

Payment Register

From Payment Date: 12/1/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
<u>Check</u>									
256778	12/02/2013	Reconciled		12/31/2013	Accounts Payable	ACS-Enterprise Solutions, LLC	\$2,469.40	\$2,469.40	\$0.00
256779	12/02/2013	Voided		12/10/2013	Accounts Payable	Boyd, Bobby L	\$100.00		
256780	12/02/2013	Reconciled		12/31/2013	Accounts Payable	Brown, Joseph	\$100.00	\$100.00	\$0.00
256781	12/02/2013	Reconciled		12/31/2013	Accounts Payable	Brown, Russell David	\$172.03	\$172.03	\$0.00
256782	12/02/2013	Reconciled		12/31/2013	Accounts Payable	Budget & Control Board	\$224.00	\$224.00	\$0.00
256783	12/02/2013	Reconciled		12/31/2013	Accounts Payable	Davis & Floyd, Inc	\$2,117.50	\$2,117.50	\$0.00
256784	12/02/2013	Reconciled		12/31/2013	Accounts Payable	Davis, Elliott LLC	\$3,800.00	\$3,800.00	\$0.00
256785	12/02/2013	Reconciled		12/31/2013	Accounts Payable	Davisco Inc.	\$3,984.09	\$3,984.09	\$0.00
256786	12/02/2013	Reconciled		12/31/2013	Accounts Payable	Edwards, Bessie Long	\$125.00	\$125.00	\$0.00
256787	12/02/2013	Reconciled		12/31/2013	Accounts Payable	Ferguson, David L	\$187.46	\$187.46	\$0.00
256788	12/02/2013	Reconciled		12/31/2013	Accounts Payable	FirstLab	\$98.25	\$98.25	\$0.00
256789	12/02/2013	Reconciled		12/31/2013	Accounts Payable	Frick, William	\$100.00	\$100.00	\$0.00
256790	12/02/2013	Reconciled		12/31/2013	Accounts Payable	Gaither, Virgil	\$100.00	\$100.00	\$0.00
256791	12/02/2013	Reconciled		12/31/2013	Accounts Payable	Goode, Loretta	\$100.00	\$100.00	\$0.00
256792	12/02/2013	Reconciled		12/31/2013	Accounts Payable	Hildebran, Shirley	\$100.00	\$100.00	\$0.00
256793	12/02/2013	Reconciled		12/31/2013	Accounts Payable	Hinely, Philip L	\$100.00	\$100.00	\$0.00
256794	12/02/2013	Reconciled		12/31/2013	Accounts Payable	Jones, Carolyn F.	\$100.00	\$100.00	\$0.00
256795	12/02/2013	Reconciled		12/31/2013	Accounts Payable	Keroson, Robert E.	\$160.00	\$160.00	\$0.00
256796	12/02/2013	Reconciled		12/31/2013	Accounts Payable	Lewis Animal Hospital	\$575.34	\$575.34	\$0.00
256797	12/02/2013	Reconciled		12/31/2013	Accounts Payable	Perry, Henry	\$100.00	\$100.00	\$0.00
256798	12/02/2013	Reconciled		12/31/2013	Accounts Payable	Random Drug Screens, Inc.	\$610.00	\$610.00	\$0.00
256799	12/02/2013	Reconciled		12/31/2013	Accounts Payable	Richardson, Thomas	\$100.00	\$100.00	\$0.00
256800	12/02/2013	Reconciled		12/31/2013	Accounts Payable	Robinson, Solomon Y	\$100.00	\$100.00	\$0.00
256801	12/02/2013	Reconciled		12/31/2013	Accounts Payable	S & S Aviation, Inc.	\$2,000.00	\$2,000.00	\$0.00
256802	12/02/2013	Reconciled		12/31/2013	Accounts Payable	SCE&G	\$11.18	\$11.18	\$0.00
256803	12/02/2013	Reconciled		12/31/2013	Accounts Payable	Spirit Communications	\$202.64	\$202.64	\$0.00
256804	12/02/2013	Open			Accounts Payable	Starting Equity, LLC	\$2,775.36		
256805	12/02/2013	Reconciled		12/31/2013	Accounts Payable	Stuck MD, Deborah L	\$700.00	\$700.00	\$0.00
256806	12/02/2013	Reconciled		12/31/2013	Accounts Payable	Town of Winnsboro	\$4,161.27	\$4,161.27	\$0.00
256807	12/02/2013	Reconciled		12/31/2013	Accounts Payable	US Foods, Inc.	\$3,774.84	\$3,774.84	\$0.00
256808	12/02/2013	Reconciled		12/31/2013	Accounts Payable	Verizon Wireless	\$80.55	\$80.55	\$0.00
256809	12/02/2013	Reconciled		12/31/2013	Accounts Payable	Wilson Chevrolet Inc	\$139.90	\$139.90	\$0.00
256810	12/02/2013	Reconciled		12/31/2013	Accounts Payable	Young, Sr. Wesley	\$100.00	\$100.00	\$0.00
256811	12/03/2013	Reconciled		12/31/2013	Accounts Payable	Coast To Coast Computer Products	\$1,470.78	\$1,470.78	\$0.00
256812	12/03/2013	Reconciled		12/31/2013	Accounts Payable	Element TV Company LP	\$114,636.71	\$114,636.71	\$0.00
256813	12/03/2013	Reconciled		12/31/2013	Accounts Payable	Fairfield Motor Parts Inc	\$83.20	\$83.20	\$0.00
256814	12/03/2013	Reconciled		12/31/2013	Accounts Payable	Grainger Parts	\$177.51	\$177.51	\$0.00
256815	12/03/2013	Reconciled		12/31/2013	Accounts Payable	Merus Refreshment Services, Inc	\$58.80	\$58.80	\$0.00
256816	12/03/2013	Reconciled		12/31/2013	Accounts Payable	Parker Poe Consulting, Inc.	\$10,833.33	\$10,833.33	\$0.00
256817	12/03/2013	Reconciled		12/31/2013	Accounts Payable	Sanders Brothers Construction Co., Inc.	\$190,860.32	\$190,860.32	\$0.00
256818	12/03/2013	Reconciled		12/31/2013	Accounts Payable	SCE&G	\$452.19	\$452.19	\$0.00
256819	12/03/2013	Reconciled		12/31/2013	Accounts Payable	Town of Winnsboro	\$243.94	\$243.94	\$0.00
256820	12/03/2013	Reconciled		12/31/2013	Accounts Payable	Universal Air Products Corporation	\$435.00	\$435.00	\$0.00
256821	12/03/2013	Reconciled		12/31/2013	Accounts Payable	Winnsboro Builders Supply	\$117.17	\$117.17	\$0.00
256822	12/03/2013	Reconciled		12/31/2013	Accounts Payable	American Systems of the	\$133.82	\$133.82	\$0.00
256823	12/03/2013	Reconciled		12/31/2013	Accounts Payable	Asaad, Naajiy	\$200.00	\$200.00	\$0.00
256824	12/03/2013	Reconciled		12/31/2013	Accounts Payable	Charlotte Truck Center, Inc	\$26.02	\$26.02	\$0.00

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256825	12/03/2013	Reconciled		12/31/2013	Accounts Payable	Cherokee Incorporated	\$32,355.00	\$32,355.00	\$0.00
256826	12/03/2013	Reconciled		12/31/2013	Accounts Payable	Classic Ford of Columbia, Inc.	\$150.14	\$150.14	\$0.00
256827	12/03/2013	Reconciled		12/31/2013	Accounts Payable	Cummins Atlantic LLC	\$38.69	\$38.69	\$0.00
256828	12/03/2013	Reconciled		12/31/2013	Accounts Payable	DEAFinitely Taking Requests	\$180.00	\$180.00	\$0.00
256829	12/03/2013	Reconciled		12/31/2013	Accounts Payable	DELL Marketing L P	\$1,198.34	\$1,198.34	\$0.00
256830	12/03/2013	Reconciled		12/31/2013	Accounts Payable	Fort, DR L W	\$466.00	\$466.00	\$0.00
256831	12/03/2013	Reconciled		12/31/2013	Accounts Payable	Frontier	\$6,611.61	\$6,611.61	\$0.00
256832	12/03/2013	Reconciled		12/31/2013	Accounts Payable	Harrison, Margie M.	\$100.00	\$100.00	\$0.00
256833	12/03/2013	Reconciled		12/31/2013	Accounts Payable	Jenkinville Water Co Inc	\$140.00	\$140.00	\$0.00
256834	12/03/2013	Reconciled		12/31/2013	Accounts Payable	MailFinance	\$279.26	\$279.26	\$0.00
256835	12/03/2013	Reconciled		12/31/2013	Accounts Payable	McCrary, Melissa	\$320.00	\$320.00	\$0.00
256836	12/03/2013	Reconciled		12/31/2013	Accounts Payable	Merus Refreshment Services, Inc	\$296.39	\$296.39	\$0.00
256837	12/03/2013	Reconciled		12/31/2013	Accounts Payable	Mitford Water & Sewer District	\$31.00	\$31.00	\$0.00
256838	12/03/2013	Reconciled		12/31/2013	Accounts Payable	Officepro Corporation	\$62.42	\$62.42	\$0.00
256839	12/03/2013	Reconciled		12/31/2013	Accounts Payable	Ridgeway, Jennifer	\$350.00	\$350.00	\$0.00
256840	12/03/2013	Reconciled		12/31/2013	Accounts Payable	SC Law Enforcement Division	\$25.00	\$25.00	\$0.00
256841	12/03/2013	Reconciled		12/31/2013	Accounts Payable	SCE&G	\$584.11	\$584.11	\$0.00
256842	12/03/2013	Reconciled		12/31/2013	Accounts Payable	Smith, Joseph	\$760.75	\$760.75	\$0.00
256843	12/03/2013	Reconciled		12/31/2013	Accounts Payable	The World Taekwondo Center	\$238.00	\$238.00	\$0.00
256844	12/03/2013	Reconciled		12/31/2013	Accounts Payable	TruVista Communications	\$1,166.78	\$1,166.78	\$0.00
256845	12/03/2013	Reconciled		12/31/2013	Accounts Payable	Vulcan Materials	\$536.71	\$536.71	\$0.00
256846	12/03/2013	Reconciled		12/31/2013	Accounts Payable	Winnsboro Builders Supply	\$1,737.80	\$1,737.80	\$0.00
256847	12/05/2013	Reconciled		12/31/2013	Accounts Payable	AlSCO, Linen Service	\$884.83	\$884.83	\$0.00
256848	12/05/2013	Reconciled		12/31/2013	Accounts Payable	American Industries, Inc	\$224.19	\$224.19	\$0.00
256849	12/05/2013	Reconciled		12/31/2013	Accounts Payable	AT&T	\$560.65	\$560.65	\$0.00
256850	12/05/2013	Reconciled		12/31/2013	Accounts Payable	Barbara E. Ball d/b/a Writing Horses, LLC	\$1,800.00	\$1,800.00	\$0.00
256851	12/05/2013	Reconciled		12/31/2013	Accounts Payable	Batteries Plus-232	\$80.89	\$80.89	\$0.00
256852	12/05/2013	Reconciled		12/31/2013	Accounts Payable	Budget & Control Board	\$112.00	\$112.00	\$0.00
256853	12/05/2013	Reconciled		12/31/2013	Accounts Payable	Carolina Business Equipment Inc	\$70.05	\$70.05	\$0.00
256854	12/05/2013	Reconciled		12/31/2013	Accounts Payable	Carolina International Trucks, Inc	\$3,850.20	\$3,850.20	\$0.00
256855	12/05/2013	Reconciled		12/31/2013	Accounts Payable	CDW Government Incorporated	\$117.40	\$117.40	\$0.00
256856	12/05/2013	Reconciled		12/31/2013	Accounts Payable	Chester County Natural Gas	\$37.37	\$37.37	\$0.00
256857	12/05/2013	Reconciled		12/31/2013	Accounts Payable	Frontier	\$296.14	\$296.14	\$0.00
256858	12/05/2013	Reconciled		12/31/2013	Accounts Payable	GMIS International Headquarter	\$150.00	\$150.00	\$0.00
256859	12/05/2013	Reconciled		12/31/2013	Accounts Payable	Jenkinville Water Co Inc	\$128.62	\$128.62	\$0.00
256860	12/05/2013	Reconciled		12/31/2013	Accounts Payable	Lawmen's Safety Supply	\$257.36	\$257.36	\$0.00
256861	12/05/2013	Reconciled		12/31/2013	Accounts Payable	May Heavy -Equip Rental & Sales, LLC	\$205.75	\$205.75	\$0.00
256862	12/05/2013	Reconciled		12/31/2013	Accounts Payable	Mitford Water & Sewer District	\$58.00	\$58.00	\$0.00
256863	12/05/2013	Reconciled		12/31/2013	Accounts Payable	Palmetto Printing Incorporated	\$318.86	\$318.86	\$0.00
256864	12/05/2013	Reconciled		12/31/2013	Accounts Payable	Ridgeway Water & Sewer Dept.	\$24.88	\$24.88	\$0.00
256865	12/05/2013	Reconciled		12/31/2013	Accounts Payable	SCE&G	\$6,242.25	\$6,242.25	\$0.00
256866	12/05/2013	Reconciled		12/31/2013	Accounts Payable	Snider Tire, Inc.	\$2,417.54	\$2,417.54	\$0.00
256867	12/05/2013	Reconciled		12/31/2013	Accounts Payable	Town of Winnsboro	\$3,460.63	\$3,460.63	\$0.00
256868	12/05/2013	Reconciled		12/31/2013	Accounts Payable	TruVista Communications	\$4,992.26	\$4,992.26	\$0.00
256869	12/05/2013	Reconciled		12/31/2013	Accounts Payable	U.S. Bancorp Equipment Finance, Inc.	\$287.59	\$287.59	\$0.00
256870	12/05/2013	Reconciled		12/31/2013	Accounts Payable	Verizon Wireless	\$4,122.18	\$4,122.18	\$0.00
256871	12/05/2013	Reconciled		12/31/2013	Accounts Payable	APCO International, Inc.	\$92.00	\$92.00	\$0.00
256872	12/05/2013	Reconciled		12/31/2013	Accounts Payable	Central Midlands Council of	\$132.00	\$132.00	\$0.00

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256873	12/05/2013	Reconciled		12/31/2013	Accounts Payable	City Electric Supply Company	\$335.30	\$335.30	\$0.00
256874	12/05/2013	Reconciled		12/31/2013	Accounts Payable	Electric Control & Supply Co	\$191.95	\$191.95	\$0.00
256875	12/05/2013	Reconciled		12/31/2013	Accounts Payable	Hughes Network System, LLC	\$64.68	\$64.68	\$0.00
256876	12/05/2013	Reconciled		12/31/2013	Accounts Payable	J Wilbur Collins & Co	\$203.44	\$203.44	\$0.00
256877	12/05/2013	Reconciled		12/31/2013	Accounts Payable	Lee Transport Equipment, Inc	\$192.60	\$192.60	\$0.00
256878	12/05/2013	Reconciled		12/31/2013	Accounts Payable	Linde Gas North America LLC	\$126.17	\$126.17	\$0.00
256879	12/05/2013	Reconciled		12/31/2013	Accounts Payable	Marlin Leasing Corporation	\$337.05	\$337.05	\$0.00
256880	12/05/2013	Reconciled		12/31/2013	Accounts Payable	National Association of Counties	\$479.00	\$479.00	\$0.00
256881	12/05/2013	Reconciled		12/31/2013	Accounts Payable	RIVERSIDE MANUFACTURING COMPANY	\$30.90	\$30.90	\$0.00
256882	12/05/2013	Reconciled		12/31/2013	Accounts Payable	SC Fire Academy	\$85.00	\$85.00	\$0.00
256883	12/05/2013	Open			Accounts Payable	SC Summary Court Judges Assoc.	\$300.00		
256884	12/05/2013	Reconciled		12/31/2013	Accounts Payable	Town of Winnsboro	\$237.34	\$237.34	\$0.00
256885	12/06/2013	Reconciled		12/31/2013	Accounts Payable	AT&T	\$1.30	\$1.30	\$0.00
256886	12/06/2013	Reconciled		12/31/2013	Accounts Payable	Budget & Control Board Divison	\$167,770.10	\$167,770.10	\$0.00
256887	12/06/2013	Reconciled		12/31/2013	Accounts Payable	Carolina Business Equipment Inc	\$42.00	\$42.00	\$0.00
256888	12/06/2013	Reconciled		12/31/2013	Accounts Payable	Life Safety & Communications Systems, Inc.	\$734.47	\$734.47	\$0.00
256889	12/06/2013	Reconciled		12/31/2013	Accounts Payable	Metlife	\$87.78	\$87.78	\$0.00
256890	12/06/2013	Reconciled		12/31/2013	Accounts Payable	SC Law Enforcement Division	\$25.00	\$25.00	\$0.00
256891	12/06/2013	Reconciled		12/31/2013	Accounts Payable	Town of Winnsboro	\$2,708.75	\$2,708.75	\$0.00
256892	12/06/2013	Reconciled		12/31/2013	Accounts Payable	TruVista Communications	\$2,177.53	\$2,177.53	\$0.00
256893	12/06/2013	Reconciled		12/31/2013	Accounts Payable	ADP, Inc	\$1,168.14	\$1,168.14	\$0.00
256894	12/06/2013	Reconciled		12/31/2013	Accounts Payable	Blanchard Machinery, INC	\$136.07	\$136.07	\$0.00
256895	12/06/2013	Reconciled		12/31/2013	Accounts Payable	Davis, Elliott LLC	\$4,350.00	\$4,350.00	\$0.00
256896	12/06/2013	Reconciled		12/31/2013	Accounts Payable	Davisco Inc.	\$3,969.22	\$3,969.22	\$0.00
256897	12/06/2013	Reconciled		12/31/2013	Accounts Payable	Fairfield Motor Parts Inc	\$30.78	\$30.78	\$0.00
256898	12/06/2013	Reconciled		12/31/2013	Accounts Payable	JF Acquisiton, LLC d/b/a Jones & Frank	\$288.17	\$288.17	\$0.00
256899	12/06/2013	Reconciled		12/31/2013	Accounts Payable	Mid-County Water Company	\$31.74	\$31.74	\$0.00
256900	12/06/2013	Reconciled		12/31/2013	Accounts Payable	National Bus Sales & Leasing, Inc	\$576.29	\$576.29	\$0.00
256901	12/06/2013	Reconciled		12/31/2013	Accounts Payable	New World Systems Corporation	\$2,110.25	\$2,110.25	\$0.00
256902	12/06/2013	Reconciled		12/31/2013	Accounts Payable	Parker Poe Consulting, Inc.	\$1,500.00	\$1,500.00	\$0.00
256903	12/06/2013	Reconciled		12/31/2013	Accounts Payable	Porter Gas Service	\$346.64	\$346.64	\$0.00
256904	12/06/2013	Reconciled		12/31/2013	Accounts Payable	RIVERSIDE MANUFACTURING COMPANY	\$275.25	\$275.25	\$0.00
256905	12/06/2013	Reconciled		12/31/2013	Accounts Payable	RR Donnelley	\$193.38	\$193.38	\$0.00
256906	12/06/2013	Reconciled		12/31/2013	Accounts Payable	SC Counties Workers'	\$161,457.00	\$161,457.00	\$0.00
256907	12/06/2013	Reconciled		12/31/2013	Accounts Payable	Verizon Wireless	\$141.35	\$141.35	\$0.00
256908	12/06/2013	Reconciled		12/31/2013	Accounts Payable	W K Dickson & Co, Inc	\$1,897.20	\$1,897.20	\$0.00
256909	12/06/2013	Reconciled		12/31/2013	Accounts Payable	W. W. Williams Southeast, Inc.	\$209.17	\$209.17	\$0.00
256910	12/09/2013	Reconciled		12/31/2013	Accounts Payable	Carolina Business Equipment Inc	\$43.50	\$43.50	\$0.00
256911	12/09/2013	Open			Accounts Payable	Econo Sign & Barricade, LLC	\$1,426.55		
256912	12/09/2013	Reconciled		12/31/2013	Accounts Payable	Fairfield Electric Co-Op Inc	\$9,009.29	\$9,009.29	\$0.00
256913	12/09/2013	Reconciled		12/31/2013	Accounts Payable	FleetMatics USA, LLC	\$220.22	\$220.22	\$0.00
256914	12/09/2013	Reconciled		12/31/2013	Accounts Payable	Henley's Construction Company	\$41,925.00	\$41,925.00	\$0.00
256915	12/09/2013	Reconciled		12/31/2013	Accounts Payable	Insurance Agency of Fairfield	\$250.00	\$250.00	\$0.00
256916	12/09/2013	Reconciled		12/31/2013	Accounts Payable	Mid-County Water Company	\$208.60	\$208.60	\$0.00
256917	12/09/2013	Reconciled		12/31/2013	Accounts Payable	Mitford Water & Sewer District	\$41.36	\$41.36	\$0.00
256918	12/09/2013	Reconciled		12/31/2013	Accounts Payable	Motorola Solutions, Inc	\$5,014.66	\$5,014.66	\$0.00

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256919	12/09/2013	Reconciled		12/31/2013	Accounts Payable	Northside Feed & Seed	\$404.00	\$404.00	\$0.00
256920	12/09/2013	Reconciled		12/31/2013	Accounts Payable	Old Stone Tractor Company, Inc	\$151.88	\$151.88	\$0.00
256921	12/09/2013	Reconciled		12/31/2013	Accounts Payable	Patel, Rajendrakumar	\$3,584.00	\$3,584.00	\$0.00
256922	12/09/2013	Reconciled		12/31/2013	Accounts Payable	Random Drug Screens, Inc.	\$580.00	\$580.00	\$0.00
256923	12/09/2013	Reconciled		12/31/2013	Accounts Payable	Superior Gas	\$120.33	\$120.33	\$0.00
256924	12/09/2013	Reconciled		12/31/2013	Accounts Payable	T & T Sports	\$284.09	\$284.09	\$0.00
256925	12/09/2013	Reconciled		12/31/2013	Accounts Payable	Town of Winnsboro	\$517.96	\$517.96	\$0.00
256926	12/09/2013	Reconciled		12/31/2013	Accounts Payable	TruVista Communications	\$4,277.32	\$4,277.32	\$0.00
256927	12/09/2013	Reconciled		12/31/2013	Accounts Payable	TruVista Communications	\$143.01	\$143.01	\$0.00
256928	12/09/2013	Reconciled		12/31/2013	Accounts Payable	U.S. Lawns of Columbia	\$4,678.00	\$4,678.00	\$0.00
256929	12/09/2013	Reconciled		12/31/2013	Accounts Payable	Verizon Wireless	\$515.00	\$515.00	\$0.00
256930	12/09/2013	Reconciled		12/31/2013	Accounts Payable	Voicelink Systems	\$45.12	\$45.12	\$0.00
256931	12/09/2013	Reconciled		12/31/2013	Accounts Payable	WageWorks, Inc.	\$186.06	\$186.06	\$0.00
256932	12/09/2013	Reconciled		12/31/2013	Accounts Payable	WageWorks, Inc.	\$3,725.67	\$3,725.67	\$0.00
256933	12/09/2013	Reconciled		12/31/2013	Accounts Payable	Your Yard Is a Garden Landscaping	\$140.00	\$140.00	\$0.00
256934	12/11/2013	Reconciled		12/31/2013	Accounts Payable	Fairfield Electric Co-Op Inc	\$1,032.48	\$1,032.48	\$0.00
256935	12/11/2013	Reconciled		12/31/2013	Accounts Payable	Frontier	\$71.40	\$71.40	\$0.00
256936	12/11/2013	Reconciled		12/31/2013	Accounts Payable	SCE&G	\$1,225.64	\$1,225.64	\$0.00
256937	12/11/2013	Reconciled		12/31/2013	Accounts Payable	SCE&G	\$481.42	\$481.42	\$0.00
256938	12/11/2013	Reconciled		12/31/2013	Accounts Payable	TruVista Communications	\$103.96	\$103.96	\$0.00
256939	12/11/2013	Reconciled		12/31/2013	Accounts Payable	Verizon Wireless	\$190.47	\$190.47	\$0.00
256940	12/11/2013	Reconciled		12/31/2013	Accounts Payable	Winnsboro Builders Supply	\$363.72	\$363.72	\$0.00
256941	12/11/2013	Reconciled		12/31/2013	Accounts Payable	Winnsboro Builders Supply	\$525.83	\$525.83	\$0.00
256942	12/11/2013	Reconciled		12/31/2013	Accounts Payable	Winnsboro Builders Supply	\$10.25	\$10.25	\$0.00
256943	12/12/2013	Reconciled		12/31/2013	Accounts Payable	AlSCO, Linen Service	\$840.42	\$840.42	\$0.00
256944	12/12/2013	Reconciled		12/31/2013	Accounts Payable	Bound Tree Medical, LLC	\$1,817.39	\$1,817.39	\$0.00
256945	12/12/2013	Reconciled		12/31/2013	Accounts Payable	Campbell, Henry S.	\$28,832.16	\$28,832.16	\$0.00
256946	12/12/2013	Reconciled		12/31/2013	Accounts Payable	City Electric Supply Company	\$825.36	\$825.36	\$0.00
256947	12/12/2013	Reconciled		12/31/2013	Accounts Payable	Colleton Software	\$5,715.61	\$5,715.61	\$0.00
256948	12/12/2013	Reconciled		12/31/2013	Accounts Payable	Electric Control & Supply Co	\$77.04	\$77.04	\$0.00
256949	12/12/2013	Reconciled		12/31/2013	Accounts Payable	Fairfield Electric Co-Op Inc	\$1,921.96	\$1,921.96	\$0.00
256950	12/12/2013	Reconciled		12/31/2013	Accounts Payable	Frasier Tire Service, Inc	\$2,190.00	\$2,190.00	\$0.00
256951	12/12/2013	Reconciled		12/31/2013	Accounts Payable	Frontier	\$126.63	\$126.63	\$0.00
256952	12/12/2013	Reconciled		12/31/2013	Accounts Payable	Gateway Supply Company, Inc.	\$446.50	\$446.50	\$0.00
256953	12/12/2013	Reconciled		12/31/2013	Accounts Payable	JanPak, Inc	\$217.21	\$217.21	\$0.00
256954	12/12/2013	Reconciled		12/31/2013	Accounts Payable	Jones & Bartlett Learning, LLC	\$194.00	\$194.00	\$0.00
256955	12/12/2013	Reconciled		12/31/2013	Accounts Payable	Midlands Technical College	\$809.00	\$809.00	\$0.00
256956	12/12/2013	Reconciled		12/31/2013	Accounts Payable	Officepro Corporation	\$18.42	\$18.42	\$0.00
256957	12/12/2013	Reconciled		12/31/2013	Accounts Payable	Philips Lifeline Company	\$2,770.77	\$2,770.77	\$0.00
256958	12/12/2013	Reconciled		12/31/2013	Accounts Payable	Reed, Jerry	\$155.94	\$155.94	\$0.00
256959	12/12/2013	Reconciled		12/31/2013	Accounts Payable	SCE&G	\$199.91	\$199.91	\$0.00
256960	12/12/2013	Reconciled		12/31/2013	Accounts Payable	Swearingen, Michael Paul	\$31.64	\$31.64	\$0.00
256961	12/12/2013	Reconciled		12/31/2013	Accounts Payable	The Key Shop Incorporated	\$33.72	\$33.72	\$0.00
256962	12/12/2013	Reconciled		12/31/2013	Accounts Payable	Tractor Supply Co.	\$137.86	\$137.86	\$0.00
256963	12/12/2013	Reconciled		12/31/2013	Accounts Payable	TruVista Communications	\$773.69	\$773.69	\$0.00
256964	12/12/2013	Reconciled		12/31/2013	Accounts Payable	UPS	\$20.31	\$20.31	\$0.00
256965	12/12/2013	Reconciled		12/31/2013	Accounts Payable	Valley Spring Water Company, LLC	\$168.44	\$168.44	\$0.00
256966	12/13/2013	Reconciled		12/31/2013	Accounts Payable	Fairfield Family Court 6th	\$2,293.13	\$2,293.13	\$0.00
256967	12/13/2013	Reconciled		12/31/2013	Accounts Payable	Family Court of the 5th	\$126.00	\$126.00	\$0.00
256968	12/13/2013	Reconciled		12/31/2013	Accounts Payable	Family Court of the Fifth	\$522.57	\$522.57	\$0.00

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256969	12/13/2013	Reconciled		12/31/2013	Accounts Payable	Internal Revenue Service	\$50.00	\$50.00	\$0.00
256970	12/13/2013	Reconciled		12/31/2013	Accounts Payable	NC Child Support	\$422.30	\$422.30	\$0.00
256971	12/13/2013	Reconciled		12/31/2013	Accounts Payable	Newberry Clerk of Court	\$96.92	\$96.92	\$0.00
256972	12/13/2013	Reconciled		12/31/2013	Accounts Payable	Office of the Chapter 13 Trustee - Augusta	\$41.54	\$41.54	\$0.00
256973	12/13/2013	Reconciled		12/31/2013	Accounts Payable	PHEAA, PHEAA	\$136.26	\$136.26	\$0.00
256974	12/13/2013	Reconciled		12/31/2013	Accounts Payable	SC Deferred Compensation	\$5,111.70	\$5,111.70	\$0.00
256975	12/13/2013	Reconciled		12/31/2013	Accounts Payable	SC Department Of Revenue	\$277.89	\$277.89	\$0.00
256976	12/13/2013	Reconciled		12/31/2013	Accounts Payable	SC Department of Revenue	\$425.01	\$425.01	\$0.00
256977	12/13/2013	Reconciled		12/31/2013	Accounts Payable	SC Department of Revenue	\$43.16	\$43.16	\$0.00
256978	12/13/2013	Reconciled		12/31/2013	Accounts Payable	SC Department of Revenue	\$301.56	\$301.56	\$0.00
256979	12/13/2013	Reconciled		12/31/2013	Accounts Payable	SC Department of Revenue	\$287.25	\$287.25	\$0.00
256980	12/13/2013	Reconciled		12/31/2013	Accounts Payable	SC Department of Revenue	\$117.69	\$117.69	\$0.00
256981	12/13/2013	Reconciled		12/31/2013	Accounts Payable	SC Department of Revenue	\$120.50	\$120.50	\$0.00
256982	12/13/2013	Reconciled		12/31/2013	Accounts Payable	SC Department of Revenue	\$31.25	\$31.25	\$0.00
256983	12/13/2013	Reconciled		12/31/2013	Accounts Payable	SC Department of Revenue	\$77.19	\$77.19	\$0.00
256984	12/13/2013	Reconciled		12/31/2013	Accounts Payable	SC Department of Revenue	\$66.03	\$66.03	\$0.00
256985	12/13/2013	Reconciled		12/31/2013	Accounts Payable	SC Department of Revenue	\$79.20	\$79.20	\$0.00
256986	12/13/2013	Reconciled		12/31/2013	Accounts Payable	SC Department of Revenue	\$546.92	\$546.92	\$0.00
256987	12/13/2013	Reconciled		12/31/2013	Accounts Payable	SC Retirement System	\$245.68	\$245.68	\$0.00
256988	12/13/2013	Reconciled		12/31/2013	Accounts Payable	Stephenson, William K. Jr	\$117.69	\$117.69	\$0.00
256989	12/13/2013	Reconciled		12/31/2013	Accounts Payable	United Way of the	\$10.00	\$10.00	\$0.00
256990	12/13/2013	Open			Accounts Payable	Motorola Solutions, Inc	\$39,812.68		
256991	12/13/2013	Open			Accounts Payable	Radio Communication Service, Inc	\$29,943.01		
256992	12/16/2013	Reconciled		12/31/2013	Accounts Payable	AT&T	\$1,199.72	\$1,199.72	\$0.00
256993	12/16/2013	Reconciled		12/31/2013	Accounts Payable	Blake & Ford Incorporated	\$1,019.22	\$1,019.22	\$0.00
256994	12/16/2013	Reconciled		12/31/2013	Accounts Payable	Board of Disabilities and Special Needs	\$2,288.00	\$2,288.00	\$0.00
256995	12/16/2013	Reconciled		12/31/2013	Accounts Payable	Carolina International Trucks, Inc	\$562.20	\$562.20	\$0.00
256996	12/16/2013	Reconciled		12/31/2013	Accounts Payable	Charlotte Truck Center, Inc	\$77.68	\$77.68	\$0.00
256997	12/16/2013	Reconciled		12/31/2013	Accounts Payable	Coats, Andrew d/b/a OHD Inc	\$660.00	\$660.00	\$0.00
256998	12/16/2013	Reconciled		12/31/2013	Accounts Payable	Collier, Thomas	\$105.36	\$105.36	\$0.00
256999	12/16/2013	Reconciled		12/31/2013	Accounts Payable	Hyman Paper Company	\$235.00	\$235.00	\$0.00
257000	12/16/2013	Reconciled		12/31/2013	Accounts Payable	Inmarsat Solutions (US) Inc.	\$46.93	\$46.93	\$0.00
257001	12/16/2013	Reconciled		12/31/2013	Accounts Payable	Linde Gas North America LLC	\$94.34	\$94.34	\$0.00
257002	12/16/2013	Reconciled		12/31/2013	Accounts Payable	Lorick Office Products	\$7,178.95	\$7,178.95	\$0.00
257003	12/16/2013	Open			Accounts Payable	National Association of EMS	\$325.00		
257004	12/16/2013	Reconciled		12/31/2013	Accounts Payable	Newberry Electric Co-op	\$47.43	\$47.43	\$0.00
257005	12/16/2013	Reconciled		12/31/2013	Accounts Payable	Public Safety Center, Inc	\$453.12	\$453.12	\$0.00
257006	12/16/2013	Reconciled		12/31/2013	Accounts Payable	SC Dept of Revenue	\$668.70	\$668.70	\$0.00
257007	12/16/2013	Reconciled		12/31/2013	Accounts Payable	Stanley Steemer	\$125.00	\$125.00	\$0.00
257008	12/16/2013	Reconciled		12/31/2013	Accounts Payable	The Herald Independent	\$144.00	\$144.00	\$0.00
257009	12/16/2013	Reconciled		12/31/2013	Accounts Payable	Toshiba Business Solutions	\$311.16	\$311.16	\$0.00
257010	12/16/2013	Reconciled		12/31/2013	Accounts Payable	Verizon Wireless	\$340.51	\$340.51	\$0.00
257011	12/16/2013	Reconciled		12/31/2013	Accounts Payable	Vidacare Corporation	\$1,123.42	\$1,123.42	\$0.00
257012	12/17/2013	Reconciled		12/31/2013	Accounts Payable	American Safety & Health Institute	\$513.59	\$513.59	\$0.00
257013	12/17/2013	Reconciled		12/31/2013	Accounts Payable	Atlantic Coastal Supply, Inc	\$2,575.60	\$2,575.60	\$0.00
257014	12/17/2013	Reconciled		12/31/2013	Accounts Payable	Carolina Business Equipment Inc	\$66.55	\$66.55	\$0.00
257015	12/17/2013	Reconciled		12/31/2013	Accounts Payable	Drake, Robert D	\$36.16	\$36.16	\$0.00
257016	12/17/2013	Reconciled		12/31/2013	Accounts Payable	Fairfield County Magistrate	\$172.66	\$172.66	\$0.00

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257017	12/17/2013	Reconciled		12/31/2013	Accounts Payable	First Citizens Bank	\$24.00	\$24.00	\$0.00
257018	12/17/2013	Reconciled		12/31/2013	Accounts Payable	Galls Incorporated	\$636.50	\$636.50	\$0.00
257019	12/17/2013	Reconciled		12/31/2013	Accounts Payable	Hose Power USA	\$519.37	\$519.37	\$0.00
257020	12/17/2013	Reconciled		12/31/2013	Accounts Payable	Hyman Paper Company	\$117.50	\$117.50	\$0.00
257021	12/17/2013	Reconciled		12/31/2013	Accounts Payable	Interstate Battery System of the Carolinas	\$933.65	\$933.65	\$0.00
257022	12/17/2013	Reconciled		12/31/2013	Accounts Payable	J.M. Smith Corporation / QS/1 Data Systems	\$2,601.90	\$2,601.90	\$0.00
257023	12/17/2013	Reconciled		12/31/2013	Accounts Payable	JanPak, Inc	\$305.91	\$305.91	\$0.00
257024	12/17/2013	Reconciled		12/31/2013	Accounts Payable	Lobbyguard	\$900.00	\$900.00	\$0.00
257025	12/17/2013	Reconciled		12/31/2013	Accounts Payable	LogMeln, Inc.	\$1,658.30	\$1,658.30	\$0.00
257026	12/17/2013	Reconciled		12/31/2013	Accounts Payable	Midlands Technical College	\$279.00	\$279.00	\$0.00
257027	12/17/2013	Reconciled		12/31/2013	Accounts Payable	SI Solutions, Inc.	\$230.43	\$230.43	\$0.00
257028	12/17/2013	Reconciled		12/31/2013	Accounts Payable	Town of Winnsboro	\$4,975.66	\$4,975.66	\$0.00
257029	12/17/2013	Reconciled		12/31/2013	Accounts Payable	TruVista Communications	\$1,848.77	\$1,848.77	\$0.00
257030	12/17/2013	Reconciled		12/31/2013	Accounts Payable	Verizon Select Service	\$69.69	\$69.69	\$0.00
257031	12/17/2013	Reconciled		12/31/2013	Accounts Payable	Verizon Wireless	\$646.25	\$646.25	\$0.00
257032	12/17/2013	Reconciled		12/31/2013	Accounts Payable	Waste Management of SC, Inc.	\$55,023.72	\$55,023.72	\$0.00
257033	12/17/2013	Reconciled		12/31/2013	Accounts Payable	Willshire Farms, Inc.	\$1,723.68	\$1,723.68	\$0.00
257034	12/17/2013	Reconciled		12/31/2013	Accounts Payable	Winnsboro Rotary Club	\$60.00	\$60.00	\$0.00
257035	12/18/2013	Reconciled		12/31/2013	Accounts Payable	Alliance Consulting Engineers, INC	\$12,000.00	\$12,000.00	\$0.00
257036	12/18/2013	Reconciled		12/31/2013	Accounts Payable	AutoZone	\$550.22	\$550.22	\$0.00
257037	12/18/2013	Reconciled		12/31/2013	Accounts Payable	Bi-Lo #521	\$59.46	\$59.46	\$0.00
257038	12/18/2013	Reconciled		12/31/2013	Accounts Payable	Carolina Business Equipment Inc	\$38.70	\$38.70	\$0.00
257039	12/18/2013	Reconciled		12/31/2013	Accounts Payable	Carolina Elevator Service, Inc.	\$136.00	\$136.00	\$0.00
257040	12/18/2013	Reconciled		12/31/2013	Accounts Payable	De Lage Landen Financial, Inc	\$247.92	\$247.92	\$0.00
257041	12/18/2013	Reconciled		12/31/2013	Accounts Payable	Duke Energy	\$100.86	\$100.86	\$0.00
257042	12/18/2013	Reconciled		12/31/2013	Accounts Payable	Fairfield Electric Co-Op Inc	\$314.96	\$314.96	\$0.00
257043	12/18/2013	Reconciled		12/31/2013	Accounts Payable	Ferguson, David L	\$1,041.01	\$1,041.01	\$0.00
257044	12/18/2013	Reconciled		12/31/2013	Accounts Payable	FleetMatics USA, LLC	\$282.48	\$282.48	\$0.00
257045	12/18/2013	Reconciled		12/31/2013	Accounts Payable	Holmes, Maggie	\$989.00	\$989.00	\$0.00
257046	12/18/2013	Reconciled		12/31/2013	Accounts Payable	J Wilbur Collins & Co	\$189.56	\$189.56	\$0.00
257047	12/18/2013	Reconciled		12/31/2013	Accounts Payable	JanPak, Inc	\$2,318.94	\$2,318.94	\$0.00
257048	12/18/2013	Reconciled		12/31/2013	Accounts Payable	JM Grace Corporation	\$147.45	\$147.45	\$0.00
257049	12/18/2013	Reconciled		12/31/2013	Accounts Payable	Kinley, Mary Lynn	\$416.31	\$416.31	\$0.00
257050	12/18/2013	Reconciled		12/31/2013	Accounts Payable	Marlin Leasing Corporation	\$564.10	\$564.10	\$0.00
257051	12/18/2013	Reconciled		12/31/2013	Accounts Payable	Metro Group Incorporated	\$132.50	\$132.50	\$0.00
257052	12/18/2013	Reconciled		12/31/2013	Accounts Payable	Motorola Solutions, Inc	\$19.41	\$19.41	\$0.00
257053	12/18/2013	Reconciled		12/31/2013	Accounts Payable	National Emergency Number Association	\$137.00	\$137.00	\$0.00
257054	12/18/2013	Reconciled		12/31/2013	Accounts Payable	Newberry Electric Co-op	\$40.34	\$40.34	\$0.00
257055	12/18/2013	Open			Accounts Payable	Olde English Tourism Comm.	\$20.00		
257056	12/18/2013	Reconciled		12/31/2013	Accounts Payable	Parker, Poe, Adams & Bernstein	\$8,018.53	\$8,018.53	\$0.00
257057	12/18/2013	Reconciled		12/31/2013	Accounts Payable	Ridge Recyclers, Inc	\$3,106.35	\$3,106.35	\$0.00
257058	12/18/2013	Open			Accounts Payable	Robinson, Carolyn B.	\$77.74		
257059	12/18/2013	Reconciled		12/31/2013	Accounts Payable	SCE&G	\$130.20	\$130.20	\$0.00
257060	12/18/2013	Open			Accounts Payable	Smith, Joseph	\$312.38		
257061	12/18/2013	Reconciled		12/31/2013	Accounts Payable	TruVista Communications	\$1,100.87	\$1,100.87	\$0.00
257062	12/19/2013	Reconciled		12/31/2013	Accounts Payable	Alsco, Linen Service	\$374.82	\$374.82	\$0.00
257063	12/19/2013	Reconciled		12/31/2013	Accounts Payable	Brown, Russell David	\$396.00	\$396.00	\$0.00

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257064	12/19/2013	Reconciled		12/31/2013	Accounts Payable	Davis & Floyd, Inc	\$3,460.00	\$3,460.00	\$0.00
257065	12/19/2013	Reconciled		12/31/2013	Accounts Payable	FleetMatics USA, LLC	\$509.06	\$509.06	\$0.00
257066	12/19/2013	Reconciled		12/31/2013	Accounts Payable	Gignilliat, Savitz & Bettis, L.L.P.	\$56.25	\$56.25	\$0.00
257067	12/19/2013	Reconciled		12/31/2013	Accounts Payable	L-3 Communications Corporation	\$589.82	\$589.82	\$0.00
257068	12/19/2013	Reconciled		12/31/2013	Accounts Payable	Mutual of Omaha Insurance Company	\$3,513.93	\$3,513.93	\$0.00
257069	12/19/2013	Reconciled		12/31/2013	Accounts Payable	Ridge Recyclers, Inc	\$3,399.09	\$3,399.09	\$0.00
257070	12/19/2013	Open			Accounts Payable	Robinson, Carolyn B.	\$201.53		
257071	12/19/2013	Reconciled		12/31/2013	Accounts Payable	Young, Herman W	\$32.75	\$32.75	\$0.00
257072	12/20/2013	Reconciled		12/31/2013	Accounts Payable	Lizard's thicket, Inc.	\$882.75	\$882.75	\$0.00
257073	12/20/2013	Reconciled		12/31/2013	Accounts Payable	Black's Drug	\$4,288.28	\$4,288.28	\$0.00
257074	12/20/2013	Reconciled		12/31/2013	Accounts Payable	Bob Barker Company	\$2,617.54	\$2,617.54	\$0.00
257075	12/20/2013	Reconciled		12/31/2013	Accounts Payable	Bound Tree Medical, LLC	\$1,838.96	\$1,838.96	\$0.00
257076	12/20/2013	Reconciled		12/31/2013	Accounts Payable	City Electric Supply Company	\$185.59	\$185.59	\$0.00
257077	12/20/2013	Reconciled		12/31/2013	Accounts Payable	Fairfield Electric Co-Op Inc	\$301.00	\$301.00	\$0.00
257078	12/20/2013	Reconciled		12/31/2013	Accounts Payable	Frontier	\$140.03	\$140.03	\$0.00
257079	12/20/2013	Reconciled		12/31/2013	Accounts Payable	GreatAmerica Leasing Corp.	\$354.15	\$354.15	\$0.00
257080	12/20/2013	Reconciled		12/31/2013	Accounts Payable	Johnstone Supply	\$356.40	\$356.40	\$0.00
257081	12/20/2013	Reconciled		12/31/2013	Accounts Payable	Motorola Solutions, Inc	\$12.38	\$12.38	\$0.00
257082	12/20/2013	Reconciled		12/31/2013	Accounts Payable	Palmetto Printing Incorporated	\$63.13	\$63.13	\$0.00
257083	12/20/2013	Reconciled		12/31/2013	Accounts Payable	SC Dept of Juvenile Justice	\$150.00	\$150.00	\$0.00
257084	12/20/2013	Reconciled		12/31/2013	Accounts Payable	SCE&G	\$273.67	\$273.67	\$0.00
257085	12/20/2013	Reconciled		12/31/2013	Accounts Payable	Spirit Communications	\$50.76	\$50.76	\$0.00
257086	12/20/2013	Reconciled		12/31/2013	Accounts Payable	Toshiba Business Solutions	\$256.80	\$256.80	\$0.00
257087	12/20/2013	Reconciled		12/31/2013	Accounts Payable	TruVista Communications	\$1,312.17	\$1,312.17	\$0.00
257088	12/20/2013	Reconciled		12/31/2013	Accounts Payable	Vacuum Center Incorporated	\$8.03	\$8.03	\$0.00
257089	12/20/2013	Reconciled		12/31/2013	Accounts Payable	Vulcan Materials	\$9,223.09	\$9,223.09	\$0.00
257090	12/23/2013	Reconciled		12/31/2013	Accounts Payable	AlSCO, Linen Service	\$201.62	\$201.62	\$0.00
257091	12/23/2013	Reconciled		12/31/2013	Accounts Payable	American Systems of the	\$317.21	\$317.21	\$0.00
257092	12/23/2013	Reconciled		12/31/2013	Accounts Payable	ASC Construction Equipment USA	\$567.42	\$567.42	\$0.00
257093	12/23/2013	Reconciled		12/31/2013	Accounts Payable	CDW Government Incorporated	\$267.50	\$267.50	\$0.00
257094	12/23/2013	Reconciled		12/31/2013	Accounts Payable	Classic Ford of Columbia, Inc.	\$167.92	\$167.92	\$0.00
257095	12/23/2013	Reconciled		12/31/2013	Accounts Payable	Communications Specialist, Inc	\$60.00	\$60.00	\$0.00
257096	12/23/2013	Reconciled		12/31/2013	Accounts Payable	Computer Sales & Services, Corporation	\$2,314.44	\$2,314.44	\$0.00
257097	12/23/2013	Reconciled		12/31/2013	Accounts Payable	De Lage Landen Financial, Inc	\$104.86	\$104.86	\$0.00
257098	12/23/2013	Reconciled		12/31/2013	Accounts Payable	Fairfield Motor Parts Inc	\$26.61	\$26.61	\$0.00
257099	12/23/2013	Reconciled		12/31/2013	Accounts Payable	First Citizens Bank	\$630.30	\$630.30	\$0.00
257100	12/23/2013	Reconciled		12/31/2013	Accounts Payable	Hansens Gold Leaf	\$1,016.50	\$1,016.50	\$0.00
257101	12/23/2013	Reconciled		12/31/2013	Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$4,659.01	\$4,659.01	\$0.00
257102	12/23/2013	Reconciled		12/31/2013	Accounts Payable	J Wilbur Collins & Co	\$44.04	\$44.04	\$0.00
257103	12/23/2013	Reconciled		12/31/2013	Accounts Payable	Johnstone Supply	\$242.60	\$242.60	\$0.00
257104	12/23/2013	Reconciled		12/31/2013	Accounts Payable	Kaiser Enterprises, Inc.	\$1,500.00	\$1,500.00	\$0.00
257105	12/23/2013	Reconciled		12/31/2013	Accounts Payable	Lawmen's Safety Supply	\$270.67	\$270.67	\$0.00
257106	12/23/2013	Reconciled		12/31/2013	Accounts Payable	Pitney Bowes Global Financial	\$59.92	\$59.92	\$0.00
257107	12/23/2013	Reconciled		12/31/2013	Accounts Payable	Staples	\$89.85	\$89.85	\$0.00
257108	12/23/2013	Open			Accounts Payable	West Chatham Warning Devices, Inc.	\$65.27		
257109	12/23/2013	Reconciled		12/31/2013	Accounts Payable	Wilson Chevrolet Inc	\$69.95	\$69.95	\$0.00
257110	12/23/2013	Open			Accounts Payable	Fairfield Motor Parts Inc	\$4,175.13		
257111	12/23/2013	Reconciled		12/31/2013	Accounts Payable	AlSCO, Linen Service	\$313.06	\$313.06	\$0.00

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257112	12/23/2013	Reconciled		12/31/2013	Accounts Payable	Barn Express	\$200.00	\$200.00	\$0.00
257113	12/23/2013	Reconciled		12/31/2013	Accounts Payable	Davis, Elliott LLC	\$7,850.00	\$7,850.00	\$0.00
257114	12/23/2013	Reconciled		12/31/2013	Accounts Payable	Davisco Inc.	\$4,622.40	\$4,622.40	\$0.00
257115	12/23/2013	Reconciled		12/31/2013	Accounts Payable	Fairfield Pest Control Inc	\$3,105.00	\$3,105.00	\$0.00
257116	12/23/2013	Reconciled		12/31/2013	Accounts Payable	Icon Software Corporation	\$2,300.00	\$2,300.00	\$0.00
257117	12/23/2013	Reconciled		12/31/2013	Accounts Payable	JanPak, Inc	\$1,867.22	\$1,867.22	\$0.00
257118	12/23/2013	Reconciled		12/31/2013	Accounts Payable	Lewis, Donald K	\$475.00	\$475.00	\$0.00
257119	12/23/2013	Open			Accounts Payable	NACES Plus Foundation, Inc.	\$101.00		
257120	12/23/2013	Reconciled		12/31/2013	Accounts Payable	Pauley's Pest Control	\$1,740.00	\$1,740.00	\$0.00
257121	12/23/2013	Reconciled		12/31/2013	Accounts Payable	Southern Computer Warehouse, Inc.	\$1,984.17	\$1,984.17	\$0.00
257122	12/23/2013	Reconciled		12/31/2013	Accounts Payable	The Herald Independent	\$6,939.00	\$6,939.00	\$0.00
257123	12/27/2013	Reconciled		12/31/2013	Accounts Payable	Fairfield Family Court 6th	\$1,957.13	\$1,957.13	\$0.00
257124	12/27/2013	Open			Accounts Payable	Family Court of the 5th	\$126.00		
257125	12/27/2013	Open			Accounts Payable	Family Court of the Fifth	\$761.46		
257126	12/27/2013	Open			Accounts Payable	Internal Revenue Service	\$50.00		
257127	12/27/2013	Open			Accounts Payable	NC Child Support	\$422.30		
257128	12/27/2013	Open			Accounts Payable	Newberry Clerk of Court	\$96.92		
257129	12/27/2013	Open			Accounts Payable	Office of the Chapter 13 Trustee - Augusta	\$41.54		
257130	12/27/2013	Open			Accounts Payable	PHEAA, PHEAA	\$125.22		
257131	12/27/2013	Open			Accounts Payable	SC Deferred Compensation	\$5,111.70		
257132	12/27/2013	Open			Accounts Payable	SC Department Of Revenue	\$280.41		
257133	12/27/2013	Open			Accounts Payable	SC Department of Revenue	\$77.19		
257134	12/27/2013	Open			Accounts Payable	SC Department of Revenue	\$53.02		
257135	12/27/2013	Open			Accounts Payable	SC Department of Revenue	\$79.20		
257136	12/27/2013	Open			Accounts Payable	SC Department of Revenue	\$496.70		
257137	12/27/2013	Open			Accounts Payable	SC Department of Revenue	\$428.24		
257138	12/27/2013	Open			Accounts Payable	SC Department of Revenue	\$55.42		
257139	12/27/2013	Open			Accounts Payable	SC Department of Revenue	\$251.93		
257140	12/27/2013	Open			Accounts Payable	SC Department of Revenue	\$156.94		
257141	12/27/2013	Open			Accounts Payable	SC Department of Revenue	\$128.27		
257142	12/27/2013	Open			Accounts Payable	SC Department of Revenue	\$105.93		
257143	12/27/2013	Open			Accounts Payable	SC Retirement System	\$245.68		
257144	12/27/2013	Open			Accounts Payable	Stephenson, William K. Jr	\$117.69		
257145	12/27/2013	Open			Accounts Payable	TX Child Support SDU	\$138.46		
257146	12/27/2013	Reconciled		12/31/2013	Accounts Payable	United Way of the	\$10.00	\$10.00	\$0.00
257147	12/27/2013	Open			Accounts Payable	US Department of Treasury	\$121.76		
257148	12/27/2013	Open			Accounts Payable	US Dept of Education National	\$140.36		
257149	12/27/2013	Open			Accounts Payable	American Family Life	\$10,523.34		
257150	12/27/2013	Open			Accounts Payable	Brown, Steve	\$210.00		
257151	12/27/2013	Open			Accounts Payable	Budget & Control Board Divison	\$22,050.56		
257152	12/27/2013	Open			Accounts Payable	Budget & Control Board Divison	\$170,918.30		
257153	12/27/2013	Reconciled		12/31/2013	Accounts Payable	Chapman, Kelvin B.	\$415.52	\$415.52	\$0.00
257154	12/27/2013	Open			Accounts Payable	Cherokee Incorporated	\$56,951.18		
257155	12/27/2013	Reconciled		12/31/2013	Accounts Payable	City Electric Supply Company	\$179.65	\$179.65	\$0.00
257156	12/27/2013	Open			Accounts Payable	Continental American Insurance	\$117.49		
257157	12/27/2013	Open			Accounts Payable	Electric Control & Supply Co	\$308.16		
257158	12/27/2013	Open			Accounts Payable	ETC Custodian FBO Gary R. Siebert	\$15,706.88		
257159	12/27/2013	Reconciled		12/31/2013	Accounts Payable	IRA Fairfield Memorial Hospital	\$245,000.00	\$245,000.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
257160	12/27/2013	Open			Accounts Payable	Gratic, Hughley James Jr.	\$2,822.40		
257161	12/27/2013	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$990.00		
257162	12/27/2013	Reconciled		12/31/2013	Accounts Payable	Moore, Melva L.	\$10,102.40	\$10,102.40	\$0.00
257163	12/27/2013	Open			Accounts Payable	Morrison, Wyvette J.	\$1,301.44		
257164	12/27/2013	Open			Accounts Payable	Mozie, Rickie	\$493.92		
257165	12/27/2013	Open			Accounts Payable	Simplex Grinnell LP	\$3,319.41		
257166	12/27/2013	Open			Accounts Payable	Sosebee, Todd	\$1,755.04		
257167	12/27/2013	Open			Accounts Payable	Starting Equity, LLC	\$1,239.84		
257168	12/27/2013	Open			Accounts Payable	Town of Winnsboro	\$264.88		
257169	12/27/2013	Open			Accounts Payable	US Foods, Inc.	\$5,860.32		
257170	12/30/2013	Open			Accounts Payable	Carolina Business Equipment Inc	\$54.60		
257171	12/30/2013	Open			Accounts Payable	Central Midlands Council of	\$266.00		
257172	12/30/2013	Open			Accounts Payable	Dixie Lawn Services, Inc.	\$2,117.36		
257173	12/30/2013	Open			Accounts Payable	Duke Energy	\$138.06		
257174	12/30/2013	Open			Accounts Payable	Frontier	\$203.02		
257175	12/30/2013	Open			Accounts Payable	Interstate Battery System of the Carolinas	\$474.32		
257176	12/30/2013	Open			Accounts Payable	Marlin Leasing Corporation	\$501.30		
257177	12/30/2013	Open			Accounts Payable	Office Depot	\$687.42		
257178	12/30/2013	Open			Accounts Payable	Pitney Bowes Global Financial	\$568.17		
257179	12/30/2013	Open			Accounts Payable	Pitney Bowes Incorporated	\$30.00		
257180	12/30/2013	Open			Accounts Payable	SCE&G	\$11.18		
257181	12/30/2013	Open			Accounts Payable	Simplex Grinnell LP	\$327.50		
257182	12/30/2013	Open			Accounts Payable	Sterling Glass, LLC	\$219.24		
257183	12/30/2013	Open			Accounts Payable	Toshiba Business Solutions	\$216.87		
257184	12/30/2013	Open			Accounts Payable	TruVista Communications	\$44.41		
257185	12/30/2013	Open			Accounts Payable	Wilson Chevrolet Inc	\$490.73		
257186	12/30/2013	Open			Accounts Payable	Winnsboro Builders Supply	\$1,155.09		
257187	12/31/2013	Open			Accounts Payable	Asaad, Naajiy	\$150.00		
257188	12/31/2013	Open			Accounts Payable	AT&T	\$170.01		
257189	12/31/2013	Open			Accounts Payable	Barn Express	\$238.00		
257190	12/31/2013	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$1,495.87		
257191	12/31/2013	Open			Accounts Payable	Cummins Atlantic LLC	\$267.15		
257192	12/31/2013	Open			Accounts Payable	Fairfield Memorial Hospital	\$315.60		
257193	12/31/2013	Open			Accounts Payable	Ford, David	\$388.72		
257194	12/31/2013	Open			Accounts Payable	J Wilbur Collins & Co	\$23.10		
257195	12/31/2013	Open			Accounts Payable	Lawmen's Safety Supply	\$225.95		
257196	12/31/2013	Open			Accounts Payable	Lee Transport Equipment, Inc	\$96.30		
257197	12/31/2013	Open			Accounts Payable	McCrary, Melissa	\$284.75		
257198	12/31/2013	Open			Accounts Payable	Mead and Hunt, Inc.	\$11,371.78		
257199	12/31/2013	Open			Accounts Payable	R.A. Ellisor, Jr.	\$150.00		
257200	12/31/2013	Open			Accounts Payable	Ridgeway, Jennifer	\$300.00		
257201	12/31/2013	Open			Accounts Payable	SC Criminal Justice Academy	\$700.00		
257202	12/31/2013	Open			Accounts Payable	SI Solutions, Inc.	\$333.50		
257203	12/31/2013	Open			Accounts Payable	The World Taekwondo Center	\$204.00		
257204	12/31/2013	Open			Accounts Payable	Truck Supply Company of SC	\$791.08		
257205	12/31/2013	Open			Accounts Payable	Frontier	\$6,424.55		
257206	12/31/2013	Open			Accounts Payable	Galls Incorporated	\$276.11		
257207	12/31/2013	Open			Accounts Payable	Mansfield Oil Company, INC	\$70,637.06		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open		4 \$224,119.98	\$0.00	
					Reconciled		0 \$0.00	\$0.00	
					Voided		0 \$0.00	\$0.00	
					Total		4 \$224,119.98	\$0.00	
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		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	126	\$746,880.38	\$0.00	
					Reconciled	337	\$1,380,425.77	\$1,380,425.77	
					Voided	1	\$100.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	464	\$2,127,406.15	\$1,380,425.77	
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Grand Totals:					Checks				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	122	\$522,760.40	\$0.00	
					Reconciled	337	\$1,380,425.77	\$1,380,425.77	
					Voided	1	\$100.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	460	\$1,903,286.17	\$1,380,425.77	
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					EFTs				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	4	\$224,119.98	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	4	\$224,119.98	\$0.00	
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		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	126	\$746,880.38	\$0.00	
					Reconciled	337	\$1,380,425.77	\$1,380,425.77	
					Voided	1	\$100.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	464	\$2,127,406.15	\$1,380,425.77	