

# Payment Register

From Payment Date: 11/1/2013 - To Payment Date: 11/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
<u>Check</u>									
256365	11/01/2013	Reconciled		11/04/2013	Accounts Payable	Fairfield Family Court 6th	\$2,417.67	\$2,417.67	\$0.00
256366	11/01/2013	Reconciled		11/05/2013	Accounts Payable	Family Court of the 5th	\$126.00	\$126.00	\$0.00
256367	11/01/2013	Reconciled		11/08/2013	Accounts Payable	Family Court of the Fifth	\$761.46	\$761.46	\$0.00
256368	11/01/2013	Reconciled		11/06/2013	Accounts Payable	Internal Revenue Service	\$50.00	\$50.00	\$0.00
256369	11/01/2013	Reconciled		11/04/2013	Accounts Payable	Laser Print Plus	\$7,611.78	\$7,611.78	\$0.00
256370	11/01/2013	Reconciled		11/04/2013	Accounts Payable	NC Child Support	\$422.30	\$422.30	\$0.00
256371	11/01/2013	Reconciled		11/06/2013	Accounts Payable	Newberry Clerk of Court	\$96.92	\$96.92	\$0.00
256372	11/01/2013	Reconciled		11/04/2013	Accounts Payable	Office of the Chapter 13 Trustee - Augusta	\$41.54	\$41.54	\$0.00
256373	11/01/2013	Reconciled		11/05/2013	Accounts Payable	SC Deferred Compensation	\$4,991.70	\$4,991.70	\$0.00
256374	11/01/2013	Reconciled		11/05/2013	Accounts Payable	SC Department Of Revenue	\$532.11	\$532.11	\$0.00
256375	11/01/2013	Reconciled		11/05/2013	Accounts Payable	SC Department of Revenue	\$31.25	\$31.25	\$0.00
256376	11/01/2013	Reconciled		11/12/2013	Accounts Payable	SC Department of Revenue	\$464.19	\$464.19	\$0.00
256377	11/01/2013	Reconciled		11/07/2013	Accounts Payable	SC Department of Revenue	\$511.69	\$511.69	\$0.00
256378	11/01/2013	Reconciled		11/05/2013	Accounts Payable	SC Department of Revenue	\$53.02	\$53.02	\$0.00
256379	11/01/2013	Reconciled		11/05/2013	Accounts Payable	SC Department of Revenue	\$276.18	\$276.18	\$0.00
256380	11/01/2013	Reconciled		11/05/2013	Accounts Payable	SC Department of Revenue	\$573.49	\$573.49	\$0.00
256381	11/01/2013	Reconciled		11/07/2013	Accounts Payable	SC Department of Revenue	\$550.44	\$550.44	\$0.00
256382	11/01/2013	Reconciled		11/05/2013	Accounts Payable	SC Department of Revenue	\$52.13	\$52.13	\$0.00
256383	11/01/2013	Reconciled		11/06/2013	Accounts Payable	SC Department of Revenue	\$548.43	\$548.43	\$0.00
256384	11/01/2013	Reconciled		11/07/2013	Accounts Payable	SC Department of Revenue	\$156.94	\$156.94	\$0.00
256385	11/01/2013	Reconciled		11/07/2013	Accounts Payable	SC Department of Revenue	\$347.42	\$347.42	\$0.00
256386	11/01/2013	Reconciled		11/06/2013	Accounts Payable	SC Department of Revenue	\$116.83	\$116.83	\$0.00
256387	11/01/2013	Reconciled		11/05/2013	Accounts Payable	SC Retirement System	\$245.68	\$245.68	\$0.00
256388	11/01/2013	Reconciled		11/06/2013	Accounts Payable	Stephenson, William K. Jr	\$578.77	\$578.77	\$0.00
256389	11/01/2013	Reconciled		11/05/2013	Accounts Payable	TX Child Support SDU	\$138.46	\$138.46	\$0.00
256390	11/01/2013	Reconciled		11/08/2013	Accounts Payable	United Way of the	\$10.00	\$10.00	\$0.00
256391	11/01/2013	Reconciled		11/05/2013	Accounts Payable	AlSCO, Linen Service	\$253.52	\$253.52	\$0.00
256392	11/01/2013	Reconciled		11/06/2013	Accounts Payable	Fastenal Company	\$116.53	\$116.53	\$0.00
256393	11/01/2013	Reconciled		11/07/2013	Accounts Payable	Jenkinsville Water Co Inc	\$177.66	\$177.66	\$0.00
256394	11/01/2013	Reconciled		11/07/2013	Accounts Payable	Southeast Restaurants Corp.	\$74.90	\$74.90	\$0.00
256395	11/01/2013	Reconciled		11/05/2013	Accounts Payable	Town of Winnsboro	\$95.10	\$95.10	\$0.00
256396	11/01/2013	Reconciled		11/05/2013	Accounts Payable	WaPer, Inc.	\$448.33	\$448.33	\$0.00
256397	11/01/2013	Reconciled		11/05/2013	Accounts Payable	Winnsboro Builders Supply	\$756.19	\$756.19	\$0.00
256398	11/01/2013	Reconciled		11/05/2013	Accounts Payable	Winnsboro Builders Supply	\$321.93	\$321.93	\$0.00
256399	11/01/2013	Reconciled		11/12/2013	Accounts Payable	Schaffer, Jeffrey David	\$0.50	\$0.50	\$0.00
256400	11/01/2013	Reconciled		11/06/2013	Accounts Payable	AT&T	\$101.42	\$101.42	\$0.00
256401	11/01/2013	Reconciled		11/06/2013	Accounts Payable	Bound Tree Medical, LLC	\$5,230.23	\$5,230.23	\$0.00
256402	11/01/2013	Reconciled		11/05/2013	Accounts Payable	Carolina Business Equipment Inc	\$43.50	\$43.50	\$0.00
256403	11/01/2013	Reconciled		11/06/2013	Accounts Payable	Caughman-Harman Lexington	\$500.00	\$500.00	\$0.00
256404	11/01/2013	Reconciled		11/07/2013	Accounts Payable	Econo Sign & Barricade, LLC	\$199.84	\$199.84	\$0.00
256405	11/01/2013	Reconciled		11/06/2013	Accounts Payable	Frontier	\$77.60	\$77.60	\$0.00
256406	11/01/2013	Reconciled		11/06/2013	Accounts Payable	Interstate Battery System of the Carolinas	\$1,192.01	\$1,192.01	\$0.00
256407	11/01/2013	Reconciled		11/07/2013	Accounts Payable	Jenkinsville Water Co Inc	\$56.00	\$56.00	\$0.00
256408	11/01/2013	Reconciled		11/07/2013	Accounts Payable	New World Systems Corporation	\$1,760.32	\$1,760.32	\$0.00
256409	11/01/2013	Reconciled		11/06/2013	Accounts Payable	TruVista Communications	\$5,949.28	\$5,949.28	\$0.00
256410	11/01/2013	Reconciled		11/04/2013	Accounts Payable	Vulcan Materials	\$6,593.47	\$6,593.47	\$0.00

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256411	11/04/2013	Reconciled		11/14/2013	Accounts Payable	American Family Life	\$10,907.39	\$10,907.39	\$0.00
256412	11/04/2013	Reconciled		11/14/2013	Accounts Payable	Continental American Insurance	\$193.88	\$193.88	\$0.00
256413	11/04/2013	Reconciled		11/15/2013	Accounts Payable	PHEAA, PHEAA	\$122.53	\$122.53	\$0.00
256414	11/04/2013	Voided		12/10/2013	Accounts Payable	Boyd, Bobby L	\$100.00		
256415	11/04/2013	Reconciled		11/06/2013	Accounts Payable	Brown, Joseph	\$100.00	\$100.00	\$0.00
256416	11/04/2013	Reconciled		11/08/2013	Accounts Payable	Charlotte Truck Center, Inc	\$112.30	\$112.30	\$0.00
256417	11/04/2013	Reconciled		11/12/2013	Accounts Payable	Frick, William	\$100.00	\$100.00	\$0.00
256418	11/04/2013	Reconciled		11/07/2013	Accounts Payable	Gaither, Virgil	\$100.00	\$100.00	\$0.00
256419	11/04/2013	Reconciled		11/15/2013	Accounts Payable	Goode, Loretta	\$100.00	\$100.00	\$0.00
256420	11/04/2013	Reconciled		11/08/2013	Accounts Payable	Hildebran, Shirley	\$100.00	\$100.00	\$0.00
256421	11/04/2013	Reconciled		11/08/2013	Accounts Payable	Hinely, Philip L	\$100.00	\$100.00	\$0.00
256422	11/04/2013	Reconciled		11/13/2013	Accounts Payable	Jones, Carolyn F.	\$100.00	\$100.00	\$0.00
256423	11/04/2013	Reconciled		11/13/2013	Accounts Payable	Perry, Henry	\$100.00	\$100.00	\$0.00
256424	11/04/2013	Reconciled		11/06/2013	Accounts Payable	Richardson, Thomas	\$100.00	\$100.00	\$0.00
256425	11/04/2013	Reconciled		11/12/2013	Accounts Payable	Robinson, Solomon Y	\$100.00	\$100.00	\$0.00
256426	11/04/2013	Reconciled		11/13/2013	Accounts Payable	S & S Aviation, Inc.	\$2,000.00	\$2,000.00	\$0.00
256427	11/04/2013	Reconciled		11/07/2013	Accounts Payable	SI Solutions, Inc.	\$321.00	\$321.00	\$0.00
256428	11/04/2013	Reconciled		11/14/2013	Accounts Payable	Stuck MD, Deborah L	\$700.00	\$700.00	\$0.00
256429	11/04/2013	Reconciled		11/08/2013	Accounts Payable	TruVista Communications	\$800.92	\$800.92	\$0.00
256430	11/04/2013	Reconciled		11/13/2013	Accounts Payable	Young, Sr. Wesley	\$100.00	\$100.00	\$0.00
256431	11/05/2013	Reconciled		11/12/2013	Accounts Payable	Arioli, Jeff	\$200.00	\$200.00	\$0.00
256432	11/05/2013	Reconciled		11/12/2013	Accounts Payable	Asaad, Naajiy	\$250.00	\$250.00	\$0.00
256433	11/05/2013	Reconciled		11/07/2013	Accounts Payable	Brown, Darryl	\$50.00	\$50.00	\$0.00
256434	11/05/2013	Reconciled		11/12/2013	Accounts Payable	Brown, Steve	\$100.00	\$100.00	\$0.00
256435	11/05/2013	Reconciled		11/13/2013	Accounts Payable	Butz, Bryan	\$60.00	\$60.00	\$0.00
256436	11/05/2013	Open			Accounts Payable	Harden, Johnson Smith	\$200.00		
256437	11/05/2013	Reconciled		11/19/2013	Accounts Payable	Harrison, Margie M.	\$100.00	\$100.00	\$0.00
256438	11/05/2013	Reconciled		11/08/2013	Accounts Payable	Hollister, James B.	\$60.00	\$60.00	\$0.00
256439	11/05/2013	Reconciled		11/12/2013	Accounts Payable	Jenkinsville Water Co Inc	\$28.00	\$28.00	\$0.00
256440	11/05/2013	Reconciled		11/08/2013	Accounts Payable	Lann, Troy	\$60.00	\$60.00	\$0.00
256441	11/05/2013	Reconciled		11/08/2013	Accounts Payable	McCrary, Melissa	\$400.00	\$400.00	\$0.00
256442	11/05/2013	Reconciled		11/12/2013	Accounts Payable	Merus Refreshment Services, Inc	\$296.39	\$296.39	\$0.00
256443	11/05/2013	Reconciled		11/12/2013	Accounts Payable	Renwick, Pamela	\$605.75	\$605.75	\$0.00
256444	11/05/2013	Reconciled		11/08/2013	Accounts Payable	Ridgeway, Jennifer	\$450.00	\$450.00	\$0.00
256445	11/05/2013	Reconciled		11/12/2013	Accounts Payable	Robertson Jr. , Jakie	\$25.00	\$25.00	\$0.00
256446	11/05/2013	Reconciled		11/06/2013	Accounts Payable	Rodgers, Amii L.	\$50.00	\$50.00	\$0.00
256447	11/05/2013	Reconciled		11/07/2013	Accounts Payable	Rogers, Bobby	\$60.00	\$60.00	\$0.00
256448	11/05/2013	Reconciled		11/08/2013	Accounts Payable	SCE&G	\$7,559.93	\$7,559.93	\$0.00
256449	11/05/2013	Reconciled		11/08/2013	Accounts Payable	SCE&G	\$422.56	\$422.56	\$0.00
256450	11/05/2013	Reconciled		11/13/2013	Accounts Payable	Smith, Joseph	\$807.50	\$807.50	\$0.00
256451	11/05/2013	Reconciled		11/13/2013	Accounts Payable	The World Taekwondo Center	\$238.00	\$238.00	\$0.00
256452	11/05/2013	Reconciled		11/08/2013	Accounts Payable	TruVista Communications	\$278.60	\$278.60	\$0.00
256453	11/05/2013	Reconciled		11/08/2013	Accounts Payable	Woodard, Tommy	\$60.00	\$60.00	\$0.00
256454	11/05/2013	Reconciled		11/12/2013	Accounts Payable	Ashford, Jeremy	\$976.64	\$976.64	\$0.00
256455	11/05/2013	Reconciled		11/13/2013	Accounts Payable	AT&T	\$214.73	\$214.73	\$0.00
256456	11/05/2013	Reconciled		11/12/2013	Accounts Payable	Bound Tree Medical, LLC	\$34.71	\$34.71	\$0.00
256457	11/05/2013	Reconciled		11/15/2013	Accounts Payable	ETC Custodian FBO Gary R. Siebert IRA	\$3,920.00	\$3,920.00	\$0.00
256458	11/05/2013	Reconciled		11/12/2013	Accounts Payable	Linde Gas North America LLC	\$125.91	\$125.91	\$0.00
256459	11/05/2013	Reconciled		11/12/2013	Accounts Payable	Mitford Water & Sewer District	\$79.76	\$79.76	\$0.00

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256460	11/05/2013	Reconciled		11/13/2013	Accounts Payable	Mutual of Omaha Insurance Company	\$3,513.93	\$3,513.93	\$0.00
256461	11/05/2013	Reconciled		11/14/2013	Accounts Payable	SC Law Enforcement Division	\$25.00	\$25.00	\$0.00
256462	11/05/2013	Reconciled		11/13/2013	Accounts Payable	Smith's Addressing Machine Services, Inc.	\$433.53	\$433.53	\$0.00
256463	11/05/2013	Reconciled		11/29/2013	Accounts Payable	Starting Equity, LLC	\$7,648.48	\$7,648.48	\$0.00
256464	11/05/2013	Reconciled		11/08/2013	Accounts Payable	TruVista Communications	\$1,185.17	\$1,185.17	\$0.00
256465	11/05/2013	Reconciled		11/08/2013	Accounts Payable	TruVista Communications	\$143.01	\$143.01	\$0.00
256466	11/07/2013	Reconciled		11/12/2013	Accounts Payable	Alsco, Linen Service	\$223.73	\$223.73	\$0.00
256467	11/07/2013	Reconciled		11/14/2013	Accounts Payable	American Family Life	\$11,040.12	\$11,040.12	\$0.00
256468	11/07/2013	Reconciled		11/12/2013	Accounts Payable	Chester County Natural Gas	\$22.87	\$22.87	\$0.00
256469	11/07/2013	Reconciled		11/14/2013	Accounts Payable	Continental American Insurance	\$193.88	\$193.88	\$0.00
256470	11/07/2013	Voided		11/20/2013	Accounts Payable	FBMC	\$2,745.64		
256471	11/07/2013	Reconciled		11/08/2013	Accounts Payable	Hensley, Peggy	\$44.70	\$44.70	\$0.00
256472	11/07/2013	Reconciled		11/12/2013	Accounts Payable	Lowes Business Account	\$742.73	\$742.73	\$0.00
256473	11/07/2013	Reconciled		11/13/2013	Accounts Payable	Metlife	\$87.78	\$87.78	\$0.00
256474	11/07/2013	Reconciled		11/12/2013	Accounts Payable	Mitford Water & Sewer District	\$27.00	\$27.00	\$0.00
256475	11/07/2013	Reconciled		11/25/2013	Accounts Payable	Parker Poe Consulting, Inc.	\$10,833.33	\$10,833.33	\$0.00
256476	11/07/2013	Reconciled		11/13/2013	Accounts Payable	Parker Poe Consulting, Inc.	\$1,500.00	\$1,500.00	\$0.00
256477	11/07/2013	Reconciled		11/12/2013	Accounts Payable	Ridgeway Water & Sewer Dept.	\$24.88	\$24.88	\$0.00
256478	11/07/2013	Reconciled		11/12/2013	Accounts Payable	Vulcan Materials	\$4,193.16	\$4,193.16	\$0.00
256479	11/07/2013	Reconciled		11/13/2013	Accounts Payable	WATKINS, ALLAN	\$96.30	\$96.30	\$0.00
256480	11/07/2013	Reconciled		11/13/2013	Accounts Payable	Winnsboro Builders Supply	\$576.86	\$576.86	\$0.00
256481	11/07/2013	Reconciled		11/13/2013	Accounts Payable	Winnsboro Rotary Club	\$175.00	\$175.00	\$0.00
256482	11/07/2013	Reconciled		11/15/2013	Accounts Payable	Alliance Consulting Engineers, INC	\$5,900.00	\$5,900.00	\$0.00
256483	11/07/2013	Reconciled		11/15/2013	Accounts Payable	Budget & Control Board Divison	\$22,893.40	\$22,893.40	\$0.00
256484	11/07/2013	Reconciled		11/15/2013	Accounts Payable	CDW Government Incorporated	\$297.37	\$297.37	\$0.00
256485	11/07/2013	Reconciled		11/13/2013	Accounts Payable	Frontier	\$124.75	\$124.75	\$0.00
256486	11/07/2013	Reconciled		11/13/2013	Accounts Payable	J Wilbur Collins & Co	\$65.68	\$65.68	\$0.00
256487	11/07/2013	Reconciled		11/13/2013	Accounts Payable	Newberry Pathology Association	\$995.00	\$995.00	\$0.00
256488	11/07/2013	Reconciled		11/19/2013	Accounts Payable	Southeast Restaurants Corp.	\$74.90	\$74.90	\$0.00
256489	11/07/2013	Reconciled		11/19/2013	Accounts Payable	Truck Supply Company of SC	\$172.01	\$172.01	\$0.00
256490	11/07/2013	Reconciled		11/12/2013	Accounts Payable	TruVista Communications	\$1,394.25	\$1,394.25	\$0.00
256491	11/07/2013	Reconciled		11/12/2013	Accounts Payable	Verizon Wireless	\$293.39	\$293.39	\$0.00
256492	11/07/2013	Reconciled		11/21/2013	Accounts Payable	Voicelink Systems	\$28.58	\$28.58	\$0.00
256493	11/08/2013	Reconciled		11/15/2013	Accounts Payable	Columbia Fire & Safety Incorporated	\$325.50	\$325.50	\$0.00
256494	11/08/2013	Reconciled		11/21/2013	Accounts Payable	Mid-County Water Company	\$17.20	\$17.20	\$0.00
256495	11/08/2013	Reconciled		11/14/2013	Accounts Payable	Mitford Water & Sewer District	\$31.00	\$31.00	\$0.00
256496	11/08/2013	Reconciled		11/15/2013	Accounts Payable	Motorola Solutions, Inc	\$10,029.32	\$10,029.32	\$0.00
256497	11/08/2013	Reconciled		11/15/2013	Accounts Payable	SC Association of Counties	\$300.00	\$300.00	\$0.00
256498	11/08/2013	Reconciled		11/14/2013	Accounts Payable	SC Retirement System	\$153,813.22	\$153,813.22	\$0.00
256499	11/08/2013	Reconciled		11/14/2013	Accounts Payable	Southern Environmental Solution of the Carolinas,	\$1,899.00	\$1,899.00	\$0.00
256500	11/08/2013	Reconciled		11/13/2013	Accounts Payable	TruVista Communications	\$2,076.23	\$2,076.23	\$0.00
256501	11/08/2013	Reconciled		11/14/2013	Accounts Payable	US Foods, Inc.	\$10,688.67	\$10,688.67	\$0.00
256502	11/08/2013	Reconciled		11/15/2013	Accounts Payable	Verizon Wireless	\$362.68	\$362.68	\$0.00
256503	11/12/2013	Reconciled		11/19/2013	Accounts Payable	AT&T	\$1,412.90	\$1,412.90	\$0.00
256504	11/12/2013	Reconciled		11/20/2013	Accounts Payable	Blake & Ford Incorporated	\$21.73	\$21.73	\$0.00
256505	11/12/2013	Reconciled		11/14/2013	Accounts Payable	Carolina Business Equipment Inc	\$37.50	\$37.50	\$0.00
256506	11/12/2013	Reconciled		11/18/2013	Accounts Payable	Chapman, Kelvin B.	\$1,680.00	\$1,680.00	\$0.00
256507	11/12/2013	Reconciled		11/18/2013	Accounts Payable	Davis, Elliott LLC	\$14,650.00	\$14,650.00	\$0.00

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From Payment Date: 11/1/2013 - To Payment Date: 11/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
256508	11/12/2013	Reconciled		11/14/2013	Accounts Payable	Fairfield County Magistrate	\$185.26	\$185.26	\$0.00
256509	11/12/2013	Reconciled		11/15/2013	Accounts Payable	Fairfield Electric Co-Op Inc	\$12,933.93	\$12,933.93	\$0.00
256510	11/12/2013	Reconciled		11/14/2013	Accounts Payable	First Citizens Bank	\$1,389.20	\$1,389.20	\$0.00
256511	11/12/2013	Reconciled		11/19/2013	Accounts Payable	Frontier	\$113.14	\$113.14	\$0.00
256512	11/12/2013	Reconciled		11/14/2013	Accounts Payable	Gignilliat, Savitz & Bettis, L.L.P.	\$168.75	\$168.75	\$0.00
256513	11/12/2013	Reconciled		11/19/2013	Accounts Payable	Henry S. & Amy Yarborough	\$1,229.76	\$1,229.76	\$0.00
256514	11/12/2013	Reconciled		11/14/2013	Accounts Payable	Killian, Terry	\$289.00	\$289.00	\$0.00
256515	11/12/2013	Reconciled		11/15/2013	Accounts Payable	Kitchen, Danny L.	\$553.28	\$553.28	\$0.00
256516	11/12/2013	Reconciled		11/20/2013	Accounts Payable	Patel, Rajendrakumar	\$27,682.73	\$27,682.73	\$0.00
256517	11/12/2013	Reconciled		11/12/2013	Accounts Payable	Pickett, Sheila	\$180.50	\$180.50	\$0.00
256518	11/12/2013	Reconciled		11/18/2013	Accounts Payable	Reed, Jerry	\$119.78	\$119.78	\$0.00
256519	11/12/2013	Reconciled		11/15/2013	Accounts Payable	SCE&G	\$871.31	\$871.31	\$0.00
256520	11/12/2013	Reconciled		11/18/2013	Accounts Payable	Tractor Supply Co.	\$154.80	\$154.80	\$0.00
256521	11/12/2013	Reconciled		11/21/2013	Accounts Payable	TruVista Communications	\$460.42	\$460.42	\$0.00
256522	11/12/2013	Reconciled		11/15/2013	Accounts Payable	Your Yard Is a Garden Landscaping	\$140.00	\$140.00	\$0.00
256523	11/12/2013	Reconciled		11/18/2013	Accounts Payable	Airgas National Welders	\$3.37	\$3.37	\$0.00
256524	11/12/2013	Reconciled		11/18/2013	Accounts Payable	Alsco, Linen Service	\$454.58	\$454.58	\$0.00
256525	11/12/2013	Reconciled		11/20/2013	Accounts Payable	Arioli, Jeff	\$200.00	\$200.00	\$0.00
256526	11/12/2013	Reconciled		11/15/2013	Accounts Payable	Bi-Lo #521	\$39.28	\$39.28	\$0.00
256527	11/12/2013	Reconciled		11/15/2013	Accounts Payable	Columbia Fire & Safety Incorporated	\$397.50	\$397.50	\$0.00
256528	11/12/2013	Reconciled		11/18/2013	Accounts Payable	Fairfield Pest Control Inc	\$2,380.00	\$2,380.00	\$0.00
256529	11/12/2013	Open			Accounts Payable	Harden, Johnson Smith	\$200.00		
256530	11/12/2013	Reconciled		11/18/2013	Accounts Payable	JanPak FMS	\$264.31	\$264.31	\$0.00
256531	11/12/2013	Reconciled		11/19/2013	Accounts Payable	Johnson Controls, Inc.	\$2,243.98	\$2,243.98	\$0.00
256532	11/12/2013	Reconciled		11/21/2013	Accounts Payable	Mid-County Water Company	\$362.90	\$362.90	\$0.00
256533	11/12/2013	Reconciled		11/18/2013	Accounts Payable	Porter Gas Service	\$180.88	\$180.88	\$0.00
256534	11/12/2013	Reconciled		11/19/2013	Accounts Payable	Regions	\$525.00	\$525.00	\$0.00
256535	11/13/2013	Reconciled		11/15/2013	Accounts Payable	A-1 Door Repair Service, INC	\$1,339.25	\$1,339.25	\$0.00
256536	11/13/2013	Reconciled		11/18/2013	Accounts Payable	Advance Auto Parts	\$970.79	\$970.79	\$0.00
256537	11/13/2013	Reconciled		11/15/2013	Accounts Payable	Alliance Consulting Engineers, INC	\$8,000.00	\$8,000.00	\$0.00
256538	11/13/2013	Reconciled		11/15/2013	Accounts Payable	Carolina Business Equipment Inc	\$54.60	\$54.60	\$0.00
256539	11/13/2013	Reconciled		11/20/2013	Accounts Payable	Carolina International Trucks, Inc	\$2,492.78	\$2,492.78	\$0.00
256540	11/13/2013	Reconciled		11/26/2013	Accounts Payable	Collins Pumps & Control Service	\$37.50	\$37.50	\$0.00
256541	11/13/2013	Reconciled		11/18/2013	Accounts Payable	Cummins Atlantic LLC	\$1,057.25	\$1,057.25	\$0.00
256542	11/13/2013	Reconciled		11/15/2013	Accounts Payable	Fairfield Electric Co-Op Inc	\$29.96	\$29.96	\$0.00
256543	11/13/2013	Reconciled		11/15/2013	Accounts Payable	First Citizens Bank	\$316.00	\$316.00	\$0.00
256544	11/13/2013	Reconciled		11/19/2013	Accounts Payable	Frontier	\$71.40	\$71.40	\$0.00
256545	11/13/2013	Reconciled		11/20/2013	Accounts Payable	Hensley, Guerry	\$75.00	\$75.00	\$0.00
256546	11/13/2013	Reconciled		11/18/2013	Accounts Payable	JanPak, Inc	\$314.53	\$314.53	\$0.00
256547	11/13/2013	Reconciled		11/18/2013	Accounts Payable	Keenan Energy	\$4,353.49	\$4,353.49	\$0.00
256548	11/13/2013	Open			Accounts Payable	M F Specialty Websites LP	\$120.86		
256549	11/13/2013	Reconciled		11/19/2013	Accounts Payable	National Bus Sales & Leasing, Inc	\$1,399.82	\$1,399.82	\$0.00
256550	11/13/2013	Reconciled		11/19/2013	Accounts Payable	Newberry Electric Co-op	\$77.05	\$77.05	\$0.00
256551	11/13/2013	Reconciled		11/21/2013	Accounts Payable	SC Fire Academy	\$133.00	\$133.00	\$0.00
256552	11/13/2013	Reconciled		11/18/2013	Accounts Payable	SCE&G	\$1,078.77	\$1,078.77	\$0.00
256553	11/13/2013	Reconciled		11/21/2013	Accounts Payable	TruVista Communications	\$5,223.26	\$5,223.26	\$0.00
256554	11/13/2013	Reconciled		11/15/2013	Accounts Payable	Valley Spring Water Company, LLC	\$157.21	\$157.21	\$0.00
256555	11/13/2013	Reconciled		11/19/2013	Accounts Payable	Verizon Wireless	\$405.25	\$405.25	\$0.00
256556	11/13/2013	Reconciled		11/22/2013	Accounts Payable	West Chatham Warning Devices, Inc.	\$310.09	\$310.09	\$0.00
256557	11/13/2013	Reconciled		11/22/2013	Accounts Payable	Zoll Medical Corporation	\$461.38	\$461.38	\$0.00

# Payment Register

From Payment Date: 11/1/2013 - To Payment Date: 11/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
256558	11/14/2013	Reconciled		11/18/2013	Accounts Payable	Inmarsat Solutions (US) Inc.	\$46.93	\$46.93	\$0.00
256559	11/14/2013	Reconciled		11/18/2013	Accounts Payable	SC Dept of Revenue	\$868.64	\$868.64	\$0.00
256560	11/14/2013	Reconciled		11/18/2013	Accounts Payable	Town of Winnsboro	\$3,294.08	\$3,294.08	\$0.00
256561	11/14/2013	Reconciled		11/21/2013	Accounts Payable	Waste Management of SC, Inc.	\$63,516.96	\$63,516.96	\$0.00
256562	11/14/2013	Reconciled		11/19/2013	Accounts Payable	Winnsboro Builders Supply	\$522.67	\$522.67	\$0.00
256563	11/15/2013	Reconciled		11/18/2013	Accounts Payable	Fairfield Family Court 6th	\$2,417.67	\$2,417.67	\$0.00
256564	11/15/2013	Reconciled		11/18/2013	Accounts Payable	Family Court of the 5th	\$126.00	\$126.00	\$0.00
256565	11/15/2013	Reconciled		11/27/2013	Accounts Payable	Family Court of the Fifth	\$761.46	\$761.46	\$0.00
256566	11/15/2013	Reconciled		11/20/2013	Accounts Payable	Internal Revenue Service	\$50.00	\$50.00	\$0.00
256567	11/15/2013	Reconciled		11/18/2013	Accounts Payable	NC Child Support	\$422.30	\$422.30	\$0.00
256568	11/15/2013	Reconciled		11/20/2013	Accounts Payable	Newberry Clerk of Court	\$96.92	\$96.92	\$0.00
256569	11/15/2013	Reconciled		11/19/2013	Accounts Payable	Office of the Chapter 13 Trustee - Augusta	\$41.54	\$41.54	\$0.00
256570	11/15/2013	Reconciled		11/19/2013	Accounts Payable	PHEAA, PHEAA	\$122.91	\$122.91	\$0.00
256571	11/15/2013	Reconciled		11/21/2013	Accounts Payable	SC Department Of Revenue	\$370.52	\$370.52	\$0.00
256572	11/15/2013	Reconciled		11/21/2013	Accounts Payable	SC Department of Revenue	\$156.81	\$156.81	\$0.00
256573	11/15/2013	Reconciled		11/21/2013	Accounts Payable	SC Department of Revenue	\$53.02	\$53.02	\$0.00
256574	11/15/2013	Reconciled		11/21/2013	Accounts Payable	SC Department of Revenue	\$79.20	\$79.20	\$0.00
256575	11/15/2013	Reconciled		11/21/2013	Accounts Payable	SC Department of Revenue	\$705.18	\$705.18	\$0.00
256576	11/15/2013	Reconciled		11/21/2013	Accounts Payable	SC Department of Revenue	\$571.39	\$571.39	\$0.00
256577	11/15/2013	Reconciled		11/21/2013	Accounts Payable	SC Department of Revenue	\$373.89	\$373.89	\$0.00
256578	11/15/2013	Reconciled		11/21/2013	Accounts Payable	SC Department of Revenue	\$547.70	\$547.70	\$0.00
256579	11/15/2013	Reconciled		11/21/2013	Accounts Payable	SC Department of Revenue	\$156.93	\$156.93	\$0.00
256580	11/15/2013	Reconciled		11/21/2013	Accounts Payable	SC Department of Revenue	\$164.88	\$164.88	\$0.00
256581	11/15/2013	Reconciled		11/21/2013	Accounts Payable	SC Department of Revenue	\$128.81	\$128.81	\$0.00
256582	11/15/2013	Reconciled		11/19/2013	Accounts Payable	SC Retirement System	\$245.68	\$245.68	\$0.00
256583	11/15/2013	Reconciled		11/20/2013	Accounts Payable	Stephenson, William K. Jr	\$578.77	\$578.77	\$0.00
256584	11/15/2013	Reconciled		11/19/2013	Accounts Payable	TX Child Support SDU	\$138.46	\$138.46	\$0.00
256585	11/15/2013	Reconciled		11/18/2013	Accounts Payable	United Way of the	\$10.00	\$10.00	\$0.00
256586	11/15/2013	Reconciled		11/19/2013	Accounts Payable	Board of Disabilities and Special Needs	\$3,083.33	\$3,083.33	\$0.00
256587	11/15/2013	Reconciled		11/19/2013	Accounts Payable	Bob Barker Company	\$537.84	\$537.84	\$0.00
256588	11/15/2013	Reconciled		11/26/2013	Accounts Payable	Element TV Company LP	\$85,363.29	\$85,363.29	\$0.00
256589	11/15/2013	Reconciled		11/20/2013	Accounts Payable	Frontier	\$130.56	\$130.56	\$0.00
256590	11/15/2013	Reconciled		11/18/2013	Accounts Payable	J.M. Smith Corporation / QS/1 Data Systems	\$341.59	\$341.59	\$0.00
256591	11/15/2013	Reconciled		11/19/2013	Accounts Payable	Philips Lifeline Company	\$2,857.02	\$2,857.02	\$0.00
256592	11/15/2013	Reconciled		11/19/2013	Accounts Payable	SC Deferred Compensation	\$4,936.70	\$4,936.70	\$0.00
256593	11/15/2013	Reconciled		11/26/2013	Accounts Payable	SC Election Commission	\$35.00	\$35.00	\$0.00
256594	11/15/2013	Reconciled		11/21/2013	Accounts Payable	Southern Computer Warehouse, Inc.	\$950.99	\$950.99	\$0.00
256595	11/15/2013	Reconciled		11/18/2013	Accounts Payable	SpeedTech Lights Inc	\$637.45	\$637.45	\$0.00
256596	11/15/2013	Reconciled		11/18/2013	Accounts Payable	T & T Sports	\$5,461.87	\$5,461.87	\$0.00
256597	11/15/2013	Reconciled		11/21/2013	Accounts Payable	Toshiba Business Solutions	\$311.16	\$311.16	\$0.00
256598	11/15/2013	Open			Accounts Payable	Winnsboro Rotary Club	\$175.00		
256599	11/15/2013	Reconciled		11/20/2013	Accounts Payable	AutoZone	\$112.63	\$112.63	\$0.00
256600	11/15/2013	Reconciled		11/19/2013	Accounts Payable	Board of Disabilities and Special Needs	\$2,288.00	\$2,288.00	\$0.00
256601	11/15/2013	Reconciled		11/19/2013	Accounts Payable	Carolina Business Equipment Inc	\$33.00	\$33.00	\$0.00
256602	11/15/2013	Reconciled		11/20/2013	Accounts Payable	Charlotte Truck Center, Inc	\$35.82	\$35.82	\$0.00
256603	11/15/2013	Reconciled		11/19/2013	Accounts Payable	Columbia Fire & Safety Incorporated	\$100.50	\$100.50	\$0.00

# Payment Register

From Payment Date: 11/1/2013 - To Payment Date: 11/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
256604	11/15/2013	Reconciled		11/19/2013	Accounts Payable	Cummins Atlantic LLC	\$18.41	\$18.41	\$0.00
256605	11/15/2013	Reconciled		11/19/2013	Accounts Payable	Designlab Incorporated	\$316.38	\$316.38	\$0.00
256606	11/15/2013	Reconciled		11/18/2013	Accounts Payable	Fairfield Electric Co-Op Inc	\$172.96	\$172.96	\$0.00
256607	11/15/2013	Reconciled		11/22/2013	Accounts Payable	Flint Equipment Company	\$365.68	\$365.68	\$0.00
256608	11/15/2013	Reconciled		11/20/2013	Accounts Payable	GreatAmerica Leasing Corp.	\$163.71	\$163.71	\$0.00
256609	11/15/2013	Reconciled		11/25/2013	Accounts Payable	Officepro Corporation	\$27.57	\$27.57	\$0.00
256610	11/15/2013	Reconciled		11/20/2013	Accounts Payable	Palmetto Printing Incorporated	\$215.07	\$215.07	\$0.00
256611	11/15/2013	Reconciled		11/22/2013	Accounts Payable	Pauley's Pest Control	\$870.00	\$870.00	\$0.00
256612	11/15/2013	Reconciled		11/19/2013	Accounts Payable	SI Solutions, Inc.	\$3,787.87	\$3,787.87	\$0.00
256613	11/15/2013	Reconciled		11/21/2013	Accounts Payable	Toshiba Business Solutions	\$256.80	\$256.80	\$0.00
256614	11/15/2013	Reconciled		11/19/2013	Accounts Payable	Town of Winnsboro	\$2,220.56	\$2,220.56	\$0.00
256615	11/15/2013	Reconciled		11/26/2013	Accounts Payable	Truck Supply Company of SC	\$851.26	\$851.26	\$0.00
256616	11/15/2013	Reconciled		11/21/2013	Accounts Payable	TruVista Communications	\$908.66	\$908.66	\$0.00
256617	11/15/2013	Reconciled		11/19/2013	Accounts Payable	Vulcan Materials	\$8,446.29	\$8,446.29	\$0.00
256618	11/18/2013	Reconciled		11/21/2013	Accounts Payable	Classic Ford of Columbia, Inc.	\$146.22	\$146.22	\$0.00
256619	11/18/2013	Reconciled		11/20/2013	Accounts Payable	Fairfield County Magistrate	\$57.29	\$57.29	\$0.00
256620	11/18/2013	Reconciled		11/20/2013	Accounts Payable	Fairfield Electric Co-Op Inc	\$240.00	\$240.00	\$0.00
256621	11/18/2013	Reconciled		11/19/2013	Accounts Payable	Killian, Terry	\$289.00	\$289.00	\$0.00
256622	11/18/2013	Reconciled		11/27/2013	Accounts Payable	Lawmen's Safety Supply	\$648.97	\$648.97	\$0.00
256623	11/18/2013	Reconciled		11/25/2013	Accounts Payable	Mead and Hunt, Inc.	\$1,540.61	\$1,540.61	\$0.00
256624	11/18/2013	Reconciled		11/22/2013	Accounts Payable	Philips Lifeline Company	\$16.26	\$16.26	\$0.00
256625	11/18/2013	Reconciled		11/22/2013	Accounts Payable	W. W. Williams Southeast, Inc.	\$801.25	\$801.25	\$0.00
256626	11/18/2013	Reconciled		11/20/2013	Accounts Payable	Wilson Chevrolet Inc	\$876.69	\$876.69	\$0.00
256627	11/19/2013	Reconciled		11/25/2013	Accounts Payable	ASC Construction Equipment USA	\$153.86	\$153.86	\$0.00
256628	11/19/2013	Reconciled		11/21/2013	Accounts Payable	Classic Ford of Columbia, Inc.	\$598.82	\$598.82	\$0.00
256629	11/19/2013	Reconciled		11/26/2013	Accounts Payable	Flint Equipment Company	\$117.45	\$117.45	\$0.00
256630	11/19/2013	Reconciled		11/22/2013	Accounts Payable	James III, John E.	\$16,500.00	\$16,500.00	\$0.00
256631	11/19/2013	Reconciled		11/25/2013	Accounts Payable	Linde Gas North America LLC	\$138.75	\$138.75	\$0.00
256632	11/19/2013	Reconciled		11/25/2013	Accounts Payable	Southeast Restaurants Corp.	\$53.50	\$53.50	\$0.00
256633	11/19/2013	Reconciled		11/22/2013	Accounts Payable	U.S. Lawns of Columbia	\$1,275.00	\$1,275.00	\$0.00
256634	11/19/2013	Reconciled		11/25/2013	Accounts Payable	Verizon Wireless	\$551.87	\$551.87	\$0.00
256635	11/20/2013	Reconciled		11/26/2013	Accounts Payable	AllShred, Inc./ dba A Shred Ahead	\$441.00	\$441.00	\$0.00
256636	11/20/2013	Reconciled		11/25/2013	Accounts Payable	Alsco, Linen Service	\$138.48	\$138.48	\$0.00
256637	11/20/2013	Reconciled		11/26/2013	Accounts Payable	Arioli, Jeff	\$150.00	\$150.00	\$0.00
256638	11/20/2013	Reconciled		11/26/2013	Accounts Payable	Atkerson, Paul	\$150.00	\$150.00	\$0.00
256639	11/20/2013	Reconciled		11/27/2013	Accounts Payable	Carolina Elevator Service, Inc.	\$136.00	\$136.00	\$0.00
256640	11/20/2013	Reconciled		11/22/2013	Accounts Payable	Colleton Software	\$4,191.97	\$4,191.97	\$0.00
256641	11/20/2013	Reconciled		11/25/2013	Accounts Payable	De Lage Landen Financial, Inc	\$104.86	\$104.86	\$0.00
256642	11/20/2013	Reconciled		11/25/2013	Accounts Payable	Duke Energy	\$100.86	\$100.86	\$0.00
256643	11/20/2013	Reconciled		11/27/2013	Accounts Payable	Frontier	\$71.20	\$71.20	\$0.00
256644	11/20/2013	Reconciled		11/21/2013	Accounts Payable	Laser Print Plus	\$2,000.00	\$2,000.00	\$0.00
256645	11/20/2013	Reconciled		11/22/2013	Accounts Payable	Lorick Office Products	\$53.47	\$53.47	\$0.00
256646	11/20/2013	Reconciled		11/27/2013	Accounts Payable	Marlin Leasing Corporation	\$448.54	\$448.54	\$0.00
256647	11/20/2013	Reconciled		11/25/2013	Accounts Payable	Metro Group Incorporated	\$132.50	\$132.50	\$0.00
256648	11/20/2013	Reconciled		11/27/2013	Accounts Payable	Midlands Technical College	\$279.00	\$279.00	\$0.00
256649	11/20/2013	Reconciled		11/25/2013	Accounts Payable	Newberry Pathology Association	\$995.00	\$995.00	\$0.00
256650	11/20/2013	Reconciled		11/22/2013	Accounts Payable	Parker, Poe, Adams & Bernstein	\$15,608.83	\$15,608.83	\$0.00
256651	11/20/2013	Open			Accounts Payable	Reliable Office Supplies	\$50.57		
256652	11/20/2013	Reconciled		11/22/2013	Accounts Payable	Safe Industries	\$34.31	\$34.31	\$0.00
256653	11/20/2013	Reconciled		11/26/2013	Accounts Payable	SC Election Commission	\$35.00	\$35.00	\$0.00

# Payment Register

From Payment Date: 11/1/2013 - To Payment Date: 11/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
256654	11/20/2013	Open			Accounts Payable	Sosebee, Todd	\$1,120.00		
256655	11/20/2013	Reconciled		11/22/2013	Accounts Payable	Town of Winnsboro	\$271.38	\$271.38	\$0.00
256656	11/20/2013	Reconciled		11/22/2013	Accounts Payable	TruVista Communications	\$68.32	\$68.32	\$0.00
256657	11/20/2013	Reconciled		11/25/2013	Accounts Payable	Winnsboro Builders Supply	\$107.23	\$107.23	\$0.00
256658	11/21/2013	Reconciled		11/26/2013	Accounts Payable	Alsco, Linen Service	\$487.71	\$487.71	\$0.00
256659	11/21/2013	Open			Accounts Payable	First Citizens Bank	\$88.53		
256660	11/21/2013	Reconciled		11/29/2013	Accounts Payable	Frontier	\$131.06	\$131.06	\$0.00
256661	11/21/2013	Reconciled		11/22/2013	Accounts Payable	Gaither, Steven	\$57.67	\$57.67	\$0.00
256662	11/21/2013	Reconciled		11/25/2013	Accounts Payable	Hose Power USA	\$75.23	\$75.23	\$0.00
256663	11/21/2013	Reconciled		11/25/2013	Accounts Payable	Motorola Solutions, Inc	\$53.93	\$53.93	\$0.00
256664	11/21/2013	Reconciled		11/26/2013	Accounts Payable	National Institute of Governmental Purchasing	\$265.00	\$265.00	\$0.00
256665	11/21/2013	Reconciled		11/25/2013	Accounts Payable	Southern Computer Warehouse, Inc.	\$153.73	\$153.73	\$0.00
256666	11/21/2013	Reconciled		11/26/2013	Accounts Payable	Superior Gas	\$379.30	\$379.30	\$0.00
256667	11/21/2013	Reconciled		11/25/2013	Accounts Payable	TruVista Communications	\$728.32	\$728.32	\$0.00
256668	11/21/2013	Reconciled		11/25/2013	Accounts Payable	WageWorks, Inc.	\$184.94	\$184.94	\$0.00
256669	11/21/2013	Reconciled		11/26/2013	Accounts Payable	WageWorks, Inc.	\$2,560.70	\$2,560.70	\$0.00
256670	11/25/2013	Open			Accounts Payable	Airgas National Welders	\$138.08		
256671	11/25/2013	Open			Accounts Payable	Barbara E. Ball d/b/a Writing Horses, LLC	\$4,000.00		
256672	11/25/2013	Open			Accounts Payable	Blake & Ford Incorporated	\$135.71		
256673	11/25/2013	Open			Accounts Payable	De Lage Landen Financial, Inc	\$247.92		
256674	11/25/2013	Open			Accounts Payable	Duke Energy	\$138.06		
256675	11/25/2013	Reconciled		11/29/2013	Accounts Payable	Fairfield Electric Co-Op Inc	\$70.00	\$70.00	\$0.00
256676	11/25/2013	Reconciled		11/29/2013	Accounts Payable	Fairfield Medical Assoc	\$171.00	\$171.00	\$0.00
256677	11/25/2013	Open			Accounts Payable	Fairfield Motor Parts Inc	\$3,118.12		
256678	11/25/2013	Open			Accounts Payable	Fairfield Pest Control Inc	\$275.00		
256679	11/25/2013	Open			Accounts Payable	Frontier	\$140.33		
256680	11/25/2013	Open			Accounts Payable	Galls Incorporated	\$146.19		
256681	11/25/2013	Open			Accounts Payable	Harrison, Tiffany S	\$68.97		
256682	11/25/2013	Open			Accounts Payable	Hook, Laporsha	\$25.00		
256683	11/25/2013	Reconciled		11/29/2013	Accounts Payable	Hoot's	\$535.00	\$535.00	\$0.00
256684	11/25/2013	Open			Accounts Payable	Hose Power USA	\$104.58		
256685	11/25/2013	Reconciled		11/29/2013	Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$9,427.88	\$9,427.88	\$0.00
256686	11/25/2013	Open			Accounts Payable	J Wilbur Collins & Co	\$50.69		
256687	11/25/2013	Open			Accounts Payable	Killian, Terry	\$56.50		
256688	11/25/2013	Reconciled		11/29/2013	Accounts Payable	Lorick Office Products	\$1,764.26	\$1,764.26	\$0.00
256689	11/25/2013	Open			Accounts Payable	Marlin Leasing Corporation	\$1,019.72		
256690	11/25/2013	Open			Accounts Payable	Mead and Hunt, Inc.	\$11,624.19		
256691	11/25/2013	Open			Accounts Payable	Motorola Solutions, Inc	\$34.67		
256692	11/25/2013	Open			Accounts Payable	Pitney Bowes Global Financial	\$628.09		
256693	11/25/2013	Open			Accounts Payable	Rosen Appraisal Associates	\$2,400.00		
256694	11/25/2013	Reconciled		11/29/2013	Accounts Payable	SI Solutions, Inc.	\$359.27	\$359.27	\$0.00
256695	11/25/2013	Open			Accounts Payable	Southeast Restaurants Corp.	\$53.50		
256696	11/25/2013	Reconciled		11/29/2013	Accounts Payable	State Chemical Manufactng Co	\$695.84	\$695.84	\$0.00
256697	11/25/2013	Open			Accounts Payable	The Herald Independent	\$699.60		
256698	11/25/2013	Open			Accounts Payable	Toshiba Business Solutions	\$216.87		
256699	11/25/2013	Reconciled		11/29/2013	Accounts Payable	Town of Winnsboro	\$162.19	\$162.19	\$0.00
256700	11/25/2013	Open			Accounts Payable	TruVista Communications	\$574.10		

# Payment Register

From Payment Date: 11/1/2013 - To Payment Date: 11/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
256701	11/25/2013	Open			Accounts Payable	Verizon Select Service	\$73.10		
256702	11/25/2013	Reconciled		11/29/2013	Accounts Payable	Wal-Mart Community/GEMB	\$564.40	\$564.40	\$0.00
256703	11/26/2013	Open			Accounts Payable	ADT Security Systems	\$142.38		
256704	11/26/2013	Open			Accounts Payable	Aftercare Medical Equipment	\$150.33		
256705	11/26/2013	Open			Accounts Payable	Alsco, Linen Service	\$743.39		
256706	11/26/2013	Open			Accounts Payable	American Systems of the	\$10.41		
256707	11/26/2013	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$805.34		
256708	11/26/2013	Reconciled		11/29/2013	Accounts Payable	Fairfield Rescue Squad	\$13,055.00	\$13,055.00	\$0.00
256709	11/26/2013	Open			Accounts Payable	Hartman, Robert L. III, P.A.	\$1,200.00		
256710	11/26/2013	Open			Accounts Payable	JanPak FMS	\$359.20		
256711	11/26/2013	Open			Accounts Payable	JanPak, Inc	\$585.32		
256712	11/26/2013	Open			Accounts Payable	JM Grace Corporation	\$390.61		
256713	11/26/2013	Open			Accounts Payable	Johnson Controls, Inc.	\$4,530.00		
256714	11/26/2013	Open			Accounts Payable	Kinard Control Systems, Inc.	\$4,168.71		
256715	11/26/2013	Open			Accounts Payable	Mansfield Oil Company, INC	\$87,856.36		
256716	11/26/2013	Open			Accounts Payable	New World Systems Corporation	\$9,575.00		
256717	11/26/2013	Open			Accounts Payable	Office Depot	\$131.57		
256718	11/26/2013	Open			Accounts Payable	Sosebee, Todd	\$912.80		
256719	11/26/2013	Open			Accounts Payable	Wyche, P.A. Attorneys At Law	\$7,090.67		
256720	11/27/2013	Open			Accounts Payable	Fairfield Family Court 6th	\$2,293.13		
256721	11/27/2013	Open			Accounts Payable	Family Court of the 5th	\$126.00		
256722	11/27/2013	Open			Accounts Payable	Family Court of the Fifth	\$522.57		
256723	11/27/2013	Open			Accounts Payable	Internal Revenue Service	\$50.00		
256724	11/27/2013	Reconciled		11/29/2013	Accounts Payable	NC Child Support	\$422.30	\$422.30	\$0.00
256725	11/27/2013	Open			Accounts Payable	Newberry Clerk of Court	\$96.92		
256726	11/27/2013	Reconciled		11/29/2013	Accounts Payable	Office of the Chapter 13 Trustee - Augusta	\$41.54	\$41.54	\$0.00
256727	11/27/2013	Open			Accounts Payable	PHEAA, PHEAA	\$113.84		
256728	11/27/2013	Open			Accounts Payable	SC Deferred Compensation	\$4,966.70		
256729	11/27/2013	Open			Accounts Payable	SC Department Of Revenue	\$473.39		
256730	11/27/2013	Open			Accounts Payable	SC Department of Revenue	\$570.44		
256731	11/27/2013	Open			Accounts Payable	SC Department of Revenue	\$132.05		
256732	11/27/2013	Open			Accounts Payable	SC Department of Revenue	\$436.31		
256733	11/27/2013	Open			Accounts Payable	SC Department of Revenue	\$156.86		
256734	11/27/2013	Open			Accounts Payable	SC Department of Revenue	\$133.06		
256735	11/27/2013	Open			Accounts Payable	SC Department of Revenue	\$99.47		
256736	11/27/2013	Open			Accounts Payable	SC Department of Revenue	\$76.91		
256737	11/27/2013	Open			Accounts Payable	SC Department of Revenue	\$53.02		
256738	11/27/2013	Open			Accounts Payable	SC Department of Revenue	\$78.63		
256739	11/27/2013	Open			Accounts Payable	SC Department of Revenue	\$516.86		
256740	11/27/2013	Open			Accounts Payable	SC Retirement System	\$245.68		
256741	11/27/2013	Open			Accounts Payable	Stephenson, William K. Jr	\$117.69		
256742	11/27/2013	Open			Accounts Payable	United Way of the	\$10.00		
256743	11/27/2013	Open			Accounts Payable	Advanced Graphix, Inc	\$487.00		
256744	11/27/2013	Open			Accounts Payable	AT&T	\$152.86		
256745	11/27/2013	Open			Accounts Payable	Atlantic Coastal Supply, Inc	\$293.91		
256746	11/27/2013	Open			Accounts Payable	Bakers Waste Equipment, Inc	\$321.25		
256747	11/27/2013	Open			Accounts Payable	Budget & Control Board	\$3,215.25		
256748	11/27/2013	Open			Accounts Payable	Camp, Moring, & Cannon, LLC	\$1,500.00		
256749	11/27/2013	Open			Accounts Payable	Carolina Business Equipment Inc	\$236.05		



# Payment Register

From Payment Date: 11/1/2013 - To Payment Date: 11/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
256750	11/27/2013	Open			Accounts Payable	Carolina Mobile Storage, Inc	\$3,343.75		
256751	11/27/2013	Open			Accounts Payable	City Electric Supply Company	\$1,029.78		
256752	11/27/2013	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$25.92		
256753	11/27/2013	Open			Accounts Payable	Columbia Fire & Safety Incorporated	\$1,034.00		
256754	11/27/2013	Open			Accounts Payable	Designlab Incorporated	\$320.02		
256755	11/27/2013	Open			Accounts Payable	Frontier	\$298.56		
256756	11/27/2013	Open			Accounts Payable	J Wilbur Collins & Co	\$324.81		
256757	11/27/2013	Open			Accounts Payable	JM Grace Corporation	\$387.98		
256758	11/27/2013	Open			Accounts Payable	Johnstone Supply	\$232.32		
256759	11/27/2013	Open			Accounts Payable	Lowes Business Account	\$1,415.80		
256760	11/27/2013	Open			Accounts Payable	M F Specialty Websites LP	\$93.89		
256761	11/27/2013	Open			Accounts Payable	MailFinance	\$276.15		
256762	11/27/2013	Open			Accounts Payable	Marlin Leasing Corporation	\$155.69		
256763	11/27/2013	Open			Accounts Payable	Mcnair Law Firm, P.A.	\$329.23		
256764	11/27/2013	Open			Accounts Payable	Merritt Veterinary Supplies	\$404.53		
256765	11/27/2013	Open			Accounts Payable	Purchase Power	\$500.00		
256766	11/27/2013	Open			Accounts Payable	Radio Communication Service, Inc	\$405.00		
256767	11/27/2013	Open			Accounts Payable	Random Drug Screens, Inc.	\$254.12		
256768	11/27/2013	Open			Accounts Payable	RIVERSIDE MANUFACTURING COMPANY	\$179.76		
256769	11/27/2013	Open			Accounts Payable	SC Counties Workers'	\$19,132.00		
256770	11/27/2013	Open			Accounts Payable	SC Retirement System	\$233,750.82		
256771	11/27/2013	Open			Accounts Payable	SI Solutions, Inc.	\$233.86		
256772	11/27/2013	Open			Accounts Payable	Snider Tire, Inc.	\$4,028.63		
256773	11/27/2013	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$1,968.00		
256774	11/27/2013	Open			Accounts Payable	Spirit Communications	\$468.58		
256775	11/27/2013	Open			Accounts Payable	Town of Winnsboro	\$5,862.76		
256776	11/27/2013	Open			Accounts Payable	Verizon Wireless	\$77.07		
256777	11/27/2013	Open			Accounts Payable	Wilson Chevrolet Inc	\$413.41		
Type Check Totals:							\$1,161,745.03	\$717,901.06	\$0.00
Type EFT Totals:							\$354,942.83		
AP-Acct Pay - Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	103	\$440,998.33	\$0.00
	Reconciled	308	\$717,901.06	\$717,901.06
	Voided	2	\$2,845.64	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	413	\$1,161,745.03	\$717,901.06

# Payment Register

From Payment Date: 11/1/2013 - To Payment Date: 11/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				<b>EFTs</b>					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	6	\$354,942.83	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					<b>Total</b>	<b>6</b>	<b>\$354,942.83</b>	<b>\$0.00</b>	
				<b>All</b>					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	109	\$795,941.16	\$0.00	
					Reconciled	308	\$717,901.06	\$717,901.06	
					Voided	2	\$2,845.64	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>419</b>	<b>\$1,516,687.86</b>	<b>\$717,901.06</b>	
<b>Grand Totals:</b>									
				<b>Checks</b>					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	103	\$440,998.33	\$0.00	
					Reconciled	308	\$717,901.06	\$717,901.06	
					Voided	2	\$2,845.64	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>413</b>	<b>\$1,161,745.03</b>	<b>\$717,901.06</b>	
				<b>EFTs</b>					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	6	\$354,942.83	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					<b>Total</b>	<b>6</b>	<b>\$354,942.83</b>	<b>\$0.00</b>	
				<b>All</b>					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	109	\$795,941.16	\$0.00	
					Reconciled	308	\$717,901.06	\$717,901.06	
					Voided	2	\$2,845.64	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>419</b>	<b>\$1,516,687.86</b>	<b>\$717,901.06</b>	