

Payment Register

From Payment Date: 9/1/2013 - To Payment Date: 9/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
255391	09/03/2013	Reconciled		09/09/2013	Accounts Payable	AlSCO, Linen Service	\$559.13	\$559.13	\$0.00
255392	09/03/2013	Reconciled		09/09/2013	Accounts Payable	CDW Government Incorporated	\$175.83	\$175.83	\$0.00
255393	09/03/2013	Reconciled		09/09/2013	Accounts Payable	J Wilbur Collins & Co	\$180.62	\$180.62	\$0.00
255394	09/03/2013	Reconciled		09/11/2013	Accounts Payable	MailFinance	\$279.26	\$279.26	\$0.00
255395	09/03/2013	Reconciled		09/11/2013	Accounts Payable	McDermott, Creighton	\$445.80	\$445.80	\$0.00
255396	09/03/2013	Reconciled		09/09/2013	Accounts Payable	Perrine, Amy R.	\$603.86	\$603.86	\$0.00
255397	09/03/2013	Reconciled		09/06/2013	Accounts Payable	Professional Pathology Svcs	\$299.98	\$299.98	\$0.00
255398	09/03/2013	Reconciled		09/06/2013	Accounts Payable	Town of Winnsboro	\$3,604.89	\$3,604.89	\$0.00
255399	09/03/2013	Reconciled		09/10/2013	Accounts Payable	Verizon Wireless	\$152.07	\$152.07	\$0.00
255400	09/03/2013	Reconciled		09/09/2013	Accounts Payable	Winnsboro Builders Supply	\$402.12	\$402.12	\$0.00
255401	09/04/2013	Open			Accounts Payable	Boyd, Bobby L	\$100.00		
255402	09/04/2013	Reconciled		09/06/2013	Accounts Payable	Brown, Joseph	\$100.00	\$100.00	\$0.00
255403	09/04/2013	Reconciled		09/06/2013	Accounts Payable	Certified Elevator Inspections, LLC	\$285.00	\$285.00	\$0.00
255404	09/04/2013	Reconciled		09/09/2013	Accounts Payable	FBMC	\$2,745.64	\$2,745.64	\$0.00
255405	09/04/2013	Reconciled		09/09/2013	Accounts Payable	FleetMatics USA, LLC	\$282.48	\$282.48	\$0.00
255406	09/04/2013	Reconciled		09/18/2013	Accounts Payable	Frick, William	\$100.00	\$100.00	\$0.00
255407	09/04/2013	Reconciled		09/13/2013	Accounts Payable	Gaither, Virgil	\$100.00	\$100.00	\$0.00
255408	09/04/2013	Reconciled		09/12/2013	Accounts Payable	Goode, Loretta	\$100.00	\$100.00	\$0.00
255409	09/04/2013	Reconciled		09/12/2013	Accounts Payable	Hildebran, Shirley	\$100.00	\$100.00	\$0.00
255410	09/04/2013	Reconciled		09/05/2013	Accounts Payable	Hyman Paper Company	\$71.95	\$71.95	\$0.00
255411	09/04/2013	Reconciled		09/10/2013	Accounts Payable	Jones, Carolyn F.	\$100.00	\$100.00	\$0.00
255412	09/04/2013	Reconciled		09/09/2013	Accounts Payable	Lowes Business Account	\$390.96	\$390.96	\$0.00
255413	09/04/2013	Reconciled		09/06/2013	Accounts Payable	Merus Refreshment Services, Inc	\$384.45	\$384.45	\$0.00
255414	09/04/2013	Reconciled		09/05/2013	Accounts Payable	Mozie, Melissa	\$30.00	\$30.00	\$0.00
255415	09/04/2013	Reconciled		09/10/2013	Accounts Payable	Mutual of Omaha Insurance Company	\$3,513.93	\$3,513.93	\$0.00
255416	09/04/2013	Open			Accounts Payable	No Limit Riders, c/o Paul LeDell Rabb	\$250.00		
255417	09/04/2013	Reconciled		09/09/2013	Accounts Payable	Northern Safety Company, Inc	\$2,600.23	\$2,600.23	\$0.00
255418	09/04/2013	Reconciled		09/06/2013	Accounts Payable	Parker, Poe, Adams & Bernstein	\$450.00	\$450.00	\$0.00
255419	09/04/2013	Reconciled		09/06/2013	Accounts Payable	Perry, Henry	\$100.00	\$100.00	\$0.00
255420	09/04/2013	Reconciled		09/09/2013	Accounts Payable	Robinson, Solomon Y	\$100.00	\$100.00	\$0.00
255421	09/04/2013	Reconciled		09/09/2013	Accounts Payable	S & S Aviation, Inc.	\$2,000.00	\$2,000.00	\$0.00
255422	09/04/2013	Reconciled		09/06/2013	Accounts Payable	SC DHEC	\$125.00	\$125.00	\$0.00
255423	09/04/2013	Reconciled		09/06/2013	Accounts Payable	Snider Tire, Inc.	\$1,314.77	\$1,314.77	\$0.00
255424	09/04/2013	Reconciled		09/09/2013	Accounts Payable	Stuck MD, Deborah L	\$700.00	\$700.00	\$0.00
255425	09/04/2013	Reconciled		09/09/2013	Accounts Payable	Wal-Mart Community/GEMB	\$1,643.85	\$1,643.85	\$0.00
255426	09/04/2013	Reconciled		09/06/2013	Accounts Payable	Young, Sr. Wesley	\$100.00	\$100.00	\$0.00
255427	09/04/2013	Reconciled		10/03/2013	Accounts Payable	Fairfield Rescue Squad	\$4,745.56	\$4,745.56	\$0.00
255428	09/04/2013	Reconciled		09/06/2013	Accounts Payable	Writing Horses LLC d/b/a The Voice	\$150.00	\$150.00	\$0.00
255429	09/04/2013	Reconciled		09/10/2013	Accounts Payable	AlSCO, Linen Service	\$240.51	\$240.51	\$0.00
255430	09/04/2013	Reconciled		09/17/2013	Accounts Payable	Asaad, Naajiy	\$250.00	\$250.00	\$0.00
255431	09/04/2013	Reconciled		09/10/2013	Accounts Payable	Belton, Andrea	\$100.00	\$100.00	\$0.00
255432	09/04/2013	Reconciled		09/12/2013	Accounts Payable	English, Ashley	\$30.00	\$30.00	\$0.00
255433	09/04/2013	Reconciled		09/17/2013	Accounts Payable	Fairfield County Magistrate	\$490.41	\$490.41	\$0.00
255434	09/04/2013	Reconciled		09/09/2013	Accounts Payable	Fairfield Memorial Hospital	\$7,802.00	\$7,802.00	\$0.00
255435	09/04/2013	Reconciled		09/11/2013	Accounts Payable	Forms and Supply, Inc.	\$7.23	\$7.23	\$0.00
255436	09/04/2013	Reconciled		09/12/2013	Accounts Payable	Pope, Will	\$46.77	\$46.77	\$0.00
255437	09/04/2013	Reconciled		09/09/2013	Accounts Payable	Ridgeway, Jennifer	\$454.75	\$454.75	\$0.00
255438	09/04/2013	Reconciled		09/12/2013	Accounts Payable	SC Law Enforcement Division	\$50.00	\$50.00	\$0.00

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255439	09/04/2013	Reconciled		09/20/2013	Accounts Payable	SCACVAO SC Asso. of County	\$100.00	\$100.00	\$0.00
255440	09/04/2013	Reconciled		09/10/2013	Accounts Payable	Winnsboro Builders Supply	\$377.63	\$377.63	\$0.00
255441	09/04/2013	Reconciled		09/09/2013	Accounts Payable	Writing Horses LLC d/b/a The Voice	\$100.00	\$100.00	\$0.00
255442	09/05/2013	Reconciled		09/10/2013	Accounts Payable	Fairfield Family Court 6th	\$2,631.87	\$2,631.87	\$0.00
255443	09/05/2013	Reconciled		09/09/2013	Accounts Payable	Family Court of the 5th	\$126.00	\$126.00	\$0.00
255444	09/05/2013	Reconciled		09/18/2013	Accounts Payable	Family Court of the Fifth	\$761.46	\$761.46	\$0.00
255445	09/05/2013	Reconciled		09/11/2013	Accounts Payable	Internal Revenue Service	\$50.00	\$50.00	\$0.00
255446	09/05/2013	Reconciled		09/09/2013	Accounts Payable	NC Child Support	\$422.30	\$422.30	\$0.00
255447	09/05/2013	Reconciled		09/11/2013	Accounts Payable	Newberry Clerk of Court	\$241.82	\$241.82	\$0.00
255448	09/05/2013	Reconciled		09/11/2013	Accounts Payable	Office of the Chapter 13 Trustee - Augusta	\$41.54	\$41.54	\$0.00
255449	09/05/2013	Reconciled		09/09/2013	Accounts Payable	SC Deferred Compensation	\$4,641.70	\$4,641.70	\$0.00
255450	09/05/2013	Reconciled		09/12/2013	Accounts Payable	SC Department Of Revenue	\$371.24	\$371.24	\$0.00
255451	09/05/2013	Reconciled		09/12/2013	Accounts Payable	SC Department of Revenue	\$31.25	\$31.25	\$0.00
255452	09/05/2013	Reconciled		09/12/2013	Accounts Payable	SC Department of Revenue	\$75.54	\$75.54	\$0.00
255453	09/05/2013	Reconciled		09/12/2013	Accounts Payable	SC Department of Revenue	\$251.99	\$251.99	\$0.00
255454	09/05/2013	Reconciled		09/12/2013	Accounts Payable	SC Department of Revenue	\$79.20	\$79.20	\$0.00
255455	09/05/2013	Reconciled		09/12/2013	Accounts Payable	SC Department of Revenue	\$244.53	\$244.53	\$0.00
255456	09/05/2013	Reconciled		09/13/2013	Accounts Payable	SC Department of Revenue	\$325.13	\$325.13	\$0.00
255457	09/05/2013	Reconciled		09/12/2013	Accounts Payable	SC Department of Revenue	\$111.80	\$111.80	\$0.00
255458	09/05/2013	Reconciled		09/12/2013	Accounts Payable	SC Department of Revenue	\$152.47	\$152.47	\$0.00
255459	09/05/2013	Reconciled		09/12/2013	Accounts Payable	SC Department of Revenue	\$277.49	\$277.49	\$0.00
255460	09/05/2013	Reconciled		09/16/2013	Accounts Payable	SC Department of Revenue	\$136.79	\$136.79	\$0.00
255461	09/05/2013	Voided		09/06/2013	Accounts Payable	SC Retirement System	\$8,907.90		
255462	09/05/2013	Reconciled		09/10/2013	Accounts Payable	Stephenson, William K. Jr	\$578.77	\$578.77	\$0.00
255463	09/05/2013	Reconciled		09/09/2013	Accounts Payable	TX Child Support SDU	\$138.46	\$138.46	\$0.00
255464	09/05/2013	Reconciled		09/10/2013	Accounts Payable	United Way of the	\$10.00	\$10.00	\$0.00
255465	09/05/2013	Reconciled		09/10/2013	Accounts Payable	Aero Services Incorporated	\$325.00	\$325.00	\$0.00
255466	09/05/2013	Reconciled		09/10/2013	Accounts Payable	Airgas National Welders	\$2.59	\$2.59	\$0.00
255467	09/05/2013	Reconciled		09/12/2013	Accounts Payable	AT&T	\$101.49	\$101.49	\$0.00
255468	09/05/2013	Reconciled		09/09/2013	Accounts Payable	Carolina Business Equipment Inc	\$69.90	\$69.90	\$0.00
255469	09/05/2013	Reconciled		09/10/2013	Accounts Payable	Chester County Natural Gas	\$25.27	\$25.27	\$0.00
255470	09/05/2013	Reconciled		09/16/2013	Accounts Payable	Davis, Jannie V.	\$8.45	\$8.45	\$0.00
255471	09/05/2013	Reconciled		09/09/2013	Accounts Payable	Davisco Inc.	\$2,205.38	\$2,205.38	\$0.00
255472	09/05/2013	Reconciled		09/10/2013	Accounts Payable	Frontier	\$230.91	\$230.91	\$0.00
255473	09/05/2013	Reconciled		09/10/2013	Accounts Payable	Gaiam Americas / SPRI	\$553.09	\$553.09	\$0.00
255474	09/05/2013	Reconciled		09/10/2013	Accounts Payable	Lorick Office Products	\$1,053.09	\$1,053.09	\$0.00
255475	09/05/2013	Reconciled		09/11/2013	Accounts Payable	Marlin Leasing Corporation	\$417.30	\$417.30	\$0.00
255476	09/05/2013	Reconciled		09/09/2013	Accounts Payable	Mitford Water & Sewer District	\$137.42	\$137.42	\$0.00
255477	09/05/2013	Reconciled		09/09/2013	Accounts Payable	Motorola Solutions, Inc	\$5,014.74	\$5,014.74	\$0.00
255478	09/05/2013	Reconciled		09/09/2013	Accounts Payable	Nealy, Jerry	\$39.95	\$39.95	\$0.00
255479	09/05/2013	Reconciled		09/12/2013	Accounts Payable	Ridgeway Water & Sewer Dept.	\$23.60	\$23.60	\$0.00
255480	09/05/2013	Reconciled		09/10/2013	Accounts Payable	Verizon Wireless	\$217.24	\$217.24	\$0.00
255481	09/05/2013	Reconciled		09/09/2013	Accounts Payable	Young's True Value	\$35.51	\$35.51	\$0.00
255482	09/06/2013	Reconciled		09/10/2013	Accounts Payable	SC Retirement System	\$85.50	\$85.50	\$0.00
255483	09/06/2013	Reconciled		09/11/2013	Accounts Payable	Aircor Services, LLC	\$1,552.22	\$1,552.22	\$0.00
255484	09/06/2013	Reconciled		09/12/2013	Accounts Payable	AlSCO, Linen Service	\$397.79	\$397.79	\$0.00
255485	09/06/2013	Reconciled		09/18/2013	Accounts Payable	Blake & Ford Incorporated	\$22.47	\$22.47	\$0.00
255486	09/06/2013	Reconciled		09/11/2013	Accounts Payable	Carolina Business Equipment Inc	\$59.56	\$59.56	\$0.00
255487	09/06/2013	Reconciled		09/10/2013	Accounts Payable	Central Equipment Company, Inc	\$335.49	\$335.49	\$0.00

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255488	09/06/2013	Reconciled		09/13/2013	Accounts Payable	Central SC Alliance	\$175.63	\$175.63	\$0.00
255489	09/06/2013	Reconciled		09/13/2013	Accounts Payable	Fairfield Pest Control Inc	\$2,350.00	\$2,350.00	\$0.00
255490	09/06/2013	Reconciled		09/11/2013	Accounts Payable	Gaddy's Garage	\$80.00	\$80.00	\$0.00
255491	09/06/2013	Reconciled		09/12/2013	Accounts Payable	J Wilbur Collins & Co	\$451.82	\$451.82	\$0.00
255492	09/06/2013	Reconciled		09/09/2013	Accounts Payable	Pope, John Milton	\$71.73	\$71.73	\$0.00
255493	09/06/2013	Reconciled		09/17/2013	Accounts Payable	U.S. Bancorp Equipment Finance, Inc.	\$105.64	\$105.64	\$0.00
255494	09/06/2013	Reconciled		09/10/2013	Accounts Payable	Valley Spring Water Company, LLC	\$33.17	\$33.17	\$0.00
255495	09/06/2013	Reconciled		09/12/2013	Accounts Payable	Verizon Wireless	\$236.19	\$236.19	\$0.00
255496	09/09/2013	Reconciled		09/13/2013	Accounts Payable	Jenkinsville Water Co Inc	\$82.88	\$82.88	\$0.00
255497	09/09/2013	Reconciled		09/12/2013	Accounts Payable	TruVista Communications	\$3,317.79	\$3,317.79	\$0.00
255498	09/09/2013	Reconciled		09/12/2013	Accounts Payable	Barnes & Powell Electrical Company, Inc.	\$1,249.41	\$1,249.41	\$0.00
255499	09/09/2013	Reconciled		09/16/2013	Accounts Payable	Bi-Lo #521	\$273.11	\$273.11	\$0.00
255500	09/09/2013	Reconciled		10/08/2013	Accounts Payable	Carolina Place Animal Hospital	\$396.00	\$396.00	\$0.00
255501	09/09/2013	Reconciled		09/11/2013	Accounts Payable	City Electric Supply Company	\$926.64	\$926.64	\$0.00
255502	09/09/2013	Reconciled		09/12/2013	Accounts Payable	Colleton Software	\$4,224.58	\$4,224.58	\$0.00
255503	09/09/2013	Reconciled		09/17/2013	Accounts Payable	Frontier	\$113.84	\$113.84	\$0.00
255504	09/09/2013	Reconciled		09/11/2013	Accounts Payable	Gaither, Steven	\$53.23	\$53.23	\$0.00
255505	09/09/2013	Reconciled		09/13/2013	Accounts Payable	HGNS, Inc. dba/ Dirtworks of the Carolinas	\$9,507.00	\$9,507.00	\$0.00
255506	09/09/2013	Reconciled		09/12/2013	Accounts Payable	Merritt Veterinary Supplies	\$108.84	\$108.84	\$0.00
255507	09/09/2013	Reconciled		09/23/2013	Accounts Payable	Morrison, Wyvette J.	\$3,375.73	\$3,375.73	\$0.00
255508	09/09/2013	Reconciled		09/17/2013	Accounts Payable	Parker Poe Consulting, Inc.	\$1,500.00	\$1,500.00	\$0.00
255509	09/09/2013	Reconciled		09/13/2013	Accounts Payable	Parker, Poe, Adams & Bernstein	\$54,321.58	\$54,321.58	\$0.00
255510	09/09/2013	Reconciled		09/13/2013	Accounts Payable	Radio Communication Service, Inc	\$1,038.50	\$1,038.50	\$0.00
255511	09/09/2013	Reconciled		09/12/2013	Accounts Payable	SC DHEC	\$100.00	\$100.00	\$0.00
255512	09/09/2013	Reconciled		09/11/2013	Accounts Payable	Shealy's Truck Center, Inc.	\$252.24	\$252.24	\$0.00
255513	09/09/2013	Reconciled		09/11/2013	Accounts Payable	Southeastern Environmental Waste Equipment Company	\$577.27	\$577.27	\$0.00
255514	09/09/2013	Reconciled		09/12/2013	Accounts Payable	Town of Winnsboro	\$4,085.26	\$4,085.26	\$0.00
255515	09/09/2013	Reconciled		09/12/2013	Accounts Payable	TruVista Communications	\$7,538.80	\$7,538.80	\$0.00
255516	09/09/2013	Reconciled		09/11/2013	Accounts Payable	Writing Horses LLC d/b/a The Voice	\$100.00	\$100.00	\$0.00
255517	09/10/2013	Reconciled		09/13/2013	Accounts Payable	Carolina Business Equipment Inc	\$392.10	\$392.10	\$0.00
255518	09/10/2013	Reconciled		09/13/2013	Accounts Payable	Fairfield Electric Co-Op Inc	\$4,540.07	\$4,540.07	\$0.00
255519	09/10/2013	Reconciled		09/16/2013	Accounts Payable	Mitford Water & Sewer District	\$31.00	\$31.00	\$0.00
255520	09/10/2013	Reconciled		09/16/2013	Accounts Payable	Newberry Electric Co-op	\$51.43	\$51.43	\$0.00
255521	09/10/2013	Reconciled		09/13/2013	Accounts Payable	SCE&G	\$6,463.23	\$6,463.23	\$0.00
255522	09/11/2013	Reconciled		09/17/2013	Accounts Payable	SC Retirement System	\$159,004.11	\$159,004.11	\$0.00
255523	09/11/2013	Reconciled		09/16/2013	Accounts Payable	Alsco, Linen Service	\$398.41	\$398.41	\$0.00
255524	09/11/2013	Reconciled		09/17/2013	Accounts Payable	AT&T	\$215.14	\$215.14	\$0.00
255525	09/11/2013	Reconciled		09/13/2013	Accounts Payable	Fairfield Electric Co-Op Inc	\$2,288.70	\$2,288.70	\$0.00
255526	09/11/2013	Reconciled		09/17/2013	Accounts Payable	FleetMatics USA, LLC	\$509.06	\$509.06	\$0.00
255527	09/11/2013	Reconciled		09/17/2013	Accounts Payable	Frontier	\$59.38	\$59.38	\$0.00
255528	09/11/2013	Reconciled		09/12/2013	Accounts Payable	Gignilliat, Savitz & Bettis	\$275.00	\$275.00	\$0.00
255529	09/11/2013	Reconciled		09/17/2013	Accounts Payable	Keroson, Robert E.	\$640.00	\$640.00	\$0.00
255530	09/11/2013	Reconciled		09/13/2013	Accounts Payable	Mid-County Water Company	\$287.08	\$287.08	\$0.00
255531	09/11/2013	Reconciled		09/12/2013	Accounts Payable	Officepro Corporation	\$22.06	\$22.06	\$0.00
255532	09/11/2013	Reconciled		09/16/2013	Accounts Payable	SC Counties Workers'	\$161,457.00	\$161,457.00	\$0.00
255533	09/11/2013	Reconciled		09/13/2013	Accounts Payable	SCE&G	\$2,939.42	\$2,939.42	\$0.00
255534	09/11/2013	Reconciled		09/13/2013	Accounts Payable	SCE&G	\$284.47	\$284.47	\$0.00

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255535	09/11/2013	Reconciled		09/13/2013	Accounts Payable	The Herald Independent	\$40.00	\$40.00	\$0.00
255536	09/11/2013	Reconciled		09/13/2013	Accounts Payable	TruVista Communications	\$968.00	\$968.00	\$0.00
255537	09/11/2013	Reconciled		09/13/2013	Accounts Payable	TruVista Communications	\$142.85	\$142.85	\$0.00
255538	09/11/2013	Reconciled		09/16/2013	Accounts Payable	Verizon Wireless	\$135.72	\$135.72	\$0.00
255539	09/11/2013	Reconciled		09/16/2013	Accounts Payable	Vulcan Materials	\$16,285.36	\$16,285.36	\$0.00
255540	09/11/2013	Reconciled		09/12/2013	Accounts Payable	Wadlington, Fred	\$100.00	\$100.00	\$0.00
255541	09/11/2013	Reconciled		09/17/2013	Accounts Payable	AT&T	\$1,169.29	\$1,169.29	\$0.00
255542	09/11/2013	Reconciled		09/13/2013	Accounts Payable	Carolina Business Equipment Inc	\$840.00	\$840.00	\$0.00
255543	09/11/2013	Reconciled		09/18/2013	Accounts Payable	Carolina International Trucks, Inc	\$109.56	\$109.56	\$0.00
255544	09/11/2013	Reconciled		09/18/2013	Accounts Payable	Classic Ford of Columbia, Inc.	\$1,114.95	\$1,114.95	\$0.00
255545	09/11/2013	Reconciled		09/17/2013	Accounts Payable	Davis, Elliott LLC	\$3,300.00	\$3,300.00	\$0.00
255546	09/11/2013	Reconciled		09/16/2013	Accounts Payable	Dooley, Lashonda	\$50.00	\$50.00	\$0.00
255547	09/11/2013	Reconciled		09/20/2013	Accounts Payable	Electric Control & Supply Co	\$133.75	\$133.75	\$0.00
255548	09/11/2013	Reconciled		09/18/2013	Accounts Payable	Flint Equipment Company	\$492.26	\$492.26	\$0.00
255549	09/11/2013	Reconciled		09/13/2013	Accounts Payable	Hyman Paper Company	\$106.40	\$106.40	\$0.00
255550	09/11/2013	Reconciled		09/17/2013	Accounts Payable	Kyle Michel Law Firm, LLC	\$918.00	\$918.00	\$0.00
255551	09/11/2013	Reconciled		09/16/2013	Accounts Payable	Lee Transport Equipment, Inc	\$59.92	\$59.92	\$0.00
255552	09/11/2013	Reconciled		09/30/2013	Accounts Payable	Mozie, Masonda	\$30.00	\$30.00	\$0.00
255553	09/11/2013	Reconciled		09/17/2013	Accounts Payable	National Bus Sales & Leasing, Inc	\$24.67	\$24.67	\$0.00
255554	09/11/2013	Reconciled		09/16/2013	Accounts Payable	Office Depot	\$89.97	\$89.97	\$0.00
255555	09/11/2013	Reconciled		09/25/2013	Accounts Payable	SCCADVASA	\$75.00	\$75.00	\$0.00
255556	09/11/2013	Reconciled		09/16/2013	Accounts Payable	State Chemical Manufactng Co	\$691.32	\$691.32	\$0.00
255557	09/11/2013	Reconciled		09/16/2013	Accounts Payable	Toshiba Business Solutions	\$311.16	\$311.16	\$0.00
255558	09/11/2013	Reconciled		09/18/2013	Accounts Payable	Truck Supply Company of SC	\$473.11	\$473.11	\$0.00
255559	09/11/2013	Reconciled		09/17/2013	Accounts Payable	Verizon Select Service	\$75.58	\$75.58	\$0.00
255560	09/11/2013	Reconciled		09/23/2013	Accounts Payable	Voicelink Systems	\$59.29	\$59.29	\$0.00
255561	09/11/2013	Reconciled		09/16/2013	Accounts Payable	Your Yard Is a Garden Landscaping	\$140.00	\$140.00	\$0.00
255562	09/12/2013	Reconciled		09/18/2013	Accounts Payable	AT&T	\$236.80	\$236.80	\$0.00
255563	09/12/2013	Reconciled		09/17/2013	Accounts Payable	Fairfield Electric Co-Op Inc	\$1,206.96	\$1,206.96	\$0.00
255564	09/12/2013	Reconciled		09/16/2013	Accounts Payable	Fairfield Pest Control Inc	\$275.00	\$275.00	\$0.00
255565	09/12/2013	Reconciled		09/24/2013	Accounts Payable	Fort, DR L W	\$497.00	\$497.00	\$0.00
255566	09/12/2013	Reconciled		09/18/2013	Accounts Payable	Frontier	\$142.18	\$142.18	\$0.00
255567	09/12/2013	Reconciled		09/23/2013	Accounts Payable	Jenkinsville Water Co Inc	\$127.68	\$127.68	\$0.00
255568	09/12/2013	Reconciled		09/17/2013	Accounts Payable	SCE&G	\$327.01	\$327.01	\$0.00
255569	09/12/2013	Reconciled		09/18/2013	Accounts Payable	TruVista Communications	\$531.27	\$531.27	\$0.00
255570	09/12/2013	Reconciled		09/16/2013	Accounts Payable	Valley Spring Water Company, LLC	\$165.02	\$165.02	\$0.00
255571	09/12/2013	Reconciled		09/17/2013	Accounts Payable	Verizon Wireless	\$119.82	\$119.82	\$0.00
255572	09/12/2013	Reconciled		09/16/2013	Accounts Payable	W. W. Williams Southeast, Inc.	\$490.00	\$490.00	\$0.00
255573	09/12/2013	Reconciled		09/20/2013	Accounts Payable	A-1 Door Repair Service, INC	\$210.00	\$210.00	\$0.00
255574	09/12/2013	Reconciled		09/17/2013	Accounts Payable	Advance Auto Parts	\$5.99	\$5.99	\$0.00
255575	09/12/2013	Reconciled		09/19/2013	Accounts Payable	Alliance Consulting Engineers, INC	\$5,000.00	\$5,000.00	\$0.00
255576	09/12/2013	Reconciled		09/18/2013	Accounts Payable	Barn Express	\$800.00	\$800.00	\$0.00
255577	09/12/2013	Reconciled		09/17/2013	Accounts Payable	City Electric Supply Company	\$127.51	\$127.51	\$0.00
255578	09/12/2013	Reconciled		09/16/2013	Accounts Payable	Designlab Incorporated	\$171.08	\$171.08	\$0.00
255579	09/12/2013	Reconciled		09/17/2013	Accounts Payable	Elden Ray Gillespie	\$2,456.00	\$2,456.00	\$0.00
255580	09/12/2013	Reconciled		09/17/2013	Accounts Payable	J Wilbur Collins & Co	\$305.70	\$305.70	\$0.00
255581	09/12/2013	Reconciled		09/17/2013	Accounts Payable	JanPak, Inc	\$1,825.64	\$1,825.64	\$0.00
255582	09/12/2013	Reconciled		09/23/2013	Accounts Payable	Jenkinsville Water Co Inc	\$131.10	\$131.10	\$0.00
255583	09/12/2013	Reconciled		09/17/2013	Accounts Payable	Language Line Services	\$57.14	\$57.14	\$0.00
255584	09/12/2013	Reconciled		09/23/2013	Accounts Payable	Lawmen's Safety Supply	\$312.43	\$312.43	\$0.00

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255585	09/12/2013	Reconciled		09/18/2013	Accounts Payable	Newberry Electric Co-op	\$39.88	\$39.88	\$0.00
255586	09/12/2013	Reconciled		09/18/2013	Accounts Payable	Office Depot	\$95.01	\$95.01	\$0.00
255587	09/12/2013	Reconciled		09/17/2013	Accounts Payable	Professional Tire & Radiator	\$1,318.91	\$1,318.91	\$0.00
255588	09/12/2013	Reconciled		09/24/2013	Accounts Payable	Random Drug Screens, Inc.	\$60.00	\$60.00	\$0.00
255589	09/12/2013	Reconciled		09/19/2013	Accounts Payable	Ridge Recyclers, Inc	\$3,976.13	\$3,976.13	\$0.00
255590	09/12/2013	Reconciled		09/17/2013	Accounts Payable	SCE&G	\$125.06	\$125.06	\$0.00
255591	09/12/2013	Reconciled		09/17/2013	Accounts Payable	Southern Computer Warehouse, Inc.	\$87.01	\$87.01	\$0.00
255592	09/12/2013	Reconciled		09/17/2013	Accounts Payable	The Herald Independent	\$454.74	\$454.74	\$0.00
255593	09/12/2013	Reconciled		09/17/2013	Accounts Payable	Tractor Supply Co.	\$95.95	\$95.95	\$0.00
255594	09/12/2013	Reconciled		09/16/2013	Accounts Payable	U.S. Lawns of Columbia	\$460.00	\$460.00	\$0.00
255595	09/12/2013	Reconciled		09/16/2013	Accounts Payable	Wilson Chevrolet Inc	\$44.59	\$44.59	\$0.00
255596	09/13/2013	Reconciled		09/23/2013	Accounts Payable	Budget & Control Board Divison	\$185,945.64	\$185,945.64	\$0.00
255597	09/13/2013	Reconciled		09/19/2013	Accounts Payable	Bound Tree Medical, LLC	\$3,009.04	\$3,009.04	\$0.00
255598	09/13/2013	Reconciled		09/17/2013	Accounts Payable	Carolina Business Equipment Inc	\$33.00	\$33.00	\$0.00
255599	09/13/2013	Reconciled		09/19/2013	Accounts Payable	Carquest Auto Parts	\$115.00	\$115.00	\$0.00
255600	09/13/2013	Reconciled		10/11/2013	Accounts Payable	Collins Pumps & Control Service	\$20.85	\$20.85	\$0.00
255601	09/13/2013	Reconciled		09/17/2013	Accounts Payable	Fairfield Electric Co-Op Inc	\$7,544.33	\$7,544.33	\$0.00
255602	09/13/2013	Reconciled		09/17/2013	Accounts Payable	First Citizens Bank	\$87.80	\$87.80	\$0.00
255603	09/13/2013	Reconciled		09/20/2013	Accounts Payable	Inmarsat Solutions (US) Inc.	\$46.90	\$46.90	\$0.00
255604	09/13/2013	Reconciled		09/18/2013	Accounts Payable	J.M. Smith Corporation / QS/1 Data Systems	\$1,174.66	\$1,174.66	\$0.00
255605	09/13/2013	Reconciled		09/18/2013	Accounts Payable	JanPak, Inc	\$1,061.76	\$1,061.76	\$0.00
255606	09/13/2013	Reconciled		09/20/2013	Accounts Payable	Linde Gas North America LLC	\$103.70	\$103.70	\$0.00
255607	09/13/2013	Reconciled		09/30/2013	Accounts Payable	Parker Poe Consulting, Inc.	\$10,833.33	\$10,833.33	\$0.00
255608	09/13/2013	Reconciled		09/18/2013	Accounts Payable	SCE&G	\$614.07	\$614.07	\$0.00
255609	09/13/2013	Reconciled		09/17/2013	Accounts Payable	Southeastern Environmental Waste Equipment Company	\$10,727.75	\$10,727.75	\$0.00
255610	09/13/2013	Reconciled		09/18/2013	Accounts Payable	TruVista Communications	\$44.78	\$44.78	\$0.00
255611	09/13/2013	Reconciled		09/20/2013	Accounts Payable	Verizon Wireless	\$78.65	\$78.65	\$0.00
255612	09/13/2013	Reconciled		09/23/2013	Accounts Payable	Waste Management of SC, Inc.	\$65,074.39	\$65,074.39	\$0.00
255613	09/13/2013	Reconciled		09/19/2013	Accounts Payable	Workman, Jackie	\$230.50	\$230.50	\$0.00
255614	09/17/2013	Reconciled		09/23/2013	Accounts Payable	AlSCO, Linen Service	\$643.54	\$643.54	\$0.00
255615	09/17/2013	Reconciled		09/23/2013	Accounts Payable	De Lage Landen Financial, Inc	\$247.92	\$247.92	\$0.00
255616	09/17/2013	Reconciled		09/24/2013	Accounts Payable	Fairfield Medical Assoc	\$176.50	\$176.50	\$0.00
255617	09/17/2013	Reconciled		09/19/2013	Accounts Payable	Hartman, Robert L. III, P.A.	\$450.00	\$450.00	\$0.00
255618	09/17/2013	Reconciled		09/23/2013	Accounts Payable	Jimmy's Appliance	\$373.43	\$373.43	\$0.00
255619	09/17/2013	Reconciled		09/25/2013	Accounts Payable	JM Grace Corporation	\$243.96	\$243.96	\$0.00
255620	09/17/2013	Reconciled		09/23/2013	Accounts Payable	Lloyd's Distribution Co. LLC	\$195.81	\$195.81	\$0.00
255621	09/17/2013	Reconciled		09/20/2013	Accounts Payable	Philips Lifeline Company	\$2,969.17	\$2,969.17	\$0.00
255622	09/17/2013	Reconciled		09/20/2013	Accounts Payable	Poseidon Supplies & Equipment	\$940.31	\$940.31	\$0.00
255623	09/17/2013	Reconciled		09/20/2013	Accounts Payable	SC Associations of Clerks of	\$125.00	\$125.00	\$0.00
255624	09/17/2013	Reconciled		09/23/2013	Accounts Payable	SC Dept of Revenue	\$1,788.61	\$1,788.61	\$0.00
255625	09/17/2013	Reconciled		09/19/2013	Accounts Payable	Town of Winnsboro	\$5,196.28	\$5,196.28	\$0.00
255626	09/17/2013	Reconciled		09/26/2013	Accounts Payable	Vismor & Associates, Inc.	\$1,324.50	\$1,324.50	\$0.00
255627	09/17/2013	Reconciled		09/20/2013	Accounts Payable	Aircor Services, LLC	\$634.78	\$634.78	\$0.00
255628	09/17/2013	Reconciled		09/23/2013	Accounts Payable	Airgas National Welders	\$498.26	\$498.26	\$0.00
255629	09/17/2013	Reconciled		09/23/2013	Accounts Payable	AutoZone	\$588.16	\$588.16	\$0.00
255630	09/17/2013	Reconciled		09/23/2013	Accounts Payable	Board of Disabilities and Special Needs	\$3,329.83	\$3,329.83	\$0.00
255631	09/17/2013	Reconciled		09/19/2013	Accounts Payable	Carolina Elevator Service, Inc.	\$136.00	\$136.00	\$0.00

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255632	09/17/2013	Reconciled		10/02/2013	Accounts Payable	Central Midlands Council of	\$30.00	\$30.00	\$0.00
255633	09/17/2013	Reconciled		09/24/2013	Accounts Payable	Classic Ford of Columbia, Inc.	\$227.52	\$227.52	\$0.00
255634	09/17/2013	Reconciled		09/23/2013	Accounts Payable	Computer Sales & Services, Corporation	\$4,212.00	\$4,212.00	\$0.00
255635	09/17/2013	Reconciled		09/19/2013	Accounts Payable	Fairfield Electric Co-Op Inc	\$132.00	\$132.00	\$0.00
255636	09/17/2013	Reconciled		09/23/2013	Accounts Payable	Grainger Parts	\$40.74	\$40.74	\$0.00
255637	09/17/2013	Reconciled		09/26/2013	Accounts Payable	Hyatt Regency Greenville	\$141.90	\$141.90	\$0.00
255638	09/17/2013	Reconciled		09/23/2013	Accounts Payable	J Wilbur Collins & Co	\$772.91	\$772.91	\$0.00
255639	09/17/2013	Reconciled		09/23/2013	Accounts Payable	Marlin Leasing Corporation	\$211.00	\$211.00	\$0.00
255640	09/17/2013	Reconciled		09/24/2013	Accounts Payable	Metro Group Incorporated	\$132.50	\$132.50	\$0.00
255641	09/17/2013	Reconciled		09/26/2013	Accounts Payable	Midlands Technical College	\$159.00	\$159.00	\$0.00
255642	09/17/2013	Reconciled		10/04/2013	Accounts Payable	NACES Plus Foundation, Inc.	\$101.00	\$101.00	\$0.00
255643	09/17/2013	Reconciled		09/24/2013	Accounts Payable	Palmetto Printing Incorporated	\$72.76	\$72.76	\$0.00
255644	09/17/2013	Reconciled		09/23/2013	Accounts Payable	Pitney Bowes Global Financial	\$568.17	\$568.17	\$0.00
255645	09/17/2013	Reconciled		09/23/2013	Accounts Payable	Pitney Bowes Incorporated	\$30.00	\$30.00	\$0.00
255646	09/17/2013	Reconciled		09/18/2013	Accounts Payable	Reed, Jerry	\$113.00	\$113.00	\$0.00
255647	09/17/2013	Reconciled		09/27/2013	Accounts Payable	Ridge Recyclers, Inc	\$1,173.04	\$1,173.04	\$0.00
255648	09/17/2013	Reconciled		09/24/2013	Accounts Payable	SC Economic Developers' Associ	\$150.00	\$150.00	\$0.00
255649	09/17/2013	Reconciled		10/10/2013	Accounts Payable	Secretary of State	\$25.00	\$25.00	\$0.00
255650	09/17/2013	Reconciled		09/19/2013	Accounts Payable	Sysco Food Services	\$211.86	\$211.86	\$0.00
255651	09/17/2013	Reconciled		09/19/2013	Accounts Payable	Todd & Moore Inc	\$825.70	\$825.70	\$0.00
255652	09/17/2013	Reconciled		09/20/2013	Accounts Payable	TruVista Communications	\$1,180.03	\$1,180.03	\$0.00
255653	09/17/2013	Reconciled		09/20/2013	Accounts Payable	W K Dickson & Co, Inc	\$6,630.00	\$6,630.00	\$0.00
255654	09/17/2013	Reconciled		09/23/2013	Accounts Payable	W. W. Williams Southeast, Inc.	\$1,270.95	\$1,270.95	\$0.00
255655	09/17/2013	Reconciled		09/23/2013	Accounts Payable	Winsboro Builders Supply	\$395.93	\$395.93	\$0.00
255656	09/18/2013	Reconciled		09/24/2013	Accounts Payable	AT&T	\$99.56	\$99.56	\$0.00
255657	09/18/2013	Reconciled		09/24/2013	Accounts Payable	BAUGHMAN, CRYSTAL, L	\$76.00	\$76.00	\$0.00
255658	09/18/2013	Reconciled		09/24/2013	Accounts Payable	Beckham, Betty Jo	\$93.00	\$93.00	\$0.00
255659	09/18/2013	Reconciled		09/23/2013	Accounts Payable	Board of Disabilities and Special Needs	\$2,288.00	\$2,288.00	\$0.00
255660	09/18/2013	Reconciled		09/23/2013	Accounts Payable	Bob Barker Company	\$2,488.32	\$2,488.32	\$0.00
255661	09/18/2013	Reconciled		09/20/2013	Accounts Payable	Carolina Business Equipment Inc	\$660.00	\$660.00	\$0.00
255662	09/18/2013	Reconciled		09/24/2013	Accounts Payable	Classic Ford of Columbia, Inc.	\$535.24	\$535.24	\$0.00
255663	09/18/2013	Reconciled		09/24/2013	Accounts Payable	De Lage Landen Financial, Inc	\$104.86	\$104.86	\$0.00
255664	09/18/2013	Reconciled		09/24/2013	Accounts Payable	Duke Energy	\$95.21	\$95.21	\$0.00
255665	09/18/2013	Reconciled		09/23/2013	Accounts Payable	Fairfield Electric Co-Op Inc	\$336.00	\$336.00	\$0.00
255666	09/18/2013	Reconciled		09/20/2013	Accounts Payable	Feaster, Brownie	\$860.35	\$860.35	\$0.00
255667	09/18/2013	Reconciled		09/20/2013	Accounts Payable	First Citizens Bank	\$1,908.08	\$1,908.08	\$0.00
255668	09/18/2013	Reconciled		09/23/2013	Accounts Payable	GreatAmerica Leasing Corp.	\$163.71	\$163.71	\$0.00
255669	09/18/2013	Reconciled		09/24/2013	Accounts Payable	Grier, Beverly R.	\$93.00	\$93.00	\$0.00
255670	09/18/2013	Reconciled		09/30/2013	Accounts Payable	Hines, Dorothy	\$25.00	\$25.00	\$0.00
255671	09/18/2013	Reconciled		09/23/2013	Accounts Payable	Hose Power USA	\$108.88	\$108.88	\$0.00
255672	09/18/2013	Reconciled		09/25/2013	Accounts Payable	Marlin Leasing Corporation	\$115.56	\$115.56	\$0.00
255673	09/18/2013	Reconciled		09/25/2013	Accounts Payable	Marlin Leasing Corporation	\$273.17	\$273.17	\$0.00
255674	09/18/2013	Reconciled		09/25/2013	Accounts Payable	Marlin Leasing Corporation	\$273.69	\$273.69	\$0.00
255675	09/18/2013	Reconciled		09/23/2013	Accounts Payable	Momax Incorporated	\$302.62	\$302.62	\$0.00
255676	09/18/2013	Reconciled		09/23/2013	Accounts Payable	Motorola Solutions, Inc	\$34.67	\$34.67	\$0.00
255677	09/18/2013	Reconciled		09/24/2013	Accounts Payable	Pitney Bowes Global Financial	\$59.92	\$59.92	\$0.00
255678	09/18/2013	Reconciled		09/25/2013	Accounts Payable	Prison Industries	\$227.15	\$227.15	\$0.00
255679	09/18/2013	Reconciled		09/26/2013	Accounts Payable	SC Dept of Juvenile Justice	\$525.00	\$525.00	\$0.00

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255680	09/18/2013	Reconciled		09/23/2013	Accounts Payable	Stidham, Debby	\$32.50	\$32.50	\$0.00
255681	09/18/2013	Reconciled		09/23/2013	Accounts Payable	Toshiba Business Solutions	\$256.80	\$256.80	\$0.00
255682	09/18/2013	Reconciled		09/20/2013	Accounts Payable	TruVista Communications	\$6,325.39	\$6,325.39	\$0.00
255683	09/18/2013	Reconciled		09/23/2013	Accounts Payable	Vulcan Materials	\$17,126.19	\$17,126.19	\$0.00
255684	09/18/2013	Reconciled		09/25/2013	Accounts Payable	Wells Fargo Financial Leasing	\$411.54	\$411.54	\$0.00
255685	09/19/2013	Reconciled		09/24/2013	Accounts Payable	Fairfield Family Court 6th	\$2,417.67	\$2,417.67	\$0.00
255686	09/19/2013	Reconciled		09/24/2013	Accounts Payable	Family Court of the 5th	\$126.00	\$126.00	\$0.00
255687	09/19/2013	Reconciled		09/26/2013	Accounts Payable	Family Court of the Fifth	\$761.46	\$761.46	\$0.00
255688	09/19/2013	Reconciled		09/27/2013	Accounts Payable	Internal Revenue Service	\$50.00	\$50.00	\$0.00
255689	09/19/2013	Reconciled		09/23/2013	Accounts Payable	NC Child Support	\$422.30	\$422.30	\$0.00
255690	09/19/2013	Reconciled		09/25/2013	Accounts Payable	Newberry Clerk of Court	\$241.82	\$241.82	\$0.00
255691	09/19/2013	Reconciled		09/23/2013	Accounts Payable	Office of the Chapter 13 Trustee - Augusta	\$41.54	\$41.54	\$0.00
255692	09/19/2013	Reconciled		09/23/2013	Accounts Payable	SC Deferred Compensation	\$4,641.70	\$4,641.70	\$0.00
255693	09/19/2013	Reconciled		09/30/2013	Accounts Payable	SC Department Of Revenue	\$329.67	\$329.67	\$0.00
255694	09/19/2013	Reconciled		09/25/2013	Accounts Payable	SC Department of Revenue	\$82.57	\$82.57	\$0.00
255695	09/19/2013	Reconciled		09/26/2013	Accounts Payable	SC Department of Revenue	\$59.54	\$59.54	\$0.00
255696	09/19/2013	Reconciled		09/27/2013	Accounts Payable	SC Department of Revenue	\$84.94	\$84.94	\$0.00
255697	09/19/2013	Reconciled		09/26/2013	Accounts Payable	SC Department of Revenue	\$307.59	\$307.59	\$0.00
255698	09/19/2013	Reconciled		09/26/2013	Accounts Payable	SC Department of Revenue	\$326.74	\$326.74	\$0.00
255699	09/19/2013	Reconciled		09/26/2013	Accounts Payable	SC Department of Revenue	\$55.73	\$55.73	\$0.00
255700	09/19/2013	Reconciled		09/30/2013	Accounts Payable	SC Department of Revenue	\$102.40	\$102.40	\$0.00
255701	09/19/2013	Reconciled		09/30/2013	Accounts Payable	SC Department of Revenue	\$293.93	\$293.93	\$0.00
255702	09/19/2013	Reconciled		10/04/2013	Accounts Payable	SC Department of Revenue	\$109.83	\$109.83	\$0.00
255703	09/19/2013	Reconciled		09/24/2013	Accounts Payable	SC Retirement System	\$245.68	\$245.68	\$0.00
255704	09/19/2013	Reconciled		09/24/2013	Accounts Payable	Stephenson, William K. Jr	\$578.77	\$578.77	\$0.00
255705	09/19/2013	Reconciled		09/25/2013	Accounts Payable	TX Child Support SDU	\$138.46	\$138.46	\$0.00
255706	09/19/2013	Reconciled		09/24/2013	Accounts Payable	United Way of the	\$10.00	\$10.00	\$0.00
255707	09/19/2013	Reconciled		09/24/2013	Accounts Payable	Black's Drug	\$2,791.95	\$2,791.95	\$0.00
255708	09/19/2013	Reconciled		09/23/2013	Accounts Payable	Carolina Business Equipment Inc	\$117.37	\$117.37	\$0.00
255709	09/19/2013	Reconciled		09/24/2013	Accounts Payable	Fairfield Electric Co-Op Inc	\$68.00	\$68.00	\$0.00
255710	09/19/2013	Reconciled		09/23/2013	Accounts Payable	Fairfield Memorial Hospital	\$490,000.00	\$490,000.00	\$0.00
255711	09/19/2013	Reconciled		09/24/2013	Accounts Payable	Frontier	\$273.71	\$273.71	\$0.00
255712	09/19/2013	Reconciled		09/23/2013	Accounts Payable	Johnstone Supply	\$311.03	\$311.03	\$0.00
255713	09/19/2013	Reconciled		09/24/2013	Accounts Payable	Sanders Brothers Construction Co., Inc.	\$274,151.69	\$274,151.69	\$0.00
255714	09/19/2013	Reconciled		09/24/2013	Accounts Payable	SC Association of Counties	\$100.00	\$100.00	\$0.00
255715	09/19/2013	Reconciled		09/26/2013	Accounts Payable	TruVista Communications	\$329.37	\$329.37	\$0.00
255716	09/19/2013	Reconciled		09/23/2013	Accounts Payable	U.S. Lawns of Columbia	\$4,440.00	\$4,440.00	\$0.00
255717	09/19/2013	Reconciled		09/24/2013	Accounts Payable	Verizon Wireless	\$3,888.00	\$3,888.00	\$0.00
255718	09/19/2013	Reconciled		09/20/2013	Accounts Payable	Weedwackers Lawn Care	\$11,000.00	\$11,000.00	\$0.00
255719	09/20/2013	Reconciled		09/24/2013	Accounts Payable	AlSCO, Linen Service	\$601.50	\$601.50	\$0.00
255720	09/20/2013	Reconciled		09/30/2013	Accounts Payable	American Family Life	\$10,617.10	\$10,617.10	\$0.00
255721	09/20/2013	Reconciled		10/08/2013	Accounts Payable	Carolina Place Animal Hospital	\$313.00	\$313.00	\$0.00
255722	09/20/2013	Reconciled		09/30/2013	Accounts Payable	Continental American Insurance	\$193.88	\$193.88	\$0.00
255723	09/20/2013	Reconciled		09/24/2013	Accounts Payable	Davis, Elliott LLC	\$3,400.00	\$3,400.00	\$0.00
255724	09/20/2013	Reconciled		09/23/2013	Accounts Payable	Davisco Inc.	\$19,435.40	\$19,435.40	\$0.00
255725	09/20/2013	Reconciled		09/30/2013	Accounts Payable	Generating Solutions, LLC	\$420.00	\$420.00	\$0.00
255726	09/20/2013	Reconciled		09/24/2013	Accounts Payable	Metlife	\$87.78	\$87.78	\$0.00
255727	09/20/2013	Reconciled		09/27/2013	Accounts Payable	Profleet of the Carolinas, Inc	\$1,058.92	\$1,058.92	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
255728	09/20/2013	Reconciled		09/20/2013	Accounts Payable	Renwick, Pamela	\$37.29	\$37.29	\$0.00
255729	09/20/2013	Reconciled		10/01/2013	Accounts Payable	SC Fire Academy	\$22.00	\$22.00	\$0.00
255730	09/20/2013	Reconciled		09/24/2013	Accounts Payable	SI Solutions, Inc.	\$345.19	\$345.19	\$0.00
255731	09/20/2013	Reconciled		10/09/2013	Accounts Payable	Sosebee, Todd	\$770.56	\$770.56	\$0.00
255732	09/20/2013	Reconciled		09/24/2013	Accounts Payable	Spirit Communications	\$364.61	\$364.61	\$0.00
255733	09/20/2013	Reconciled		09/26/2013	Accounts Payable	TruVista Communications	\$414.75	\$414.75	\$0.00
255734	09/30/2013	Reconciled		09/27/2013	Accounts Payable	A-1 Door Repair Service, INC	\$640.00	\$640.00	\$0.00
255735	09/30/2013	Reconciled		09/30/2013	Accounts Payable	ADT Security Systems	\$250.64	\$250.64	\$0.00
255736	09/30/2013	Reconciled		10/01/2013	Accounts Payable	Fairfield Motor Parts Inc	\$4,708.51	\$4,708.51	\$0.00
255737	09/30/2013	Reconciled		10/01/2013	Accounts Payable	Frontier	\$68.27	\$68.27	\$0.00
255738	09/30/2013	Reconciled		09/30/2013	Accounts Payable	Johnstone Supply	\$174.48	\$174.48	\$0.00
255739	09/30/2013	Reconciled		09/30/2013	Accounts Payable	Linde Gas North America LLC	\$84.98	\$84.98	\$0.00
255740	09/30/2013	Reconciled		10/15/2013	Accounts Payable	M F Specialty Websites LP	\$93.89	\$93.89	\$0.00
255741	09/30/2013	Reconciled		09/27/2013	Accounts Payable	Mansfield Oil Company, INC	\$82,403.09	\$82,403.09	\$0.00
255742	09/30/2013	Reconciled		09/30/2013	Accounts Payable	Merritt Veterinary Supplies	\$481.50	\$481.50	\$0.00
255743	09/30/2013	Reconciled		09/30/2013	Accounts Payable	Officepro Corporation	\$105.94	\$105.94	\$0.00
255744	09/30/2013	Reconciled		10/17/2013	Accounts Payable	Palmetto Printing Incorporated	\$36.38	\$36.38	\$0.00
255745	09/30/2013	Reconciled		09/27/2013	Accounts Payable	SC Association of Counties	\$85.00	\$85.00	\$0.00
255746	09/30/2013	Reconciled		09/27/2013	Accounts Payable	Town of Winnsboro	\$297.46	\$297.46	\$0.00
255747	09/30/2013	Reconciled		09/27/2013	Accounts Payable	TruVista Communications	\$530.00	\$530.00	\$0.00
255748	09/30/2013	Reconciled		10/01/2013	Accounts Payable	Wells Fargo Financial Leasing	\$114.49	\$114.49	\$0.00
255749	09/30/2013	Reconciled		09/27/2013	Accounts Payable	Winnsboro Builders Supply	\$321.40	\$321.40	\$0.00
255750	09/30/2013	Reconciled		09/30/2013	Accounts Payable	Writing Horses LLC d/b/a The Voice	\$100.00	\$100.00	\$0.00
255751	09/23/2013	Reconciled		09/30/2013	Accounts Payable	Marlin Leasing Corporation	\$587.14	\$587.14	\$0.00
255752	09/23/2013	Reconciled		10/01/2013	Accounts Payable	Marlin Leasing Corporation	\$354.17	\$354.17	\$0.00
255753	09/24/2013	Reconciled		10/01/2013	Accounts Payable	Atlantic Coastal Supply, Inc	\$175.49	\$175.49	\$0.00
255754	09/24/2013	Reconciled		09/30/2013	Accounts Payable	Best Western Sea Island Inn	\$277.18	\$277.18	\$0.00
255755	09/24/2013	Reconciled		09/26/2013	Accounts Payable	Carolina Business Equipment Inc	\$3,121.54	\$3,121.54	\$0.00
255756	09/24/2013	Reconciled		10/02/2013	Accounts Payable	McBee Systems	\$546.32	\$546.32	\$0.00
255757	09/24/2013	Reconciled		09/27/2013	Accounts Payable	Red Wing Shoe Store	\$3,600.00	\$3,600.00	\$0.00
255758	09/24/2013	Reconciled		10/02/2013	Accounts Payable	SCAAO	\$100.00	\$100.00	\$0.00
255759	09/24/2013	Reconciled		09/26/2013	Accounts Payable	Sysco Food Services	\$4,154.88	\$4,154.88	\$0.00
255760	09/25/2013	Reconciled		09/30/2013	Accounts Payable	ACS-Enterprise Solutions, LLC	\$2,380.75	\$2,380.75	\$0.00
255761	09/25/2013	Reconciled		09/30/2013	Accounts Payable	AlSCO, Linen Service	\$42.04	\$42.04	\$0.00
255762	09/25/2013	Reconciled		09/30/2013	Accounts Payable	Camp, Moring, & Cannon, LLC	\$1,510.00	\$1,510.00	\$0.00
255763	09/25/2013	Reconciled		09/30/2013	Accounts Payable	Carolina International Trucks, Inc	\$179.60	\$179.60	\$0.00
255764	09/25/2013	Reconciled		10/01/2013	Accounts Payable	Columbia Fire & Safety Incorporated	\$113.06	\$113.06	\$0.00
255765	09/25/2013	Reconciled		09/30/2013	Accounts Payable	Duke Energy	\$130.54	\$130.54	\$0.00
255766	09/25/2013	Reconciled		10/02/2013	Accounts Payable	Flint Equipment Company	\$1,468.93	\$1,468.93	\$0.00
255767	09/25/2013	Reconciled		09/27/2013	Accounts Payable	Parker, Poe, Adams & Bernstein	\$17,331.24	\$17,331.24	\$0.00
255768	09/25/2013	Open			Accounts Payable	SC Coroner's Association	\$200.00		
255769	09/25/2013	Reconciled		10/01/2013	Accounts Payable	Southern Environmental Solution of the Carolinas,	\$2,037.00	\$2,037.00	\$0.00
255770	09/25/2013	Reconciled		09/30/2013	Accounts Payable	Vulcan Safety Shoes Inc.	\$2,364.97	\$2,364.97	\$0.00
255771	09/26/2013	Reconciled		10/03/2013	Accounts Payable	AlSCO, Linen Service	\$398.41	\$398.41	\$0.00
255772	09/26/2013	Reconciled		10/04/2013	Accounts Payable	FleetMatics USA, LLC	\$282.48	\$282.48	\$0.00
255773	09/26/2013	Reconciled		10/03/2013	Accounts Payable	Frontier	\$1,641.66	\$1,641.66	\$0.00
255774	09/26/2013	Reconciled		10/01/2013	Accounts Payable	Hoffman & Hoffman, Inc.	\$299.60	\$299.60	\$0.00
255775	09/26/2013	Reconciled		10/07/2013	Accounts Payable	Linde Gas North America LLC	\$3,478.69	\$3,478.69	\$0.00
255776	09/26/2013	Reconciled		10/07/2013	Accounts Payable	Midlands Machinery Incorporated	\$436.05	\$436.05	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
255777	09/26/2013	Reconciled		10/04/2013	Accounts Payable	Richardson, Thomas	\$100.00	\$100.00	\$0.00
255778	09/26/2013	Reconciled		10/04/2013	Accounts Payable	Toshiba Business Solutions	\$216.87	\$216.87	\$0.00
255779	09/26/2013	Reconciled		10/02/2013	Accounts Payable	Vulcan Materials	\$9,772.65	\$9,772.65	\$0.00
255780	09/26/2013	Reconciled		10/02/2013	Accounts Payable	Winnsboro Builders Supply	\$211.51	\$211.51	\$0.00
255781	09/27/2013	Reconciled		10/07/2013	Accounts Payable	ADP, Inc	\$2,523.25	\$2,523.25	\$0.00
255782	09/27/2013	Reconciled		10/03/2013	Accounts Payable	AT&T	\$104.02	\$104.02	\$0.00
255783	09/27/2013	Reconciled		10/01/2013	Accounts Payable	Carolina Business Equipment Inc	\$119.04	\$119.04	\$0.00
255784	09/27/2013	Reconciled		10/03/2013	Accounts Payable	Columbia Fire & Safety Incorporated	\$161.00	\$161.00	\$0.00
255785	09/27/2013	Reconciled		10/07/2013	Accounts Payable	Frontier	\$7,127.93	\$7,127.93	\$0.00
255786	09/27/2013	Reconciled		10/07/2013	Accounts Payable	Hampton Inn	\$223.74	\$223.74	\$0.00
255787	09/27/2013	Reconciled		10/02/2013	Accounts Payable	HPG and Company	\$6,613.75	\$6,613.75	\$0.00
255788	09/27/2013	Reconciled		10/15/2013	Accounts Payable	M F Specialty Websites LP	\$93.89	\$93.89	\$0.00
255789	09/27/2013	Reconciled		10/03/2013	Accounts Payable	Myrtle Beach Marriott Resort	\$311.88	\$311.88	\$0.00
255790	09/27/2013	Reconciled		10/08/2013	Accounts Payable	Reliable Office Supplies	\$678.20	\$678.20	\$0.00
255791	09/27/2013	Reconciled		10/03/2013	Accounts Payable	SC Association of Counties	\$50.00	\$50.00	\$0.00
255792	09/27/2013	Reconciled		10/03/2013	Accounts Payable	US Foods, Inc.	\$11,019.86	\$11,019.86	\$0.00
255793	09/27/2013	Reconciled		10/03/2013	Accounts Payable	Wal-Mart Community/GEMB	\$1,404.72	\$1,404.72	\$0.00
255794	09/27/2013	Reconciled		10/04/2013	Accounts Payable	Wood's Auto Body Shop	\$1,571.04	\$1,571.04	\$0.00
255795	09/27/2013	Reconciled		10/04/2013	Accounts Payable	Aircor Services, LLC	\$1,069.50	\$1,069.50	\$0.00
255796	09/27/2013	Reconciled		10/04/2013	Accounts Payable	Flint Equipment Company	\$895.47	\$895.47	\$0.00
255797	09/27/2013	Reconciled		10/01/2013	Accounts Payable	Frasier Tire Service, Inc	\$478.92	\$478.92	\$0.00
255798	09/27/2013	Reconciled		10/07/2013	Accounts Payable	Frontier	\$10.83	\$10.83	\$0.00
255799	09/27/2013	Reconciled		10/07/2013	Accounts Payable	Midlands Technical College	\$169.00	\$169.00	\$0.00
255800	09/27/2013	Reconciled		10/03/2013	Accounts Payable	New World Systems Corporation	\$1,978.01	\$1,978.01	\$0.00
255801	09/27/2013	Reconciled		10/03/2013	Accounts Payable	Northern Safety Company, Inc	\$11.43	\$11.43	\$0.00
255802	09/27/2013	Reconciled		10/02/2013	Accounts Payable	Officepro Corporation	\$62.42	\$62.42	\$0.00
255803	09/27/2013	Reconciled		10/07/2013	Accounts Payable	SC Midlands EMS Mgmt Assoc	\$750.00	\$750.00	\$0.00
255804	09/27/2013	Reconciled		10/07/2013	Accounts Payable	Simplex Grinnell LP	\$549.42	\$549.42	\$0.00
255805	09/27/2013	Reconciled		10/02/2013	Accounts Payable	Snider Tire, Inc.	\$674.22	\$674.22	\$0.00
255806	09/27/2013	Reconciled		10/04/2013	Accounts Payable	The Key Shop Incorporated	\$29.16	\$29.16	\$0.00
255807	09/27/2013	Reconciled		10/02/2013	Accounts Payable	Town of Winnsboro	\$155.90	\$155.90	\$0.00
255808	09/27/2013	Reconciled		10/08/2013	Accounts Payable	Truck Supply Company of SC	\$14.74	\$14.74	\$0.00
255809	09/27/2013	Reconciled		10/03/2013	Accounts Payable	Wilson Chevrolet Inc	\$781.32	\$781.32	\$0.00
255810	09/30/2013	Open			Accounts Payable	Applied Technology Council	\$39.48		
255811	09/30/2013	Reconciled		10/04/2013	Accounts Payable	Budget & Control Board Divison	\$23,093.62	\$23,093.62	\$0.00
255812	09/30/2013	Reconciled		10/07/2013	Accounts Payable	Carolina International Trucks, Inc	\$65.20	\$65.20	\$0.00
255813	09/30/2013	Reconciled		10/02/2013	Accounts Payable	Designlab Incorporated	\$273.44	\$273.44	\$0.00
255814	09/30/2013	Reconciled		10/03/2013	Accounts Payable	FBMC	\$2,745.64	\$2,745.64	\$0.00
255815	09/30/2013	Reconciled		10/07/2013	Accounts Payable	Frontier	\$91.59	\$91.59	\$0.00
255816	09/30/2013	Reconciled		10/07/2013	Accounts Payable	Hilton Myrtle Beach Resort	\$666.40	\$666.40	\$0.00
255817	09/30/2013	Reconciled		10/03/2013	Accounts Payable	R.A. Ellisor, Jr.	\$150.00	\$150.00	\$0.00
255818	09/30/2013	Reconciled		10/08/2013	Accounts Payable	SC APCO NENA	\$135.00	\$135.00	\$0.00
255819	09/30/2013	Reconciled		10/02/2013	Accounts Payable	Town of Winnsboro	\$15,772.49	\$15,772.49	\$0.00
Type Check Totals:							\$1,988,649.59	\$1,979,152.21	\$0.00
429 Transactions									
EFT									
219	09/05/2013	Open			Accounts Payable	Internal Revenue Service	\$92,187.58		
220	09/05/2013	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$17,320.91		
221	09/18/2013	Open			Accounts Payable	Internal Revenue Service	\$92,607.11		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
222	09/18/2013	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$17,475.90		
4 Transactions							\$219,591.50		

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

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$589.48	\$0.00
	Reconciled	424	\$1,979,152.21	\$1,979,152.21
	Voided	1	\$8,907.90	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	429	\$1,988,649.59	\$1,979,152.21

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$219,591.50	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	4	\$219,591.50	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$220,180.98	\$0.00
	Reconciled	424	\$1,979,152.21	\$1,979,152.21
	Voided	1	\$8,907.90	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	433	\$2,208,241.09	\$1,979,152.21

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$589.48	\$0.00
	Reconciled	424	\$1,979,152.21	\$1,979,152.21
	Voided	1	\$8,907.90	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	429	\$1,988,649.59	\$1,979,152.21

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$219,591.50	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	4	\$219,591.50	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$220,180.98	\$0.00
	Reconciled	424	\$1,979,152.21	\$1,979,152.21
	Voided	1	\$8,907.90	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	433	\$2,208,241.09	\$1,979,152.21