

Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 10/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
<u>Check</u>									
255820	10/01/2013	Reconciled		10/11/2013	Accounts Payable	A-1 Door Repair Service, INC	\$321.90	\$321.90	\$0.00
255821	10/01/2013	Reconciled		10/08/2013	Accounts Payable	Alsco, Linen Service	\$50.43	\$50.43	\$0.00
255822	10/01/2013	Reconciled		10/07/2013	Accounts Payable	Bound Tree Medical, LLC	\$4,513.69	\$4,513.69	\$0.00
255823	10/01/2013	Open			Accounts Payable	Boyd, Bobby L	\$100.00		
255824	10/01/2013	Reconciled		10/07/2013	Accounts Payable	Brown, Joseph	\$100.00	\$100.00	\$0.00
255825	10/01/2013	Reconciled		10/07/2013	Accounts Payable	Budget & Control Board	\$3,455.03	\$3,455.03	\$0.00
255826	10/01/2013	Reconciled		10/04/2013	Accounts Payable	Carolina Business Equipment Inc	\$47.14	\$47.14	\$0.00
255827	10/01/2013	Reconciled		10/08/2013	Accounts Payable	Columbia Fire & Safety Incorporated	\$143.50	\$143.50	\$0.00
255828	10/01/2013	Reconciled		10/04/2013	Accounts Payable	Fairfield County Sheriff Department	\$1,900.00	\$1,900.00	\$0.00
255829	10/01/2013	Reconciled		10/15/2013	Accounts Payable	Frick, William	\$100.00	\$100.00	\$0.00
255830	10/01/2013	Reconciled		10/15/2013	Accounts Payable	Gaither, Virgil	\$100.00	\$100.00	\$0.00
255831	10/01/2013	Reconciled		10/07/2013	Accounts Payable	Goode, Loretta	\$100.00	\$100.00	\$0.00
255832	10/01/2013	Open			Accounts Payable	Hildebran, Shirley	\$100.00		
255833	10/01/2013	Reconciled		10/09/2013	Accounts Payable	Hilton Myrtle Beach Resort	\$398.72	\$398.72	\$0.00
255834	10/01/2013	Open			Accounts Payable	Jones, Carolyn F.	\$100.00		
255835	10/01/2013	Reconciled		10/07/2013	Accounts Payable	MailFinance	\$279.26	\$279.26	\$0.00
255836	10/01/2013	Reconciled		10/08/2013	Accounts Payable	Mutual of Omaha Insurance Company	\$3,513.93	\$3,513.93	\$0.00
255837	10/01/2013	Reconciled		10/16/2013	Accounts Payable	Perry, Henry	\$100.00	\$100.00	\$0.00
255838	10/01/2013	Reconciled		10/08/2013	Accounts Payable	Pope, Will	\$1,045.55	\$1,045.55	\$0.00
255839	10/01/2013	Reconciled		10/10/2013	Accounts Payable	Richardson, Thomas	\$100.00	\$100.00	\$0.00
255840	10/01/2013	Reconciled		10/07/2013	Accounts Payable	Robinson, Solomon Y	\$100.00	\$100.00	\$0.00
255841	10/01/2013	Reconciled		10/10/2013	Accounts Payable	S & S Aviation, Inc.	\$2,000.00	\$2,000.00	\$0.00
255842	10/01/2013	Reconciled		10/10/2013	Accounts Payable	SCAAO	\$50.00	\$50.00	\$0.00
255843	10/01/2013	Reconciled		10/09/2013	Accounts Payable	Stuck MD, Deborah L	\$700.00	\$700.00	\$0.00
255844	10/01/2013	Reconciled		10/07/2013	Accounts Payable	Town of Winnsboro	\$237.62	\$237.62	\$0.00
255845	10/01/2013	Reconciled		10/04/2013	Accounts Payable	TruVista Communications	\$3,894.55	\$3,894.55	\$0.00
255846	10/01/2013	Reconciled		10/10/2013	Accounts Payable	U.S. Bancorp Equipment Finance, Inc.	\$105.64	\$105.64	\$0.00
255847	10/01/2013	Reconciled		10/08/2013	Accounts Payable	Verizon Wireless	\$52.13	\$52.13	\$0.00
255848	10/01/2013	Reconciled		10/08/2013	Accounts Payable	Young, Sr. Wesley	\$100.00	\$100.00	\$0.00
255849	10/02/2013	Reconciled		10/08/2013	Accounts Payable	Alsco, Linen Service	\$42.04	\$42.04	\$0.00
255850	10/02/2013	Reconciled		10/16/2013	Accounts Payable	Asaad, Naajiy	\$200.00	\$200.00	\$0.00
255851	10/02/2013	Reconciled		10/10/2013	Accounts Payable	Brown, Darryl	\$25.00	\$25.00	\$0.00
255852	10/02/2013	Reconciled		10/09/2013	Accounts Payable	Budget & Control Board Divison	\$22,693.18	\$22,693.18	\$0.00
255853	10/02/2013	Reconciled		10/08/2013	Accounts Payable	Columbia Fire & Safety Incorporated	\$1,212.19	\$1,212.19	\$0.00
255854	10/02/2013	Reconciled		10/07/2013	Accounts Payable	Fairfield Medical Assoc	\$76.00	\$76.00	\$0.00
255855	10/02/2013	Reconciled		10/08/2013	Accounts Payable	Gaylord Brothers Incorporated	\$55.84	\$55.84	\$0.00
255856	10/02/2013	Reconciled		10/07/2013	Accounts Payable	Grier, Albert L.	\$50.00	\$50.00	\$0.00
255857	10/02/2013	Reconciled		10/07/2013	Accounts Payable	Hughes Network System, LLC	\$64.68	\$64.68	\$0.00
255858	10/02/2013	Reconciled		10/15/2013	Accounts Payable	Institute of Internal Auditing Western Carolina	\$575.00	\$575.00	\$0.00
255859	10/02/2013	Reconciled		10/04/2013	Accounts Payable	Lann, Troy	\$120.00	\$120.00	\$0.00
255860	10/02/2013	Reconciled		10/07/2013	Accounts Payable	McCrary, Melissa	\$320.00	\$320.00	\$0.00
255861	10/02/2013	Reconciled		10/04/2013	Accounts Payable	O'Keefe, Dennis	\$120.00	\$120.00	\$0.00
255862	10/02/2013	Reconciled		10/07/2013	Accounts Payable	Ridgeway, Jennifer	\$400.00	\$400.00	\$0.00
255863	10/02/2013	Open			Accounts Payable	Saunders, McKenzie	\$120.00		
255864	10/02/2013	Reconciled		10/08/2013	Accounts Payable	SC APCO NENA	\$160.00	\$160.00	\$0.00
255865	10/02/2013	Reconciled		10/11/2013	Accounts Payable	Smith, Joseph	\$807.50	\$807.50	\$0.00
255866	10/02/2013	Reconciled		10/11/2013	Accounts Payable	Sterling Glass, LLC	\$900.63	\$900.63	\$0.00

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255867	10/02/2013	Reconciled		10/23/2013	Accounts Payable	The World Taekwondo Center	\$612.00	\$612.00	\$0.00
255868	10/02/2013	Reconciled		10/07/2013	Accounts Payable	Town of Winnsboro	\$2,792.69	\$2,792.69	\$0.00
255869	10/02/2013	Reconciled		10/04/2013	Accounts Payable	TruVista Communications	\$316.84	\$316.84	\$0.00
255870	10/03/2013	Reconciled		10/07/2013	Accounts Payable	Fairfield Family Court 6th	\$2,417.67	\$2,417.67	\$0.00
255871	10/03/2013	Reconciled		10/09/2013	Accounts Payable	Family Court of the 5th	\$126.00	\$126.00	\$0.00
255872	10/03/2013	Reconciled		10/17/2013	Accounts Payable	Family Court of the Fifth	\$761.46	\$761.46	\$0.00
255873	10/03/2013	Voided		10/04/2013	Accounts Payable	Internal Revenue Service	\$69.04		
255874	10/03/2013	Reconciled		10/15/2013	Accounts Payable	Internal Revenue Service	\$50.00	\$50.00	\$0.00
255875	10/03/2013	Reconciled		10/09/2013	Accounts Payable	NC Child Support	\$422.30	\$422.30	\$0.00
255876	10/03/2013	Reconciled		10/10/2013	Accounts Payable	Newberry Clerk of Court	\$96.92	\$96.92	\$0.00
255877	10/03/2013	Reconciled		10/09/2013	Accounts Payable	Office of the Chapter 13 Trustee - Augusta	\$41.54	\$41.54	\$0.00
255878	10/03/2013	Reconciled		10/10/2013	Accounts Payable	SC Deferred Compensation	\$4,991.70	\$4,991.70	\$0.00
255879	10/03/2013	Reconciled		10/11/2013	Accounts Payable	SC Department Of Revenue	\$338.20	\$338.20	\$0.00
255880	10/03/2013	Reconciled		10/11/2013	Accounts Payable	SC Department of Revenue	\$31.25	\$31.25	\$0.00
255881	10/03/2013	Reconciled		10/11/2013	Accounts Payable	SC Department of Revenue	\$77.19	\$77.19	\$0.00
255882	10/03/2013	Reconciled		10/15/2013	Accounts Payable	SC Department of Revenue	\$426.49	\$426.49	\$0.00
255883	10/03/2013	Reconciled		10/11/2013	Accounts Payable	SC Department of Revenue	\$79.20	\$79.20	\$0.00
255884	10/03/2013	Reconciled		10/15/2013	Accounts Payable	SC Department of Revenue	\$322.23	\$322.23	\$0.00
255885	10/03/2013	Reconciled		10/15/2013	Accounts Payable	SC Department of Revenue	\$334.78	\$334.78	\$0.00
255886	10/03/2013	Reconciled		10/15/2013	Accounts Payable	SC Department of Revenue	\$53.90	\$53.90	\$0.00
255887	10/03/2013	Reconciled		10/15/2013	Accounts Payable	SC Department of Revenue	\$102.40	\$102.40	\$0.00
255888	10/03/2013	Reconciled		10/15/2013	Accounts Payable	SC Department of Revenue	\$274.64	\$274.64	\$0.00
255889	10/03/2013	Reconciled		10/11/2013	Accounts Payable	SC Department of Revenue	\$122.90	\$122.90	\$0.00
255890	10/03/2013	Reconciled		10/09/2013	Accounts Payable	SC Retirement System	\$245.68	\$245.68	\$0.00
255891	10/03/2013	Reconciled		10/10/2013	Accounts Payable	Stephenson, William K. Jr	\$578.77	\$578.77	\$0.00
255892	10/03/2013	Reconciled		10/09/2013	Accounts Payable	TX Child Support SDU	\$138.46	\$138.46	\$0.00
255893	10/03/2013	Reconciled		10/08/2013	Accounts Payable	United Way of the	\$10.00	\$10.00	\$0.00
255894	10/03/2013	Reconciled		10/08/2013	Accounts Payable	Classic Ford of Columbia, Inc.	\$46.81	\$46.81	\$0.00
255895	10/03/2013	Reconciled		10/11/2013	Accounts Payable	Jenkinsville Water Co Inc	\$164.89	\$164.89	\$0.00
255896	10/03/2013	Reconciled		10/08/2013	Accounts Payable	Lorick Office Products	\$56.23	\$56.23	\$0.00
255897	10/03/2013	Reconciled		10/08/2013	Accounts Payable	Lowes Business Account	\$5,931.41	\$5,931.41	\$0.00
255898	10/03/2013	Reconciled		10/10/2013	Accounts Payable	Mitford Water & Sewer District	\$81.98	\$81.98	\$0.00
255899	10/03/2013	Reconciled		10/11/2013	Accounts Payable	SC Law Enforcement Division	\$50.00	\$50.00	\$0.00
255900	10/03/2013	Reconciled		10/08/2013	Accounts Payable	Southern Computer Warehouse, Inc.	\$5,756.72	\$5,756.72	\$0.00
255901	10/03/2013	Reconciled		10/08/2013	Accounts Payable	TruVista Communications	\$446.95	\$446.95	\$0.00
255902	10/03/2013	Reconciled		10/07/2013	Accounts Payable	U.S. Lawns of Columbia	\$460.00	\$460.00	\$0.00
255903	10/04/2013	Reconciled		10/09/2013	Accounts Payable	Aircor Services, LLC	\$829.50	\$829.50	\$0.00
255904	10/04/2013	Reconciled		10/11/2013	Accounts Payable	American Safety & Health Institute	\$324.13	\$324.13	\$0.00
255905	10/04/2013	Reconciled		10/15/2013	Accounts Payable	AT&T	\$558.43	\$558.43	\$0.00
255906	10/04/2013	Reconciled		10/08/2013	Accounts Payable	Byrd, Katrina	\$44.40	\$44.40	\$0.00
255907	10/04/2013	Reconciled		10/08/2013	Accounts Payable	City Electric Supply Company	\$265.68	\$265.68	\$0.00
255908	10/04/2013	Reconciled		10/09/2013	Accounts Payable	Classic Ford of Columbia, Inc.	\$411.59	\$411.59	\$0.00
255909	10/04/2013	Reconciled		10/08/2013	Accounts Payable	Columbia Fire & Safety Incorporated	\$80.50	\$80.50	\$0.00
255910	10/04/2013	Reconciled		10/11/2013	Accounts Payable	Frontier	\$430.34	\$430.34	\$0.00
255911	10/04/2013	Reconciled		10/08/2013	Accounts Payable	Hartman, Robert L. III, P.A.	\$2,025.00	\$2,025.00	\$0.00
255912	10/04/2013	Reconciled		10/09/2013	Accounts Payable	Hinely, Philip L	\$100.00	\$100.00	\$0.00
255913	10/04/2013	Reconciled		10/15/2013	Accounts Payable	J Wilbur Collins & Co	\$25.50	\$25.50	\$0.00
255914	10/04/2013	Reconciled		10/11/2013	Accounts Payable	Jenkinsville Water Co Inc	\$28.00	\$28.00	\$0.00
255915	10/04/2013	Reconciled		10/09/2013	Accounts Payable	Mid-County Water Company	\$200.61	\$200.61	\$0.00

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255916	10/04/2013	Reconciled		10/10/2013	Accounts Payable	Mitford Water & Sewer District	\$27.00	\$27.00	\$0.00
255917	10/04/2013	Reconciled		10/08/2013	Accounts Payable	Officepro Corporation	\$84.00	\$84.00	\$0.00
255918	10/04/2013	Reconciled		10/23/2013	Accounts Payable	Robinson, Eric	\$44.40	\$44.40	\$0.00
255919	10/04/2013	Reconciled		10/09/2013	Accounts Payable	SCE&G	\$341.45	\$341.45	\$0.00
255920	10/04/2013	Reconciled		10/11/2013	Accounts Payable	Sterling Glass, LLC	\$605.00	\$605.00	\$0.00
255921	10/04/2013	Reconciled		10/11/2013	Accounts Payable	Sturgis Web Services	\$1,185.00	\$1,185.00	\$0.00
255922	10/04/2013	Reconciled		10/11/2013	Accounts Payable	TruVista Communications	\$6,871.54	\$6,871.54	\$0.00
255923	10/04/2013	Reconciled		10/11/2013	Accounts Payable	TruVista Communications	\$142.85	\$142.85	\$0.00
255924	10/04/2013	Reconciled		10/08/2013	Accounts Payable	Valley Spring Water Company, LLC	\$17.56	\$17.56	\$0.00
255925	10/04/2013	Reconciled		10/10/2013	Accounts Payable	Verizon Wireless	\$612.09	\$612.09	\$0.00
255926	10/04/2013	Reconciled		10/11/2013	Accounts Payable	XM Satellite Radio	\$644.01	\$644.01	\$0.00
255927	10/09/2013	Reconciled		10/15/2013	Accounts Payable	AlSCO, Linen Service	\$639.02	\$639.02	\$0.00
255928	10/09/2013	Reconciled		10/11/2013	Accounts Payable	Bi-Lo #521	\$106.01	\$106.01	\$0.00
255929	10/09/2013	Reconciled		10/15/2013	Accounts Payable	Bound Tree Medical, LLC	\$445.25	\$445.25	\$0.00
255930	10/09/2013	Reconciled		10/15/2013	Accounts Payable	Chester County Natural Gas	\$22.89	\$22.89	\$0.00
255931	10/09/2013	Reconciled		10/11/2013	Accounts Payable	Columbia Fire & Safety Incorporated	\$1,545.97	\$1,545.97	\$0.00
255932	10/09/2013	Reconciled		10/11/2013	Accounts Payable	Davisco Inc.	\$3,984.09	\$3,984.09	\$0.00
255933	10/09/2013	Reconciled		10/10/2013	Accounts Payable	Designlab Incorporated	\$95.48	\$95.48	\$0.00
255934	10/09/2013	Reconciled		10/10/2013	Accounts Payable	Fairfield County Magistrate	\$108.76	\$108.76	\$0.00
255935	10/09/2013	Reconciled		10/15/2013	Accounts Payable	Fairfield Motor Parts Inc	\$58.69	\$58.69	\$0.00
255936	10/09/2013	Reconciled		10/15/2013	Accounts Payable	FirstLab	\$32.75	\$32.75	\$0.00
255937	10/09/2013	Reconciled		10/15/2013	Accounts Payable	FleetMatics USA, LLC	\$509.06	\$509.06	\$0.00
255938	10/09/2013	Reconciled		10/11/2013	Accounts Payable	Formyduval, Kim	\$60.00	\$60.00	\$0.00
255939	10/09/2013	Reconciled		10/15/2013	Accounts Payable	Frontier	\$69.90	\$69.90	\$0.00
255940	10/09/2013	Reconciled		10/22/2013	Accounts Payable	Harrison, Tiffany S	\$16.00	\$16.00	\$0.00
255941	10/09/2013	Reconciled		10/15/2013	Accounts Payable	International Code Council	\$75.27	\$75.27	\$0.00
255942	10/09/2013	Reconciled		10/15/2013	Accounts Payable	J Wilbur Collins & Co	\$5.35	\$5.35	\$0.00
255943	10/09/2013	Reconciled		10/11/2013	Accounts Payable	Killian, Terry	\$52.50	\$52.50	\$0.00
255944	10/09/2013	Reconciled		10/11/2013	Accounts Payable	Lann, Troy	\$60.00	\$60.00	\$0.00
255945	10/09/2013	Reconciled		10/15/2013	Accounts Payable	Mid-County Water Company	\$414.29	\$414.29	\$0.00
255946	10/09/2013	Reconciled		10/15/2013	Accounts Payable	Patel, Rajendrakumar	\$1,680.00	\$1,680.00	\$0.00
255947	10/09/2013	Reconciled		10/15/2013	Accounts Payable	Ridgeway Water & Sewer Dept.	\$24.88	\$24.88	\$0.00
255948	10/09/2013	Reconciled		10/10/2013	Accounts Payable	Rodgers, Amii L.	\$25.00	\$25.00	\$0.00
255949	10/09/2013	Reconciled		10/16/2013	Accounts Payable	SC Retirement System	\$155,462.83	\$155,462.83	\$0.00
255950	10/09/2013	Reconciled		10/11/2013	Accounts Payable	SCE&G	\$8,434.01	\$8,434.01	\$0.00
255951	10/09/2013	Reconciled		10/15/2013	Accounts Payable	Southern Computer Warehouse, Inc.	\$87.99	\$87.99	\$0.00
255952	10/09/2013	Reconciled		10/11/2013	Accounts Payable	Sovereign Medical, LLC	\$762.91	\$762.91	\$0.00
255953	10/09/2013	Reconciled		10/15/2013	Accounts Payable	Sturgis Web Services	\$1,485.00	\$1,485.00	\$0.00
255954	10/09/2013	Reconciled		10/10/2013	Accounts Payable	T & T Sports	\$4,127.53	\$4,127.53	\$0.00
255955	10/09/2013	Reconciled		10/15/2013	Accounts Payable	The Real Estate School, Inc	\$562.50	\$562.50	\$0.00
255956	10/09/2013	Reconciled		10/11/2013	Accounts Payable	TruVista Communications	\$735.98	\$735.98	\$0.00
255957	10/09/2013	Reconciled		10/15/2013	Accounts Payable	Verizon Wireless	\$437.64	\$437.64	\$0.00
255958	10/09/2013	Reconciled		10/15/2013	Accounts Payable	Williams, Ray	\$60.00	\$60.00	\$0.00
255959	10/09/2013	Reconciled		10/16/2013	Accounts Payable	Winnsboro Builders Supply	\$514.77	\$514.77	\$0.00
255960	10/09/2013	Reconciled		10/10/2013	Accounts Payable	Ace Glass Company Incorporated	\$99.51	\$99.51	\$0.00
255961	10/09/2013	Reconciled		10/15/2013	Accounts Payable	Airgas National Welders	\$3.49	\$3.49	\$0.00
255962	10/09/2013	Reconciled		10/15/2013	Accounts Payable	Black's Drug	\$923.13	\$923.13	\$0.00
255963	10/09/2013	Reconciled		10/16/2013	Accounts Payable	Carolina International Trucks, Inc	\$535.65	\$535.65	\$0.00
255964	10/09/2013	Reconciled		10/11/2013	Accounts Payable	Carrier Enterprises, LLC	\$61.27	\$61.27	\$0.00
255965	10/09/2013	Reconciled		10/11/2013	Accounts Payable	Central SC Alliance	\$18,000.00	\$18,000.00	\$0.00

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255966	10/09/2013	Reconciled		10/11/2013	Accounts Payable	Columbia Area Mental Health	\$15,000.00	\$15,000.00	\$0.00
255967	10/09/2013	Reconciled		10/15/2013	Accounts Payable	Crestline Specialties Co,Inc	\$489.62	\$489.62	\$0.00
255968	10/09/2013	Reconciled		10/11/2013	Accounts Payable	Fairfield Council on Aging	\$23,353.00	\$23,353.00	\$0.00
255969	10/09/2013	Reconciled		10/18/2013	Accounts Payable	Fairfield County Health Department	\$13,183.00	\$13,183.00	\$0.00
255970	10/09/2013	Reconciled		10/15/2013	Accounts Payable	Fairfield County Library	\$115,958.00	\$115,958.00	\$0.00
255971	10/09/2013	Reconciled		10/16/2013	Accounts Payable	Georgia Detention Services LLC	\$975.84	\$975.84	\$0.00
255972	10/09/2013	Reconciled		10/15/2013	Accounts Payable	Grainger Parts	\$63.18	\$63.18	\$0.00
255973	10/09/2013	Reconciled		10/15/2013	Accounts Payable	JanPak FMS	\$1,733.70	\$1,733.70	\$0.00
255974	10/09/2013	Reconciled		10/11/2013	Accounts Payable	Lee Transport Equipment, Inc	\$158.36	\$158.36	\$0.00
255975	10/09/2013	Reconciled		10/18/2013	Accounts Payable	Limestone College	\$2,466.00	\$2,466.00	\$0.00
255976	10/09/2013	Reconciled		10/17/2013	Accounts Payable	Midlands Technical College	\$33,937.00	\$33,937.00	\$0.00
255977	10/09/2013	Reconciled		10/11/2013	Accounts Payable	Northside Feed & Seed	\$188.65	\$188.65	\$0.00
255978	10/09/2013	Reconciled		10/15/2013	Accounts Payable	Office Depot	\$734.72	\$734.72	\$0.00
255979	10/09/2013	Reconciled		10/11/2013	Accounts Payable	SC Dept of Health and Human	\$18,777.00	\$18,777.00	\$0.00
255980	10/09/2013	Reconciled		10/11/2013	Accounts Payable	SIXTH CIRCUIT PUBLIC DEFENDER	\$13,000.00	\$13,000.00	\$0.00
255981	10/09/2013	Reconciled		10/25/2013	Accounts Payable	Sixth Circuit Solicitor Office	\$13,500.00	\$13,500.00	\$0.00
255982	10/09/2013	Reconciled		10/11/2013	Accounts Payable	U.S. Lawns of Columbia	\$450.00	\$450.00	\$0.00
255983	10/09/2013	Reconciled		10/15/2013	Accounts Payable	Your Yard Is a Garden Landscaping	\$140.00	\$140.00	\$0.00
255984	10/10/2013	Reconciled		10/15/2013	Accounts Payable	Alsco, Linen Service	\$42.04	\$42.04	\$0.00
255985	10/10/2013	Reconciled		10/17/2013	Accounts Payable	AT&T	\$1,169.29	\$1,169.29	\$0.00
255986	10/10/2013	Reconciled		10/17/2013	Accounts Payable	Budget & Control Board Divison	\$167,508.66	\$167,508.66	\$0.00
255987	10/10/2013	Reconciled		10/16/2013	Accounts Payable	Camp, Moring, & Cannon, LLC	\$400.00	\$400.00	\$0.00
255988	10/10/2013	Reconciled		10/15/2013	Accounts Payable	CSRA Computer Services Inc	\$3,720.00	\$3,720.00	\$0.00
255989	10/10/2013	Reconciled		10/15/2013	Accounts Payable	Fairfield County Magistrate	\$223.51	\$223.51	\$0.00
255990	10/10/2013	Reconciled		10/16/2013	Accounts Payable	Fairfield Electric Co-Op Inc	\$7,883.22	\$7,883.22	\$0.00
255991	10/10/2013	Reconciled		10/16/2013	Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$17,663.63	\$17,663.63	\$0.00
255992	10/10/2013	Reconciled		10/16/2013	Accounts Payable	Linde Gas North America LLC	\$144.90	\$144.90	\$0.00
255993	10/10/2013	Reconciled		10/18/2013	Accounts Payable	Merus Refreshment Services, Inc	\$296.39	\$296.39	\$0.00
255994	10/10/2013	Reconciled		10/16/2013	Accounts Payable	Metlife	\$87.78	\$87.78	\$0.00
255995	10/10/2013	Reconciled		10/15/2013	Accounts Payable	Mitford Water & Sewer District	\$31.00	\$31.00	\$0.00
255996	10/10/2013	Reconciled		10/16/2013	Accounts Payable	Newberry Electric Co-op	\$47.43	\$47.43	\$0.00
255997	10/10/2013	Reconciled		10/15/2013	Accounts Payable	Newberry Pathology Association	\$1,990.00	\$1,990.00	\$0.00
255998	10/10/2013	Reconciled		10/15/2013	Accounts Payable	Red Wing Shoe Store	\$100.00	\$100.00	\$0.00
255999	10/10/2013	Reconciled		10/16/2013	Accounts Payable	SC Employment Security	\$8,451.20	\$8,451.20	\$0.00
256000	10/10/2013	Reconciled		10/15/2013	Accounts Payable	SCE&G	\$671.59	\$671.59	\$0.00
256001	10/10/2013	Reconciled		10/16/2013	Accounts Payable	Swearingen, Michael Paul	\$15.82	\$15.82	\$0.00
256002	10/10/2013	Reconciled		10/11/2013	Accounts Payable	TruVista Communications	\$860.00	\$860.00	\$0.00
256003	10/10/2013	Reconciled		10/15/2013	Accounts Payable	Vismor & Associates, Inc.	\$441.50	\$441.50	\$0.00
256004	10/10/2013	Reconciled		10/22/2013	Accounts Payable	Voicelink Systems	\$31.67	\$31.67	\$0.00
256005	10/10/2013	Reconciled		10/15/2013	Accounts Payable	Vulcan Materials	\$10,631.00	\$10,631.00	\$0.00
256006	10/10/2013	Reconciled		10/15/2013	Accounts Payable	Winnsboro Builders Supply	\$853.93	\$853.93	\$0.00
256007	10/11/2013	Reconciled		10/15/2013	Accounts Payable	ASC Construction Equipment USA	\$353.31	\$353.31	\$0.00
256008	10/11/2013	Reconciled		10/15/2013	Accounts Payable	Blanchard Machinery, INC	\$75.98	\$75.98	\$0.00
256009	10/11/2013	Reconciled		10/15/2013	Accounts Payable	Bound Tree Medical, LLC	\$32.85	\$32.85	\$0.00
256010	10/11/2013	Reconciled		10/15/2013	Accounts Payable	Carolina Business Equipment Inc	\$54.60	\$54.60	\$0.00
256011	10/11/2013	Reconciled		10/16/2013	Accounts Payable	Carrison, Robert	\$3,228.96	\$3,228.96	\$0.00
256012	10/11/2013	Reconciled		10/15/2013	Accounts Payable	Chase, Thomas Barnhardt	\$36.97	\$36.97	\$0.00
256013	10/11/2013	Reconciled		10/15/2013	Accounts Payable	Classic Ford of Columbia, Inc.	\$550.07	\$550.07	\$0.00
256014	10/11/2013	Reconciled		10/16/2013	Accounts Payable	Davis, Elliott LLC	\$16,275.00	\$16,275.00	\$0.00

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256015	10/11/2013	Reconciled		10/17/2013	Accounts Payable	Drake, Robert D	\$36.97	\$36.97	\$0.00
256016	10/11/2013	Reconciled		10/16/2013	Accounts Payable	Fairfield Electric Co-Op Inc	\$5,924.19	\$5,924.19	\$0.00
256017	10/11/2013	Reconciled		10/15/2013	Accounts Payable	Forest Lake Travel, Inc	\$278.00	\$278.00	\$0.00
256018	10/11/2013	Reconciled		10/25/2013	Accounts Payable	Fort, DR L W	\$145.00	\$145.00	\$0.00
256019	10/11/2013	Reconciled		10/16/2013	Accounts Payable	Gignilliat, Savitz & Bettis	\$39.55	\$39.55	\$0.00
256020	10/11/2013	Reconciled		10/18/2013	Accounts Payable	Interstate Battery System of the Carolinas	\$593.96	\$593.96	\$0.00
256021	10/11/2013	Reconciled		10/15/2013	Accounts Payable	Lloyd's Distribution Co. LLC	\$162.64	\$162.64	\$0.00
256022	10/11/2013	Reconciled		10/16/2013	Accounts Payable	Officepro Corporation	\$21.14	\$21.14	\$0.00
256023	10/11/2013	Reconciled		10/15/2013	Accounts Payable	Porter Gas Service	\$215.07	\$215.07	\$0.00
256024	10/11/2013	Reconciled		10/18/2013	Accounts Payable	SC Election Commission	\$50.00	\$50.00	\$0.00
256025	10/11/2013	Reconciled		10/16/2013	Accounts Payable	Superior Gas	\$64.48	\$64.48	\$0.00
256026	10/11/2013	Reconciled		10/17/2013	Accounts Payable	Terminix Service Inc.	\$125.00	\$125.00	\$0.00
256027	10/11/2013	Reconciled		10/15/2013	Accounts Payable	Tractor Supply Co.	\$97.20	\$97.20	\$0.00
256028	10/11/2013	Reconciled		10/15/2013	Accounts Payable	Valley Spring Water Company, LLC	\$186.25	\$186.25	\$0.00
256029	10/11/2013	Reconciled		10/15/2013	Accounts Payable	Wilson Chevrolet Inc	\$959.22	\$959.22	\$0.00
256030	10/11/2013	Reconciled		10/15/2013	Accounts Payable	Writing Horses LLC d/b/a The Voice	\$300.00	\$300.00	\$0.00
256031	10/11/2013	Reconciled		10/21/2013	Accounts Payable	Atlantic Coastal Supply, Inc	\$108.43	\$108.43	\$0.00
256032	10/11/2013	Reconciled		10/18/2013	Accounts Payable	Board of Disabilities and Special Needs	\$3,183.10	\$3,183.10	\$0.00
256033	10/11/2013	Reconciled		10/21/2013	Accounts Payable	Bound Tree Medical, LLC	\$568.86	\$568.86	\$0.00
256034	10/11/2013	Reconciled		10/16/2013	Accounts Payable	Brown, Darryl	\$50.00	\$50.00	\$0.00
256035	10/11/2013	Reconciled		10/17/2013	Accounts Payable	Carolina Elevator Service, Inc.	\$136.00	\$136.00	\$0.00
256036	10/11/2013	Reconciled		10/22/2013	Accounts Payable	Carolina International Trucks, Inc	\$153.54	\$153.54	\$0.00
256037	10/11/2013	Reconciled		10/17/2013	Accounts Payable	Caulder, Danny	\$180.00	\$180.00	\$0.00
256038	10/11/2013	Reconciled		10/21/2013	Accounts Payable	Charlotte Truck Center, Inc	\$9.98	\$9.98	\$0.00
256039	10/11/2013	Reconciled		10/18/2013	Accounts Payable	Cummins Atlantic LLC	\$343.54	\$343.54	\$0.00
256040	10/11/2013	Reconciled		10/22/2013	Accounts Payable	J Wilbur Collins & Co	\$71.90	\$71.90	\$0.00
256041	10/11/2013	Reconciled		10/18/2013	Accounts Payable	J.M. Smith Corporation / QS/1 Data Systems	\$838.71	\$838.71	\$0.00
256042	10/11/2013	Reconciled		10/21/2013	Accounts Payable	Johnstone Supply	\$142.84	\$142.84	\$0.00
256043	10/11/2013	Reconciled		10/18/2013	Accounts Payable	Lann, Troy	\$120.00	\$120.00	\$0.00
256044	10/11/2013	Reconciled		10/21/2013	Accounts Payable	Metro Group Incorporated	\$132.50	\$132.50	\$0.00
256045	10/11/2013	Reconciled		10/17/2013	Accounts Payable	O'Keefe, Dennis	\$120.00	\$120.00	\$0.00
256046	10/11/2013	Reconciled		10/21/2013	Accounts Payable	Palmetto Automatic Sprinkler Co., Inc.	\$370.00	\$370.00	\$0.00
256047	10/11/2013	Reconciled		10/18/2013	Accounts Payable	Prichard, Ben	\$525.00	\$525.00	\$0.00
256048	10/11/2013	Reconciled		10/18/2013	Accounts Payable	Random Drug Screens, Inc.	\$277.50	\$277.50	\$0.00
256049	10/11/2013	Reconciled		10/18/2013	Accounts Payable	SI Solutions, Inc.	\$544.42	\$544.42	\$0.00
256050	10/11/2013	Reconciled		10/18/2013	Accounts Payable	TruVista Communications	\$5,073.29	\$5,073.29	\$0.00
256051	10/11/2013	Reconciled		10/21/2013	Accounts Payable	Verizon Wireless	\$152.47	\$152.47	\$0.00
256052	10/11/2013	Reconciled		10/24/2013	Accounts Payable	Waste Management of SC, Inc.	\$62,272.11	\$62,272.11	\$0.00
256053	10/11/2013	Reconciled		10/18/2013	Accounts Payable	Winnsboro Rotary Club	\$175.00	\$175.00	\$0.00
256054	10/11/2013	Reconciled		10/21/2013	Accounts Payable	Zoll Medical Corporation	\$2,728.50	\$2,728.50	\$0.00
256055	10/14/2013	Open			Accounts Payable	Advance Auto Parts	\$11.99		
256056	10/14/2013	Reconciled		10/21/2013	Accounts Payable	Alsco, Linen Service	\$412.26	\$412.26	\$0.00
256057	10/14/2013	Reconciled		10/28/2013	Accounts Payable	Arioli, Jeff	\$100.00	\$100.00	\$0.00
256058	10/14/2013	Reconciled		10/18/2013	Accounts Payable	Brown, Steve	\$100.00	\$100.00	\$0.00
256059	10/14/2013	Reconciled		10/21/2013	Accounts Payable	Butz, Bryan	\$60.00	\$60.00	\$0.00
256060	10/14/2013	Reconciled		10/17/2013	Accounts Payable	First Citizens Bank	\$48.00	\$48.00	\$0.00
256061	10/14/2013	Reconciled		10/21/2013	Accounts Payable	Grier, Albert L.	\$50.00	\$50.00	\$0.00

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256062	10/14/2013	Reconciled		10/21/2013	Accounts Payable	Harden, Johnson Smith	\$100.00	\$100.00	\$0.00
256063	10/14/2013	Reconciled		10/24/2013	Accounts Payable	Keisha Crain d/b/a Made You Look Marketing, LLC	\$133.75	\$133.75	\$0.00
256064	10/14/2013	Reconciled		10/18/2013	Accounts Payable	Lann, Troy	\$60.00	\$60.00	\$0.00
256065	10/14/2013	Reconciled		10/23/2013	Accounts Payable	Office Depot	\$214.94	\$214.94	\$0.00
256066	10/14/2013	Open			Accounts Payable	Parker Poe Consulting, Inc.	\$1,500.00		
256067	10/14/2013	Reconciled		10/18/2013	Accounts Payable	Ritter, Keith	\$60.00	\$60.00	\$0.00
256068	10/14/2013	Reconciled		10/15/2013	Accounts Payable	Rodgers, Amii L.	\$25.00	\$25.00	\$0.00
256069	10/14/2013	Reconciled		10/18/2013	Accounts Payable	SC Dept of Revenue	\$978.33	\$978.33	\$0.00
256070	10/14/2013	Reconciled		10/18/2013	Accounts Payable	Staples	\$349.43	\$349.43	\$0.00
256071	10/14/2013	Reconciled		10/18/2013	Accounts Payable	Strong, La'Morra	\$25.00	\$25.00	\$0.00
256072	10/14/2013	Reconciled		10/21/2013	Accounts Payable	Toshiba Business Solutions	\$311.16	\$311.16	\$0.00
256073	10/14/2013	Reconciled		10/18/2013	Accounts Payable	W K Dickson & Co, Inc	\$2,627.50	\$2,627.50	\$0.00
256074	10/15/2013	Reconciled		10/21/2013	Accounts Payable	Alsco, Linen Service	\$347.64	\$347.64	\$0.00
256075	10/15/2013	Reconciled		10/18/2013	Accounts Payable	Board of Disabilities and Special Needs	\$2,288.00	\$2,288.00	\$0.00
256076	10/15/2013	Reconciled		10/17/2013	Accounts Payable	Central Midlands Council of	\$3,826.25	\$3,826.25	\$0.00
256077	10/15/2013	Reconciled		10/18/2013	Accounts Payable	Classic Ford of Columbia, Inc.	\$124.03	\$124.03	\$0.00
256078	10/15/2013	Reconciled		10/18/2013	Accounts Payable	Collier, Thomas	\$169.00	\$169.00	\$0.00
256079	10/15/2013	Reconciled		10/21/2013	Accounts Payable	Davis & Floyd, Inc	\$4,240.75	\$4,240.75	\$0.00
256080	10/15/2013	Reconciled		10/18/2013	Accounts Payable	Fairfield Electric Co-Op Inc	\$59.00	\$59.00	\$0.00
256081	10/15/2013	Reconciled		10/21/2013	Accounts Payable	Fairfield Motor Parts Inc	\$10.25	\$10.25	\$0.00
256082	10/15/2013	Reconciled		10/23/2013	Accounts Payable	Flint Equipment Company	\$425.39	\$425.39	\$0.00
256083	10/15/2013	Reconciled		10/21/2013	Accounts Payable	Frontier	\$57.34	\$57.34	\$0.00
256084	10/15/2013	Reconciled		10/18/2013	Accounts Payable	Gaither, Steven	\$525.00	\$525.00	\$0.00
256085	10/15/2013	Reconciled		10/22/2013	Accounts Payable	J Wilbur Collins & Co	\$427.72	\$427.72	\$0.00
256086	10/15/2013	Reconciled		10/18/2013	Accounts Payable	JanPak, Inc	\$115.14	\$115.14	\$0.00
256087	10/15/2013	Reconciled		10/22/2013	Accounts Payable	Johnson, Laura	\$16.05	\$16.05	\$0.00
256088	10/15/2013	Reconciled		10/21/2013	Accounts Payable	Midlands Machinery Incorporated	\$2,996.00	\$2,996.00	\$0.00
256089	10/15/2013	Reconciled		10/18/2013	Accounts Payable	Palmetto Printing Incorporated	\$378.78	\$378.78	\$0.00
256090	10/15/2013	Reconciled		10/25/2013	Accounts Payable	Rhodes, Anna	\$106.00	\$106.00	\$0.00
256091	10/15/2013	Reconciled		10/24/2013	Accounts Payable	Ridge Recyclers, Inc	\$3,423.31	\$3,423.31	\$0.00
256092	10/15/2013	Reconciled		10/22/2013	Accounts Payable	Roberts, James Randy	\$66.00	\$66.00	\$0.00
256093	10/15/2013	Reconciled		10/22/2013	Accounts Payable	SC Law Enforcement Division	\$75.00	\$75.00	\$0.00
256094	10/15/2013	Reconciled		10/18/2013	Accounts Payable	SCE&G	\$415.92	\$415.92	\$0.00
256095	10/15/2013	Reconciled		10/24/2013	Accounts Payable	Simonson, Nicole	\$106.00	\$106.00	\$0.00
256096	10/15/2013	Reconciled		10/21/2013	Accounts Payable	Snider Tire, Inc.	\$393.14	\$393.14	\$0.00
256097	10/15/2013	Reconciled		10/23/2013	Accounts Payable	Truck Supply Company of SC	\$69.85	\$69.85	\$0.00
256098	10/15/2013	Reconciled		10/22/2013	Accounts Payable	Verizon Select Service	\$71.11	\$71.11	\$0.00
256099	10/15/2013	Reconciled		10/18/2013	Accounts Payable	Watkins, Phyllis	\$180.00	\$180.00	\$0.00
256100	10/15/2013	Reconciled		10/17/2013	Accounts Payable	Weedwackers Lawn Care	\$13,266.00	\$13,266.00	\$0.00
256101	10/15/2013	Reconciled		10/23/2013	Accounts Payable	West Chatham Warning Devices, Inc.	\$317.50	\$317.50	\$0.00
256102	10/15/2013	Reconciled		10/17/2013	Accounts Payable	Carolina Business Equipment Inc	\$43.50	\$43.50	\$0.00
256103	10/15/2013	Reconciled		10/18/2013	Accounts Payable	Communications Specialist, Inc	\$1,444.50	\$1,444.50	\$0.00
256104	10/15/2013	Reconciled		10/21/2013	Accounts Payable	De Lage Landen Financial, Inc	\$247.92	\$247.92	\$0.00
256105	10/15/2013	Reconciled		10/18/2013	Accounts Payable	Fairfield Electric Co-Op Inc	\$230.00	\$230.00	\$0.00
256106	10/15/2013	Voided		10/24/2013	Accounts Payable	National Exercise Trainers Association - NETA	\$44.00		
256107	10/15/2013	Reconciled		10/18/2013	Accounts Payable	SCE&G	\$239.71	\$239.71	\$0.00

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256108	10/15/2013	Reconciled		10/25/2013	Accounts Payable	The Center For Oral & Maxillofacial Surgery, P.A.	\$637.00	\$637.00	\$0.00
256109	10/15/2013	Reconciled		10/18/2013	Accounts Payable	Town of Winnsboro	\$4,023.88	\$4,023.88	\$0.00
256110	10/15/2013	Reconciled		10/21/2013	Accounts Payable	Winnsboro Builders Supply	\$287.62	\$287.62	\$0.00
256111	10/16/2013	Reconciled		10/22/2013	Accounts Payable	AlSCO, Linen Service	\$42.04	\$42.04	\$0.00
256112	10/16/2013	Reconciled		10/21/2013	Accounts Payable	Blanchard Machinery, INC	\$45.84	\$45.84	\$0.00
256113	10/16/2013	Reconciled		10/25/2013	Accounts Payable	Blue Cross Blue Shield	\$977.04	\$977.04	\$0.00
256114	10/16/2013	Reconciled		10/18/2013	Accounts Payable	Brown, Darryl	\$100.00	\$100.00	\$0.00
256115	10/16/2013	Reconciled		10/22/2013	Accounts Payable	Carolina International Trucks, Inc	\$225.96	\$225.96	\$0.00
256116	10/16/2013	Reconciled		10/22/2013	Accounts Payable	Carolina Place Animal Hospital	\$711.00	\$711.00	\$0.00
256117	10/16/2013	Reconciled		10/21/2013	Accounts Payable	Caulder, Danny	\$240.00	\$240.00	\$0.00
256118	10/16/2013	Reconciled		10/21/2013	Accounts Payable	Fairfield Electric Co-Op Inc	\$122.00	\$122.00	\$0.00
256119	10/16/2013	Reconciled		10/18/2013	Accounts Payable	First Citizens Bank	\$1,150.00	\$1,150.00	\$0.00
256120	10/16/2013	Reconciled		10/22/2013	Accounts Payable	Frontier	\$71.20	\$71.20	\$0.00
256121	10/16/2013	Reconciled		10/18/2013	Accounts Payable	Grant, David	\$120.00	\$120.00	\$0.00
256122	10/16/2013	Reconciled		10/23/2013	Accounts Payable	Gratic, Steven M. & Melody	\$356.16	\$356.16	\$0.00
256123	10/16/2013	Reconciled		10/21/2013	Accounts Payable	Grier, Albert L.	\$50.00	\$50.00	\$0.00
256124	10/16/2013	Reconciled		10/21/2013	Accounts Payable	Inmarsat Solutions (US) Inc.	\$46.90	\$46.90	\$0.00
256125	10/16/2013	Reconciled		10/22/2013	Accounts Payable	Jones & Bartlett Learning, LLC	\$1,086.49	\$1,086.49	\$0.00
256126	10/16/2013	Reconciled		10/23/2013	Accounts Payable	Marlin Leasing Corporation	\$209.08	\$209.08	\$0.00
256127	10/16/2013	Reconciled		10/22/2013	Accounts Payable	Martin, Alyssa Gabrielle	\$4,567.36	\$4,567.36	\$0.00
256128	10/16/2013	Reconciled		10/22/2013	Accounts Payable	Newberry Pathology Association	\$995.00	\$995.00	\$0.00
256129	10/16/2013	Reconciled		10/21/2013	Accounts Payable	Northside Feed & Seed	\$48.19	\$48.19	\$0.00
256130	10/16/2013	Reconciled		10/18/2013	Accounts Payable	O'Keefe, Dennis	\$240.00	\$240.00	\$0.00
256131	10/16/2013	Reconciled		10/23/2013	Accounts Payable	Porter Gas Service	\$237.23	\$237.23	\$0.00
256132	10/16/2013	Reconciled		10/22/2013	Accounts Payable	Premier Constructors, Inc.	\$4,944.00	\$4,944.00	\$0.00
256133	10/16/2013	Reconciled		10/18/2013	Accounts Payable	Robertson Jr. , Jakie	\$100.00	\$100.00	\$0.00
256134	10/16/2013	Reconciled		10/25/2013	Accounts Payable	SC Law Enforcement Division	\$50.00	\$50.00	\$0.00
256135	10/16/2013	Reconciled		10/22/2013	Accounts Payable	SCE&G	\$331.30	\$331.30	\$0.00
256136	10/16/2013	Reconciled		10/21/2013	Accounts Payable	Strong, La'Morra	\$50.00	\$50.00	\$0.00
256137	10/16/2013	Reconciled		10/22/2013	Accounts Payable	Superior Gas	\$357.49	\$357.49	\$0.00
256138	10/16/2013	Reconciled		10/24/2013	Accounts Payable	The Pepsi Bottling Group	\$396.65	\$396.65	\$0.00
256139	10/16/2013	Reconciled		10/18/2013	Accounts Payable	TruVista Communications	\$146.12	\$146.12	\$0.00
256140	10/16/2013	Reconciled		10/22/2013	Accounts Payable	Verizon Wireless	\$1,064.34	\$1,064.34	\$0.00
256141	10/16/2013	Reconciled		10/21/2013	Accounts Payable	Vulcan Materials	\$4,934.28	\$4,934.28	\$0.00
256142	10/16/2013	Reconciled		10/21/2013	Accounts Payable	WaPer, Inc.	\$1,973.56	\$1,973.56	\$0.00
256143	10/17/2013	Reconciled		10/21/2013	Accounts Payable	Fairfield Family Court 6th	\$2,417.67	\$2,417.67	\$0.00
256144	10/17/2013	Reconciled		10/21/2013	Accounts Payable	Family Court of the 5th	\$126.00	\$126.00	\$0.00
256145	10/17/2013	Reconciled		10/28/2013	Accounts Payable	Family Court of the Fifth	\$761.46	\$761.46	\$0.00
256146	10/17/2013	Reconciled		10/24/2013	Accounts Payable	Internal Revenue Service	\$50.00	\$50.00	\$0.00
256147	10/17/2013	Reconciled		10/21/2013	Accounts Payable	NC Child Support	\$422.30	\$422.30	\$0.00
256148	10/17/2013	Reconciled		10/23/2013	Accounts Payable	Newberry Clerk of Court	\$96.92	\$96.92	\$0.00
256149	10/17/2013	Reconciled		10/22/2013	Accounts Payable	Office of the Chapter 13 Trustee - Augusta	\$41.54	\$41.54	\$0.00
256150	10/17/2013	Reconciled		10/23/2013	Accounts Payable	SC Deferred Compensation	\$4,961.70	\$4,961.70	\$0.00
256151	10/17/2013	Reconciled		10/29/2013	Accounts Payable	SC Department Of Revenue	\$296.44	\$296.44	\$0.00
256152	10/17/2013	Open			Accounts Payable	SC Department of Revenue	\$483.38		
256153	10/17/2013	Open			Accounts Payable	SC Department of Revenue	\$260.52		
256154	10/17/2013	Open			Accounts Payable	SC Department of Revenue	\$213.02		
256155	10/17/2013	Open			Accounts Payable	SC Department of Revenue	\$515.35		

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256156	10/17/2013	Reconciled		10/31/2013	Accounts Payable	SC Department of Revenue	\$735.97	\$735.97	\$0.00
256157	10/17/2013	Open			Accounts Payable	SC Department of Revenue	\$564.50		
256158	10/17/2013	Reconciled		10/29/2013	Accounts Payable	SC Department of Revenue	\$52.98	\$52.98	\$0.00
256159	10/17/2013	Open			Accounts Payable	SC Department of Revenue	\$685.17		
256160	10/17/2013	Reconciled		10/31/2013	Accounts Payable	SC Department of Revenue	\$735.16	\$735.16	\$0.00
256161	10/17/2013	Reconciled		10/29/2013	Accounts Payable	SC Department of Revenue	\$246.71	\$246.71	\$0.00
256162	10/17/2013	Reconciled		10/23/2013	Accounts Payable	SC Department of Revenue	\$107.04	\$107.04	\$0.00
256163	10/17/2013	Reconciled		10/22/2013	Accounts Payable	SC Retirement System	\$245.68	\$245.68	\$0.00
256164	10/17/2013	Reconciled		10/23/2013	Accounts Payable	Stephenson, William K. Jr	\$578.77	\$578.77	\$0.00
256165	10/17/2013	Reconciled		10/21/2013	Accounts Payable	TX Child Support SDU	\$138.46	\$138.46	\$0.00
256166	10/17/2013	Reconciled		10/22/2013	Accounts Payable	United Way of the	\$10.00	\$10.00	\$0.00
256167	10/18/2013	Reconciled		10/22/2013	Accounts Payable	AlSCO, Linen Service	\$297.02	\$297.02	\$0.00
256168	10/18/2013	Reconciled		10/22/2013	Accounts Payable	Atlantic Coastal Supply, Inc	\$254.40	\$254.40	\$0.00
256169	10/18/2013	Reconciled		10/22/2013	Accounts Payable	Carolina Business Equipment Inc	\$33.00	\$33.00	\$0.00
256170	10/18/2013	Reconciled		10/22/2013	Accounts Payable	De Lage Landen Financial, Inc	\$104.86	\$104.86	\$0.00
256171	10/18/2013	Reconciled		10/21/2013	Accounts Payable	Duke Energy	\$99.82	\$99.82	\$0.00
256172	10/18/2013	Reconciled		10/24/2013	Accounts Payable	Electric Control & Supply Co	\$23.19	\$23.19	\$0.00
256173	10/18/2013	Reconciled		10/23/2013	Accounts Payable	Fairfield Medical Assoc	\$169.50	\$169.50	\$0.00
256174	10/18/2013	Reconciled		10/24/2013	Accounts Payable	JM Grace Corporation	\$228.47	\$228.47	\$0.00
256175	10/18/2013	Reconciled		10/22/2013	Accounts Payable	Toshiba Business Solutions	\$256.80	\$256.80	\$0.00
256176	10/18/2013	Reconciled		10/22/2013	Accounts Payable	TruVista Communications	\$1,036.12	\$1,036.12	\$0.00
256177	10/18/2013	Reconciled		10/21/2013	Accounts Payable	Wilson Chevrolet Inc	\$427.23	\$427.23	\$0.00
256178	10/18/2013	Reconciled		10/29/2013	Accounts Payable	Arioli, Jeff	\$100.00	\$100.00	\$0.00
256179	10/18/2013	Reconciled		10/25/2013	Accounts Payable	Blake & Ford Incorporated	\$48.91	\$48.91	\$0.00
256180	10/18/2013	Reconciled		10/22/2013	Accounts Payable	Brown, Steve	\$100.00	\$100.00	\$0.00
256181	10/18/2013	Open			Accounts Payable	Harden, Johnson Smith	\$100.00		
256182	10/18/2013	Reconciled		10/22/2013	Accounts Payable	Johnson, Laura	\$32.10	\$32.10	\$0.00
256183	10/18/2013	Reconciled		10/24/2013	Accounts Payable	Pitney Bowes Global Financial	\$111.28	\$111.28	\$0.00
256184	10/18/2013	Reconciled		10/22/2013	Accounts Payable	Sparrow & Kennedy Tractor Co-John Deere Financial	\$181.51	\$181.51	\$0.00
256185	10/18/2013	Reconciled		10/22/2013	Accounts Payable	TruVista Communications	\$2,495.16	\$2,495.16	\$0.00
256186	10/18/2013	Reconciled		10/22/2013	Accounts Payable	Verizon Wireless	\$3,777.79	\$3,777.79	\$0.00
256187	10/18/2013	Reconciled		10/21/2013	Accounts Payable	Colleton Software	\$3,622.72	\$3,622.72	\$0.00
256188	10/18/2013	Reconciled		10/23/2013	Accounts Payable	Pauley's Pest Control	\$1,740.00	\$1,740.00	\$0.00
256189	10/21/2013	Reconciled		10/24/2013	Accounts Payable	AlSCO, Linen Service	\$152.66	\$152.66	\$0.00
256190	10/21/2013	Reconciled		10/29/2013	Accounts Payable	Arioli, Jeff	\$100.00	\$100.00	\$0.00
256191	10/21/2013	Reconciled		10/23/2013	Accounts Payable	Butz, Bryan	\$120.00	\$120.00	\$0.00
256192	10/21/2013	Reconciled		10/23/2013	Accounts Payable	Fairfield Medical Assoc	\$95.00	\$95.00	\$0.00
256193	10/21/2013	Reconciled		10/24/2013	Accounts Payable	Fairfield Memorial Hospital	\$104.00	\$104.00	\$0.00
256194	10/21/2013	Reconciled		10/22/2013	Accounts Payable	Formyduval, Kim	\$120.00	\$120.00	\$0.00
256195	10/21/2013	Open			Accounts Payable	Harden, Johnson Smith	\$100.00		
256196	10/21/2013	Reconciled		10/24/2013	Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$10,628.21	\$10,628.21	\$0.00
256197	10/21/2013	Reconciled		10/29/2013	Accounts Payable	Lann, Troy	\$120.00	\$120.00	\$0.00
256198	10/21/2013	Reconciled		10/25/2013	Accounts Payable	Marlin Leasing Corporation	\$585.20	\$585.20	\$0.00
256199	10/21/2013	Reconciled		10/25/2013	Accounts Payable	Office Depot	\$431.09	\$431.09	\$0.00
256200	10/21/2013	Reconciled		10/25/2013	Accounts Payable	Palmetto Printing Incorporated	\$276.06	\$276.06	\$0.00
256201	10/21/2013	Reconciled		10/25/2013	Accounts Payable	Pitney Bowes Global Financial	\$59.92	\$59.92	\$0.00
256202	10/21/2013	Reconciled		10/24/2013	Accounts Payable	Reed, Jerry	\$113.00	\$113.00	\$0.00
256203	10/21/2013	Reconciled		10/24/2013	Accounts Payable	Robertson Jr. , Jakie	\$50.00	\$50.00	\$0.00

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256204	10/21/2013	Reconciled		10/23/2013	Accounts Payable	Rodgers, Amii L.	\$50.00	\$50.00	\$0.00
256205	10/21/2013	Reconciled		10/23/2013	Accounts Payable	South Carolina Security Systems	\$60.00	\$60.00	\$0.00
256206	10/21/2013	Reconciled		10/23/2013	Accounts Payable	Staples	\$145.48	\$145.48	\$0.00
256207	10/21/2013	Reconciled		10/23/2013	Accounts Payable	Verizon Wireless	\$1,064.46	\$1,064.46	\$0.00
256208	10/21/2013	Reconciled		10/25/2013	Accounts Payable	West Chatham Warning Devices, Inc.	\$414.09	\$414.09	\$0.00
256209	10/21/2013	Reconciled		10/24/2013	Accounts Payable	Winnsboro Builders Supply	\$430.80	\$430.80	\$0.00
256210	10/21/2013	Reconciled		10/22/2013	Accounts Payable	City Electric Supply Company	\$370.44	\$370.44	\$0.00
256211	10/21/2013	Reconciled		10/22/2013	Accounts Payable	Fairfield Electric Co-Op Inc	\$70.00	\$70.00	\$0.00
256212	10/21/2013	Reconciled		10/23/2013	Accounts Payable	Fairfield Pest Control Inc	\$2,685.00	\$2,685.00	\$0.00
256213	10/21/2013	Reconciled		10/28/2013	Accounts Payable	Flint Equipment Company	\$1,043.13	\$1,043.13	\$0.00
256214	10/21/2013	Reconciled		10/24/2013	Accounts Payable	Frontier	\$142.60	\$142.60	\$0.00
256215	10/21/2013	Reconciled		10/29/2013	Accounts Payable	Jenkinsville Water Co Inc	\$113.80	\$113.80	\$0.00
256216	10/21/2013	Reconciled		10/24/2013	Accounts Payable	Motorola Solutions, Inc	\$29.30	\$29.30	\$0.00
256217	10/21/2013	Reconciled		10/24/2013	Accounts Payable	Newberry Electric Co-op	\$48.90	\$48.90	\$0.00
256218	10/21/2013	Reconciled		10/25/2013	Accounts Payable	Pitney Bowes Global Financial	\$164.78	\$164.78	\$0.00
256219	10/21/2013	Reconciled		10/23/2013	Accounts Payable	Ridgeway's LLC dba ARC	\$236.56	\$236.56	\$0.00
256220	10/21/2013	Reconciled		10/23/2013	Accounts Payable	SCE&G	\$69.72	\$69.72	\$0.00
256221	10/21/2013	Reconciled		10/23/2013	Accounts Payable	Town of Winnsboro	\$618.90	\$618.90	\$0.00
256222	10/21/2013	Reconciled		10/25/2013	Accounts Payable	West Chatham Warning Devices, Inc.	\$307.95	\$307.95	\$0.00
256223	10/21/2013	Reconciled		10/25/2013	Accounts Payable	Budget & Control Board Divison	\$170,283.52	\$170,283.52	\$0.00
256224	10/22/2013	Reconciled		10/25/2013	Accounts Payable	Brown, Darryl	\$50.00	\$50.00	\$0.00
256225	10/22/2013	Reconciled		10/24/2013	Accounts Payable	Caulder, Danny	\$120.00	\$120.00	\$0.00
256226	10/22/2013	Reconciled		10/25/2013	Accounts Payable	Coast To Coast Computer Products	\$1,457.80	\$1,457.80	\$0.00
256227	10/22/2013	Reconciled		10/28/2013	Accounts Payable	DELL Marketing L P	\$5,893.99	\$5,893.99	\$0.00
256228	10/22/2013	Reconciled		10/24/2013	Accounts Payable	Grant, David	\$120.00	\$120.00	\$0.00
256229	10/22/2013	Open			Accounts Payable	Hoot's	\$149.80		
256230	10/22/2013	Reconciled		10/23/2013	Accounts Payable	O'Keefe, Dennis	\$120.00	\$120.00	\$0.00
256231	10/22/2013	Reconciled		10/24/2013	Accounts Payable	Robertson Jr. , Jakie	\$50.00	\$50.00	\$0.00
256232	10/22/2013	Reconciled		10/28/2013	Accounts Payable	Southern Computer Warehouse, Inc.	\$671.70	\$671.70	\$0.00
256233	10/22/2013	Reconciled		10/24/2013	Accounts Payable	Staples	\$256.74	\$256.74	\$0.00
256234	10/23/2013	Reconciled		10/25/2013	Accounts Payable	A-1 Door Repair Service, INC	\$2,191.30	\$2,191.30	\$0.00
256235	10/23/2013	Reconciled		10/28/2013	Accounts Payable	ADP, Inc	\$2,500.59	\$2,500.59	\$0.00
256236	10/23/2013	Reconciled		10/28/2013	Accounts Payable	Alsco, Linen Service	\$235.38	\$235.38	\$0.00
256237	10/23/2013	Reconciled		10/28/2013	Accounts Payable	Appraisal Service, Inc., William C. , Ripley, III	\$275.00	\$275.00	\$0.00
256238	10/23/2013	Reconciled		10/28/2013	Accounts Payable	ASC Construction Equipment USA	\$100.92	\$100.92	\$0.00
256239	10/23/2013	Reconciled		10/31/2013	Accounts Payable	Barn Express	\$300.00	\$300.00	\$0.00
256240	10/23/2013	Reconciled		10/28/2013	Accounts Payable	Bound Tree Medical, LLC	\$3,002.74	\$3,002.74	\$0.00
256241	10/23/2013	Reconciled		10/25/2013	Accounts Payable	Brown, Darryl	\$25.00	\$25.00	\$0.00
256242	10/23/2013	Reconciled		10/25/2013	Accounts Payable	Camp, Moring, & Cannon, LLC	\$1,380.00	\$1,380.00	\$0.00
256243	10/23/2013	Reconciled		10/25/2013	Accounts Payable	Communications Specialist, Inc	\$2,698.08	\$2,698.08	\$0.00
256244	10/23/2013	Reconciled		10/25/2013	Accounts Payable	Davis, Elliott LLC	\$725.00	\$725.00	\$0.00
256245	10/23/2013	Reconciled		10/24/2013	Accounts Payable	Duke Energy	\$138.06	\$138.06	\$0.00
256246	10/23/2013	Reconciled		10/24/2013	Accounts Payable	Fairfield Electric Co-Op Inc	\$267.00	\$267.00	\$0.00
256247	10/23/2013	Reconciled		10/28/2013	Accounts Payable	Frontier	\$140.32	\$140.32	\$0.00
256248	10/23/2013	Reconciled		10/31/2013	Accounts Payable	Grant, David	\$60.00	\$60.00	\$0.00
256249	10/23/2013	Reconciled		10/28/2013	Accounts Payable	GreatAmerica Leasing Corp.	\$163.71	\$163.71	\$0.00
256250	10/23/2013	Reconciled		10/25/2013	Accounts Payable	Hollister, James B.	\$60.00	\$60.00	\$0.00
256251	10/23/2013	Reconciled		10/28/2013	Accounts Payable	Linde Gas North America LLC	\$116.54	\$116.54	\$0.00
256252	10/23/2013	Reconciled		10/24/2013	Accounts Payable	Lloyd's Distribution Co. LLC	\$77.04	\$77.04	\$0.00

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256253	10/23/2013	Reconciled		10/25/2013	Accounts Payable	Merus Refreshment Services, Inc	\$293.98	\$293.98	\$0.00
256254	10/23/2013	Reconciled		10/28/2013	Accounts Payable	Motorola Solutions, Inc	\$34.67	\$34.67	\$0.00
256255	10/23/2013	Reconciled		10/28/2013	Accounts Payable	National Bus Sales & Leasing, Inc	\$337.12	\$337.12	\$0.00
256256	10/23/2013	Reconciled		10/25/2013	Accounts Payable	O'Keefe, Dennis	\$60.00	\$60.00	\$0.00
256257	10/23/2013	Open			Accounts Payable	Palmetto Printing Incorporated	\$350.96		
256258	10/23/2013	Reconciled		10/25/2013	Accounts Payable	Philips Lifeline Company	\$2,797.71	\$2,797.71	\$0.00
256259	10/23/2013	Reconciled		10/28/2013	Accounts Payable	Pitney Bowes Global Financial	\$292.11	\$292.11	\$0.00
256260	10/23/2013	Reconciled		10/28/2013	Accounts Payable	RIVERSIDE MANUFACTURING COMPANY	\$643.14	\$643.14	\$0.00
256261	10/23/2013	Reconciled		10/30/2013	Accounts Payable	Robertson Jr. , Jakie	\$25.00	\$25.00	\$0.00
256262	10/23/2013	Reconciled		10/23/2013	Accounts Payable	Rodgers, Amii L.	\$25.00	\$25.00	\$0.00
256263	10/23/2013	Reconciled		10/28/2013	Accounts Payable	Simplex Grinnell LP	\$267.50	\$267.50	\$0.00
256264	10/23/2013	Reconciled		10/25/2013	Accounts Payable	TruVista Communications	\$574.51	\$574.51	\$0.00
256265	10/23/2013	Reconciled		10/28/2013	Accounts Payable	Vidacare Corporation	\$1,123.37	\$1,123.37	\$0.00
256266	10/23/2013	Reconciled		10/25/2013	Accounts Payable	Vulcan Materials	\$8,795.02	\$8,795.02	\$0.00
256267	10/23/2013	Reconciled		10/28/2013	Accounts Payable	Winnsboro Builders Supply	\$5.87	\$5.87	\$0.00
256268	10/23/2013	Reconciled		10/29/2013	Accounts Payable	ACS-Enterprise Solutions, LLC	\$2,380.75	\$2,380.75	\$0.00
256269	10/23/2013	Reconciled		10/29/2013	Accounts Payable	AlSCO, Linen Service	\$106.94	\$106.94	\$0.00
256270	10/23/2013	Reconciled		10/25/2013	Accounts Payable	Carolina Business Equipment Inc	\$38.85	\$38.85	\$0.00
256271	10/23/2013	Reconciled		10/29/2013	Accounts Payable	Communications Specialist, Inc	\$460.00	\$460.00	\$0.00
256272	10/23/2013	Open			Accounts Payable	National Association of State Agencies for Surplus	\$39.00		
256273	10/23/2013	Reconciled		10/28/2013	Accounts Payable	Snider Tire, Inc.	\$11,455.42	\$11,455.42	\$0.00
256274	10/23/2013	Reconciled		10/28/2013	Accounts Payable	Spirit Communications	\$369.88	\$369.88	\$0.00
256275	10/23/2013	Reconciled		10/28/2013	Accounts Payable	U.S. Lawns of Columbia	\$4,900.00	\$4,900.00	\$0.00
256276	10/23/2013	Reconciled		10/25/2013	Accounts Payable	Willingham Landscape & Asphalt	\$1,575.00	\$1,575.00	\$0.00
256277	10/23/2013	Reconciled		10/29/2013	Accounts Payable	Winnsboro Builders Supply	\$133.19	\$133.19	\$0.00
256278	10/25/2013	Open			Accounts Payable	AT&T	\$100.32		
256279	10/25/2013	Reconciled		10/31/2013	Accounts Payable	Charlotte Truck Center, Inc	\$499.27	\$499.27	\$0.00
256280	10/25/2013	Open			Accounts Payable	Fairfield Motor Parts Inc	\$2,828.66		
256281	10/25/2013	Reconciled		10/31/2013	Accounts Payable	Frontier	\$131.02	\$131.02	\$0.00
256282	10/25/2013	Reconciled		10/31/2013	Accounts Payable	J Wilbur Collins & Co	\$138.91	\$138.91	\$0.00
256283	10/25/2013	Reconciled		10/30/2013	Accounts Payable	Mansfield Oil Company, INC	\$77,385.06	\$77,385.06	\$0.00
256284	10/25/2013	Open			Accounts Payable	Marlin Leasing Corporation	\$155.69		
256285	10/25/2013	Reconciled		10/31/2013	Accounts Payable	New World Systems Corporation	\$1,643.93	\$1,643.93	\$0.00
256286	10/25/2013	Reconciled		10/31/2013	Accounts Payable	Safety-Kleen Systems, Inc.	\$199.29	\$199.29	\$0.00
256287	10/25/2013	Reconciled		10/30/2013	Accounts Payable	SC Dept of Health & Human Services	\$129.24	\$129.24	\$0.00
256288	10/25/2013	Reconciled		10/31/2013	Accounts Payable	SC Employment Security	\$793.27	\$793.27	\$0.00
256289	10/25/2013	Open			Accounts Payable	SC Law Enforcement Division	\$25.00		
256290	10/25/2013	Reconciled		10/30/2013	Accounts Payable	Staples	\$98.83	\$98.83	\$0.00
256291	10/25/2013	Open			Accounts Payable	Superior Gas	\$410.94		
256292	10/25/2013	Open			Accounts Payable	The Herald Independent	\$699.60		
256293	10/25/2013	Reconciled		10/31/2013	Accounts Payable	The Herald Independent	\$40.00	\$40.00	\$0.00
256294	10/25/2013	Reconciled		10/30/2013	Accounts Payable	Town of Winnsboro	\$5,183.07	\$5,183.07	\$0.00
256295	10/25/2013	Reconciled		10/30/2013	Accounts Payable	Wal-Mart Community/GEMB	\$1,029.42	\$1,029.42	\$0.00
256296	10/25/2013	Open			Accounts Payable	Wells Fargo Financial Leasing	\$114.49		
256297	10/28/2013	Open			Accounts Payable	ACS-Enterprise Solutions, LLC	\$176.80		
256298	10/28/2013	Open			Accounts Payable	Arioli, Jeff	\$100.00		
256299	10/28/2013	Open			Accounts Payable	Atlantic Coastal Supply, Inc	\$115.08		
256300	10/28/2013	Reconciled		10/30/2013	Accounts Payable	Brown, Darryl	\$50.00	\$50.00	\$0.00

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256301	10/28/2013	Open			Accounts Payable	Brown, Steve	\$110.00		
256302	10/28/2013	Reconciled		10/31/2013	Accounts Payable	Budget & Control Board	\$2,980.40	\$2,980.40	\$0.00
256303	10/28/2013	Open			Accounts Payable	Cable, Jason	\$120.00		
256304	10/28/2013	Open			Accounts Payable	Camp, Moring, & Cannon, LLC	\$150.00		
256305	10/28/2013	Reconciled		10/30/2013	Accounts Payable	Carolina Business Equipment Inc	\$40.80	\$40.80	\$0.00
256306	10/28/2013	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$242.16		
256307	10/28/2013	Open			Accounts Payable	Frontier	\$101.32		
256308	10/28/2013	Open			Accounts Payable	Harden, Johnson Smith	\$100.00		
256309	10/28/2013	Open			Accounts Payable	HOLMES, CRISC, A	\$2.83		
256310	10/28/2013	Open			Accounts Payable	Hughes Network System, LLC	\$64.68		
256311	10/28/2013	Open			Accounts Payable	J Wilbur Collins & Co	\$16.70		
256312	10/28/2013	Open			Accounts Payable	Marlin Leasing Corporation	\$988.09		
256313	10/28/2013	Reconciled		10/31/2013	Accounts Payable	Mcnair Law Firm, P.A.	\$3,631.18	\$3,631.18	\$0.00
256314	10/28/2013	Open			Accounts Payable	Officepro Corporation	\$62.42		
256315	10/28/2013	Open			Accounts Payable	Palmetto Printing Incorporated	\$129.47		
256316	10/28/2013	Reconciled		10/31/2013	Accounts Payable	Parker, Poe, Adams & Bernstein	\$22,645.50	\$22,645.50	\$0.00
256317	10/28/2013	Open			Accounts Payable	Robertson Jr. , Jakie	\$50.00		
256318	10/28/2013	Reconciled		10/29/2013	Accounts Payable	Rodgers, Amii L.	\$50.00	\$50.00	\$0.00
256319	10/28/2013	Open			Accounts Payable	Starting Equity, LLC	\$2,484.16		
256320	10/28/2013	Open			Accounts Payable	Sterling Solutions, Inc.	\$450.00		
256321	10/28/2013	Open			Accounts Payable	The Center For Oral & Maxillofacial Surgery, P.A.	\$1,272.00		
256322	10/28/2013	Reconciled		10/31/2013	Accounts Payable	The State Media Company	\$109.20	\$109.20	\$0.00
256323	10/28/2013	Open			Accounts Payable	Toshiba Business Solutions	\$216.87		
256324	10/28/2013	Reconciled		10/31/2013	Accounts Payable	Town of Winnsboro	\$697.43	\$697.43	\$0.00
256325	10/28/2013	Reconciled		10/31/2013	Accounts Payable	TruVista Communications	\$263.11	\$263.11	\$0.00
256326	10/28/2013	Open			Accounts Payable	Windsor, Tommy	\$120.00		
256327	10/29/2013	Open			Accounts Payable	Alsco, Linen Service	\$297.21		
256328	10/29/2013	Open			Accounts Payable	Bound Tree Medical, LLC	\$23.54		
256329	10/29/2013	Open			Accounts Payable	Coats, Andrew d/b/a OHD LLC	\$200.00		
256330	10/29/2013	Open			Accounts Payable	JanPak, Inc	\$236.36		
256331	10/29/2013	Open			Accounts Payable	Marlin Leasing Corporation	\$155.69		
256332	10/29/2013	Open			Accounts Payable	Parker Poe Consulting, Inc.	\$10,833.33		
256333	10/29/2013	Open			Accounts Payable	SC Association of Probate Judges	\$310.00		
256334	10/29/2013	Open			Accounts Payable	Simplex Grinnell LP	\$743.58		
256335	10/29/2013	Open			Accounts Payable	Southeast Restaurants Corp.	\$85.60		
256336	10/29/2013	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$1,204.11		
256337	10/29/2013	Open			Accounts Payable	Town of Winnsboro	\$1,442.41		
256338	10/29/2013	Open			Accounts Payable	Trane U S Incorporated	\$484.97		
256339	10/29/2013	Open			Accounts Payable	Winnsboro Builders Supply	\$15.13		
256340	10/29/2013	Open			Accounts Payable	Winnsboro Builders Supply	\$10.23		
256341	10/31/2013	Open			Accounts Payable	Alsco, Linen Service	\$264.50		
256342	10/31/2013	Open			Accounts Payable	Arioli, Jeff	\$100.00		
256343	10/31/2013	Open			Accounts Payable	AT&T	\$383.74		
256344	10/31/2013	Open			Accounts Payable	Broom, Debra S.	\$135.00		
256345	10/31/2013	Open			Accounts Payable	Brown, Steve	\$100.00		
256346	10/31/2013	Open			Accounts Payable	Carolina Business Equipment Inc	\$70.35		
256347	10/31/2013	Open			Accounts Payable	Columbia Fire & Safety Incorporated	\$92.50		
256348	10/31/2013	Open			Accounts Payable	Davisco Inc.	\$1,826.80		
256349	10/31/2013	Open			Accounts Payable	Fairfield Medical Assoc	\$116.00		

Payment Register

From Payment Date: 10/1/2013 - To Payment Date: 10/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				Checks					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	83	\$45,861.31	\$0.00	
					Reconciled	460	\$1,353,167.05	\$1,353,167.05	
					Voided	2	\$113.04	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	545	\$1,399,141.40	\$1,353,167.05	
				EFTs					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	7	\$216,370.04	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	7	\$216,370.04	\$0.00	
				All					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	90	\$262,231.35	\$0.00	
					Reconciled	460	\$1,353,167.05	\$1,353,167.05	
					Voided	2	\$113.04	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	552	\$1,615,511.44	\$1,353,167.05	
Grand Totals:				Checks					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	83	\$45,861.31	\$0.00	
					Reconciled	460	\$1,353,167.05	\$1,353,167.05	
					Voided	2	\$113.04	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	545	\$1,399,141.40	\$1,353,167.05	
				EFTs					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	7	\$216,370.04	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	7	\$216,370.04	\$0.00	
				All					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	90	\$262,231.35	\$0.00	
					Reconciled	460	\$1,353,167.05	\$1,353,167.05	
					Voided	2	\$113.04	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	552	\$1,615,511.44	\$1,353,167.05	