	Accounts Payable	TruVista Communications	\$4,993.19	\$4,993.19	\$0.00
255145	08/16/2013	Reconciled		08/21/2013	Accounts Payable	De Lage Landen Financial, Inc	\$247.92	\$247.92	\$0.00
255146	08/16/2013	Reconciled		08/20/2013	Accounts Payable	Fairfield Electric Co-Op Inc	\$662.00	\$662.00	\$0.00
255147	08/16/2013	Reconciled		08/21/2013	Accounts Payable	GreatAmerica Leasing Corp.	\$163.71	\$163.71	\$0.00
255148	08/16/2013	Reconciled		08/22/2013	Accounts Payable	iCopy Technologies, Inc.	\$1,058.12	\$1,058.12	\$0.00
255149	08/16/2013	Reconciled		08/20/2013	Accounts Payable	Laser Print Plus	\$2,000.00	\$2,000.00	\$0.00
255150	08/16/2013	Reconciled		08/26/2013	Accounts Payable	SC Dept of Juvenile Justice	\$325.00	\$325.00	\$0.00
255151	08/16/2013	Reconciled		08/20/2013	Accounts Payable	SCE&G	\$938.72	\$938.72	\$0.00
255152	08/16/2013	Reconciled		08/23/2013	Accounts Payable	South Carolina Bar-CLE Divisio	\$390.00	\$390.00	\$0.00
255153	08/16/2013	Reconciled		08/19/2013	Accounts Payable	Toshiba Business Solutions	\$256.80	\$256.80	\$0.00
255154	08/16/2013	Reconciled		08/20/2013	Accounts Payable	TruVista Communications	\$2,011.19	\$2,011.19	\$0.00
255155	08/16/2013	Reconciled		08/27/2013	Accounts Payable	Young, Herman W	\$60.00	\$60.00	\$0.00
255156	08/16/2013	Reconciled		08/21/2013	Accounts Payable	Agape Home Medical Incorporated	\$165.74	\$165.74	\$0.00
255157	08/16/2013	Reconciled		08/20/2013	Accounts Payable	Carolina Business Equipment Inc	\$33.00	\$33.00	\$0.00
255158	08/16/2013	Reconciled		08/20/2013	Accounts Payable	Carolina Elevator Service, Inc.	\$136.00	\$136.00	\$0.00
255159	08/16/2013	Reconciled		08/23/2013	Accounts Payable	Fairfield Medical Assoc	\$191.00	\$191.00	\$0.00

Payment Register

From Payment Date: 8/1/2013 - To Payment Date: 8/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
255160	08/16/2013	Reconciled		08/20/2013	Accounts Payable	First Citizens Bank	\$1,391.32	\$1,391.32	\$0.00
255161	08/16/2013	Reconciled		08/27/2013	Accounts Payable	Frontier	\$341.07	\$341.07	\$0.00
255162	08/16/2013	Reconciled		08/26/2013	Accounts Payable	Inmarsat Solutions (US) Inc.	\$46.90	\$46.90	\$0.00
255163	08/16/2013	Reconciled		08/23/2013	Accounts Payable	Interstate Battery System of the Carolinas	\$796.88	\$796.88	\$0.00
255164	08/16/2013	Reconciled		08/21/2013	Accounts Payable	J.M. Smith Corporation / Integral Solutions Group	\$1,245.65	\$1,245.65	\$0.00
255165	08/16/2013	Reconciled		08/27/2013	Accounts Payable	Lexington Medical Center Occupational Health	\$24.00	\$24.00	\$0.00
255166	08/16/2013	Reconciled		08/23/2013	Accounts Payable	Lorman Education Seminars	\$209.00	\$209.00	\$0.00
255167	08/16/2013	Reconciled		08/22/2013	Accounts Payable	Metro Group Incorporated	\$132.50	\$132.50	\$0.00
255168	08/16/2013	Reconciled		08/27/2013	Accounts Payable	Midlands Technical College	\$89.00	\$89.00	\$0.00
255169	08/16/2013	Reconciled		08/23/2013	Accounts Payable	Motorola Solutions, Inc	\$34.67	\$34.67	\$0.00
255170	08/16/2013	Reconciled		08/22/2013	Accounts Payable	New World Systems Corporation	\$8,000.00	\$8,000.00	\$0.00
255171	08/16/2013	Reconciled		08/26/2013	Accounts Payable	Palmetto Printing Incorporated	\$78.11	\$78.11	\$0.00
255172	08/16/2013	Reconciled		08/21/2013	Accounts Payable	SI Solutions, Inc.	\$899.46	\$899.46	\$0.00
255173	08/16/2013	Reconciled		08/23/2013	Accounts Payable	TruVista Communications	\$375.66	\$375.66	\$0.00
255174	08/16/2013	Reconciled		08/23/2013	Accounts Payable	Verizon Wireless	\$1,086.57	\$1,086.57	\$0.00
255175	08/19/2013	Reconciled		08/28/2013	Accounts Payable	AT&T	\$172.50	\$172.50	\$0.00
255176	08/19/2013	Reconciled		08/26/2013	Accounts Payable	Southern Computer Warehouse, Inc.	\$34.13	\$34.13	\$0.00
255177	08/19/2013	Reconciled		08/26/2013	Accounts Payable	Advance Auto Parts	\$59.88	\$59.88	\$0.00
255178	08/19/2013	Reconciled		08/23/2013	Accounts Payable	Aircor Services, LLC	\$2,348.12	\$2,348.12	\$0.00
255179	08/19/2013	Reconciled		08/28/2013	Accounts Payable	AT&T	\$172.50	\$172.50	\$0.00
255180	08/19/2013	Reconciled		08/26/2013	Accounts Payable	AutoZone	\$9,203.65	\$9,203.65	\$0.00
255181	08/19/2013	Reconciled		08/26/2013	Accounts Payable	Batteries Plus-232	\$24.27	\$24.27	\$0.00
255182	08/19/2013	Reconciled		08/26/2013	Accounts Payable	Charlotte Truck Center, Inc	\$1,181.47	\$1,181.47	\$0.00
255183	08/19/2013	Reconciled		08/26/2013	Accounts Payable	Classic Ford of Columbia, Inc.	\$1,048.53	\$1,048.53	\$0.00
255184	08/19/2013	Reconciled		08/27/2013	Accounts Payable	Fairfield Motor Parts Inc	\$4,218.24	\$4,218.24	\$0.00
255185	08/19/2013	Reconciled		08/22/2013	Accounts Payable	Gossett Concrete Pipe Co., Inc.	\$2,653.60	\$2,653.60	\$0.00
255186	08/19/2013	Reconciled		08/26/2013	Accounts Payable	J Wilbur Collins & Co	\$101.10	\$101.10	\$0.00
255187	08/19/2013	Reconciled		08/27/2013	Accounts Payable	KeyMark, Inc	\$1,130.91	\$1,130.91	\$0.00
255188	08/19/2013	Reconciled		08/22/2013	Accounts Payable	Lorick Office Products	\$244.64	\$244.64	\$0.00
255189	08/19/2013	Reconciled		10/15/2013	Accounts Payable	M F Specialty Websites LP	\$198.70	\$198.70	\$0.00
255190	08/19/2013	Reconciled		09/09/2013	Accounts Payable	Parker Poe Consulting, Inc.	\$1,500.00	\$1,500.00	\$0.00
255191	08/19/2013	Reconciled		08/26/2013	Accounts Payable	Philips Lifeline Company	\$2,969.56	\$2,969.56	\$0.00
255192	08/19/2013	Reconciled		08/26/2013	Accounts Payable	Presstek Inc	\$1,530.83	\$1,530.83	\$0.00
255193	08/19/2013	Reconciled		08/27/2013	Accounts Payable	SC Law Enforcement Division	\$100.00	\$100.00	\$0.00
255194	08/19/2013	Reconciled		08/28/2013	Accounts Payable	South Carolina Aeronautics Commission	\$722.62	\$722.62	\$0.00
255195	08/19/2013	Reconciled		08/26/2013	Accounts Payable	Vacuum Center Incorporated	\$40.58	\$40.58	\$0.00
255196	08/19/2013	Reconciled		08/27/2013	Accounts Payable	AT&T	\$92.76	\$92.76	\$0.00
255197	08/19/2013	Reconciled		08/26/2013	Accounts Payable	Boiler Safety Program	\$50.00	\$50.00	\$0.00
255198	08/19/2013	Reconciled		08/26/2013	Accounts Payable	Bound Tree Medical, LLC	\$158.27	\$158.27	\$0.00
255199	08/19/2013	Reconciled		08/26/2013	Accounts Payable	DELL Marketing L P	\$5,934.54	\$5,934.54	\$0.00
255200	08/19/2013	Reconciled		08/22/2013	Accounts Payable	Frasier Tire Service, Inc	\$3,301.16	\$3,301.16	\$0.00
255201	08/19/2013	Reconciled		08/23/2013	Accounts Payable	J.M. Smith Corporation / QS/1 Data Systems	\$341.59	\$341.59	\$0.00
255202	08/19/2013	Reconciled		08/23/2013	Accounts Payable	JanPak, Inc	\$506.53	\$506.53	\$0.00
255203	08/19/2013	Reconciled		08/26/2013	Accounts Payable	Johnson's Automatic	\$1,840.00	\$1,840.00	\$0.00
255204	08/19/2013	Reconciled		08/26/2013	Accounts Payable	Johnstone Supply	\$263.51	\$263.51	\$0.00

Payment Register

From Payment Date: 8/1/2013 - To Payment Date: 8/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
255205	08/19/2013	Reconciled		08/27/2013	Accounts Payable	Lewis Animal Hospital	\$334.97	\$334.97	\$0.00
255206	08/19/2013	Reconciled		08/26/2013	Accounts Payable	Linde Gas North America LLC	\$100.49	\$100.49	\$0.00
255207	08/19/2013	Reconciled		08/23/2013	Accounts Payable	Mozie, Rickie	\$1,782.15	\$1,782.15	\$0.00
255208	08/19/2013	Reconciled		08/23/2013	Accounts Payable	Office Depot	\$114.37	\$114.37	\$0.00
255209	08/19/2013	Reconciled		08/26/2013	Accounts Payable	Palmetto Printing Incorporated	\$1,017.57	\$1,017.57	\$0.00
255210	08/19/2013	Reconciled		08/23/2013	Accounts Payable	Sosebee, Todd	\$1,172.84	\$1,172.84	\$0.00
255211	08/19/2013	Reconciled		08/26/2013	Accounts Payable	Southern Computer Warehouse, Inc.	\$642.63	\$642.63	\$0.00
255212	08/19/2013	Reconciled		08/27/2013	Accounts Payable	ULINE	\$782.60	\$782.60	\$0.00
255213	08/19/2013	Reconciled		08/26/2013	Accounts Payable	US Foods, Inc.	\$3,633.88	\$3,633.88	\$0.00
255214	08/19/2013	Reconciled		08/26/2013	Accounts Payable	Vulcan Materials	\$24,920.63	\$24,920.63	\$0.00
255215	08/19/2013	Reconciled		09/10/2013	Accounts Payable	Winnsboro Rotary Club	\$400.00	\$400.00	\$0.00
255216	08/22/2013	Reconciled		08/27/2013	Accounts Payable	Celebrate Freedom Foundation	\$520.02	\$520.02	\$0.00
255217	08/22/2013	Reconciled		08/26/2013	Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$2,463.22	\$2,463.22	\$0.00
255218	08/22/2013	Reconciled		08/28/2013	Accounts Payable	Smith, Joseph	\$270.00	\$270.00	\$0.00
255219	08/22/2013	Reconciled		08/26/2013	Accounts Payable	Town of Winnsboro	\$324.09	\$324.09	\$0.00
255220	08/22/2013	Reconciled		08/26/2013	Accounts Payable	WaPer, Inc.	\$1,669.96	\$1,669.96	\$0.00
255221	08/22/2013	Reconciled		08/27/2013	Accounts Payable	AlSCO, Linen Service	\$443.89	\$443.89	\$0.00
255222	08/22/2013	Reconciled		08/28/2013	Accounts Payable	Budget & Control Board Divison	\$22,977.46	\$22,977.46	\$0.00
255223	08/22/2013	Reconciled		08/26/2013	Accounts Payable	Colletion Software	\$5,134.33	\$5,134.33	\$0.00
255224	08/22/2013	Reconciled		08/26/2013	Accounts Payable	D S Utilities, Inc.	\$9,233.76	\$9,233.76	\$0.00
255225	08/22/2013	Reconciled		08/26/2013	Accounts Payable	De Lage Landen Financial, Inc	\$104.86	\$104.86	\$0.00
255226	08/22/2013	Reconciled		08/29/2013	Accounts Payable	Embassy Suites at Kingston	\$460.32	\$460.32	\$0.00
255227	08/22/2013	Reconciled		08/23/2013	Accounts Payable	First Citizens Bank	\$2,080.01	\$2,080.01	\$0.00
255228	08/22/2013	Reconciled		08/27/2013	Accounts Payable	International Code Council	\$125.00	\$125.00	\$0.00
255229	08/22/2013	Reconciled		08/28/2013	Accounts Payable	Marlin Leasing Corporation	\$211.00	\$211.00	\$0.00
255230	08/22/2013	Reconciled		08/26/2013	Accounts Payable	Palmetto Southern, Inc.	\$194.00	\$194.00	\$0.00
255231	08/22/2013	Reconciled		08/27/2013	Accounts Payable	Pitney Bowes Global Financial	\$568.17	\$568.17	\$0.00
255232	08/22/2013	Reconciled		08/27/2013	Accounts Payable	Pitney Bowes Incorporated	\$428.32	\$428.32	\$0.00
255233	08/22/2013	Reconciled		08/26/2013	Accounts Payable	SCE&G	\$564.83	\$564.83	\$0.00
255234	08/22/2013	Reconciled		08/26/2013	Accounts Payable	Toshiba Business Solutions	\$311.16	\$311.16	\$0.00
255235	08/22/2013	Reconciled		08/23/2013	Accounts Payable	TruVista Communications	\$530.00	\$530.00	\$0.00
255236	08/22/2013	Reconciled		08/27/2013	Accounts Payable	Verizon Wireless	\$3,787.32	\$3,787.32	\$0.00
255237	08/22/2013	Reconciled		08/27/2013	Accounts Payable	Winnsboro Builders Supply	\$638.72	\$638.72	\$0.00
255238	08/22/2013	Reconciled		08/27/2013	Accounts Payable	Winnsboro Builders Supply	\$71.16	\$71.16	\$0.00
255239	08/23/2013	Reconciled		08/26/2013	Accounts Payable	Airgas National Welders	\$106.70	\$106.70	\$0.00
255240	08/23/2013	Reconciled		08/27/2013	Accounts Payable	AlSCO, Linen Service	\$42.04	\$42.04	\$0.00
255241	08/23/2013	Reconciled		08/27/2013	Accounts Payable	Carolina International Trucks, Inc	\$627.33	\$627.33	\$0.00
255242	08/23/2013	Reconciled		08/28/2013	Accounts Payable	Centennial Products, Inc	\$347.83	\$347.83	\$0.00
255243	08/23/2013	Reconciled		08/28/2013	Accounts Payable	Charlotte Truck Center, Inc	\$22.13	\$22.13	\$0.00
255244	08/23/2013	Reconciled		08/27/2013	Accounts Payable	Classic Ford of Columbia, Inc.	\$650.79	\$650.79	\$0.00
255245	08/23/2013	Reconciled		08/27/2013	Accounts Payable	Columbia Fire & Safety Incorporated	\$234.50	\$234.50	\$0.00
255246	08/23/2013	Reconciled		08/27/2013	Accounts Payable	Davisco Inc.	\$2,931.98	\$2,931.98	\$0.00
255247	08/23/2013	Reconciled		08/26/2013	Accounts Payable	Designlab Incorporated	\$89.54	\$89.54	\$0.00
255248	08/23/2013	Reconciled		08/28/2013	Accounts Payable	Duke Energy	\$95.21	\$95.21	\$0.00
255249	08/23/2013	Reconciled		08/28/2013	Accounts Payable	Electric Control & Supply Co	\$81.32	\$81.32	\$0.00
255250	08/23/2013	Reconciled		08/28/2013	Accounts Payable	Frontier	\$71.90	\$71.90	\$0.00
255251	08/23/2013	Reconciled		08/28/2013	Accounts Payable	Interstate Battery System of the Carolinas	\$113.23	\$113.23	\$0.00
255252	08/23/2013	Reconciled		08/29/2013	Accounts Payable	J Wilbur Collins & Co	\$616.23	\$616.23	\$0.00

Payment Register

From Payment Date: 8/1/2013 - To Payment Date: 8/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
255253	08/23/2013	Reconciled		08/27/2013	Accounts Payable	JanPak, Inc	\$191.42	\$191.42	\$0.00
255254	08/23/2013	Reconciled		08/29/2013	Accounts Payable	Jerry Murphy Garage & Wrecker Service	\$100.00	\$100.00	\$0.00
255255	08/23/2013	Reconciled		08/26/2013	Accounts Payable	Lee Transport Equipment, Inc	\$481.50	\$481.50	\$0.00
255256	08/23/2013	Reconciled		08/28/2013	Accounts Payable	Marlin Leasing Corporation	\$115.56	\$115.56	\$0.00
255257	08/23/2013	Reconciled		08/28/2013	Accounts Payable	Mid Carolina Steel	\$103.60	\$103.60	\$0.00
255258	08/23/2013	Reconciled		09/03/2013	Accounts Payable	National Fire Codes	\$1,165.50	\$1,165.50	\$0.00
255259	08/23/2013	Reconciled		09/12/2013	Accounts Payable	Newton's Fire & Safety, Inc	\$388.20	\$388.20	\$0.00
255260	08/23/2013	Reconciled		08/27/2013	Accounts Payable	Office Depot	\$32.08	\$32.08	\$0.00
255261	08/23/2013	Reconciled		08/27/2013	Accounts Payable	Pitney Bowes Global Financial	\$59.92	\$59.92	\$0.00
255262	08/23/2013	Reconciled		08/26/2013	Accounts Payable	Shealy's Incorporated	\$177.03	\$177.03	\$0.00
255263	08/23/2013	Reconciled		08/29/2013	Accounts Payable	Simplex Grinnell LP	\$434.00	\$434.00	\$0.00
255264	08/23/2013	Reconciled		08/27/2013	Accounts Payable	Toshiba Business Solutions	\$216.87	\$216.87	\$0.00
255265	08/23/2013	Reconciled		08/27/2013	Accounts Payable	Town of Winnsboro	\$506.03	\$506.03	\$0.00
255266	08/23/2013	Reconciled		08/27/2013	Accounts Payable	TruVista Communications	\$46.16	\$46.16	\$0.00
255267	08/23/2013	Reconciled		08/26/2013	Accounts Payable	Vulcan Materials	\$8,719.26	\$8,719.26	\$0.00
255268	08/23/2013	Reconciled		08/27/2013	Accounts Payable	W. P. Law, INC.	\$930.27	\$930.27	\$0.00
255269	08/23/2013	Reconciled		09/03/2013	Accounts Payable	West Chatham Warning Devices, Inc.	\$602.56	\$602.56	\$0.00
255270	08/23/2013	Reconciled		08/27/2013	Accounts Payable	Fairfield Family Court 6th	\$2,522.34	\$2,522.34	\$0.00
255271	08/23/2013	Reconciled		08/26/2013	Accounts Payable	Family Court of the 5th	\$126.00	\$126.00	\$0.00
255272	08/23/2013	Reconciled		09/03/2013	Accounts Payable	Family Court of the Fifth	\$761.46	\$761.46	\$0.00
255273	08/23/2013	Reconciled		08/28/2013	Accounts Payable	Internal Revenue Service	\$50.00	\$50.00	\$0.00
255274	08/23/2013	Reconciled		08/27/2013	Accounts Payable	NC Child Support	\$422.30	\$422.30	\$0.00
255275	08/23/2013	Reconciled		08/28/2013	Accounts Payable	Newberry Clerk of Court	\$241.82	\$241.82	\$0.00
255276	08/23/2013	Reconciled		08/26/2013	Accounts Payable	Office of the Chapter 13 Trustee - Augusta	\$41.54	\$41.54	\$0.00
255277	08/23/2013	Reconciled		08/26/2013	Accounts Payable	SC Deferred Compensation	\$4,611.70	\$4,611.70	\$0.00
255278	08/23/2013	Reconciled		08/28/2013	Accounts Payable	SC Department Of Revenue	\$362.01	\$362.01	\$0.00
255279	08/23/2013	Reconciled		08/29/2013	Accounts Payable	SC Department of Revenue	\$75.54	\$75.54	\$0.00
255280	08/23/2013	Reconciled		08/29/2013	Accounts Payable	SC Department of Revenue	\$53.02	\$53.02	\$0.00
255281	08/23/2013	Reconciled		08/28/2013	Accounts Payable	SC Department of Revenue	\$79.20	\$79.20	\$0.00
255282	08/23/2013	Reconciled		08/28/2013	Accounts Payable	SC Department of Revenue	\$223.29	\$223.29	\$0.00
255283	08/23/2013	Reconciled		08/30/2013	Accounts Payable	SC Department of Revenue	\$333.56	\$333.56	\$0.00
255284	08/23/2013	Reconciled		08/28/2013	Accounts Payable	SC Department of Revenue	\$312.38	\$312.38	\$0.00
255285	08/23/2013	Reconciled		08/28/2013	Accounts Payable	SC Department of Revenue	\$152.47	\$152.47	\$0.00
255286	08/23/2013	Reconciled		08/28/2013	Accounts Payable	SC Department of Revenue	\$276.59	\$276.59	\$0.00
255287	08/23/2013	Reconciled		08/27/2013	Accounts Payable	SC Department of Revenue	\$105.93	\$105.93	\$0.00
255288	08/23/2013	Reconciled		08/27/2013	Accounts Payable	SC Retirement System	\$85.50	\$85.50	\$0.00
255289	08/23/2013	Reconciled		08/28/2013	Accounts Payable	Stephenson, William K. Jr	\$578.77	\$578.77	\$0.00
255290	08/23/2013	Reconciled		08/26/2013	Accounts Payable	TX Child Support SDU	\$138.46	\$138.46	\$0.00
255291	08/23/2013	Reconciled		08/27/2013	Accounts Payable	United Way of the	\$10.00	\$10.00	\$0.00
255292	08/26/2013	Reconciled		09/03/2013	Accounts Payable	ADT Security Systems	\$142.39	\$142.39	\$0.00
255293	08/26/2013	Reconciled		09/03/2013	Accounts Payable	ASC Construction Equipment USA	\$323.43	\$323.43	\$0.00
255294	08/26/2013	Reconciled		09/03/2013	Accounts Payable	AT&T	\$103.43	\$103.43	\$0.00
255295	08/26/2013	Reconciled		08/30/2013	Accounts Payable	Board of Disabilities and Special Needs	\$2,949.32	\$2,949.32	\$0.00
255296	08/26/2013	Reconciled		08/29/2013	Accounts Payable	Bob Barker Company	\$195.48	\$195.48	\$0.00
255297	08/26/2013	Reconciled		08/28/2013	Accounts Payable	Carolina Business Equipment Inc	\$39.15	\$39.15	\$0.00
255298	08/26/2013	Reconciled		09/03/2013	Accounts Payable	Charlotte Truck Center, Inc	\$142.85	\$142.85	\$0.00
255299	08/26/2013	Reconciled		08/28/2013	Accounts Payable	City Electric Supply Company	\$364.87	\$364.87	\$0.00

Payment Register

From Payment Date: 8/1/2013 - To Payment Date: 8/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
255300	08/26/2013	Reconciled		08/29/2013	Accounts Payable	Cyberwoven, LLC	\$600.00	\$600.00	\$0.00
255301	08/26/2013	Reconciled		08/29/2013	Accounts Payable	Davis, Elliott LLC	\$5,900.00	\$5,900.00	\$0.00
255302	08/26/2013	Reconciled		09/03/2013	Accounts Payable	Duke Energy	\$130.54	\$130.54	\$0.00
255303	08/26/2013	Reconciled		08/30/2013	Accounts Payable	Fairfield Medical Assoc	\$70.00	\$70.00	\$0.00
255304	08/26/2013	Reconciled		09/04/2013	Accounts Payable	Frontier	\$296.08	\$296.08	\$0.00
255305	08/26/2013	Reconciled		08/26/2013	Accounts Payable	Gaston, Jason	\$124.97	\$124.97	\$0.00
255306	08/26/2013	Reconciled		08/30/2013	Accounts Payable	Industrial Alignment & Frame	\$145.00	\$145.00	\$0.00
255307	08/26/2013	Reconciled		08/28/2013	Accounts Payable	Insurance Agency of Fairfield	\$296.00	\$296.00	\$0.00
255308	08/26/2013	Reconciled		08/29/2013	Accounts Payable	Lee Transport Equipment, Inc	\$240.75	\$240.75	\$0.00
255309	08/26/2013	Reconciled		08/30/2013	Accounts Payable	Mansfield Oil Company, INC	\$88,775.52	\$88,775.52	\$0.00
255310	08/26/2013	Reconciled		09/03/2013	Accounts Payable	National Association of Emergency Medical Tech.	\$330.00	\$330.00	\$0.00
255311	08/26/2013	Reconciled		09/03/2013	Accounts Payable	Palmetto Lawn & leisure, Inc	\$827.32	\$827.32	\$0.00
255312	08/26/2013	Reconciled		08/29/2013	Accounts Payable	Pauley's Pest Control	\$870.00	\$870.00	\$0.00
255313	08/26/2013	Reconciled		08/29/2013	Accounts Payable	SC Counties Property &	\$3,853.00	\$3,853.00	\$0.00
255314	08/26/2013	Reconciled		08/30/2013	Accounts Payable	SC Election Commission	\$50.00	\$50.00	\$0.00
255315	08/26/2013	Reconciled		08/29/2013	Accounts Payable	Snider Tire, Inc.	\$408.12	\$408.12	\$0.00
255316	08/26/2013	Reconciled		08/29/2013	Accounts Payable	Spirit Communications	\$366.02	\$366.02	\$0.00
255317	08/26/2013	Reconciled		09/04/2013	Accounts Payable	Truck Supply Company of SC	\$965.05	\$965.05	\$0.00
255318	08/26/2013	Reconciled		09/04/2013	Accounts Payable	U.S. Lawns of Columbia	\$460.00	\$460.00	\$0.00
255319	08/26/2013	Reconciled		09/04/2013	Accounts Payable	Wells Fargo Financial Leasing	\$114.49	\$114.49	\$0.00
255320	08/26/2013	Reconciled		09/06/2013	Accounts Payable	A-1 Door Repair Service, INC	\$2,786.50	\$2,786.50	\$0.00
255321	08/27/2013	Reconciled		09/03/2013	Accounts Payable	ACS-Enterprise Solutions, LLC	\$2,380.75	\$2,380.75	\$0.00
255322	08/27/2013	Reconciled		08/30/2013	Accounts Payable	AlSCO, Linen Service	\$456.90	\$456.90	\$0.00
255323	08/27/2013	Reconciled		09/10/2013	Accounts Payable	Brown, Russell M.	\$1,419.18	\$1,419.18	\$0.00
255324	08/27/2013	Reconciled		08/28/2013	Accounts Payable	Callison Tighe & Robinson, LLC	\$4,174.40	\$4,174.40	\$0.00
255325	08/27/2013	Reconciled		08/28/2013	Accounts Payable	Carolina Business Equipment Inc	\$39.60	\$39.60	\$0.00
255326	08/27/2013	Reconciled		08/28/2013	Accounts Payable	Central Equipment Company, Inc	\$417.45	\$417.45	\$0.00
255327	08/27/2013	Reconciled		08/30/2013	Accounts Payable	FirstLab	\$65.50	\$65.50	\$0.00
255328	08/27/2013	Reconciled		08/28/2013	Accounts Payable	Frasier Tire Service, Inc	\$859.23	\$859.23	\$0.00
255329	08/27/2013	Reconciled		08/28/2013	Accounts Payable	Grove Medical, Inc.	\$269.64	\$269.64	\$0.00
255330	08/27/2013	Reconciled		08/30/2013	Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$15,010.13	\$15,010.13	\$0.00
255331	08/27/2013	Reconciled		09/04/2013	Accounts Payable	Italian Garden	\$37.45	\$37.45	\$0.00
255332	08/27/2013	Reconciled		09/06/2013	Accounts Payable	J Wilbur Collins & Co	\$74.34	\$74.34	\$0.00
255333	08/27/2013	Reconciled		08/29/2013	Accounts Payable	JanPak, Inc	\$224.44	\$224.44	\$0.00
255334	08/27/2013	Reconciled		08/29/2013	Accounts Payable	Lee Transport Equipment, Inc	\$267.50	\$267.50	\$0.00
255335	08/27/2013	Reconciled		08/30/2013	Accounts Payable	New World Systems Corporation	\$9,575.00	\$9,575.00	\$0.00
255336	08/27/2013	Reconciled		09/04/2013	Accounts Payable	Rice, Alice	\$16.25	\$16.25	\$0.00
255337	08/27/2013	Reconciled		08/30/2013	Accounts Payable	SC Dept of Juvenile Justice	\$300.00	\$300.00	\$0.00
255338	08/27/2013	Reconciled		08/29/2013	Accounts Payable	SI Solutions, Inc.	\$292.41	\$292.41	\$0.00
255339	08/27/2013	Reconciled		09/03/2013	Accounts Payable	Southern Computer Warehouse, Inc.	\$4,334.18	\$4,334.18	\$0.00
255340	08/27/2013	Reconciled		08/29/2013	Accounts Payable	The Real Estate School, Inc	\$562.50	\$562.50	\$0.00
255341	08/27/2013	Reconciled		09/03/2013	Accounts Payable	UPS	\$85.11	\$85.11	\$0.00
255342	08/27/2013	Reconciled		08/30/2013	Accounts Payable	Winnsboro Builders Supply	\$208.91	\$208.91	\$0.00
255343	08/28/2013	Reconciled		09/03/2013	Accounts Payable	ADP, Inc	\$2,532.32	\$2,532.32	\$0.00
255344	08/28/2013	Reconciled		09/05/2013	Accounts Payable	AlSCO, Linen Service	\$139.65	\$139.65	\$0.00
255345	08/28/2013	Reconciled		09/03/2013	Accounts Payable	Carrier Enterprises, LLC	\$4,193.27	\$4,193.27	\$0.00
255346	08/28/2013	Reconciled		09/03/2013	Accounts Payable	City Electric Supply Company	\$628.78	\$628.78	\$0.00
255347	08/28/2013	Reconciled		09/04/2013	Accounts Payable	Classic Ford of Columbia, Inc.	\$99.94	\$99.94	\$0.00

Payment Register

From Payment Date: 8/1/2013 - To Payment Date: 8/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
255348	08/28/2013	Reconciled		09/04/2013	Accounts Payable	Fairfield Pest Control Inc	\$200.00	\$200.00	\$0.00
255349	08/28/2013	Reconciled		08/30/2013	Accounts Payable	Forest Lake Travel, Inc	\$1,861.20	\$1,861.20	\$0.00
255350	08/28/2013	Reconciled		09/03/2013	Accounts Payable	Hughes Network System, LLC	\$64.68	\$64.68	\$0.00
255351	08/28/2013	Reconciled		08/30/2013	Accounts Payable	Hyman Paper Company	\$451.64	\$451.64	\$0.00
255352	08/28/2013	Reconciled		09/04/2013	Accounts Payable	Illinois Tool Works LLC DBA Hobart Service	\$215.50	\$215.50	\$0.00
255353	08/28/2013	Reconciled		09/18/2013	Accounts Payable	Laurens County Coroner's Office	\$100.00	\$100.00	\$0.00
255354	08/28/2013	Reconciled		09/05/2013	Accounts Payable	Marlin Leasing Corporation	\$345.61	\$345.61	\$0.00
255355	08/28/2013	Reconciled		09/09/2013	Accounts Payable	Nealy, Jerry	\$30.00	\$30.00	\$0.00
255356	08/28/2013	Reconciled		09/03/2013	Accounts Payable	Northern Safety Company, Inc	\$640.91	\$640.91	\$0.00
255357	08/28/2013	Reconciled		09/06/2013	Accounts Payable	SC Fire Academy	\$11.00	\$11.00	\$0.00
255358	08/28/2013	Reconciled		09/06/2013	Accounts Payable	Simplex Grinnell LP	\$385.00	\$385.00	\$0.00
255359	08/28/2013	Reconciled		09/03/2013	Accounts Payable	Snider Tire, Inc.	\$1,591.53	\$1,591.53	\$0.00
255360	08/28/2013	Reconciled		09/30/2013	Accounts Payable	Swearingen, Michael Paul	\$15.82	\$15.82	\$0.00
255361	08/28/2013	Reconciled		09/04/2013	Accounts Payable	The Pepsi Bottling Group	\$331.48	\$331.48	\$0.00
255362	08/28/2013	Reconciled		09/04/2013	Accounts Payable	Travel Inn Laurens	\$77.68	\$77.68	\$0.00
255363	08/28/2013	Reconciled		09/03/2013	Accounts Payable	U.S. Lawns of Columbia	\$2,000.00	\$2,000.00	\$0.00
255364	08/28/2013	Reconciled		09/03/2013	Accounts Payable	Vulcan Materials	\$10,421.19	\$10,421.19	\$0.00
255365	08/28/2013	Reconciled		08/30/2013	Accounts Payable	Fairfield County Magistrate	\$43.90	\$43.90	\$0.00
255366	08/28/2013	Reconciled		09/03/2013	Accounts Payable	Southern Computer Warehouse, Inc.	\$735.37	\$735.37	\$0.00
255367	08/29/2013	Reconciled		09/09/2013	Accounts Payable	American Family Life	\$2,544.62	\$2,544.62	\$0.00
255368	08/29/2013	Reconciled		09/06/2013	Accounts Payable	American Family Life	\$10,699.85	\$10,699.85	\$0.00
255369	08/29/2013	Reconciled		09/06/2013	Accounts Payable	Continental American Insurance	\$193.88	\$193.88	\$0.00
255370	08/29/2013	Reconciled		09/09/2013	Accounts Payable	Continental American Insurance	\$193.88	\$193.88	\$0.00
255371	08/30/2013	Reconciled		09/06/2013	Accounts Payable	Alsco, Linen Service	\$42.04	\$42.04	\$0.00
255372	08/30/2013	Reconciled		09/10/2013	Accounts Payable	American Safety & Health Institute	\$1,377.55	\$1,377.55	\$0.00
255373	08/30/2013	Reconciled		09/05/2013	Accounts Payable	Budget & Control Board	\$2,950.37	\$2,950.37	\$0.00
255374	08/30/2013	Reconciled		09/05/2013	Accounts Payable	Budget & Control Board	\$112.00	\$112.00	\$0.00
255375	08/30/2013	Reconciled		09/05/2013	Accounts Payable	Carolina Business Equipment Inc	\$171.22	\$171.22	\$0.00
255376	08/30/2013	Reconciled		09/09/2013	Accounts Payable	Diamond Consulting Corporation	\$1,845.07	\$1,845.07	\$0.00
255377	08/30/2013	Reconciled		09/17/2013	Accounts Payable	Fairfield County Magistrate	\$148.37	\$148.37	\$0.00
255378	08/30/2013	Reconciled		09/06/2013	Accounts Payable	Frontier	\$6,731.99	\$6,731.99	\$0.00
255379	08/30/2013	Reconciled		09/06/2013	Accounts Payable	Johnstone Supply	\$90.01	\$90.01	\$0.00
255380	08/30/2013	Reconciled		09/09/2013	Accounts Payable	Linde Gas North America LLC	\$109.86	\$109.86	\$0.00
255381	08/30/2013	Reconciled		09/09/2013	Accounts Payable	Marlin Leasing Corporation	\$288.89	\$288.89	\$0.00
255382	08/30/2013	Reconciled		09/09/2013	Accounts Payable	Officepro Corporation	\$62.42	\$62.42	\$0.00
255383	08/30/2013	Reconciled		09/06/2013	Accounts Payable	SC DHEC	\$75.00	\$75.00	\$0.00
255384	08/30/2013	Reconciled		09/06/2013	Accounts Payable	Southern Environmental Solution of the Carolinas,	\$1,788.00	\$1,788.00	\$0.00
255385	08/30/2013	Reconciled		09/09/2013	Accounts Payable	Superior Gas	\$13.81	\$13.81	\$0.00
255386	08/30/2013	Reconciled		09/09/2013	Accounts Payable	Superior Gas	\$46.05	\$46.05	\$0.00
255387	08/30/2013	Reconciled		09/05/2013	Accounts Payable	Town of Winnsboro	\$11,136.66	\$11,136.66	\$0.00
255388	08/30/2013	Reconciled		09/04/2013	Accounts Payable	TruVista Communications	\$1,930.21	\$1,930.21	\$0.00
255389	08/30/2013	Reconciled		09/10/2013	Accounts Payable	Verizon Wireless	\$744.14	\$744.14	\$0.00
255390	08/30/2013	Reconciled		09/05/2013	Accounts Payable	Wesley's Automotive Repair	\$350.00	\$350.00	\$0.00
Type Check Totals:							\$1,308,091.90	\$1,307,991.90	\$0.00
473 Transactions									
<u>EFT</u>									
215	08/07/2013	Open			Accounts Payable	Internal Revenue Service	\$91,913.19		
216	08/07/2013	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$16,784.15		

Payment Register

From Payment Date: 8/1/2013 - To Payment Date: 8/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
217	08/23/2013	Open			Accounts Payable	Internal Revenue Service	\$92,279.99		
218	08/23/2013	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$17,212.88		
Type EFT Totals:									
AP-Acct Pay - Accounts Payable Totals									
							4 Transactions	\$218,190.21	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$100.00	\$0.00
	Reconciled	472	\$1,307,991.90	\$1,307,991.90
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	473	\$1,308,091.90	\$1,307,991.90

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$218,190.21	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	4	\$218,190.21	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$218,290.21	\$0.00
	Reconciled	472	\$1,307,991.90	\$1,307,991.90
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	477	\$1,526,282.11	\$1,307,991.90

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$100.00	\$0.00
	Reconciled	472	\$1,307,991.90	\$1,307,991.90
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	473	\$1,308,091.90	\$1,307,991.90

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$218,190.21	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	4	\$218,190.21	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$218,290.21	\$0.00
	Reconciled	472	\$1,307,991.90	\$1,307,991.90
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	477	\$1,526,282.11	\$1,307,991.90