

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 1/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
263221	01/02/2015	Reconciled		01/06/2015	Accounts Payable	Board of Disabilities and Special Needs	\$16,000.00	\$16,000.00	\$0.00
	Invoice		Date	Description		Amount			
	Jan 15 Alloc		01/02/2015	January 2015 Allocations		\$16,000.00			
263222	01/02/2015	Reconciled		01/06/2015	Accounts Payable	Central SC Alliance	\$18,000.00	\$18,000.00	\$0.00
	Invoice		Date	Description		Amount			
	7-3283		01/01/2015	January 2015 Allocations		\$18,000.00			
263223	01/02/2015	Reconciled		01/07/2015	Accounts Payable	Columbia Area Mental Health	\$17,500.00	\$17,500.00	\$0.00
	Invoice		Date	Description		Amount			
	Jan 15 Alloc		01/02/2015	January 2015 Allocations		\$17,500.00			
263224	01/02/2015	Reconciled		01/09/2015	Accounts Payable	CUCES-Fairfield County	\$20,000.00	\$20,000.00	\$0.00
	Invoice		Date	Description		Amount			
	Jan 15 Alloc		01/02/2015	January 2015 Allocations		\$20,000.00			
263225	01/02/2015	Reconciled		01/05/2015	Accounts Payable	Fairfield Behavioral Health Services	\$13,072.00	\$13,072.00	\$0.00
	Invoice		Date	Description		Amount			
	Jan 15 Alloc		01/02/2015	January 2015 Allocations		\$13,072.00			
263226	01/02/2015	Reconciled		01/06/2015	Accounts Payable	Fairfield Chamber of Commerce	\$42,504.00	\$42,504.00	\$0.00
	Invoice		Date	Description		Amount			
	Jan 15 Alloc		01/02/2015	January 2015 Allocations-Tourism Promotion		\$17,190.00			
	Jan 15 Alloc.		01/02/2015	January 2015 Allocations-Tourism Related		\$25,314.00			
263227	01/02/2015	Reconciled		01/16/2015	Accounts Payable	Fairfield Council on Aging	\$23,353.00	\$23,353.00	\$0.00
	Invoice		Date	Description		Amount			
	Jan 15 Alloc		01/02/2015	January 2015 Allocations		\$23,353.00			
263228	01/02/2015	Reconciled		01/14/2015	Accounts Payable	Fairfield County Health Department	\$13,182.00	\$13,182.00	\$0.00
	Invoice		Date	Description		Amount			
	Jan 15 Alloc		01/02/2015	January 2015 Allocations		\$13,182.00			
263229	01/02/2015	Reconciled		01/06/2015	Accounts Payable	Fairfield County Library	\$124,747.00	\$124,747.00	\$0.00
	Invoice		Date	Description		Amount			
	Jan 15 Alloc		01/02/2015	January 2015 Allocations		\$124,747.00			
263230	01/02/2015	Reconciled		01/05/2015	Accounts Payable	Fairfield Memorial Hospital	\$260,750.00	\$260,750.00	\$0.00
	Invoice		Date	Description		Amount			
	Jan 15 Alloc		01/02/2015	January 2015 Allocations		\$260,750.00			
263231	01/02/2015	Reconciled		01/06/2015	Accounts Payable	Fatherhood Coalition	\$15,000.00	\$15,000.00	\$0.00
	Invoice		Date	Description		Amount			
	Jan 15 Alloc		01/02/2015	January 2015 Allocations		\$15,000.00			
263232	01/02/2015	Reconciled		01/06/2015	Accounts Payable	Mansfield Oil Company, INC	\$60,048.45	\$60,048.45	\$0.00
	Invoice		Date	Description		Amount			
	95612		11/30/2014	FC Nov 2014 Fuel Charges		\$60,048.45			
263233	01/02/2015	Reconciled		01/12/2015	Accounts Payable	Midlands Technical College	\$35,295.00	\$35,295.00	\$0.00
	Invoice		Date	Description		Amount			
	Jan 15 Alloc		01/02/2015	January 2015 Allocations		\$35,295.00			
263234	01/02/2015	Reconciled		01/06/2015	Accounts Payable	SC Dept of Health & Human Services	\$10,379.00	\$10,379.00	\$0.00
	Invoice		Date	Description		Amount			
	Jan 15 Alloc		01/02/2015	January 2015 Allocations		\$10,379.00			

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263235	01/02/2015	Reconciled		01/08/2015	Accounts Payable	SC Railroad Museum	\$11,250.00	\$11,250.00	\$0.00
	Invoice		Date	Description		Amount			
	Jan 15 Alloc		01/02/2015	January 2015 Allocations		\$11,250.00			
263236	01/02/2015	Reconciled		01/20/2015	Accounts Payable	SIXTH CIRCUIT PUBLIC DEFENDER	\$13,000.00	\$13,000.00	\$0.00
	Invoice		Date	Description		Amount			
	Jan 15 Alloc		01/02/2015	January 2015 Allocations		\$13,000.00			
263237	01/02/2015	Reconciled		02/10/2015	Accounts Payable	Sixth Circuit Solicitor Office	\$16,000.00	\$16,000.00	\$0.00
	Invoice		Date	Description		Amount			
	Jan 15 Alloc		01/02/2015	January 2015 Allocations		\$16,000.00			
263238	01/02/2015	Reconciled		01/06/2015	Accounts Payable	The Good Samaritan House	\$12,500.00	\$12,500.00	\$0.00
	Invoice		Date	Description		Amount			
	Jan 15 Alloc		01/02/2015	January 2015 Allocations		\$12,500.00			
263239	01/02/2015	Reconciled		01/08/2015	Accounts Payable	Alsco, Linen Service Corp	\$303.41	\$303.41	\$0.00
	Invoice		Date	Description		Amount			
	LCOL426473		12/30/2014	1000135401.05 Uniforms		\$50.41			
	LCOL426482		12/30/2014	1001015304 Supplies		\$147.47			
	LCOL426472		12/30/2014	2060560045401.05 Uniforms		\$105.53			
263240	01/02/2015	Reconciled		01/07/2015	Accounts Payable	Boulware, Carol G.	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Jan 15 Medi-Gap		01/02/2015	January 2015 Retiree Insurance		\$150.00			
263241	01/02/2015	Reconciled		01/12/2015	Accounts Payable	Brown, Joseph	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Jan 15 Medi-Gap		01/02/2015	January 2015 Retiree Insurance		\$150.00			
263242	01/02/2015	Reconciled		01/07/2015	Accounts Payable	Carolina Business Equipment Inc	\$38.70	\$38.70	\$0.00
	Invoice		Date	Description		Amount			
	INV191231		12/24/2014	1000145401.01 Jan 2015 Copier Lease		\$38.70			
263243	01/02/2015	Reconciled		01/14/2015	Accounts Payable	Carrison, Robert	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Jan 15 Medi-Gap		01/02/2015	January 2015 Retiree Insurance		\$150.00			
263244	01/02/2015	Reconciled		01/20/2015	Accounts Payable	Fairfield Medical Assoc	\$1,890.00	\$1,890.00	\$0.00
	Invoice		Date	Description		Amount			
	14049 Nov 14		11/28/2014	Claim#: 445190 Imovax Vaccine - Animal Control		\$1,890.00			
263245	01/02/2015	Reconciled		01/20/2015	Accounts Payable	Frick, William	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Jan 15 Medi-Gap		01/02/2015	January 2015 Retiree Insurance		\$150.00			
263246	01/02/2015	Reconciled		01/13/2015	Accounts Payable	Frontier	\$162.17	\$162.17	\$0.00
	Invoice		Date	Description		Amount			
	635-2115 Dec 14		12/22/2014	8031020135212.01 Greenbrier		\$72.18			
	635-1428 Dec 14		12/22/2014	8031020125212.01 Feasterville Vol FD		\$80.41			
	712-9697 Dec 14		12/20/2014	80371296970317005 Transit		\$9.58			
263247	01/02/2015	Reconciled		01/08/2015	Accounts Payable	Gaither, Virgil	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Jan 15 Medi-Gap		01/02/2015	January 2015 Retiree Insurance		\$150.00			

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263248	01/02/2015	Reconciled		01/08/2015	Accounts Payable	Goode, Loretta	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	Jan 15 Medi-Gap		01/02/2015	January 2015 Retiree Insurance			\$150.00		
263249	01/02/2015	Reconciled		01/09/2015	Accounts Payable	Hinely, Philip L	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	Jan 15 Medi-Gap		01/02/2015	January 2015 Retiree Insurance			\$150.00		
263250	01/02/2015	Reconciled		01/12/2015	Accounts Payable	Hughes Network System, LLC	\$64.68	\$64.68	\$0.00
	Invoice		Date	Description			Amount		
	B1-284351112		12/18/2014	8031020135212.01 Greenbrier Bethel Vol Fire Dept			\$64.68		
263251	01/02/2015	Reconciled		02/17/2015	Accounts Payable	Jones, Carolyn F.	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	Jan 15 Medi-Gap		01/02/2015	January 2015 Retiree Insurance			\$150.00		
263252	01/02/2015	Reconciled		01/08/2015	Accounts Payable	Kinard Control Systems, Inc.	\$39.30	\$39.30	\$0.00
	Invoice		Date	Description			Amount		
	2014-8121		12/11/2014	8031020215203 Speaker			\$39.30		
263253	01/02/2015	Reconciled		01/07/2015	Accounts Payable	Lowes Business Account	\$649.50	\$649.50	\$0.00
	Invoice		Date	Description			Amount		
	0109388 Dec 14		12/17/2014	82131410109388 Nov/Dec 2014 Charges			\$649.50		
263254	01/02/2015	Reconciled		01/09/2015	Accounts Payable	Merus Refreshment Services, Inc	\$59.14	\$59.14	\$0.00
	Invoice		Date	Description			Amount		
	12909271		12/17/2014	1000085401.01 2013 Property Tax			\$59.14		
263255	01/02/2015	Reconciled		01/13/2015	Accounts Payable	Perry, Henry	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	Jan 15 Medi-Gap		01/02/2015	January 2015 Retiree Insurance			\$150.00		
263256	01/02/2015	Reconciled		01/09/2015	Accounts Payable	Richardson, Thomas	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	Jan 15 Medi-Gap		01/02/2015	January 2015 Retiree Insurance			\$150.00		
263257	01/02/2015	Reconciled		01/07/2015	Accounts Payable	Robinson, Solomon Y	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	Jan 15 Medi-Gap		01/02/2015	January 2015 Retiree Insurance			\$150.00		
263258	01/02/2015	Reconciled		01/09/2015	Accounts Payable	S & S Aviation, Inc.	\$2,000.00	\$2,000.00	\$0.00
	Invoice		Date	Description			Amount		
	Jan 15 SVC		01/02/2015	1000335232 Lease			\$2,000.00		
263259	01/02/2015	Reconciled		01/07/2015	Accounts Payable	SCE&G	\$85.66	\$85.66	\$0.00
	Invoice		Date	Description			Amount		
	6728 Dec14		12/26/2014	8031020175211.02 Ridgeway Volunteer FD			\$85.66		
263260	01/02/2015	Reconciled		01/09/2015	Accounts Payable	Stuck MD, Deborah L	\$700.00	\$700.00	\$0.00
	Invoice		Date	Description			Amount		
	Jan 15 SVC		01/02/2015	1001015205 EMS Medical Service			\$700.00		
263261	01/02/2015	Reconciled		01/06/2015	Accounts Payable	Total Office Solutions	\$256.22	\$256.22	\$0.00
	Invoice		Date	Description			Amount		
	079024		12/23/2014	1000295225 Qtrly Maintenance			\$256.22		
263262	01/02/2015	Reconciled		01/07/2015	Accounts Payable	Town of Winnsboro	\$14,276.91	\$14,276.91	\$0.00
	Invoice		Date	Description			Amount		
	216-2146 Nov 14		12/18/2014	1000085211.01 VR/Fireboard			\$905.57		

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	205-2145 Nov 14		12/18/2014		1000085211.01 Probation and Parole buildings		\$280.51		
	207-2170 Dec 14		12/18/2014		1000085327 Vapor Lights S. Winnsboro		\$59.75		
	206-1332 Dec 14		12/18/2014		1000085327 Old Camden Rd		\$133.92		
	217-2103 Nov 14		12/18/2014		1000085211.01 Magistrate		\$397.96		
	222-1179 Nov 14		12/18/2014		1000085211.01 795 Fith St		\$115.56		
	205-2245 Dec 14		12/18/2014		1000085327 Vapor Lights-Newberry Rd		\$44.81		
	217-2136 Nov 14		12/18/2014		1000085211.01 Museum		\$751.92		
	216-2144 Nov 14		12/18/2014		1000085211.02 Morgue		\$233.51		
	217-2092 Nov 14		12/18/2014		1000085211.01 Courthouse		\$1,769.99		
	219-2002 Nov 14		12/18/2014		1000085211.01 Administration		\$1,336.40		
	205-2100 Nov 14		12/18/2014		1001235211.01 MTC		\$1,499.81		
	218-1083 Nov 14		12/18/2014		8031020205211.02 Greenbrier Fire dept		\$255.14		
	205-2147 Nov 14		12/18/2014		1000155211.01 Detention Center		\$5,825.03		
	205-2148 Nov 14		12/18/2014		1000360355211.01 Recreation		\$667.03		
263263	01/02/2015	Reconciled		01/08/2015	Accounts Payable	TruVista Communications	\$157.05	\$157.05	\$0.00
	Invoice		Date	Description		Amount			
	BUS-156387 Jan15		12/21/2014		8031020115212.01 Dutchman Creek VFD		\$49.81		
	BUS-156700 Jan15		12/21/2014		8031020165212.01 Mitford Fire Dept		\$107.24		
263264	01/02/2015	Reconciled		01/14/2015	Accounts Payable	Verizon Wireless	\$52.13	\$52.13	\$0.00
	Invoice		Date	Description		Amount			
	718-4544 Dec 14		12/19/2014		721460437-00002/9737443059 Laura's Aircard		\$52.13		
263265	01/05/2015	Reconciled		01/12/2015	Accounts Payable	ACS-Enterprise Solutions, LLC	\$2,380.75	\$2,380.75	\$0.00
	Invoice		Date	Description		Amount			
	1107146		12/17/2014		1000225207 Landmarc imaging,Indexing		\$2,380.75		
263266	01/05/2015	Reconciled		01/14/2015	Accounts Payable	Adams, Mary E.	\$400.00	\$400.00	\$0.00
	Invoice		Date	Description		Amount			
	Dec 14 SVC		12/31/2014		1000360355232 Dec 2014 Zumba Instructions		\$400.00		
263267	01/05/2015	Reconciled		01/13/2015	Accounts Payable	American Family Life	\$9,398.13	\$9,398.13	\$0.00
	Invoice		Date	Description		Amount			
	NOV14 INSURANCE		01/05/2015		November 2014 Insurance		\$9,398.13		
263268	01/05/2015	Reconciled		01/12/2015	Accounts Payable	American Public Works Assoc.	\$189.00	\$189.00	\$0.00
	Invoice		Date	Description		Amount			
	693991 2015		11/11/2014		1000165403 Membership for Jason B. Gaston		\$189.00		
263269	01/05/2015	Open			Accounts Payable	Asaad, Naajiy	\$200.00		
	Invoice		Date	Description		Amount			
	Dec 14 SVC		12/31/2014		1000360355232 Dec 2014 Fitness Instructions		\$200.00		
263270	01/05/2015	Reconciled		01/12/2015	Accounts Payable	Barbara E. Ball d/b/a Writing Horses, LLC	\$580.00	\$580.00	\$0.00
	Invoice		Date	Description		Amount			
	4286		12/18/2014		1000295447 12/19 Town of Winnsboro General election		\$200.00		
	4308		01/01/2015		1000295447 1/2 SPecial election for county council dist 3		\$200.00		
	4111		11/06/2014		1000065207 11/7 AUCTIONEER SERVICES - 3X3 AD		\$80.00		
	4287		12/18/2014		1000065207 12/19 Invitation for Bid 1/6/15 food concession servi		\$100.00		

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263271	01/05/2015	Reconciled		01/12/2015	Accounts Payable	Budget & Control Board Divison	\$172,164.58	\$172,164.58	\$0.00
	Invoice		Date	Description		Amount			
	DEC14 INSURANCE		01/05/2015	December 2014 Insurance		\$172,164.58			
263272	01/05/2015	Reconciled		01/13/2015	Accounts Payable	Davis & Floyd, Inc	\$603.72	\$603.72	\$0.00
	Invoice		Date	Description		Amount			
	154014		12/02/2014	4041415232 JB Ford bldg asbestos sampling -Floor Tiles		\$603.72			
263273	01/05/2015	Reconciled		01/12/2015	Accounts Payable	Fairfield Pest Control Inc	\$275.00	\$275.00	\$0.00
	Invoice		Date	Description		Amount			
	25869		12/10/2014	1000335216 Airport Hangars/spiders		\$275.00			
263274	01/05/2015	Reconciled		01/12/2015	Accounts Payable	FleetMatics USA, LLC	\$282.48	\$282.48	\$0.00
	Invoice		Date	Description		Amount			
	IN427975		12/17/2014	1000175232 Vehicle Tracking Subscription		\$282.48			
263275	01/05/2015	Reconciled		01/20/2015	Accounts Payable	Harrison, Andrena	\$306.00	\$306.00	\$0.00
	Invoice		Date	Description		Amount			
	Dec 14 SVC		12/30/2014	1000360355232 Dec 2014 Instructions		\$306.00			
263276	01/05/2015	Reconciled		01/09/2015	Accounts Payable	Insurance Agency of Fairfield	\$250.00	\$250.00	\$0.00
	Invoice		Date	Description		Amount			
	15/16 Bond WR		11/24/2014	1000085407 William D. Robinson, III-Magistrate Judge 1/30/15-16		\$100.00			
	15/16 Bond Magis		11/17/2014	1000085407 Schedule Bond on 3 Clerks of Magistrate		\$150.00			
263277	01/05/2015	Reconciled		01/12/2015	Accounts Payable	J Wilbur Collins & Co	\$18.72	\$18.72	\$0.00
	Invoice		Date	Description		Amount			
	82072		12/19/2014	1000360355324 Switch for seat on mower		\$18.72			
263278	01/05/2015	Reconciled		01/23/2015	Accounts Payable	Johnson, Erica D.	\$314.50	\$314.50	\$0.00
	Invoice		Date	Description		Amount			
	Dec 14 SVC		12/26/2014	1000360355232 Dec 2014 Instructions		\$314.50			
263279	01/05/2015	Reconciled		01/09/2015	Accounts Payable	Robinson, Shealy	\$350.00	\$350.00	\$0.00
	Invoice		Date	Description		Amount			
	Dec 14 SVC		12/30/2014	1000360355232 Dec 2014 Fitness Instructions		\$350.00			
263280	01/05/2015	Reconciled		01/16/2015	Accounts Payable	Smith, Joseph	\$348.50	\$348.50	\$0.00
	Invoice		Date	Description		Amount			
	Dec 14 SVC		12/18/2014	1000360355232 Dec 2014 Instructions		\$348.50			
263281	01/05/2015	Reconciled		01/08/2015	Accounts Payable	Swords, Crystal	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Dec 14 SVC		12/30/2014	1000360355232 Dec 2014 Fitness Instructions		\$150.00			
263282	01/05/2015	Open			Accounts Payable	The World Taekwondo Center	\$170.00		
	Invoice		Date	Description		Amount			
	Dec 14 SVC		12/30/2014	1000360355232 Dec 2014 Instructions		\$170.00			
263283	01/05/2015	Reconciled		01/09/2015	Accounts Payable	Vulcan Materials	\$22,957.69	\$22,957.69	\$0.00
	Invoice		Date	Description		Amount			
	11076806		12/17/2014	1000165325 Crushed Stone Base		\$9,354.71			
	11083495		12/22/2014	1000165325 Crushed Stone Base		\$13,602.98			

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263284	01/06/2015	Reconciled		01/20/2015	Accounts Payable	Another Printer Incorporated	\$1,452.20	\$1,452.20	\$0.00
	Invoice		Date	Description		Amount			
	87400		10/06/2014	1000295447 2014 General elections ballots		\$1,452.20			
263285	01/06/2015	Reconciled		01/12/2015	Accounts Payable	Barbara E. Ball d/b/a Writing Horses, LLC	\$190.00	\$190.00	\$0.00
	Invoice		Date	Description		Amount			
	3963		09/26/2014	1000065207 9/26 Houses for Sale		\$190.00			
263286	01/06/2015	Reconciled		01/15/2015	Accounts Payable	Deluxe Small Business Sales, Inc.	\$504.49	\$504.49	\$0.00
	Invoice		Date	Description		Amount			
	0051711992		12/16/2014	1000045207 PAYROLL CHECKS - 2000		\$504.49			
263287	01/06/2015	Reconciled		01/09/2015	Accounts Payable	Frasier Tire Service, Inc	\$290.66	\$290.66	\$0.00
	Invoice		Date	Description		Amount			
	165519		10/30/2014	1001015306 Two tires for EMS # 1 Mike Tanner Tahoe		\$290.66			
263288	01/06/2015	Reconciled		01/12/2015	Accounts Payable	Mitford Water & Sewer District	\$86.18	\$86.18	\$0.00
	Invoice		Date	Description		Amount			
	6800 Dec 14		12/22/2014	1000175211.01 Recycling		\$55.18			
	7000 Dec 14		12/22/2014	1000175211.01 Recycling		\$31.00			
263289	01/06/2015	Reconciled		01/13/2015	Accounts Payable	SC DHEC	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	YQ06844-5		12/23/2014	2170675412 Annual Small Quantity Generator Fee		\$500.00			
263290	01/06/2015	Reconciled		01/16/2015	Accounts Payable	SC Fire Academy	\$10.00	\$10.00	\$0.00
	Invoice		Date	Description		Amount			
	2014082813937		08/28/2014	8031020215206 Online Hazardous Materials Awareness Lev		\$10.00			
263291	01/06/2015	Reconciled		01/12/2015	Accounts Payable	Southern Software, Inc	\$7,207.00	\$7,207.00	\$0.00
	Invoice		Date	Description		Amount			
	232968		12/01/2014	1000265227 Mobili Renewal 1/25/15-1/24/16		\$1,517.00			
	2332967A		12/05/2014	2290795227 MAPS Renewal Period 1/25/15-1/24/16		\$5,690.00			
263292	01/06/2015	Reconciled		01/12/2015	Accounts Payable	Sturgis Web Services	\$600.00	\$600.00	\$0.00
	Invoice		Date	Description		Amount			
	5129		11/14/2014	1000085232 POSTING OF COUNTY ORDINANCE - WEBSITE		\$600.00			
263293	01/06/2015	Reconciled		01/12/2015	Accounts Payable	Toshiba Business Solutions	\$222.96	\$222.96	\$0.00
	Invoice		Date	Description		Amount			
	61944070		12/21/2014	2060560005401.01 Property Tax Transit		\$222.96			
263294	01/06/2015	Reconciled		01/12/2015	Accounts Payable	Town of Winnsboro	\$161.33	\$161.33	\$0.00
	Invoice		Date	Description		Amount			
	205-2130 Nov 14		12/18/2014	1000165211.01 Public Works		\$83.97			
	725-2202 Dec 14		12/23/2014	1000345211.02 E-911/Maint.		\$77.36			
263295	01/06/2015	Reconciled		01/14/2015	Accounts Payable	Verizon Wireless	\$390.23	\$390.23	\$0.00
	Invoice		Date	Description		Amount			
	718-0414 Dec 14		12/19/2014	721460437-00006/9737443062 Jackie Workman		\$390.23			
263296	01/06/2015	Reconciled		01/09/2015	Accounts Payable	TruVista Communications	\$1,876.42	\$1,876.42	\$0.00
	Invoice		Date	Description		Amount			
	BUS-165624 Jan15		01/01/2015	1000295212.01 Voter Registration		\$211.68			
	BUS-165862 Jan15		01/01/2015	8031020225212.01 Community Fire Dept		\$42.58			

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	BUS-166028	Jan15	01/01/2015	1000055212.02	HR Dept		\$106.12		
	BUS-165898	Jan15	01/01/2015	8031020215212.01	Fire Marshall		\$330.18		
	BUS-158784	Jan15	01/01/2015	1000345212.02	E-911		\$6.64		
	BUS-166029	Jan15	01/01/2015	1000145212.02	Tiffany Harrison		\$170.63		
	BUS-165347	Jan15	01/01/2015	1000315212.01	Veteran's Affairs		\$159.59		
	BUS-165180	Jan15	01/01/2015	2410415212.01	WIA/Liason		\$140.80		
	BUS-166044	Jan15	01/01/2015	2410415212.02	WIA		\$58.65		
	BUS-158082	Jan15	01/01/2015	1000360355212.01	Recreation		\$73.19		
	BUS-158783	Jan15	01/01/2015	1000360355212.02	Recreation		\$244.07		
	BUS-165461	Jan15	01/01/2015	1000360355212.01	Recreation		\$96.34		
	BUS-166144	Jan15	01/01/2015	1000360355212.02	Recreation		\$144.13		
	BUS-145012	Jan15	01/01/2015	1000360355212.01	Recreation		\$49.42		
	BUS-165375	Jan15	01/01/2015	1000360355212.01	Recreation		\$42.40		
263297	01/06/2015	Reconciled		01/09/2015	Accounts Payable	TruVista Communications	\$6,520.20	\$6,520.20	\$0.00
	Invoice		Date	Description		Amount			
	BUS-165742	Jan15	01/01/2015	1000360355212.01	Recreation	\$253.25			
	BUS-165003	Jan15	01/01/2015	1000085212.01	Judge Chamber	\$470.01			
	BUS-166196	Jan15	01/01/2015	1000085212.01	Administration/ Aircard	\$46.36			
	BUS-166072	Jan15	01/01/2015	1000085212.01	Sheila P./Brain B.	\$175.51			
	BUS-165943	Jan15	01/01/2015	1000085212.01	Family Court	\$191.06			
	BUS-165908	Jan15	01/01/2015	1000085212.01	DJJ	\$136.23			
	BUS-165561	Jan15	01/01/2015	1000085212.01	DJJ	\$48.75			
	BUS-157418	Jan15	01/01/2015	1000085212.01	Administration	\$146.38			
	BUS-143850	Jan15	01/01/2015	1000085212.01	Administration	\$860.38			
	BUS-143849	Jan15	01/01/2015	1000085212.01	Administration	\$3,940.11			
	BUS-165322	Jan15	01/01/2015	1000085212.01	Court House	\$206.07			
	BUS-166039	Jan15	01/01/2015	1000165212.02	Billy Lucas	\$46.09			
263298	01/07/2015	Reconciled		01/12/2015	Accounts Payable	Barbara E. Ball d/b/a Writing Horses, LLC	\$600.00	\$600.00	\$0.00
	Invoice		Date	Description		Amount			
	3774		08/07/2014	1000295447 8/8 PPublic notice of Candidate filing FC Sheriff		\$200.00			
	4006		10/09/2014	1000055207 10/10 Employment		\$100.00			
	4031		10/16/2014	1000055207 10/17 Employment		\$100.00			
	4270		12/13/2014	1000055207 12/12 Employment		\$100.00			
	4284		12/18/2014	1000055207 12/19 Employment		\$100.00			
263299	01/07/2015	Reconciled		01/12/2015	Accounts Payable	Budget & Control Board	\$261.30	\$261.30	\$0.00
	Invoice		Date	Description		Amount			
	C107136		09/23/2014	1000155225 Monthly Recurring Charges		\$149.30			
	C108270		12/17/2014	1000155225 Monthly Recurring Charges		\$112.00			
263300	01/07/2015	Reconciled		01/12/2015	Accounts Payable	Budget & Control Board	\$112.00	\$112.00	\$0.00
	Invoice		Date	Description		Amount			
	C107515		10/22/2014	1000155225 Monthly Recurring Charges		\$112.00			
263301	01/07/2015	Reconciled		01/13/2015	Accounts Payable	Chester County Natural Gas	\$105.66	\$105.66	\$0.00
	Invoice		Date	Description		Amount			
	077-1185	Dec 14	12/30/2014	8031020165211.02 Mitford fire dept		\$105.66			

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263302	01/07/2015	Reconciled		01/13/2015	Accounts Payable	Digital Ally Inc.	\$24,203.40	\$24,203.40	\$0.00
	Invoice		Date	Description			Amount		
	1071861		11/18/2014	1001015613 Cameras for Ambulances			\$24,203.40		
263303	01/07/2015	Reconciled		01/16/2015	Accounts Payable	LeadsOnline LLC	\$1,908.00	\$1,908.00	\$0.00
	Invoice		Date	Description			Amount		
	230312		12/01/2014	1000265225 Leads online fastfind service package-Renewal			\$1,908.00		
263304	01/07/2015	Reconciled		01/15/2015	Accounts Payable	Linde Gas North America LLC	\$147.07	\$147.07	\$0.00
	Invoice		Date	Description			Amount		
	51156704		12/17/2014	1001015302 Oxygen			\$147.07		
263305	01/07/2015	Reconciled		01/09/2015	Accounts Payable	Mid-County Water Company	\$41.71	\$41.71	\$0.00
	Invoice		Date	Description			Amount		
	852 Dec 14		01/02/2015	1000085211.01 Armory			\$41.71		
263306	01/07/2015	Reconciled		01/12/2015	Accounts Payable	Ridgeway Water & Sewer Dept.	\$27.00	\$27.00	\$0.00
	Invoice		Date	Description			Amount		
	002701 Dec 14		12/30/2014	8031020175211.01 Ridgeway Fireboard			\$27.00		
263307	01/07/2015	Reconciled		01/09/2015	Accounts Payable	SCE&G	\$1,935.31	\$1,935.31	\$0.00
	Invoice		Date	Description			Amount		
	0794 Nov 14		11/26/2014	7210101420794 E Peach rd			\$132.20		
	5497 Nov 14		11/26/2014	7210095245497 E Peach rd			\$1,803.11		
263308	01/07/2015	Reconciled		01/12/2015	Accounts Payable	Town of Winnsboro	\$295.84	\$295.84	\$0.00
	Invoice		Date	Description			Amount		
	725-2200 Dec 14		12/23/2014	1001015211.01 EMS/Fireboard/Maint			\$295.84		
263309	01/07/2015	Reconciled		01/13/2015	Accounts Payable	TruVista Communications	\$2,391.79	\$2,391.79	\$0.00
	Invoice		Date	Description			Amount		
	RES-166139 Jan15		01/01/2015	1000105212.01 Tax Collector			\$46.36		
	BUS-157998 Jan15		01/01/2015	1000185212.01 Animal Shelter			\$73.19		
	BUS-165621 Jan15		01/01/2015	1000265212.01 Drug Task			\$134.71		
	BUS-165349 Jan15		01/01/2015	1000265212.01 Sheriff Dept			\$105.77		
	BUS-158130 Jan15		01/01/2015	1000265212.01 Drug Task			\$253.19		
	BUS-165837 Jan15		01/01/2015	1000350325212.01 Museum			\$195.26		
	BUS-165942 Jan15		01/01/2015	1000235212.01 Family Court			\$8.13		
	BUS-166049 Jan15		01/01/2015	1000125212.02 P&Z			\$164.85		
	BUS-165948 Jan15		01/01/2015	1000125212.01 P&Z			\$55.17		
	BUS-165734 Jan15		01/01/2015	1000275212.01 Magistrates			\$3.45		
	BUS-158785 Jan15		01/01/2015	1000255212.02 Coroner			\$198.31		
	BUS-158142 Jan15		01/01/2015	1000075212.01 Cable Mod			\$108.54		
	BUS-143848 Jan15		01/01/2015	1000075212.01 Administration			\$900.00		
	BUS-145772 Jan15		01/01/2015	1000175212.01 Ridgeway Recycling Center			\$55.10		
	BUS-165787 Jan15		01/01/2015	1000175212.01 Adger Recycling Center			\$47.71		
	BUS-165645 Jan15		01/01/2015	1000175212.01 FFC Recycling Center			\$42.05		
263310	01/07/2015	Reconciled		01/12/2015	Accounts Payable	Wal-Mart Community/GECRB	\$780.95	\$780.95	\$0.00
	Invoice		Date	Description			Amount		
	00938366 Dec 14		12/16/2014	6032202000938366 Nov-Dec 14 Charges			\$780.95		
263311	01/07/2015	Reconciled		01/13/2015	Accounts Payable	TruVista Communications	\$2,625.14	\$2,625.14	\$0.00
	Invoice		Date	Description			Amount		
	BUS-165859 Jan15		01/01/2015	1000185212.01 Animal Shelter			\$239.40		

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	BUS-166151	Jan15	01/01/2015	1000185212.02	Animal Shelter		\$222.75		
	BUS-166042	Jan15	01/01/2015	1000095212.02	Tax Assessor		\$102.94		
	BUS-187110	Jan15	01/03/2015	1000345212.01	E-911		\$1,516.37		
	BUS-169101	Jan15	01/01/2015	1000175212.01	Recycling Center		\$44.16		
	BUS-166035	Jan15	01/01/2015	1000175212.02	Carnell Roinson		\$73.60		
	BUS-164508	Jan15	01/01/2015	1000175212.01	Woodard Recycling		\$47.93		
	BUS-165380	Jan15	01/01/2015	1000165212.01	Public Works		\$20.95		
	BUS-165168	Jan15	01/01/2015	1000175212.01	Solid Waste		\$249.61		
	BUS-146715	Jan15	01/01/2015	1000175212.01	Lake Wateree Recycling Center		\$46.01		
	BUS-165499	Jan15	01/01/2015	1000165212.01	Public Works		\$61.42		
263312	01/07/2015	Reconciled		01/15/2015	Accounts Payable	Centennial Products, Inc	\$311.49	\$311.49	\$0.00
	Invoice		Date	Description		Amount			
	IVC534082		12/11/2014	1000255302	Body Bags- Black -BBDE-60-CR	\$311.49			
263313	01/07/2015	Reconciled		01/15/2015	Accounts Payable	KeyMark, Inc	\$26,360.52	\$26,360.52	\$0.00
	Invoice		Date	Description		Amount			
	INV0007487		10/22/2014	1000085227	Jan-Dec 2015 Software Maint. Service	\$26,360.52			
263314	01/07/2015	Reconciled		01/16/2015	Accounts Payable	Marlin Leasing Corporation	\$168.52	\$168.52	\$0.00
	Invoice		Date	Description		Amount			
	12911806		12/19/2014	401-1219668-002	Coroner	\$168.52			
263315	01/07/2015	Reconciled		01/14/2015	Accounts Payable	Mid-County Water Company	\$352.75	\$352.75	\$0.00
	Invoice		Date	Description		Amount			
	507 Dec 14		01/02/2015	8031020155211.01	Lebanon fireboard	\$18.76			
	988 Dec 14		01/02/2015	8031020225211.01	Community fire dept	\$18.76			
	1575 Dec 14		01/02/2015	8031020135211.01	Greenbrier fire dep	\$18.76			
	1741 Dec 14		01/02/2015	1000175211.01	Mulch	\$18.76			
	1010 Dec 14		01/02/2015	1000175211.01	Recycling	\$21.16			
	1389 Dec 14		01/02/2015	1000175211.01	Recycling	\$18.76			
	1611 Dec 14		01/02/2015	1000175211.01	Bailer	\$18.76			
	220 Dec 14		01/02/2015	1000335211.01	Airport	\$219.03			
263316	01/07/2015	Reconciled		01/12/2015	Accounts Payable	Mitford Water & Sewer District	\$27.00	\$27.00	\$0.00
	Invoice		Date	Description		Amount			
	1590 Dec 14		12/23/2014	8031020165211.01	Mitford fire dept	\$27.00			
263317	01/07/2015	Reconciled		01/12/2015	Accounts Payable	SCE&G	\$1,111.08	\$1,111.08	\$0.00
	Invoice		Date	Description		Amount			
	7069 Nov 14		11/26/2014	5210096347069	355 Commerce blvd	\$387.12			
	7069 Dec 14		12/30/2014	5210096347069	355 Commerce blvd	\$263.79			
	0794 Dec 14		12/30/2014	7210101420794	E Peach rd	\$144.15			
	5808 Dec 14		12/26/2014	7210081635808	Recycling US Hwy 21s	\$172.21			
	1970 Dec 14		12/26/2014	7197402941970	Recycling	\$143.81			
263318	01/07/2015	Reconciled		01/23/2015	Accounts Payable	Voicelink Systems	\$50.86	\$50.86	\$0.00
	Invoice		Date	Description		Amount			
	765059		01/01/2015	1000225212.04	Clerk of Court	\$50.86			
263319	01/07/2015	Reconciled		01/12/2015	Accounts Payable	WaPer, Inc.	\$515.42	\$515.42	\$0.00
	Invoice		Date	Description		Amount			
	32581		09/10/2014	1000175304	Mop head/towels/soap/pine sol/clorox bleach	\$515.42			

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263320	01/08/2015	Reconciled		01/15/2015	Accounts Payable	AT&T	\$127.01	\$127.01	\$0.00
			Date	Description	Amount				
	345-3438 Jan 15		12/23/2014	80334534383501895 Recreation	\$127.01				
263321	01/08/2015	Reconciled		01/13/2015	Accounts Payable	Carolina Business Equipment Inc	\$392.06	\$392.06	\$0.00
			Date	Description	Amount				
		INV191726		12/31/2014	25342 S#CNF112629 WIA/VA/Liaison	\$45.00			
		INV191433		12/30/2014	26282 S#701631HH14BZ Musuem	\$50.77			
		INV191350		12/30/2014	24605 S#92117334 E-911	\$33.00			
	INV191728		12/31/2014	26403 S#15027905 Clerk of Court	\$263.29				
263322	01/08/2015	Reconciled		01/15/2015	Accounts Payable	Frontier	\$6,008.18	\$6,008.18	\$0.00
			Date	Description	Amount				
		189-0212 Dec 14		12/20/2014	86418902120901985 E-911	\$5,158.76			
		189-0332 Dec 14		12/20/2014	86418903320123075 E-911	\$560.18			
		963-4268 Jan 15		12/25/2014	86496342680926075 E-911	\$111.38			
		712-9290 Jan 15		12/28/2014	80371292901015015 Scotts Crossing Recycling	\$86.51			
	712-2577 Jan 15		12/19/2014	80371225771210075 Airport	\$91.35				
263323	01/08/2015	Reconciled		01/13/2015	Accounts Payable	Jenkinsville Water Co Inc	\$234.40	\$234.40	\$0.00
			Date	Description	Amount				
		2838 Dec 14		12/17/2014	1000175211.01 FC Recycling	\$28.00			
		0221 Dec 14		12/17/2014	8031020145211.01 Jenkinsville Mont. fireboard	\$66.40			
		2337 Dec 14		12/17/2014	1000175211.01 Blair Recycling center	\$28.00			
		0865 Dec 14		12/17/2014	1000175211.01 Jenkinsville fireboard	\$28.00			
		2929 Dec 14		12/17/2014	8031020125211.01 Feasterville fireboard	\$28.00			
		2085 Dec 14		12/17/2014	8031020235211.01 Blair fireboard	\$28.00			
		2333 Dec 14		12/17/2014	1001015211.01 EMS	\$28.00			
263324	01/08/2015	Reconciled		01/16/2015	Accounts Payable	Marlin Leasing Corporation	\$237.66	\$237.66	\$0.00
			Date	Description	Amount				
		12840668		11/18/2014	001-1219668-002 Sheriff	\$81.97			
	12914013		12/19/2014	001-1219668-002 Sheriff	\$155.69				
263325	01/08/2015	Reconciled		01/12/2015	Accounts Payable	Stanley Steemer	\$610.00	\$610.00	\$0.00
			Date	Description	Amount				
	133751		12/08/2014	4041415234 Duct work cleaning-JB Floyd bldg	\$610.00				
263326	01/08/2015	Reconciled		01/13/2015	Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$400.00	\$400.00	\$0.00
			Date	Description	Amount				
		0674		10/16/2014	1000265204 wrecker bill - TOW 1997 SATURN VIN#1903	\$200.00			
	0752		12/14/2014	1000265204 TOW SERVICE - 1994 HONDA VIN#3434	\$200.00				
263327	01/08/2015	Reconciled		01/16/2015	Accounts Payable	Technology Solutions of Charleston, Inc	\$1,752.82	\$1,752.82	\$0.00
			Date	Description	Amount				
	24261		12/12/2014	1000155232 Repair sliding doors in intake	\$1,752.82				
263328	01/08/2015	Reconciled		01/13/2015	Accounts Payable	TruVista Communications	\$1,184.52	\$1,184.52	\$0.00
			Date	Description	Amount				
		BUS-166050 Jan15		01/01/2015	2060560055212.02 Transit	\$127.55			
		BUS-166036 Jan15		01/01/2015	2060560055212.02 Transit	\$112.31			
		BUS-166205 Jan15		01/01/2015	2060560055212.02 Transit	\$135.03			
	BUS-165613 Jan15		01/01/2015	2060560005212.02 Transit	\$659.74				

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	BUS-187819 Jan15		01/03/2015	1000255212.01	Coroner		\$149.89		
263329	01/08/2015	Reconciled		01/15/2015	Accounts Payable	U.S. Bancorp Equipment Finance, Inc.	\$105.64	\$105.64	\$0.00
	Invoice		Date	Description		Amount			
	268817145		12/24/2014	1000085401.01	Copier Lease		\$105.64		
263330	01/08/2015	Reconciled		01/20/2015	Accounts Payable	Verizon Wireless	\$38.01	\$38.01	\$0.00
	Invoice		Date	Description		Amount			
	718-4390 Dec 14		12/21/2014	622733395-00001/9737577878	Magistrate Air Card		\$38.01		
263331	01/08/2015	Reconciled		01/13/2015	Accounts Payable	Winnsboro Builders Supply	\$239.83	\$239.83	\$0.00
	Invoice		Date	Description		Amount			
	B26373		12/18/2014	5091085706	Cement/Zinc/qick snap		\$45.79		
	B27192		01/06/2015	5091085706	Bolts/Nuts/Washers/Strap hinge/plywood		\$63.52		
	B27193		01/06/2015	5091085706	Bolts/Nuts/Washers		\$4.17		
	A25197		12/12/2014	8031020215326	Carb Cartridge		\$17.11		
	B26306		12/17/2014	8031020215326	Kleen Sweep Plus		\$25.67		
	A25931		12/30/2014	8031020215326	Concrete patcher/metal grind wheel/bolts/nuts/wash		\$24.82		
	A25945		12/30/2014	8031020215326	Mens cow lther glove/rigid door stop		\$24.37		
	A26239		01/06/2015	8031020215326	CD-Clothes hook stn/safety hasp		\$34.38		
263332	01/08/2015	Reconciled		01/13/2015	Accounts Payable	Fairfield Family Court 6th	\$1,740.50	\$1,740.50	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000371		01/08/2015	44 - Child Support*		\$1,740.50			
263333	01/08/2015	Reconciled		01/12/2015	Accounts Payable	Family Court of the 5th	\$126.00	\$126.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000372		01/08/2015	44 - Child Support		\$126.00			
263334	01/08/2015	Reconciled		01/14/2015	Accounts Payable	Family Court of the Fifth	\$631.26	\$631.26	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000373		01/08/2015	44 - Child Support*		\$631.26			
263335	01/08/2015	Reconciled		01/13/2015	Accounts Payable	Goodwin, Joy S., Trustee	\$551.54	\$551.54	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000374		01/08/2015	10 - Garnishment*		\$551.54			
263336	01/08/2015	Reconciled		01/14/2015	Accounts Payable	NC Child Support	\$166.61	\$166.61	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000375		01/08/2015	44 - Child Support		\$166.61			
263337	01/08/2015	Reconciled		01/14/2015	Accounts Payable	Newberry Clerk of Court	\$96.92	\$96.92	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000376		01/08/2015	44 - Child Support		\$96.92			
263338	01/08/2015	Reconciled		01/13/2015	Accounts Payable	PHEAA, PHEAA	\$126.01	\$126.01	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000377		01/08/2015	17 - Student Aid Garnishment		\$126.01			
263339	01/08/2015	Reconciled		01/12/2015	Accounts Payable	SC Deferred Compensation	\$4,856.70	\$4,856.70	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000378		01/08/2015	98 - State 401-K Def Comp*		\$4,856.70			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
263340	01/08/2015	Reconciled		01/12/2015	Accounts Payable	SC Department of Employment and Workforce	\$136.90	\$136.90	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2015-0000379		01/08/2015		71 - Garnishment - Percent Net		\$136.90		
263341	01/08/2015	Reconciled		01/14/2015	Accounts Payable	SC Department of Revenue	\$181.88	\$181.88	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2015-0000382		01/08/2015		7 - Garnishment - Percent Gross		\$181.88		
263342	01/08/2015	Reconciled		01/16/2015	Accounts Payable	SC Department of Revenue	\$83.88	\$83.88	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2015-0000383		01/08/2015		71 - Garnishment - Percent Net		\$83.88		
263343	01/08/2015	Reconciled		01/15/2015	Accounts Payable	SC Department of Revenue	\$10.23	\$10.23	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2015-0000384		01/08/2015		7 - Garnishment - Percent Gross		\$10.23		
263344	01/08/2015	Reconciled		01/15/2015	Accounts Payable	SC Department of Revenue	\$68.84	\$68.84	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2015-0000385		01/08/2015		71 - Garnishment - Percent Net		\$68.84		
263345	01/08/2015	Reconciled		01/14/2015	Accounts Payable	SC Department Of Revenue	\$555.61	\$555.61	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2015-0000380		01/08/2015		71 - Garnishment - Percent Net*		\$555.61		
263346	01/08/2015	Reconciled		01/14/2015	Accounts Payable	SC Department of Revenue	\$60.00	\$60.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2015-0000381		01/08/2015		10 - Garnishment		\$60.00		
263347	01/08/2015	Reconciled		01/13/2015	Accounts Payable	SC Department of Revenue	\$65.73	\$65.73	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2015-0000386		01/08/2015		71 - Garnishment - Percent Net		\$65.73		
263348	01/08/2015	Reconciled		01/15/2015	Accounts Payable	SC Department of Revenue	\$25.00	\$25.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2015-0000387		01/08/2015		10 - Garnishment		\$25.00		
263349	01/08/2015	Reconciled		01/15/2015	Accounts Payable	SC Department of Revenue	\$114.09	\$114.09	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2015-0000388		01/08/2015		71 - Garnishment - Percent Net*		\$114.09		
263350	01/08/2015	Reconciled		01/13/2015	Accounts Payable	SC Retirement System	\$245.68	\$245.68	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2015-0000389		01/08/2015		15 - Retirement Purchase (Pre-tax)*		\$245.68		
263351	01/08/2015	Reconciled		01/12/2015	Accounts Payable	Stephenson, William K. Jr	\$334.61	\$334.61	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2015-0000390		01/08/2015		10 - Garnishment*		\$334.61		
263352	01/08/2015	Reconciled		01/20/2015	Accounts Payable	TX Child Support SDU	\$138.46	\$138.46	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2015-0000391		01/08/2015		44 - Child Support		\$138.46		
263353	01/08/2015	Reconciled		01/12/2015	Accounts Payable	United Way of the	\$94.00	\$94.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2015-0000392		01/08/2015		8 - United Way		\$94.00		

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263354	01/08/2015	Reconciled		01/13/2015	Accounts Payable	US Dept of Education National	\$140.36	\$140.36	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000393		01/08/2015	10 - Garnishment		\$140.36			
263355	01/09/2015	Reconciled		01/12/2015	Accounts Payable	Bound Tree Medical, LLC	\$134.61	\$134.61	\$0.00
	Invoice		Date	Description		Amount			
	81634885		12/12/2014	1001015302 ECG electrode,Neotrode/Epinephrine		\$134.61			
263356	01/09/2015	Reconciled		01/12/2015	Accounts Payable	CDW Government Incorporated	\$709.95	\$709.95	\$0.00
	Invoice		Date	Description		Amount			
	RM20400		12/19/2014	1000265614 APPLE IPAD AIR 216GB SPACE GRAY CEL		\$709.95			
263357	01/09/2015	Reconciled		01/12/2015	Accounts Payable	Fort, DR L W	\$480.00	\$480.00	\$0.00
	Invoice		Date	Description		Amount			
	12/23 SVC VP		12/23/2014	1000155205 Virgil Pauling		\$330.00			
	12/16 SVC JE		12/16/2014	1000155205 Joe Lewis Evans		\$150.00			
263358	01/09/2015	Reconciled		01/12/2015	Accounts Payable	Justice Packaging Corp	\$1,497.63	\$1,497.63	\$0.00
	Invoice		Date	Description		Amount			
	20971		12/22/2014	Blanket/Toothpaste/Lady's speed stick/playing cards/shampoo/shee		\$1,497.63			
263359	01/09/2015	Reconciled		01/27/2015	Accounts Payable	Lawmen's Safety Supply	\$610.76	\$610.76	\$0.00
	Invoice		Date	Description		Amount			
	SI-644422		12/16/2014	1000265315 2000 bullets - amm53962 / 076683539625 .40 180gr		\$610.76			
263360	01/09/2015	Reconciled		01/15/2015	Accounts Payable	Newberry Pathology Association	\$1,990.00	\$1,990.00	\$0.00
	Invoice		Date	Description		Amount			
	FA14-950		12/23/2014	1000255205 Jackie McCoy		\$995.00			
	FA14-958		12/24/2014	1000255205 Jessie McCullar		\$995.00			
263361	01/09/2015	Reconciled		01/14/2015	Accounts Payable	Radio Communication Service, Inc	\$1,110.00	\$1,110.00	\$0.00
	Invoice		Date	Description		Amount			
	412000368-1		12/23/2014	1000265203 XTS 5000 repair radios		\$1,110.00			
263362	01/09/2015	Reconciled		01/26/2015	Accounts Payable	SC Managers Administrators	\$25.00	\$25.00	\$0.00
	Invoice		Date	Description		Amount			
	14/15 Mem DA		01/05/2015	1000035403 Membership for Davis Anderson		\$25.00			
263363	01/09/2015	Reconciled		01/13/2015	Accounts Payable	Southern Computer Warehouse, Inc.	\$4,141.19	\$4,141.19	\$0.00
	Invoice		Date	Description		Amount			
	IN-000225659		12/19/2014	1000075318 IT data Processing supplies-Ink/Toner		\$2,151.96			
	IN-000225708		12/22/2014	1000075318 IT data Processing supplies-Ink/Toner		\$1,317.04			
	IN-000225564		12/19/2014	1000075318Dell 2,000 Page Black Toner Cartridge Manufacturer Par		\$80.14			
	IN-000225566		12/19/2014	Dell 2,000 Page Black Toner Cartridge Manufacturer Part# : KU052		\$489.53			
	IN-000225575		12/19/2014	Dell 2,000 page magenta toner cartridge Manufacturer Part# : KU0		\$102.52			
263364	01/09/2015	Reconciled		01/12/2015	Accounts Payable	Wilson Chevrolet Inc	\$633.19	\$633.19	\$0.00
	Invoice		Date	Description		Amount			
	130156		12/22/2014	1000125306 Joint Kit		\$68.19			
	130151		12/19/2014	1000125306 Universal joint for Mike Jones Colorado		\$136.38			

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	130163		12/23/2014		1000265306 AC Compressor for SD # 115		\$428.62		
263365	01/09/2015	Reconciled		01/12/2015	Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$266.48	\$266.48	\$0.00
	Invoice		Date	Description		Amount			
	22218		12/23/2014		1000185306 Blend door motor for AC # 1		\$156.22		
	22220		12/23/2014		1000185306 Water pump for AC # 3		\$110.26		
263366	01/09/2015	Reconciled		01/15/2015	Accounts Payable	Davisco Inc.	\$233.87	\$233.87	\$0.00
	Invoice		Date	Description		Amount			
	11708		12/17/2014		1000265306 Antenna relacemetn Sheriff Car		\$233.87		
263367	01/09/2015	Reconciled		01/15/2015	Accounts Payable	Fairfield Electric Co-Op Inc	\$7,153.42	\$7,153.42	\$0.00
	Invoice		Date	Description		Amount			
	89035005 Dec 14		01/03/2015		1000155211.02 Detention center		\$713.40		
	89035003 Dec 14		01/03/2015		1000155211.02 Detention Center		\$3,741.00		
	75350008 Dec 14		01/03/2015		1000085211.02 Nat'l Guard Army		\$1,099.00		
	75350012 Dec 14		01/03/2015		1000085211.02 Dutchman Creek Walking bridge		\$71.00		
	75350015 Dec 14		01/03/2015		1000085327 Street Lights		\$199.02		
	89035004 Dec 14		01/03/2015		1000165211.02 Public Works		\$120.00		
	89039001 Dec 14		01/03/2015		1000360355211.02 Recreation dept		\$1,041.00		
	3443001 Dec 14		01/03/2015		1000345211.02 Radio Shack		\$82.00		
	70444001 Dec 14		01/03/2015		1000345211.02 Flint Hill Rd E911		\$27.00		
	70444003 Dec 14		01/03/2015		1000345211.02 Water Tower@Salem XDRS E-911		\$60.00		
263368	01/09/2015	Reconciled		01/20/2015	Accounts Payable	Fairfield Medical Assoc	\$25.00	\$25.00	\$0.00
	Invoice		Date	Description		Amount			
	10666 Dec 14		12/19/2014		11/6 442210,12/9 447791 John Taber		\$25.00		
263369	01/09/2015	Reconciled		02/12/2015	Accounts Payable	Harrison, Tiffany S	\$59.64	\$59.64	\$0.00
	Invoice		Date	Description		Amount			
	Dec 14 SVC		01/06/2015		Breakfast supplies for Project Epic visit/Water coffee Commerce		\$59.64		
263370	01/09/2015	Reconciled		01/16/2015	Accounts Payable	Jenkinsville Water Co Inc	\$56.00	\$56.00	\$0.00
	Invoice		Date	Description		Amount			
	1261 Dec 14		12/17/2014		1000360355211.01 Recreation		\$28.00		
	1881 Dec 14		12/17/2014		1000360355211.01 Recreation		\$28.00		
263371	01/09/2015	Reconciled		01/15/2015	Accounts Payable	MailFinance	\$279.26	\$279.26	\$0.00
	Invoice		Date	Description		Amount			
	N5075979		12/24/2014		100085401.01 Lease		\$279.26		
263372	01/09/2015	Reconciled		01/15/2015	Accounts Payable	Mitford Water & Sewer District	\$31.00	\$31.00	\$0.00
	Invoice		Date	Description		Amount			
	6799 Dec 14		12/22/2014		1001015211.01 EMS		\$31.00		
263373	01/09/2015	Reconciled		01/16/2015	Accounts Payable	Porter Gas Service	\$116.41	\$116.41	\$0.00
	Invoice		Date	Description		Amount			
	119975		12/05/2014		1001015211.02 Jenkinsville EMS ref#001089		\$116.41		
263374	01/09/2015	Reconciled		01/21/2015	Accounts Payable	SCATT	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	02/4-6 Reg NB		01/07/2015		1000215503 Norma W. Branham		\$150.00		

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263375	01/09/2015	Reconciled		01/15/2015	Accounts Payable	Sturgis Web Services	\$1,185.00	\$1,185.00	\$0.00
	Invoice		Date	Description		Amount			
	5204		01/01/2015	1000075232 County web site support Jan-Mar 2015		\$1,185.00			
263376	01/09/2015	Reconciled		01/14/2015	Accounts Payable	Superior Gas	\$710.53	\$710.53	\$0.00
	Invoice		Date	Description		Amount			
	63285		12/19/2014	1000185211.02 Animal Shelter ref#963285		\$19.78			
	802691		12/15/2014	1000085211.02 FC Magistrate bldg ref#9802691		\$25.04			
	63284		12/19/2014	1000175211.02 Public Works ref#963284		\$19.78			
	803997		12/15/2014	1000175211.02 Public Works ref#803997		\$75.11			
	673645		12/11/2014	1000085211.02 Underground tank at PW Various dept. using #332809		\$502.51			
	63271		12/08/2014	1000175211.02 Public Works ref#1063271		\$19.99			
	673703		12/13/2014	1000085211.02 Underground tank at PW various dept. using #331336		\$48.32			
263377	01/09/2015	Reconciled		01/16/2015	Accounts Payable	Toshiba Business Solutions	\$494.19	\$494.19	\$0.00
	Invoice		Date	Description		Amount			
	61947473		12/21/2014	1000155225 Property Taxes Detention Center		\$494.19			
263378	01/09/2015	Reconciled		01/20/2015	Accounts Payable	Truck Driver Institute, Inc.	\$3,595.00	\$3,595.00	\$0.00
	Invoice		Date	Description		Amount			
	SC15708		12/22/2014	2410415219 Wendell Wright		\$3,595.00			
263379	01/09/2015	Reconciled		01/16/2015	Accounts Payable	TruVista Communications	\$422.82	\$422.82	\$0.00
	Invoice		Date	Description		Amount			
	BUS-143119 Jan15		01/01/2015	1000155212.01 Detention Center		\$84.44			
	BUS-165726 Jan15		01/01/2015	1000155212.01 Detention Center		\$92.82			
	BUS-166038 Jan15		01/01/2015	1001015212.02 EMS		\$245.56			
263380	01/09/2015	Reconciled		01/14/2015	Accounts Payable	US Foods, Inc.	\$7,892.52	\$7,892.52	\$0.00
	Invoice		Date	Description		Amount			
	0701614		12/23/2014	PRODUCE, DAIRY, BEVERAGE, DRY GROCERY MEAT, CROCERY REFRIG/FROZ		\$3,351.54			
	0400778		12/12/2014	PRODUCE, DAIRY, BEVERAGE, DRY GROCERY MEAT, CROCERY REFRIG/FROZ		\$4,509.82			
	2968510-14		12/16/2014	1000155309 Premier Program		\$31.16			
263381	01/09/2015	Reconciled		01/21/2015	Accounts Payable	Verizon Wireless	\$480.94	\$480.94	\$0.00
	Invoice		Date	Description		Amount			
	718-0365 Sep 14		09/23/2014	923050445-00002/9732667257 Hyatt/Cynthia		\$123.39			
	718-0365 Oct 14		10/23/2014	923050445-00002/9734368558 Hyatt/Cynthia		\$117.39			
	718-0365 Nov 14		11/23/2014	923050445-00002/9736075124 Hyatt/Cynthia		\$120.08			
	718-0365 Dec 14		12/23/2014	923050445-00002/9737793370 Hyatt/Cynthia		\$120.08			
263382	01/09/2015	Reconciled		01/16/2015	Accounts Payable	Winnsboro Builders Supply	\$54.36	\$54.36	\$0.00
	Invoice		Date	Description		Amount			
	A25583		12/19/2014	1001015326 Valve/CPVC/adapter/flowguard		\$25.73			
	B26481		12/20/2014	2060560005325 Brush/roll refill/roll cover		\$16.55			
	B26852		12/30/2014	1001015326 Bolts/nuts/washers/hitch pin/ball		\$12.08			
263383	01/12/2015	Reconciled		01/20/2015	Accounts Payable	ADP, Inc	\$283.12	\$283.12	\$0.00
	Invoice		Date	Description		Amount			
	446707171		12/19/2014	1000085232 ezLaborManager Software		\$283.12			

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263384	01/12/2015	Reconciled		01/15/2015	Accounts Payable	Davisco Inc.	\$4,718.70	\$4,718.70	\$0.00
	Invoice		Date	Description		Amount			
	11706		12/02/2014	1000265227 License/C-Trackstar Mapping License-Sheriff		\$4,718.70			
263385	01/12/2015	Reconciled		01/21/2015	Accounts Payable	Embassy Suites at Kingston	\$572.76	\$572.76	\$0.00
	Invoice		Date	Description		Amount			
	2/11-15 Trvl Exp		01/09/2015	Deanna Takach Confirmation #80238727		\$572.76			
263386	01/12/2015	Reconciled		01/30/2015	Accounts Payable	Fairfield Chamber of Commerce	\$125.00	\$125.00	\$0.00
	Invoice		Date	Description		Amount			
	10-5472		12/15/2014	1000265403 Government and Eleemosynary Membershi dues		\$125.00			
263387	01/12/2015	Reconciled		01/16/2015	Accounts Payable	Fairfield Electric Co-Op Inc	\$4,102.40	\$4,102.40	\$0.00
	Invoice		Date	Description		Amount			
	70708001 Dec 14		01/03/2015	8031020105211.02 Blackstock/Woodard Fire dept		\$73.00			
	64966001 Dec 14		01/03/2015	8031020165211.02 Mitford fire dept		\$149.00			
	70708003 Dec 14		01/03/2015	8031020595211.02 Dutchman creedk fireborad		\$26.32			
	70708002 Dec 14		01/03/2015	8031020225211.02 Community fireboard		\$150.00			
	56719001 Dec 14		01/03/2015	8031020115211.02 Dutchman creek fire dept		\$106.00			
	59357001 Dec 14		01/03/2015	8031020125211.02 Feasterville fireboard		\$51.00			
	2579001 Dec 14		01/03/2015	8031020155211.02 Lebanon vol fireboard		\$117.00			
	75350014 Dec 14		01/03/2015	1000175211.02 Chippersite old airport rd		\$105.03			
	75350001 Dec 14		01/03/2015	1000175211.02 Recycling-Blair		\$201.00			
	75350002 Dec 14		01/03/2015	1000175211.02 Recycling Hwy21		\$177.00			
	75350004 Dec 14		01/03/2015	1000175211.02 Recycling		\$186.00			
	75350005 Dec 14		01/03/2015	1000175211.02 Recycling Adger		\$122.00			
	75350006 Dec 14		01/03/2015	1000175211.02 Recycling Landis rd		\$242.00			
	75350009 Dec 14		01/03/2015	1000175211.02 Solid Waste		\$160.00			
	3443002 Dec 14		01/03/2015	1001235211.02 Midlands Technical College		\$2,237.05			
263388	01/12/2015	Reconciled		01/22/2015	Accounts Payable	Fairfield Pest Control Inc	\$90.00	\$90.00	\$0.00
	Invoice		Date	Description		Amount			
	25943		12/16/2014	1000115216 Commercial pest control - Rodent Control - mice boxes		\$90.00			
263389	01/12/2015	Reconciled		01/30/2015	Accounts Payable	Ferguson, David L	\$271.04	\$271.04	\$0.00
	Invoice		Date	Description		Amount			
	Nov 14 Reimb		01/09/2015	1000115212.01 Internet/Cell Phone/Mileage		\$162.55			
	Dec 14 Reimb		01/09/2015	1000115212.01 Internet/Cell Phone/Mileage		\$108.49			
263390	01/12/2015	Reconciled		01/20/2015	Accounts Payable	Frontier	\$116.24	\$116.24	\$0.00
	Invoice		Date	Description		Amount			
	635-3905 Dec 14		12/13/2014	80363539050823115 DSS		\$116.24			
263391	01/12/2015	Reconciled		01/16/2015	Accounts Payable	JanPak, Inc	\$545.81	\$545.81	\$0.00
	Invoice		Date	Description		Amount			
	S5977349.001		12/16/2014	1000115304 Toilet tissue/towel brown/roll towel		\$545.81			
263392	01/12/2015	Reconciled		01/14/2015	Accounts Payable	Kinley, Mary Lynn	\$100.70	\$100.70	\$0.00
	Invoice		Date	Description		Amount			
	Dec 14 Reimb		01/09/2015	1000115212.01 Internet/Cell Phone		\$100.70			

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263393	01/12/2015	Reconciled		02/18/2015	Accounts Payable	Robinson, Carolyn B.	\$174.99	\$174.99	\$0.00
	Invoice		Date	Description	Amount				
	Sep 14 Reimb		01/09/2015	1000115212.01 Internet/Cell Phone	\$174.99				
263394	01/12/2015	Reconciled		01/23/2015	Accounts Payable	SC Summary Court Judges Assoc.	\$525.00	\$525.00	\$0.00
	Invoice		Date	Description	Amount				
	2/11-14 Reg DH		01/09/2015	Registration for Deanna Takach	\$175.00				
	2/11-14 Reg HA		01/09/2015	Registration for Hazel Alexander	\$175.00				
	2/11-14 Reg WP		01/09/2015	Registration for William Pope	\$175.00				
263395	01/12/2015	Reconciled		01/16/2015	Accounts Payable	Town of Winnsboro	\$4,161.90	\$4,161.90	\$0.00
	Invoice		Date	Description	Amount				
	725-2094 Dec 14		12/23/2014	1000305211.02 GF/DSS	\$4,161.90				
263396	01/12/2015	Reconciled		01/16/2015	Accounts Payable	TruVista Communications	\$8,604.61	\$8,604.61	\$0.00
	Invoice		Date	Description	Amount				
	BUS-156967 Jan15		12/21/2014	1000265212.01 Sheriff	\$1,887.85				
	BUS-166225 Jan15		01/01/2015	1000155212.01 Detention Center	\$6,049.84				
	BUS-165545 Jan15		01/01/2015	1000305212.01 DSS	\$151.42				
	BUS-166071 Jan15		01/01/2015	1000115212.02 Fred Wadington	\$67.07				
	BUS-166041 Jan15		01/01/2015	1000115212.02 Maint. dept	\$223.18				
	BUS-169197 Jan15		01/01/2015	1000115212.01 Maint.	\$42.05				
	BUS-166150 Jan15		01/01/2015	1000115212.01 Maint. Aircard	\$46.37				
	BUS-165628 Jan15		01/01/2015	1000115212.01 Maint.	\$136.83				
263397	01/13/2015	Reconciled		01/20/2015	Accounts Payable	Alsco, Linen Service Corp	\$1,085.30	\$1,085.30	\$0.00
	Invoice		Date	Description	Amount				
	LCOL425758		12/23/2014	1000115401.05 Maint. Uniforms	\$144.60				
	LCOL426481		12/30/2014	1000115401.05 Maint. uniforms	\$144.60				
	LCOL427211		01/06/2015	1000360355401.05 Recreation Uniforms	\$35.31				
	LCOL426479		12/30/2014	1000360355401.05 Recreation Uniforms	\$35.31				
	LCOL426480		12/30/2014	1000185401.05 Animal Shelter Uniforms	\$43.94				
	LCOL427212		01/06/2015	1000185401.05 Animal Shelter Uniforms	\$43.94				
	LCOL424901		12/16/2014	1000135401.05 Transit Shop Uniforms	\$50.41				
	LCOL424908 ADJ		12/16/2014	1000185401.05 Adjustment	(\$6.47)				
	LCOL427214		01/06/2015	1001015304 Linen Supplies for EMS	\$147.47				
	LCOL427206		01/06/2015	1000135401.05 Transit Shop Uniforms	\$50.41				
	LCOL426478		12/30/2014	1000165401.05 PW/Recycling Uniforms	\$201.50				
	LCOL427210		01/06/2015	1000165401.05 PW/Recycling Uniforms	\$194.28				
263398	01/13/2015	Reconciled		01/20/2015	Accounts Payable	Fairfield Electric Co-Op Inc	\$1,892.96	\$1,892.96	\$0.00
	Invoice		Date	Description	Amount				
	1461007 Dec 14		01/03/2015	1000335211.02 Airport	\$352.00				
	1461006 Dec 14		01/03/2015	1000335211.02 Airport	\$29.96				
	1461005 Dec 14		01/03/2015	1000335211.02 Airport	\$79.00				
	1461004 Dec 14		01/03/2015	1000335211.02 Airport	\$22.00				
	1461003 Dec 14		01/03/2015	1000335211.02 Airport	\$132.00				
	1461002 Dec 14		01/03/2015	1000335211.02 Airport	\$480.00				
	1461001 Dec 14		01/03/2015	1000335211.02 Airport	\$196.00				
	75350011 Dec 14		01/03/2015	1001015211.02 EMS-Mitford	\$258.00				
	75350007 Dec 14		01/03/2015	1001015211.02 EMS-Blair	\$344.00				

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263399	01/13/2015	Reconciled		01/16/2015	Accounts Payable	First Citizens Bank	\$1,047.29	\$1,047.29	\$0.00
	Invoice		Date	Description			Amount		
	6113 Jan 15		01/03/2015	1001015451 Dec 2014 Charges			\$1,047.29		
263400	01/13/2015	Reconciled		01/20/2015	Accounts Payable	JanPak, Inc	\$827.86	\$827.86	\$0.00
	Invoice		Date	Description			Amount		
	S5977349.002		12/19/2014	1000115304 Lysol foaming cleaner/Lysol toilet bowl cleaner			\$827.86		
263401	01/13/2015	Reconciled		01/20/2015	Accounts Payable	Motorola Solutions, Inc	\$2,042.98	\$2,042.98	\$0.00
	Invoice		Date	Description			Amount		
	1180011172014		12/01/2014	1000265225 Sheriff/E-911/PZ/FCDC			\$2,037.84		
	1180021172014		12/01/2014	1000265225 Coroner			\$5.14		
263402	01/13/2015	Reconciled		01/20/2015	Accounts Payable	Parker Poe Consulting, Inc.	\$10,833.33	\$10,833.33	\$0.00
	Invoice		Date	Description			Amount		
	532		01/08/2015	1000035232 Interim County Administrators Duties for Jan 2015			\$10,833.33		
263403	01/13/2015	Reconciled		01/21/2015	Accounts Payable	Porter Gas Service	\$95.24	\$95.24	\$0.00
	Invoice		Date	Description			Amount		
	119976		12/05/2014	8031020145211.02 Jenkinsville vol fire ref#001090			\$95.24		
263404	01/13/2015	Reconciled		01/15/2015	Accounts Payable	Total Office Solutions	\$78.80	\$78.80	\$0.00
	Invoice		Date	Description			Amount		
	079094		12/30/2014	1000275225 Jan 15 Maint. agreement Magistrate			\$65.63		
	079116		01/02/2015	1001015401.01 EMS Dec 2014 Prints			\$13.17		
263405	01/13/2015	Reconciled		01/20/2015	Accounts Payable	Town of Winnsboro	\$3,189.99	\$3,189.99	\$0.00
	Invoice		Date	Description			Amount		
	725-2204 Dec 14		12/23/2014	1000345211.02 EMS/Maint./E-911			\$3,189.99		
263406	01/13/2015	Reconciled		01/16/2015	Accounts Payable	TruVista Communications	\$1,146.41	\$1,146.41	\$0.00
	Invoice		Date	Description			Amount		
	BUS-145939 Jan15		01/01/2015	4061425212.01 Town of Winnsboro			\$45.39		
	BUS-144435 Jan15		01/01/2015	4061425212.01 Town of Winnsboro			\$50.57		
	BUS-145974 Jan15		01/01/2015	4061425212.01 Town of Winnsboro			\$50.57		
	BUS-145448 Jan15		01/01/2015	8031020185212.01 Southeastern vol fire			\$46.29		
	BUS-146533 Jan15		01/01/2015	8031020175212.01 Ridgeway fireboard			\$149.74		
	BUS-157962 Jan15		01/01/2015	8031020225212.01 Community fireboard			\$73.19		
	CHR-160236 Jan15		01/01/2015	8031020105212.01 Blackstock/Woodard fireboard			\$39.73		
	BUS-188593 Jan15		01/03/2015	1001015212.01 EMS			\$690.93		
263407	01/13/2015	Reconciled		01/22/2015	Accounts Payable	Verizon Wireless	\$532.12	\$532.12	\$0.00
	Invoice		Date	Description			Amount		
	718-0605 Dec 14		12/19/2014	721460437-00003/9737443060 Maint. dept			\$359.88		
	718-2253 Dec 14		12/23/2014	723062569-00001/9737762193 Fireboard			\$38.01		
	351-0812 Dec 14		12/23/2014	823316794-00001/973778338 Robert Hall			\$34.17		
	718-5830 Dec 14		12/23/2014	942021039-00001/9737795743 Divid Brown			\$100.06		
263408	01/14/2015	Reconciled		01/20/2015	Accounts Payable	Fairfield Electric Co-Op Inc	\$221.00	\$221.00	\$0.00
	Invoice		Date	Description			Amount		
	89035001 Dec 14		01/03/2015	1000185211.02 Animal Shelter			\$221.00		

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263409	01/14/2015	Reconciled		01/16/2015	Accounts Payable	SCE&G	\$7,786.40	\$7,786.40	\$0.00
	Invoice		Date	Description		Amount			
	8839 Dec 14		12/29/2014	5197402958839 Greenbrier vol fire		\$126.73			
	1678 Dec 14		12/30/2014	3210056951678 Sprinkler system Tillessen blvd		\$24.11			
	0773 Dec 14		12/30/2014	7210058920773 E peach rd EMS/Fireboard		\$316.72			
	6547 Dec 14		12/30/2014	5210100016547 EMS Cook rd		\$38.85			
	4390 Dec 14		12/30/2014	2210061764390 Town of Winnsboro		\$31.37			
	9806 Dec 14		12/30/2014	9197402949806 Town of Winnsboro		\$217.09			
	4886 Dec 14		12/30/2014	2197402944886 Town of Winnsboro		\$247.37			
	9913 Dec 14		12/30/2014	7197402949913 Entrance lites Tillessen blvd		\$23.55			
	5645 Dec 14		12/30/2014	7210061975645 Sign & street lites-Commerce blvd		\$153.85			
	4624 Dec 14		12/30/2014	9210098304624 789 Fifth st		\$23.27			
	4273 Dec 14		12/30/2014	9197402964273 Administration		\$2,187.05			
	7127 Dec 14		12/30/2014	7210084847127 Administrator		\$23.41			
	9217 Dec 14		12/30/2014	9210099989217 Administrator		\$2,047.55			
	4247 Dec 14		12/30/2014	5197402964247 Recreation		\$147.93			
	4228 Dec 14		12/30/2014	5197402964228 Recreation		\$23.27			
	4209 Dec 14		12/30/2014	5197402964209 Recreation		\$23.27			
	3924 Dec 14		12/23/2014	1197402953924 Recreation		\$11.18			
	4233 Dec 14		12/30/2014	5197402964233 Recreation		\$54.56			
	4214 Dec 14		12/30/2014	5197402964214 Recreation		\$23.27			
	8142 Dec 14		12/30/2014	5210053298142 Recreation		\$67.35			
	5497 Dec 14		12/30/2014	7210095245497 E Peach rd Lighting		\$1,884.34			
	4196 Dec 14		12/30/2014	5197402964196 Recreation		\$90.31			
263410	01/15/2015	Reconciled		01/22/2015	Accounts Payable	American Safety & Health Institute	\$1,184.02	\$1,184.02	\$0.00
	Invoice		Date	Description		Amount			
	345196		08/01/2014	1001015403 Online Instructor Renewal Fee		\$60.00			
	555694		10/03/2014	1001015403 Instructor fee - AOL-IRF		\$100.00			
	547787		09/03/2014	1001015305 Combo CPR/AED/BFA Enhanced Certification Cards(ECCOMB)		\$1,024.02			
263411	01/15/2015	Reconciled		01/21/2015	Accounts Payable	ASC Construction Equipment USA	\$3,387.20	\$3,387.20	\$0.00
	Invoice		Date	Description		Amount			
	S215014356		12/08/2014	1000165204 Repair motorgrader (P.W.#52)		\$3,387.20			
263412	01/15/2015	Reconciled		01/20/2015	Accounts Payable	Carolina Business Equipment Inc	\$159.01	\$159.01	\$0.00
	Invoice		Date	Description		Amount			
	INV191248		12/24/2014	25068 S#79485FV Sheriff		\$124.51			
	INV192063		01/07/2015	26418 S#30000192 H/R copier		\$34.50			
263413	01/15/2015	Reconciled		01/20/2015	Accounts Payable	Carolina Mobility Sales, LLC	\$199.40	\$199.40	\$0.00
	Invoice		Date	Description		Amount			
	55831		11/17/2014	2060560055306 GAS SPRING 30 AACK5 -Struts for transit buses stoc		\$199.40			
263414	01/15/2015	Reconciled		01/22/2015	Accounts Payable	CDW Government Incorporated	\$239.15	\$239.15	\$0.00
	Invoice		Date	Description		Amount			
	RN02297		12/23/2014	1000265614 3 YEAR IPAD REPLACEMENT -2954548		\$189.39			
	RM59505		12/22/2014	1000075318 MS MASTERING WIN SRV 2012 R2 CDW Part#:3260384		\$49.76			

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263415	01/15/2015	Reconciled		01/21/2015	Accounts Payable	Fairfield County Treasurer	\$8,700.38	\$8,700.38	\$0.00
	Invoice		Date	Description			Amount		
	12/18 Dliqt Tax		12/18/2014	Escheatment of overage from 12/7/2009 Delinquent Tax Sale			\$8,700.38		
263416	01/15/2015	Reconciled		01/21/2015	Accounts Payable	Fairfield Electric Co-Op Inc	\$29.96	\$29.96	\$0.00
	Invoice		Date	Description			Amount		
	75350013 Dec 14		01/03/2015	1000360355211.02 Recreation			\$29.96		
263417	01/15/2015	Reconciled		01/21/2015	Accounts Payable	Johnstone Supply	\$580.88	\$580.88	\$0.00
	Invoice		Date	Description			Amount		
	S4421512.001		12/18/2014	1000175607 AC/HEAT WINDOW UNIT-B73-208 REG-123L RAC AC 208/230V			\$580.88		
263418	01/15/2015	Reconciled		01/22/2015	Accounts Payable	Newberry Electric Co-op	\$87.84	\$87.84	\$0.00
	Invoice		Date	Description			Amount		
	18189003 Dec 14		01/06/2015	1000360355211.02 Recreation			\$12.84		
	18189002 Dec 14		01/06/2015	1000360355211.02 Recreation			\$12.84		
	18189001 Dec 14		01/06/2015	1000360355211.02 Recreation			\$21.75		
	411001 Dec 14		01/06/2015	8031020235211.02 Blair vol fireboard			\$40.41		
263419	01/15/2015	Reconciled		01/27/2015	Accounts Payable	Palmetto Printing Incorporated	\$14.98	\$14.98	\$0.00
	Invoice		Date	Description			Amount		
	36929		12/30/2014	1000045301 Red paper - 8 1/2 X11			\$14.98		
263420	01/15/2015	Reconciled		01/29/2015	Accounts Payable	Saluda Dam LLC	\$55,701.89	\$55,701.89	\$0.00
	Invoice		Date	Description			Amount		
	11/24 Red OL		11/24/2014	516220 Redemption of Omar T Lumpkin property			\$5,600.00		
	11/24 Red PG		11/24/2014	516220 Redemption of Patricia Ann Grigsby			\$3,024.00		
	11/24 Red MB		11/24/2014	516220 Redemption of Mildred C Belton & willie L Green			\$3,360.00		
	11/24 Red MDA		11/24/2014	516220 Redemption of MDA Properties LLC			\$1,120.00		
	11/24 Red TK		11/24/2014	516220 Redemption of Thomas E Knight			\$10,640.00		
	11/24 Red TEK		11/24/2014	516220 Redemption of Thomas E. Knight			\$896.00		
	11/24 Red DE		11/24/2014	516220 Redemption of David Boyce Ellis			\$2,240.00		
	11/24 Red JA		11/24/2014	516220 Redemption of Joel Alvira & Johanna L Alvira			\$26,917.89		
	12/1 Red MS		12/01/2014	516220 Redemption of Matthew Seibles Jr.			\$1,008.00		
	1/8 Red DC		01/08/2015	516220 Redemption of Johnny & Dorothy L Charles			\$896.00		
263421	01/15/2015	Reconciled		01/22/2015	Accounts Payable	Southland Equipment Service, Inc.	\$1,178.52	\$1,178.52	\$0.00
	Invoice		Date	Description			Amount		
	3244-116566		12/18/2014	1000175203 Repaired forklift - TCM model #FG25N2			\$1,178.52		
263422	01/15/2015	Reconciled		01/21/2015	Accounts Payable	Spirit Communications	\$576.38	\$576.38	\$0.00
	Invoice		Date	Description			Amount		
	690664		01/01/2015	1000305212.01 FC DSS			\$525.25		
	690666		01/01/2015	1000085212.01 Red Cross			\$51.13		
263423	01/15/2015	Reconciled		01/21/2015	Accounts Payable	Terminix Service Inc.	\$125.00	\$125.00	\$0.00
	Invoice		Date	Description			Amount		
	1231784		12/05/2014	1001235216 MTC pest control			\$125.00		
263424	01/15/2015	Reconciled		01/20/2015	Accounts Payable	Tractor Supply Co.	\$64.77	\$64.77	\$0.00
	Invoice		Date	Description			Amount		
	03249394 Dec 14		12/30/2014	6035301203249394 Dec 2014 Charges Animal Control			\$64.77		

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263425	01/15/2015	Open			Accounts Payable	Trapp, Clayton Parnell	\$1,180.48		
	Invoice		Date	Description		Amount			
	11/14 Red JM		11/14/2014	516220 Redemption of Jacob N Martin Est		\$420.00			
	12/1 Red JE		12/01/2014	516220 Redemption of Joseph Evans		\$760.48			
263426	01/15/2015	Reconciled			Accounts Payable	US Bank Cust Pro Cap III LLC	\$107,652.35	\$107,652.35	\$0.00
	Invoice		Date	Description		Amount			
	12/1 Red BH		12/01/2014	516220 Redemption of Brittney L. Holland		\$23,092.35			
	11/26 Red HH		11/26/2014	516220 Redemption of Hamilton W. Herbert		\$84,560.00			
263427	01/15/2015	Reconciled			Accounts Payable	Advance Auto Parts	\$247.66	\$247.66	\$0.00
	Invoice		Date	Description		Amount			
	5790434327536		12/09/2014	8031020215306 Head light bulb for FD 184		\$15.19			
	5790434674771		12/12/2014	1000115306 Battery for BM # 47		\$146.99			
	5790435375067		12/19/2014	1000135324 40" & 36"Creeper for shop		\$85.48			
263428	01/15/2015	Reconciled			Accounts Payable	AutoZone	\$190.18	\$190.18	\$0.00
	Invoice		Date	Description		Amount			
	0414022644		12/09/2014	8031020215306 AC Delco Glow Plugs for FD fire truck		\$73.87			
	3924483868		12/15/2014	1000265306 Pads and rotors for SD # 126		\$85.59			
	3924487103		12/22/2014	1000165306 Mini fuses for truck lights and trailer lights (PW)		\$30.72			
263429	01/15/2015	Reconciled			Accounts Payable	Black's Drug	\$1,543.54	\$1,543.54	\$0.00
	Invoice		Date	Description		Amount			
	Dec 14 OTC		12/28/2014	1000155302 FC Detention Center		\$465.01			
	Dec 14 RX		12/28/2014	1000155302 FC Detention Center		\$1,078.53			
263430	01/15/2015	Reconciled			Accounts Payable	Budget & Control Board	\$2,902.40	\$2,902.40	\$0.00
	Invoice		Date	Description		Amount			
	022782		12/23/2014	2060560055401.03 Goshen Coach		\$2,902.40			
263431	01/15/2015	Reconciled			Accounts Payable	Carolina International Trucks, Inc	\$2,876.09	\$2,876.09	\$0.00
	Invoice		Date	Description		Amount			
	R101006623:01		12/30/2014	1001015204 repair to Medic # 4 - COOLANT LOSS		\$2,876.09			
263432	01/15/2015	Reconciled			Accounts Payable	Classic Ford of Columbia, Inc.	\$79.03	\$79.03	\$0.00
	Invoice		Date	Description		Amount			
	184891		12/30/2014	1001015306 Hose for EMS unit # 11		\$79.03			
263433	01/15/2015	Reconciled			Accounts Payable	First Citizens Bank	\$2,969.95	\$2,969.95	\$0.00
	Invoice		Date	Description		Amount			
	4246 Jan 15		01/03/2015	1001015306 Dec 2014 Charges		\$2,691.95			
	0254 Jan 15		01/03/2015	1000085401.01 Nov 2014 Sales & Use Tax Returns		\$278.00			
263434	01/15/2015	Reconciled			Accounts Payable	Merus Refreshment Services, Inc	\$355.19	\$355.19	\$0.00
	Invoice		Date	Description		Amount			
	106811		01/01/2015	1000085401.01 VA Cooler Rental		\$42.80			
	T10025		12/29/2014	1000085326 VA Replacement of filter		\$58.80			
	106391		01/01/2015	1000085401.01 Admin. bldg cooler rental		\$253.59			
263435	01/15/2015	Reconciled			Accounts Payable	SC Battery, Inc. dba: Interstate Batteries of SC	\$582.89	\$582.89	\$0.00
	Invoice		Date	Description		Amount			
	507295646		12/29/2014	1000255306 Battery for Barkley County Coroner colorado		\$125.14			
	507295644		12/29/2014	1000170525306 Three 31 MHD battery's for SW # 20		\$359.36			

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	507295645		12/29/2014		1000265306 Battery for SD # 120		\$98.39		
263436	01/15/2015	Open			Accounts Payable	SCLEVA- SC law Enforcement Victim Advocate Assoc.	\$25.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	15/16 Mem SA		01/14/2015		Membership for Shirley Ashford		\$25.00		
263437	01/15/2015	Reconciled			01/23/2015 Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$150.00	\$150.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0741		12/29/2014		1001015204 Towing of EMS 2009 INTERNATIONAL - 9133 Medic # 11		\$150.00		
263438	01/15/2015	Reconciled			01/21/2015 Accounts Payable	Superior Gas	\$1,164.27	\$1,164.27	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	673871		12/20/2014		8031020105211.02 Blackstock VFD ref#349566		\$342.52		
	673738		12/17/2014		8031020175211.02 Ridgeway fire dept ref#345001		\$132.46		
	673492		12/08/2014		8031020185211.02 Southeast VFD ref#317835		\$399.11		
	673844		12/18/2014		8031020235211.02 Blair Fireboard ref#345535		\$117.92		
	673866		12/20/2014		8031020195211.02 Community fireboard ref#349572		\$172.26		
263439	01/15/2015	Reconciled			01/22/2015 Accounts Payable	Toshiba Business Solutions	\$311.16	\$311.16	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	62005211		01/04/2015		1000085401.01 Lease		\$311.16		
263440	01/15/2015	Reconciled			01/21/2015 Accounts Payable	TruVista Communications	\$845.32	\$845.32	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	BUS-246619 Jan15		01/07/2015		1000035212.02 Mr. Pope		\$104.10		
	BUS-166027 Jan15		01/01/2015		1000085212.01 Davis Anderson/Human Resources		\$741.22		
263441	01/15/2015	Reconciled			01/21/2015 Accounts Payable	US Postal Service	\$58.00	\$58.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	15/16 Box# 144		01/12/2015		8031020215401.05 Fireboard		\$58.00		
263442	01/15/2015	Reconciled			01/20/2015 Accounts Payable	Vulcan Materials	\$5,654.52	\$5,654.52	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11088021		12/29/2014		1000165325 Crushed stone Base		\$5,654.52		
263443	01/15/2015	Reconciled			01/22/2015 Accounts Payable	Winnsboro Builders Supply	\$166.03	\$166.03	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	A25140		12/11/2014		1000360355325 Single side key		\$25.55		
	A24343		11/26/2014		1000360355325 Drain opener		\$32.44		
	A25505		12/18/2014		1000360355325 Emergency sure light		\$80.24		
	A25553		12/19/2014		1000360355325 Gal Ntrl cleaner		\$27.80		
263444	01/15/2015	Reconciled			01/27/2015 Accounts Payable	Young, Herman W	\$450.00	\$450.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Nov 14 Medi-Gap		01/15/2015		1000085409 Retiree Insurance		\$150.00		
	Dec 14 Medi-Gap		01/15/2015		1000085409 Retiree Insurance		\$150.00		
	Jan 15 Medi-Gap		01/15/2015		1000085409 Retiree Insurance		\$150.00		
263445	01/16/2015	Reconciled			01/26/2015 Accounts Payable	Embassy Suites at Kingston	\$705.96	\$705.96	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2/25-26 Trvl TC		01/15/2015		1001015501 TC Collier Conf.#87075194		\$109.89		
	2/26-3/1 Trvl TC		01/15/2015		1001015501 TC Collier, Mile Tanner, ChrisMcDowell Conf#81833306		\$596.07		

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263446	01/16/2015	Reconciled		01/21/2015	Accounts Payable	FleetMatics USA, LLC	\$423.72	\$423.72	\$0.00
	Invoice		Date	Description		Amount			
	IN415961		12/02/2014	Vehicle Tracking Detention center/Maint./Recreation		\$423.72			
263447	01/16/2015	Reconciled		01/29/2015	Accounts Payable	SC EMS Network, Incorporated	\$487.00	\$487.00	\$0.00
	Invoice		Date	Description		Amount			
	2/26-28 Reg CM		01/15/2015	1001015503 Chris McDowell		\$149.00			
	2/26-28 Reg TC		01/15/2015	1001015503 Registration for TC Collier		\$149.00			
	2/26-28 Mem TC		01/15/2015	1001015403 Membership for TC Collier		\$40.00			
	2/26-28 Reg MT		01/15/2015	1001015503 Registration for Mike Tanner		\$149.00			
263448	01/16/2015	Reconciled		01/22/2015	Accounts Payable	SC Retirement System	\$162,770.29	\$162,770.29	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000396		01/16/2015	1 - SC Retirement System*		\$162,770.29			
263449	01/16/2015	Reconciled		01/21/2015	Accounts Payable	Sistare Carpets, Inc.	\$1,704.51	\$1,704.51	\$0.00
	Invoice		Date	Description		Amount			
	61487		12/29/2014	5091085709 124 sq ft of carpet and installation labor		\$1,704.51			
263450	01/16/2015	Reconciled		01/29/2015	Accounts Payable	Southeast Restaurants Corp.	\$136.43	\$136.43	\$0.00
	Invoice		Date	Description		Amount			
	0136663530001		12/19/2014	1000360355309 13 pizza		\$136.43			
263451	01/16/2015	Reconciled		01/20/2015	Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software	\$6,154.67	\$6,154.67	\$0.00
	Invoice		Date	Description		Amount			
	201311072		01/01/2015	1001015244 December 2014		\$6,154.67			
263452	01/16/2015	Reconciled		01/21/2015	Accounts Payable	Verizon Wireless	\$580.27	\$580.27	\$0.00
	Invoice		Date	Description		Amount			
	718-0869 Dec 14		12/23/2014	923050445-00001/9737793369 E- 91/Jake/PW/Sheila/Brian		\$371.52			
	718-1924 Dec 14		12/23/2014	423189354-00001/9737716162 Tax Assessor aircard/Laura Johnson		\$208.75			
263453	01/16/2015	Reconciled		01/23/2015	Accounts Payable	Fairfield Electric Co-Op Inc	\$354.00	\$354.00	\$0.00
	Invoice		Date	Description		Amount			
	18075001 Dec 14		01/10/2015	8031020185211.02 Southeastern Vol Fire		\$74.00			
	75350003 Dec 14		01/10/2015	1000175211.02 Recycling CTR-Lake Wat		\$243.00			
	89100001 Dec 14		01/10/2015	1000360355211.02 Recreation - Longtown Ballfield		\$37.00			
263454	01/16/2015	Reconciled		01/22/2015	Accounts Payable	SCE&G	\$1,191.16	\$1,191.16	\$0.00
	Invoice		Date	Description		Amount			
	7676 Dec 14		01/06/2015	5210094797676 Recycling		\$252.47			
	5464 Dec 14		01/06/2015	1000175211.02 Ladds Recycling Center		\$173.23			
	1823 Dec 14		01/06/2015	3210045661823 Sprinkler System		\$564.83			
	9336 Dec 14		01/07/2015	6197101079336 Jenkinsville/Monticel		\$78.72			
	1962 Dec 14		01/07/2015	0197101081962 Recreation		\$34.00			
	4399 Dec 14		01/06/2015	3197101074399 Recreation		\$23.27			
	7609 Dec 14		01/06/2015	7197101077609 Recreation		\$16.42			
	8957 Dec 14		01/06/2015	3210086878957 Recreation		\$23.41			
	7951 Dec 14		01/06/2015	3210081417951 Recreation		\$24.81			

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263455	01/16/2015	Reconciled		01/26/2015	Accounts Payable	Winnsboro Builders Supply	\$389.12	\$389.12	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	B25379		12/03/2014	1000345326 WP 45W R20 Refl Bulb/WP 2PK 29W SW Halo Bulb		\$11.52			
	A26206		01/05/2015	1000115325 Bolts/Nuts/Washers/FP-RHMS W/Nut 1/4X 2/2 Pk 7/16X1-1		\$5.60			
	B27195		01/06/2015	1000115325 Single Side Key		\$19.16			
	B26822		12/30/2014	1000115325 Korky Toilet Plunger		\$9.62			
	B27361		01/08/2015	4041415325 MP Fit All Toil Flapper		\$2.77			
	B26598		12/23/2014	4041415325 WP 4Pk 13W T2 Day Bulb		\$25.66			
	B26188		12/16/2014	4041415325 Mp Select 9" 1/2" Cover/EC GAL Deep LTX Base/1/2 PT L		\$64.25			
	A25466		12/17/2014	4041415325 EC GAL NTRLBase Enamel		\$31.02			
	B26110		12/15/2014	4041415325 MPsel3" Mini Roll/Frame/MP2Pk 6" Mic Roll Cover/MP 6"		\$16.66			
	B26561		12/22/2014	4041415325 11oz WHT Acry Caulk/LB 6D Finish Nail		\$5.44			
	B27220		01/06/2015	4041415325 GE5PK13W Spir Flou Lamp		\$17.11			
	B26882		12/31/2014	4041415325 18oz Paint/Varn Remover		\$11.76			
	B26813		12/30/2014	4041415325 EC GAL Enam Pastel Base		\$31.02			
	B26480		12/20/2014	4041415325 EC GAL FLT Pastel Base/MP baisc 6PK9"3/8 Cover/Deep		\$38.36			
	B26627		12/23/2014	1001015326 ADJ Anti-Siph Ballock/Korky Class Flapper		\$14.42			
	B27146		01/05/2015	1001015326 Bolts/Nuts/Washers		\$7.88			
	A25974		12/31/2014	1000335325 3/4" CPVC Ball Valve/3/4 CPV Coupling/3/4 CPVC FPT Ad		\$13.54			
	A25933		12/30/2014	1000335325 3/4 4x10 CPVC WTR Pipe/3/4 CPVC 90 DEG Elbow/3/4 CPVC		\$63.33			
263456	01/16/2015	Reconciled		01/26/2015	Accounts Payable	Winnsboro Builders Supply	\$23.52	\$23.52	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	A26819		01/13/2015	1001015326 1-9/16"BRS Tumb Padlock		\$23.52			
263457	01/16/2015	Reconciled		01/26/2015	Accounts Payable	AT&T	\$1,959.30	\$1,959.30	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	345-1640 Jan 15		12/23/2014	80334516405281898 EMS		\$229.98			
	345-1413 Jan 15		12/23/2014	80334514134251897 Jenkinsville fire dept		\$260.21			
	M30-0580 Jan 15		01/01/2015	803M30-05800011899 E-911		\$1,146.19			
	M30-2384 Jan 15		01/01/2015	803M3023847071891 E-911		\$161.46			
	M30-4779 Jan 15		01/01/2015	803M3047797071896 E-911		\$161.46			
263458	01/16/2015	Reconciled		01/23/2015	Accounts Payable	Bi-Lo #521	\$63.98	\$63.98	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1002382 Jan 15		12/26/2014	6031723001002382 Dec 2014 Charges		\$63.98			
263459	01/16/2015	Reconciled		02/02/2015	Accounts Payable	SC Railroad Museum	\$474.68	\$474.68	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2014 Reimb		01/07/2015	2140985211.02 2014 Crossing Signal Electrical usage US Hwy 321		\$474.68			
263460	01/16/2015	Reconciled		01/23/2015	Accounts Payable	Town of Winnsboro	\$8,196.96	\$8,196.96	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	120-2215 Dec 14		01/07/2015	2060560005211.01 Transit		\$1,250.84			
	120-2216 Dec 14		01/07/2015	1000135211.02 Transit Shop		\$2,716.54			

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	120-2221 Dec 14		01/07/2015	1000175211.01	Recycling		\$526.92		
	115-2244 Dec 14		01/07/2015	1000085211.01	Magistrate/FC		\$1,769.82		
	102-2412 Dec 14		01/07/2015	1000085211.01	WIA/WA		\$1,319.11		
	102-2414 Dec 14		01/07/2015	1000085211.02	WIA/WA		\$9.87		
	101-2042 Dec 14		01/07/2015	1000360355211.01	Recreation		\$93.76		
	101-2047 Dec 14		01/07/2015	1000360355211.01	Recreation		\$18.48		
	101-2276 Dec 14		01/07/2015	8031020225211.02	Community fireboard		\$376.64		
	111-2248 Dec 14		01/07/2015	1000360355211.01	Recreation		\$114.98		
263461	01/16/2015	Reconciled		01/26/2015	Accounts Payable	TruVista Communications	\$10,836.08	\$10,836.08	\$0.00
	Invoice		Date	Description		Amount			
	BUS-250547 Jan15		01/07/2015	1001485212.01	Liaison		\$99.33		
	BUS-165072 Jan15		01/01/2015	1000155212.01	Detention Center/Installation service		\$10,736.75		
263462	01/16/2015	Reconciled		01/26/2015	Accounts Payable	Winnsboro Builders Supply	\$110.85	\$110.85	\$0.00
	Invoice		Date	Description		Amount			
	B23325		11/01/2014	1000305325	Enam pastel base/Urea plate		\$110.85		
263463	01/20/2015	Reconciled		01/27/2015	Accounts Payable	American Family Life	\$9,407.29	\$9,407.29	\$0.00
	Invoice		Date	Description		Amount			
	DEC14 INSURANCE		01/16/2015	December 2014 Insurance		\$9,407.29			
263464	01/20/2015	Reconciled		01/26/2015	Accounts Payable	Davis & Floyd, Inc	\$3,103.30	\$3,103.30	\$0.00
	Invoice		Date	Description		Amount			
	154227		12/29/2014	4041415709.04	FC Detention Center Upgrades		\$1,257.20		
	154276		12/30/2014	4041415232	J.B. Floyd Building asbestos Sampling (Floor Tiles)		\$1,846.10		
263465	01/20/2015	Reconciled		01/26/2015	Accounts Payable	ESP Associates, P.A.	\$295.00	\$295.00	\$0.00
	Invoice		Date	Description		Amount			
	CV23.400_02		12/29/2014	1000085232	Lake Wateree Flood study Extension Phase I		\$295.00		
263466	01/20/2015	Reconciled		01/29/2015	Accounts Payable	Frontier	\$161.08	\$161.08	\$0.00
	Invoice		Date	Description		Amount			
	635-9782 Jan 15		01/10/2015	80363597821122895	Lebanon Fire Dept		\$72.47		
	635-1642 Jan 15		01/04/2015	803-635-1642-102912-5	Recycling		\$88.61		
263467	01/20/2015	Reconciled		01/26/2015	Accounts Payable	Inmarsat Solutions (US) Inc.	\$46.81	\$46.81	\$0.00
	Invoice		Date	Description		Amount			
	11412103300		01/02/2015	1000345212.01	E-911		\$46.81		
263468	01/20/2015	Reconciled		01/27/2015	Accounts Payable	Language Line Services	\$31.84	\$31.84	\$0.00
	Invoice		Date	Description		Amount			
	3521756		12/31/2014	2290795212.01	E-911		\$31.84		
263469	01/20/2015	Reconciled		01/27/2015	Accounts Payable	Litchfield Beach & Golf Resort	\$76.59	\$76.59	\$0.00
	Invoice		Date	Description		Amount			
	2/5-7 Trvl SB		01/16/2015	1000015501	Shryll M. Brown Conf.# 654680		\$76.59		
263470	01/20/2015	Open			Accounts Payable	M. McMullen Taylor dba: Mullen Taylor, LLC	\$10,080.00		
	Invoice		Date	Description		Amount			
	10010		01/05/2015	1000025215	Dec 14 Proposed Granite Quarry in FC		\$10,080.00		

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263471	01/20/2015	Reconciled		01/27/2015	Accounts Payable	Precision Rescue Vehicles, LLC	\$179,952.33	\$179,952.33	\$0.00
	Invoice		Date	Description		Amount			
	1338		01/19/2015	2240745605 Road Rescue Tlramedic Ambulance		\$179,952.33			
263472	01/20/2015	Reconciled		01/29/2015	Accounts Payable	SC Clerks to Council Association	\$25.00	\$25.00	\$0.00
	Invoice		Date	Description		Amount			
	2/5-7 Reg SB		01/16/2015	Registration for Shryll M. Brown		\$25.00			
263473	01/20/2015	Reconciled		02/12/2015	Accounts Payable	SCEDS College of Charleston	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	2/5-7 Reg SB		01/16/2015	Registration for Shryll M. Brown		\$150.00			
263474	01/20/2015	Reconciled		01/26/2015	Accounts Payable	Toshiba Business Solutions	\$256.80	\$256.80	\$0.00
	Invoice		Date	Description		Amount			
	62002606		01/04/2015	1000155401.01 Feb 2015 Period		\$256.80			
263475	01/20/2015	Reconciled		01/26/2015	Accounts Payable	Town of Winnsboro	\$1,668.03	\$1,668.03	\$0.00
	Invoice		Date	Description		Amount			
	205-2122 Nov 14		12/18/2014	1000185211.01 Animal Shelter		\$886.05			
	205-2099 Nov 14		12/18/2014	1000185211.01 Animal Shelter		\$781.98			
263476	01/20/2015	Reconciled		01/28/2015	Accounts Payable	United States Treasury	\$2,409.21	\$2,409.21	\$0.00
	Invoice		Date	Description		Amount			
	CP165		01/05/2015	TID #57-000347 Tax Form: 941 Tax Period December 31, 2014		\$2,409.21			
263477	01/20/2015	Reconciled		01/28/2015	Accounts Payable	Verizon Select Service	\$55.74	\$55.74	\$0.00
	Invoice		Date	Description		Amount			
	20594 Jan 15		01/01/2015	1000085212.01 Various		\$55.74			
263478	01/20/2015	Reconciled		01/26/2015	Accounts Payable	Wateree Construction Company Inc.	\$32,165.00	\$32,165.00	\$0.00
	Invoice		Date	Description		Amount			
	Application #6		12/08/2014	4101475708 Blythwood Booster Pump Station		\$32,165.00			
263479	01/20/2015	Reconciled		01/27/2015	Accounts Payable	Winnsboro Builders Supply	\$47.77	\$47.77	\$0.00
	Invoice		Date	Description		Amount			
	A25954		12/30/2014	1000335325 3/4" CPVC Ball Valve		\$9.08			
	A26190		01/05/2015	1000175325 40lb Gravel Mix/3/4"LIQ Tight Connector		\$17.84			
	A26194		01/05/2015	1000135324 BIT/2 Phillips/#1 Phillips Bit/Bit		\$5.72			
	A26192		01/05/2015	8031020215324 PT2X 12 oz GLS Red Paint		\$4.48			
	A26231		01/06/2015	2060560055306 Single Side Key		\$10.65			
263480	01/20/2015	Reconciled		01/27/2015	Accounts Payable	Winnsboro Rotary Club	\$350.00	\$350.00	\$0.00
	Invoice		Date	Description		Amount			
	Jan-Mar 15 LV		01/01/2015	1000360355403 Lucas Vance		\$175.00			
	Jan-Mar 15 LS		01/01/2015	1000360355403 Lori Schaeffer		\$87.50			
	Jan-Mar 15 TH		01/01/2015	1000145403 Tiffany Harrison		\$87.50			
263481	01/21/2015	Reconciled		01/26/2015	Accounts Payable	Evans, Gwendolyn	\$45.00	\$45.00	\$0.00
	Invoice		Date	Description		Amount			
	1/20 Reimb		01/20/2015	Refund for Death certificate for Emma Martin		\$45.00			
263482	01/21/2015	Reconciled		01/23/2015	Accounts Payable	Fairfield County Magistrate	\$131.36	\$131.36	\$0.00
	Invoice		Date	Description		Amount			
	1/8 Jurors Exp		01/08/2015	1000275411 Mileage		\$131.36			

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263483	01/21/2015	Reconciled		01/26/2015	Accounts Payable	Fairfield Electric Co-Op Inc	\$332.00	\$332.00	\$0.00
	Invoice		Date	Description		Amount			
	75350010 Dec 14		01/10/2015	1001015211.02 Southeastern EMS dept		\$332.00			
263484	01/21/2015	Reconciled		01/29/2015	Accounts Payable	Frontier	\$128.47	\$128.47	\$0.00
	Invoice		Date	Description		Amount			
	712-0604 Jan 15		01/10/2015	80371206040202025 EMS		\$128.47			
263485	01/21/2015	Reconciled		01/23/2015	Accounts Payable	Gignilliat, Savitz & Bettis, L.L.P.	\$225.00	\$225.00	\$0.00
	Invoice		Date	Description		Amount			
	938953		12/31/2014	1000025215 Dec 2014 Service		\$225.00			
263486	01/21/2015	Reconciled		01/29/2015	Accounts Payable	Linde Gas North America LLC	\$133.59	\$133.59	\$0.00
	Invoice		Date	Description		Amount			
	51242967		12/31/2014	1001015302 Oxygen-EMS		\$133.59			
263487	01/21/2015	Reconciled		01/29/2015	Accounts Payable	Miles Garage & Wrecker Service	\$350.00	\$350.00	\$0.00
	Invoice		Date	Description		Amount			
	0001382		12/30/2014	10001705255204 Towing of SW # 20 of freightliner to Columbia		\$350.00			
263488	01/21/2015	Reconciled		01/26/2015	Accounts Payable	Motorola Solutions, Inc	\$53.93	\$53.93	\$0.00
	Invoice		Date	Description		Amount			
	1188991282014		01/01/2015	8031020215225 Fireboard		\$53.93			
263489	01/21/2015	Reconciled		02/02/2015	Accounts Payable	Parker Poe Consulting, Inc.	\$1,500.00	\$1,500.00	\$0.00
	Invoice		Date	Description		Amount			
	1756		01/12/2015	1000085232 Lobbying Service Jan 2015		\$1,500.00			
263490	01/21/2015	Reconciled		01/26/2015	Accounts Payable	Philips Lifeline Company	\$2,324.20	\$2,324.20	\$0.00
	Invoice		Date	Description		Amount			
	924764658		01/02/2015	1001015439 JAN 2015 LMS Invoice		\$2,324.20			
263491	01/21/2015	Reconciled		02/18/2015	Accounts Payable	Robinson, Carolyn B.	\$175.00	\$175.00	\$0.00
	Invoice		Date	Description		Amount			
	Oct 14 Reimb		01/20/2015	1000015212.01 Internet/cell Phone		\$175.00			
263492	01/21/2015	Reconciled		01/26/2015	Accounts Payable	SC Association of Counties	\$145.00	\$145.00	\$0.00
	Invoice		Date	Description		Amount			
	2/18 Reg MP		01/16/2015	Registration for J. Milton Pope		\$145.00			
263493	01/21/2015	Reconciled		02/20/2015	Accounts Payable	SCATT	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description		Amount			
	02/4-6 Reg MW		01/13/2015	Registration for Mirim P. Woodard		\$150.00			
	02/4-6 Reg PH		01/09/2015	Registration for Peggy Hensley		\$150.00			
263494	01/21/2015	Reconciled		01/23/2015	Accounts Payable	SCE&G	\$281.83	\$281.83	\$0.00
	Invoice		Date	Description		Amount			
	0679 Dec 14		01/07/2015	7210058920679 EMS		\$281.83			
263495	01/21/2015	Reconciled		02/09/2015	Accounts Payable	Swearingen, Michael Paul	\$15.68	\$15.68	\$0.00
	Invoice		Date	Description		Amount			
	Dec 14 Trvl Exp		01/09/2015	1000275508 Mileage		\$15.68			
263496	01/21/2015	Reconciled		01/29/2015	Accounts Payable	Verizon Wireless	\$5,467.73	\$5,467.73	\$0.00
	Invoice		Date	Description		Amount			
	718-3923 Dec 14		01/01/2015	222817340-0001/9738034784 Sheryl Ashford		\$88.84			
	402-5012 Dec 14		01/01/2015	922816525-00002/9738153405 Sheriff		\$511.35			

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	718-2163 Dec 14		01/01/2015			922816525-00001/9738153404 Sheriff	\$4,867.54		
263497	01/21/2015	Reconciled		01/26/2015	Accounts Payable	W K Dickson & Co, Inc	\$5,324.64	\$5,324.64	\$0.00
	Invoice		Date	Description		Amount			
	0078323		12/31/2014			2030530295214 FDW: RSA & Obstruction Removal CA/CO	\$5,324.64		
263498	01/21/2015	Reconciled		01/26/2015	Accounts Payable	Your Yard Is a Garden Landscaping	\$140.00	\$140.00	\$0.00
	Invoice		Date	Description		Amount			
	1956 Jan 15		01/02/2015			1000115239 Fairfield County Judicial Building	\$140.00		
263499	01/21/2015	Reconciled		01/27/2015	Accounts Payable	Carolina Recording Systems, LLC	\$4,601.00	\$4,601.00	\$0.00
	Invoice		Date	Description		Amount			
	151899		01/01/2015			2290795225 2015-2016 Annual Maintenance	\$4,601.00		
263500	01/21/2015	Reconciled		01/26/2015	Accounts Payable	CSRA Computer Services Inc	\$4,500.00	\$4,500.00	\$0.00
	Invoice		Date	Description		Amount			
	696		01/02/2015			1000075232 Hosting AS00 for 3rd Quarter	\$4,500.00		
263501	01/21/2015	Reconciled		02/05/2015	Accounts Payable	Palmetto Printing Incorporated	\$668.75	\$668.75	\$0.00
	Invoice		Date	Description		Amount			
	36928		12/30/2014			2200705207 Business cards- S. Ashford	\$668.75		
263502	01/21/2015	Reconciled		01/27/2015	Accounts Payable	Parker, Poe, Adams & Bernstein	\$1,575.65	\$1,575.65	\$0.00
	Invoice		Date	Description		Amount			
	559334		01/07/2015			1000025215 Condemnation Schofield	\$413.00		
	559335		01/07/2015			1000025215 Con demnation - Medlin	\$413.15		
	559333		01/07/2015			1000025215 Advice and Counsel	\$484.50		
	559332		01/07/2015			1000025215 Economic Development	\$265.00		
263503	01/21/2015	Reconciled		01/27/2015	Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$702.35	\$702.35	\$0.00
	Invoice		Date	Description		Amount			
	0000609341		01/03/2015			2110615224 Mixed Load Ton	\$702.35		
263504	01/21/2015	Reconciled		01/28/2015	Accounts Payable	SC Fire Marshals Association	\$25.00	\$25.00	\$0.00
	Invoice		Date	Description		Amount			
	3132		01/02/2015			8031020215403 Tony Hill 2015 Membership Fee	\$25.00		
263505	01/21/2015	Reconciled		02/05/2015	Accounts Payable	SC Summary Court Judges Assoc.	\$250.00	\$250.00	\$0.00
	Invoice		Date	Description		Amount			
	2015 Dues WP		01/13/2015			1000275403 William F. Pope	\$50.00		
	2015 Dues RP		01/13/2015			1000275403 Russell D. Price	\$50.00		
	2015 Dues CT		01/13/2015			1000275403 Carol A. Tolen	\$50.00		
	2015 Dues MS		01/13/2015			1000275403 Michael P. Swearingen	\$50.00		
	2015 Dues WR		01/13/2015			1000275403 William D. Robinson	\$50.00		
263506	01/21/2015	Reconciled		02/13/2015	Accounts Payable	SCAAO	\$120.00	\$120.00	\$0.00
	Invoice		Date	Description		Amount			
	2015 Dues GH		01/13/2015			1000095403 Guerry L. Hensley	\$30.00		
	2015 Dues JR		01/13/2015			1000095403 James Randy Roberts	\$30.00		
	2015 Dues JB		01/13/2015			1000095403 Jeff Bruorton	\$30.00		
	2015 Dues DB		01/13/2015			1000095403 Donald Bonds	\$30.00		

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263507	01/21/2015	Reconciled		01/28/2015	Accounts Payable	Sturgis Web Services	\$1,485.00	\$1,485.00	\$0.00
	Invoice		Date	Description		Amount			
	5205		01/01/2015	1000075232 Jan-Mar 2015 County Citizen taxes web site services		\$1,485.00			
263508	01/21/2015	Reconciled		01/26/2015	Accounts Payable	Thyssenkrupp Elevator Corporation	\$130.00	\$130.00	\$0.00
	Invoice		Date	Description		Amount			
	3001482827		01/01/2015	1000115216 Jan 2015 SVC Admin./Courthouse bldgs		\$130.00			
263509	01/22/2015	Reconciled		01/29/2015	Accounts Payable	A-1 Door Repair Service, INC	\$1,749.70	\$1,749.70	\$0.00
	Invoice		Date	Description		Amount			
	13655		12/11/2014	1000360355232 Replaced steel door		\$1,749.70			
263510	01/22/2015	Reconciled		01/28/2015	Accounts Payable	Alsco, Linen Service Corp	\$1,006.98	\$1,006.98	\$0.00
	Invoice		Date	Description		Amount			
	LCOL428956		01/20/2015	1000165401.05 PW/Recycling Uniforms		\$194.28			
	LCOL428957		01/20/2015	1000360355401.05 Uniforms		\$35.31			
	LCOL428081		01/13/2015	2060560045401.05 Uniforms		\$105.53			
	LCOL427205		01/06/2015	2060560045401.05 Uniforms		\$105.53			
	LCOL428082		01/13/2015	1000135401.05 Uniforms		\$50.41			
	LCOL428089		01/13/2015	1000185401.05 Uniforms		\$43.94			
	LCOL428088		01/13/2015	1000360355401.05 Uniforms		\$35.31			
	LCOL428091		01/13/2015	1001015304 Supplies		\$147.47			
	LCOL428090		01/13/2015	1000115401.05 Uniforms		\$144.60			
	LCOL427213		01/06/2015	1000115401.05 Uniforms		\$144.60			
263511	01/22/2015	Reconciled		01/26/2015	Accounts Payable	Bound Tree Medical, LLC	\$4,677.29	\$4,677.29	\$0.00
	Invoice		Date	Description		Amount			
	81649679		12/30/2014	1001015302 Medstorm-Flowmeter,Oxygen		\$81.62			
	81656834		01/07/2015	1001015302 Medstorm-Flowmeter,Oxygen		\$81.62			
	81656835		01/07/2015	1001015302 Various Medical Supplies for EMS		\$4,514.05			
263512	01/22/2015	Reconciled		01/27/2015	Accounts Payable	Carolina International Trucks, Inc	\$309.43	\$309.43	\$0.00
	Invoice		Date	Description		Amount			
	X101043142:01		01/07/2015	1001015306 Filter HVAC Air Inlet Fresh/Filter, ASSY Oil/NF W SEP		\$309.43			
263513	01/22/2015	Reconciled		01/28/2015	Accounts Payable	Central Midlands Council of	\$3,826.25	\$3,826.25	\$0.00
	Invoice		Date	Description		Amount			
	820		01/01/2015	1000085434 Qtrly Membership Jan-Mar 2015		\$3,826.25			
263514	01/22/2015	Reconciled		01/27/2015	Accounts Payable	Classic Ford of Columbia, Inc.	\$1,031.75	\$1,031.75	\$0.00
	Invoice		Date	Description		Amount			
	185134		01/02/2015	1001015306 Side mirror for EMS # T 2		\$88.23			
	185371		01/05/2015	10002265306 Hub cap for SD # 138		\$54.87			
	91535		01/08/2015	1000265204 Repair to SD # 151		\$888.65			
263515	01/22/2015	Reconciled		01/30/2015	Accounts Payable	Fairfield Motor Parts Inc	\$2,556.88	\$2,556.88	\$0.00
	Invoice		Date	Description		Amount			
	467334		12/02/2014	OIL/FUEL/AIR FILTERS -Services (EMS medic #1)		\$149.07			
	467335		12/02/2014	Antifreeze (facts bus#900)		\$36.36			
	467336		12/02/2014	OIL FILTER/ ROTELLA 15W40 services (B .M. Chuck Truck Red)		\$30.95			
	467346		12/02/2014	WATER PUMP - 2011 FORD CROWN VIC		\$47.02			
	467323		12/02/2014	Wiper blade (stock)		\$115.95			

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467364	12/03/2014				Floormats (S.D. #121) &113		\$38.50			
467427	12/05/2014				Horn & Antifreeze (S.D. #120)		\$69.83			
467301	12/01/2014				PTEX TRD SEAL TAPE /Hyd oil (S.W.#22)		\$222.32			
467332	12/02/2014				PIL/FUEL/AIR FILTERS Services (P.W. # 62)		\$136.35			
467369	12/03/2014				CHV WEATHER FLOOR MAT -SD#121&113		\$37.44			
467490	12/08/2014				Return FLOOR MAT 2PC RUB BK		(\$19.25)			
467499	12/09/2014				Red lens, antifreeze, & filters for SD 167,136,130,137, command		\$32.40			
467437	12/05/2014				Hose End		\$13.26			
467503	12/09/2014				Intake gasket set, sealer, dist cap,rotor button for REC # 2 BUS		\$119.42			
467498	12/09/2014				OIL/AIR/FUEL Filters for SW # 21 service		\$155.08			
467540	12/10/2014				LAMP FOR SD		\$11.38			
467530	12/10/2014				Filters, senoids, horns, lamp for SD Command bus, 122, 152		\$74.77			
467544	12/10/2014				Horn relay, OIL filter, horn, for Rec CenterBus # 2		\$76.52			
467569	12/11/2014				Filter and oil for AC F 150		\$38.22			
467674	12/16/2014				Filters and brake lights for PW # 79, 51, & 67		\$79.16			
467672	12/16/2014				Oil filter/woil		\$72.18			
467673	12/16/2014				Oil/Air filters		\$18.38			
467671	12/16/2014				Oil filter/Oil		\$36.63			
467670	12/16/2014				16 qt of oil for station # 1 (Steve Manning)		\$120.80			
467675	12/16/2014				Oil filter/Oil		\$212.13			
467807	12/22/2014				Filters and tire patches for SD, and etc....		\$26.94			
467808	12/22/2014				OIL & OIL Filters for service on Code # 190 & 191		\$85.58			
467847	12/23/2014				Head light bulbs for SD # 100,115,150		\$17.29			
467846	12/23/2014				Head light bulbs for SD # 100,115,150		\$34.58			
467915	12/29/2014				Zip ties for SW signs & trailers		\$5.08			
467913	12/29/2014				Oil Filter/Oil		\$87.96			
467912	12/29/2014				Filters and coolant for services on transit # 904, 906, 901& 940		\$179.14			
467921	12/29/2014				Air and Fuel filters		\$82.88			
467914	12/29/2014				Fuel/Oil filters/accufit conventional		\$112.56			
263516	01/22/2015	Reconciled			01/28/2015	Accounts Payable	Frontier	\$72.47	\$72.47	\$0.00
	Invoice		Date	Description	Amount					
	635-1058 Jan 15		01/04/2015	80363510580806915 Airport	\$72.47					
263517	01/22/2015	Reconciled			01/28/2015	Accounts Payable	Galls Incorporated	\$432.19	\$432.19	\$0.00
	Invoice		Date	Description	Amount					
	002934916		01/05/2015	1001015313 Fecchiemer-men's s/s uniform shirt - grey - ZA816	\$432.19					
263518	01/22/2015	Reconciled			01/26/2015	Accounts Payable	Haynes, Janice Photography	\$743.65	\$743.65	\$0.00
	Invoice		Date	Description	Amount					
	66		01/09/2015	1000085208 Photography Session/2015 Inauguration	\$743.65					
263519	01/22/2015	Reconciled			02/04/2015	Accounts Payable	J Wilbur Collins & Co	\$82.96	\$82.96	\$0.00
	Invoice		Date	Description	Amount					
	82169		12/29/2014	1000175324 Hose leaking from compactor at Mack site	\$82.96					

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263520	01/22/2015	Reconciled		01/27/2015	Accounts Payable	Johnstone Supply	\$781.50	\$781.50	\$0.00
	Invoice		Date	Description		Amount			
	S4460956.001		01/20/2015	4041415325 Pump		\$687.43			
	S4370863.001		11/07/2014	4041415325 valve relief - 1/2 IN - L37-316 110121		\$94.07			
263521	01/22/2015	Reconciled		01/26/2015	Accounts Payable	Lee Transport Equipment, Inc	\$83.46	\$83.46	\$0.00
	Invoice		Date	Description		Amount			
	155313		01/06/2015	1001015306 Two 3 ball hitches for EMS unit # 11 & 12		\$83.46			
263522	01/22/2015	Reconciled		01/27/2015	Accounts Payable	Motorola Solutions, Inc	\$13.96	\$13.96	\$0.00
	Invoice		Date	Description		Amount			
	1188971282014		01/01/2015	1000255225 Coroner		\$13.96			
263523	01/22/2015	Reconciled		01/27/2015	Accounts Payable	Municipal Code Corporation	\$4,178.53	\$4,178.53	\$0.00
	Invoice		Date	Description		Amount			
	00250834		12/31/2014	1000085232 SUPPLEMENT OF COUNTY CODES		\$4,178.53			
263524	01/22/2015	Reconciled		01/27/2015	Accounts Payable	Office Depot	\$97.05	\$97.05	\$0.00
	Invoice		Date	Description		Amount			
	747828930001		01/02/2015	1000085301 BOISE X-9 BRIGHT WHITE PAPER- 8.5X14 -20LB		\$97.05			
263525	01/22/2015	Open			Accounts Payable	Palmetto Printing Incorporated	\$394.83		
	Invoice		Date	Description		Amount			
	36891		01/08/2015	1000125301 Signs 2/Sided		\$394.83			
263526	01/22/2015	Reconciled		01/30/2015	Accounts Payable	SC Fire Academy	\$12.00	\$12.00	\$0.00
	Invoice		Date	Description		Amount			
	2014082813889		08/28/2014	8031020215206 Qtly Training for Certified Fire Marshall		\$12.00			
263527	01/22/2015	Reconciled		01/29/2015	Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$20.00	\$20.00	\$0.00
	Invoice		Date	Description		Amount			
	12/31 SVC		12/31/2014	1000165324 Tail pipe for PW # 79 PW # 3		\$20.00			
263528	01/22/2015	Reconciled		02/05/2015	Accounts Payable	Verizon Wireless	\$257.45	\$257.45	\$0.00
	Invoice		Date	Description		Amount			
	718-1297 Dec 14		12/19/2014	721460437-00001/9737443058 WIA/ED/DSS/Magistrat		\$257.45			
263529	01/22/2015	Reconciled		01/28/2015	Accounts Payable	W. W. Williams Southeast, Inc.	\$234.00	\$234.00	\$0.00
	Invoice		Date	Description		Amount			
	6711939-00		01/05/2015	1000170525204 Repairs to SW # 23		\$234.00			
263530	01/22/2015	Reconciled		01/26/2015	Accounts Payable	Wilson Chevrolet Inc	\$38.78	\$38.78	\$0.00
	Invoice		Date	Description		Amount			
	130185		01/02/2015	1000265306 Wiper blades for SD Capric's		\$38.78			
263531	01/23/2015	Reconciled		01/29/2015	Accounts Payable	ACS-Enterprise Solutions, LLC	\$88.78	\$88.78	\$0.00
	Invoice		Date	Description		Amount			
	1109175		01/02/2015	1000225207 Microfilming plats		\$88.78			
263532	01/23/2015	Reconciled		01/27/2015	Accounts Payable	Board of Disabilities and Special Needs	\$2,288.00	\$2,288.00	\$0.00
	Invoice		Date	Description		Amount			
	3931		12/31/2014	1000175232 Recycle Activity for Dec 2014		\$2,288.00			
263533	01/23/2015	Reconciled		01/29/2015	Accounts Payable	Brown, Steve	\$90.00	\$90.00	\$0.00
	Invoice		Date	Description		Amount			
	1/10 SVC		01/10/2015	1000360355232 Umpire		\$90.00			

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263534	01/23/2015	Reconciled		01/27/2015	Accounts Payable	Classic Ford of Columbia, Inc.	\$373.55	\$373.55	\$0.00
	Invoice		Date	Description		Amount			
	184851		12/31/2014	1000265306 Light control module for SD # 148		\$373.55			
263535	01/23/2015	Reconciled		01/26/2015	Accounts Payable	Davisco Inc.	\$3,996.99	\$3,996.99	\$0.00
	Invoice		Date	Description		Amount			
	11713		01/02/2015	1000085232 Dec 2014 Service		\$3,996.99			
263536	01/23/2015	Reconciled		01/28/2015	Accounts Payable	De Lage Landen Financial, Inc	\$104.86	\$104.86	\$0.00
	Invoice		Date	Description		Amount			
	44179575		01/10/2015	1000145401.01 ED lease		\$104.86			
263537	01/23/2015	Reconciled		02/06/2015	Accounts Payable	FBI National Academy Associates, Inc.	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	3/13-15 Reg BD		01/22/2015	1000265503 Brad Douglas		\$150.00			
263538	01/23/2015	Reconciled		01/28/2015	Accounts Payable	Justice Packaging Corp	\$473.15	\$473.15	\$0.00
	Invoice		Date	Description		Amount			
	20979		12/23/2014	1000155314 Soap Bar 5oz		\$269.75			
	20978		12/23/2014	1000155314 brief white 7601N large/brief white med		\$203.40			
263539	01/23/2015	Reconciled		01/27/2015	Accounts Payable	Marlin Leasing Corporation	\$570.52	\$570.52	\$0.00
	Invoice		Date	Description		Amount			
	12956514		01/12/2015	001-1262564-002 Lease		\$211.00			
	12968633		01/14/2015	401-0204781-002 Copier lease		\$243.96			
	12957578		01/12/2015	401-1292342-001 Recreation copier		\$115.56			
263540	01/23/2015	Reconciled		01/28/2015	Accounts Payable	Metro Group Incorporated	\$135.15	\$135.15	\$0.00
	Invoice		Date	Description		Amount			
	PI 402790		01/01/2015	1000115234 Omniserve chemical water treatment agreement		\$135.15			
263541	01/23/2015	Reconciled		01/28/2015	Accounts Payable	Myrtle Beach Marriott Resort	\$443.52	\$443.52	\$0.00
	Invoice		Date	Description		Amount			
	3/13-15 Trvl BD		01/22/2015	1000265501 Brad Douglas Conf.#90477538		\$443.52			
263542	01/23/2015	Reconciled		02/06/2015	Accounts Payable	SC Emergency Management Association	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	3/2-5 Reg PW		01/21/2015	2300505503 Registration for Phyllis Watkins		\$150.00			
263543	01/23/2015	Reconciled		01/27/2015	Accounts Payable	Southern Environmental Solution of the Carolinas,	\$2,565.00	\$2,565.00	\$0.00
	Invoice		Date	Description		Amount			
	1444		12/22/2014	1000175232 12/22 Service		\$975.00			
	1455		01/06/2015	1000175232 1/6 Service		\$1,590.00			
263544	01/23/2015	Reconciled		01/26/2015	Accounts Payable	The Herald Independent	\$521.40	\$521.40	\$0.00
	Invoice		Date	Description		Amount			
	20130200 Dec 14		12/31/2014	1000065207 Dec 2014 Advertisement		\$521.40			
263545	01/23/2015	Reconciled		01/28/2015	Accounts Payable	Town of Winnsboro	\$369.87	\$369.87	\$0.00
	Invoice		Date	Description		Amount			
	424-2432 Dec 14		01/15/2015	1000085211.01 Tillessen blvd		\$369.87			

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263546	01/23/2015	Reconciled		01/28/2015	Accounts Payable	Walker, James	\$75.00	\$75.00	\$0.00
	Invoice		Date	Description		Amount			
	1/10 SVC		01/10/2015	1000360355232 Umpire		\$75.00			
263547	01/23/2015	Reconciled		01/26/2015	Accounts Payable	Tanner, Mike	\$113.00	\$113.00	\$0.00
	Invoice		Date	Description		Amount			
	1/26-27 Trvl Exp		01/22/2015	1001015501 Meals/Parking Fees		\$113.00			
263548	01/23/2015	Reconciled		01/26/2015	Accounts Payable	Spires, William J.	\$220.76	\$220.76	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000398		01/23/2015	1002027 Refund/Overpayment		\$220.76			
263549	01/23/2015	Reconciled		01/27/2015	Accounts Payable	Fairfield Family Court 6th	\$1,740.50	\$1,740.50	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000399		01/23/2015	44 - Child Support*		\$1,740.50			
263550	01/23/2015	Reconciled		01/29/2015	Accounts Payable	Family Court of the 5th	\$126.00	\$126.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000400		01/23/2015	44 - Child Support		\$126.00			
263551	01/23/2015	Reconciled		01/30/2015	Accounts Payable	Family Court of the Fifth	\$631.26	\$631.26	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000401		01/23/2015	44 - Child Support*		\$631.26			
263552	01/23/2015	Reconciled		01/30/2015	Accounts Payable	Goodwin, Joy S., Trustee	\$551.54	\$551.54	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000402		01/23/2015	10 - Garnishment*		\$551.54			
263553	01/23/2015	Reconciled		01/28/2015	Accounts Payable	NC Child Support	\$166.61	\$166.61	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000403		01/23/2015	44 - Child Support		\$166.61			
263554	01/23/2015	Reconciled		01/30/2015	Accounts Payable	Newberry Clerk of Court	\$96.92	\$96.92	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000404		01/23/2015	44 - Child Support		\$96.92			
263555	01/23/2015	Reconciled		01/29/2015	Accounts Payable	PHEAA, PHEAA	\$126.40	\$126.40	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000405		01/23/2015	17 - Student Aid Garnishment		\$126.40			
263556	01/23/2015	Reconciled		01/29/2015	Accounts Payable	SC Deferred Compensation	\$4,856.70	\$4,856.70	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000418		01/23/2015	98 - State 401-K Def Comp*		\$4,856.70			
263557	01/23/2015	Reconciled		01/28/2015	Accounts Payable	SC Department of Employment and Workforce	\$136.90	\$136.90	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000406		01/23/2015	71 - Garnishment - Percent Net		\$136.90			
263558	01/23/2015	Reconciled		01/28/2015	Accounts Payable	SC Department of Revenue	\$72.57	\$72.57	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000411		01/23/2015	71 - Garnishment - Percent Net		\$72.57			
263559	01/23/2015	Reconciled		01/30/2015	Accounts Payable	SC Department of Revenue	\$25.00	\$25.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000412		01/23/2015	10 - Garnishment		\$25.00			

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263560	01/23/2015	Reconciled		01/30/2015	Accounts Payable	SC Department of Revenue	\$98.57	\$98.57	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000413		01/23/2015	71 - Garnishment - Percent Net*		\$98.57			
263561	01/23/2015	Reconciled		01/30/2015	Accounts Payable	SC Department of Revenue	\$79.41	\$79.41	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000409		01/23/2015	71 - Garnishment - Percent Net		\$79.41			
263562	01/23/2015	Reconciled		01/29/2015	Accounts Payable	SC Department of Revenue	\$160.85	\$160.85	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000410		01/23/2015	7 - Garnishment - Percent Gross		\$160.85			
263563	01/23/2015	Reconciled		01/30/2015	Accounts Payable	SC Department Of Revenue	\$555.04	\$555.04	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000407		01/23/2015	71 - Garnishment - Percent Net*		\$555.04			
263564	01/23/2015	Reconciled		02/09/2015	Accounts Payable	SC Department of Revenue	\$60.00	\$60.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000408		01/23/2015	10 - Garnishment		\$60.00			
263565	01/23/2015	Reconciled		02/03/2015	Accounts Payable	SC Retirement System	\$245.68	\$245.68	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000419		01/23/2015	15 - Retirement Purchase (Pre-tax)*		\$245.68			
263566	01/23/2015	Reconciled		02/02/2015	Accounts Payable	Stephenson, William K. Jr	\$334.61	\$334.61	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000414		01/23/2015	10 - Garnishment*		\$334.61			
263567	01/23/2015	Reconciled		02/02/2015	Accounts Payable	TX Child Support SDU	\$138.46	\$138.46	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000415		01/23/2015	44 - Child Support		\$138.46			
263568	01/23/2015	Reconciled		01/27/2015	Accounts Payable	United Way of the	\$94.00	\$94.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000416		01/23/2015	8 - United Way		\$94.00			
263569	01/23/2015	Reconciled		01/30/2015	Accounts Payable	US Dept of Education National	\$140.36	\$140.36	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000417		01/23/2015	10 - Garnishment		\$140.36			
263570	01/27/2015	Reconciled		02/02/2015	Accounts Payable	Mutual of Omaha Insurance Company	\$6,732.94	\$6,732.94	\$0.00
	Invoice		Date	Description		Amount			
	45004 Jan 15		01/01/2015	1000085409 Retiree Insurance		\$3,359.83			
	45004 Feb 15		02/01/2015	1000085409 Retiree Insurance		\$3,373.11			
263571	01/27/2015	Reconciled		01/30/2015	Accounts Payable	Board of Disabilities and Special Needs	\$2,569.40	\$2,569.40	\$0.00
	Invoice		Date	Description		Amount			
	3930		12/31/2014	1000305231 Janitorial Activity for Dec 2014		\$2,569.40			
263572	01/27/2015	Reconciled		01/28/2015	Accounts Payable	Classic Business Solutions, LLC	\$295.46	\$295.46	\$0.00
	Invoice		Date	Description		Amount			
	AR130383		01/12/2015	1000275225 Annual Contract-Magistrate		\$295.46			
263573	01/27/2015	Reconciled		02/03/2015	Accounts Payable	Embassy Suites at Kingston	\$612.68	\$612.68	\$0.00
	Invoice		Date	Description		Amount			
	3/2-5 Trvl PW		01/21/2015	1000345501 Phyllis Watkins Conf.# 85382061		\$612.68			

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263574	01/27/2015	Reconciled		01/30/2015	Accounts Payable	FirstLab	\$94.25	\$94.25	\$0.00
	Invoice		Date	Description	Amount				
	FL00110457		01/09/2015	Llewellyn Pauling, Clarence Padgett, Thompson Theres	\$94.25				
263575	01/27/2015	Reconciled		02/02/2015	Accounts Payable	Marlin Leasing Corporation	\$237.54	\$237.54	\$0.00
	Invoice		Date	Description	Amount				
	12957728		01/12/2015	401-1306986-001 WIA/VA/Liaison	\$237.54				
263576	01/27/2015	Reconciled		02/02/2015	Accounts Payable	Motorola Solutions, Inc	\$34.67	\$34.67	\$0.00
	Invoice		Date	Description	Amount				
	1188981282014		01/01/2015	1001015225 EMS	\$34.67				
263577	01/27/2015	Reconciled		01/29/2015	Accounts Payable	Praileau, Eric	\$2,132.26	\$2,132.26	\$0.00
	Invoice		Date	Description	Amount				
	1/19 SVC		01/19/2015	4041415234 131 yards of carpet / material / labor / tax	\$2,132.26				
263578	01/27/2015	Reconciled		01/29/2015	Accounts Payable	Rufus Ornduff Refrigeration,	\$1,006.45	\$1,006.45	\$0.00
	Invoice		Date	Description	Amount				
	2060-17876		12/23/2014	1000155225 WALK-IN Freezer Broke Emergency Repair	\$294.38				
	2060-17925		01/09/2015	1000155225 Service on Walk in Freezer	\$712.07				
263579	01/27/2015	Reconciled		01/29/2015	Accounts Payable	SC Association of Counties	\$390.00	\$390.00	\$0.00
	Invoice		Date	Description	Amount				
	2/18-19 Reg CR		01/23/2015	1000015503 Registration for Carolyn B. Robinson	\$145.00				
	2/18-19 Reg MR		01/23/2015	1000015503 Registration for Marion Robinson	\$245.00				
263580	01/27/2015	Reconciled		01/30/2015	Accounts Payable	Spirit Communications	\$178.76	\$178.76	\$0.00
	Invoice		Date	Description	Amount				
	690665		01/01/2015	1000305212.01 DHHS	\$178.76				
263581	01/27/2015	Reconciled		01/30/2015	Accounts Payable	The Herald Independent	\$52.48	\$52.48	\$0.00
	Invoice		Date	Description	Amount				
	0336061 15/16		01/16/2015	1000125419 PZ	\$52.48				
263582	01/27/2015	Reconciled		01/30/2015	Accounts Payable	TruVista Communications	\$9,137.78	\$9,137.78	\$0.00
	Invoice		Date	Description	Amount				
	BUS-165041 Jan15		01/07/2015	1000085212.01 Administrator	\$6,707.55				
	BUS-157660 Jan15		01/15/2015	1000315212.01 WIA/VA/Liaison	\$103.19				
	BUS-182835 Jan15		01/15/2015	1001015212.01 EMS Aircards	\$530.00				
	BUS-243035 Jan15		01/15/2015	1000145212.01 Economic development	\$781.86				
	BUS-189874 Jan15		01/15/2015	1000175212.01 Chipping site	\$48.00				
	BUS-185495 Jan15		01/15/2015	1001235212.01 MTC	\$203.19				
	BUS-245690 Jan15		01/15/2015	1000265212.01 Command center	\$763.99				
263583	01/27/2015	Reconciled		01/30/2015	Accounts Payable	Arrow International	\$1,300.60	\$1,300.60	\$0.00
	Invoice		Date	Description	Amount				
	92798492		01/07/2015	1001015302 EZ-IO 25MM NEEDLE SET/EZ Stabilizer	\$1,300.60				
263584	01/27/2015	Reconciled		02/02/2015	Accounts Payable	Carolina International Trucks, Inc	\$178.36	\$178.36	\$0.00
	Invoice		Date	Description	Amount				
	X101042891:02		01/06/2015	1001015306 Front shocks for Medic # 12	\$89.18				
	X101042891:01		01/06/2015	1001015306 Front shocks for Medic # 12	\$89.18				

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263585	01/27/2015	Reconciled		02/02/2015	Accounts Payable	DELL Marketing L P	\$115.34	\$115.34	\$0.00
	Invoice		Date	Description		Amount			
	XJM9KJ6W2		01/07/2015	1000075614 laptop battery - 6 CELL PRIMARY LITHIUM BATTERY		\$115.34			
263586	01/27/2015	Reconciled		02/04/2015	Accounts Payable	ECS Carolinas, LLP	\$68.50	\$68.50	\$0.00
	Invoice		Date	Description		Amount			
	462182		01/12/2015	DRAWDY PARK- CONCRETE CORE/SOIL TESTING		\$68.50			
263587	01/27/2015	Reconciled		02/04/2015	Accounts Payable	Fairfield Motor Parts Inc	\$13.12	\$13.12	\$0.00
	Invoice		Date	Description		Amount			
	467514		12/09/2014	8031020215326 Welding Rod		\$13.12			
263588	01/27/2015	Reconciled		01/30/2015	Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$10,924.35	\$10,924.35	\$0.00
	Invoice		Date	Description		Amount			
	1158.14		01/09/2015	4141295709.01 FC Jenkinsville Recycling Remodle		\$166.15			
	1105.03 1/9/15		01/09/2015	4051445214 FC 2015 CTC Projects		\$10,758.20			
263589	01/27/2015	Reconciled		01/30/2015	Accounts Payable	J.M. Smith Corporation / QS/1 Data Systems	\$1,279.11	\$1,279.11	\$0.00
	Invoice		Date	Description		Amount			
	680167-7507		01/06/2015	2160665225 Lexmark duplex drawr		\$434.70			
	685757-7507		01/08/2015	2160665227 Quarterly software maint Feb-Apr 14		\$844.41			
263590	01/27/2015	Reconciled		02/02/2015	Accounts Payable	LCI-Lineberger Construction Inc.	\$33,987.50	\$33,987.50	\$0.00
	Invoice		Date	Description		Amount			
	Invoice #3 Final		01/15/2015	4091465711 FC CTC 2014 Stoneridge Court		\$1,232.83			
	Inv. #7 Final		10/31/2014	4051445711 FC CTC 2014 Road Paving Program		\$32,754.67			
263591	01/27/2015	Reconciled		02/02/2015	Accounts Payable	Merritt Veterinary Supplies	\$1,149.11	\$1,149.11	\$0.00
	Invoice		Date	Description		Amount			
	46120		01/20/2015	1000185302 Panacur/Pyrantel Pamoate		\$167.38			
	33658		01/02/2015	1000185302 Duramune max/Anased 100mg		\$494.04			
	33659		01/02/2015	1000185302 Euthansais Sol 100ml		\$86.44			
	39121		01/09/2015	1000185302 Betscan Heartworm test		\$401.25			
263592	01/27/2015	Reconciled		02/02/2015	Accounts Payable	Pauley's Pest Control	\$1,820.00	\$1,820.00	\$0.00
	Invoice		Date	Description		Amount			
	2014-28		12/29/2014	Exterminate Recycling ctrs,Fire stations, EMS and Commerce bldgs		\$910.00			
	2014-25		12/01/2014	Exterminate Recycling ctrs,Fire stations, EMS and Commerce bldgs		\$910.00			
263593	01/27/2015	Reconciled		02/02/2015	Accounts Payable	South Carolina Security Systems	\$60.00	\$60.00	\$0.00
	Invoice		Date	Description		Amount			
	23971		01/13/2015	1000085240 Recurring Services		\$60.00			
263594	01/27/2015	Reconciled		01/30/2015	Accounts Payable	Williams, James D. dba David's Floral	\$28.50	\$28.50	\$0.00
	Invoice		Date	Description		Amount			
	1/12 SVC		01/26/2015	1000015326 2 Corsages And 5 Bouts For County Council 2015 Inaugu		\$28.50			
263595	01/27/2015	Reconciled		02/02/2015	Accounts Payable	Zoetis Inc. d/b/a Zoetis LLC	\$165.85	\$165.85	\$0.00
	Invoice		Date	Description		Amount			
	5506107		01/06/2015	1000185302 Witness FeLV/FIV		\$165.85			

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263596	01/28/2015	Reconciled		02/02/2015	Accounts Payable	Alsco, Linen Service Corp	\$43.94	\$43.94	\$0.00
	Invoice		Date	Description		Amount			
	LCOL425757		12/23/2014	1000185401.05 Animal Shelter		\$43.94			
263597	01/28/2015	Reconciled		02/05/2015	Accounts Payable	American Systems of the Southeast, Inc.	\$166.43	\$166.43	\$0.00
	Invoice		Date	Description		Amount			
	164120		01/06/2015	1000195301 2015 strip labels for Probate Court file folders		\$166.43			
263598	01/28/2015	Reconciled		02/05/2015	Accounts Payable	Cherokee Incorporated	\$16,256.67	\$16,256.67	\$0.00
	Invoice		Date	Description		Amount			
	Inv. #10 Final		12/31/2014	4141295709.01 Jenkinsville Recycling center Remodel Project		\$10,715.94			
	Inv. #9		07/31/2014	4141295709.01 Jenkinsville Recycling center Remodel Project		\$5,540.73			
263599	01/28/2015	Reconciled		01/29/2015	Accounts Payable	Enor Corporation	\$37,273.00	\$37,273.00	\$0.00
	Invoice		Date	Description		Amount			
	1/21 SVC		01/21/2015	1000085232 S&ME payment for Ruff & Tuff facility in Winnsboro		\$37,273.00			
263600	01/28/2015	Reconciled		02/03/2015	Accounts Payable	Frontier	\$119.29	\$119.29	\$0.00
	Invoice		Date	Description		Amount			
	712-0925 Jan 15		01/13/2015	80371209250519105 Airport		\$119.29			
263601	01/28/2015	Reconciled		02/03/2015	Accounts Payable	Illinois Tool Works LLC DBA Hobart Service	\$175.50	\$175.50	\$0.00
	Invoice		Date	Description		Amount			
	31872025		01/12/2015	1000155232 REPAIR Broken Disposal - SALVAJ SN317896		\$175.50			
263602	01/28/2015	Reconciled		02/05/2015	Accounts Payable	Toshiba Business Solutions	\$777.81	\$777.81	\$0.00
	Invoice		Date	Description		Amount			
	62054678		01/07/2015	90136449589 Lease PZ		\$234.27			
	61866062		12/07/2014	90136449589 Lease PZ		\$234.27			
	61760727		11/23/2014	90136449589 Lease PZ		\$309.27			
263603	01/29/2015	Reconciled		02/06/2015	Accounts Payable	Appraisal Institute	\$163.50	\$163.50	\$0.00
	Invoice		Date	Description		Amount			
	19460		01/13/2015	1000095308 Practice Examination Questions for Real Estate Apprai		\$163.50			
263604	01/29/2015	Reconciled		02/03/2015	Accounts Payable	Blake & Ford Incorporated	\$156.74	\$156.74	\$0.00
	Invoice		Date	Description		Amount			
	0003209		12/15/2014	Desk calendar refills/index cards/post-it notes		\$156.74			
263605	01/29/2015	Reconciled		02/03/2015	Accounts Payable	Brown, Steve	\$210.00	\$210.00	\$0.00
	Invoice		Date	Description		Amount			
	1/17 SVC		01/17/2015	1000360355232 Referee		\$210.00			
263606	01/29/2015	Reconciled		02/09/2015	Accounts Payable	Carolina Place Animal Hospital	\$293.65	\$293.65	\$0.00
	Invoice		Date	Description		Amount			
	12/26 SVC		12/26/2014	2390370395205 Emaciated beagle/skin scrap/cephalexin ketaconzole		\$293.65			

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263607	01/29/2015	Reconciled		02/03/2015	Accounts Payable	City Electric Supply Company	\$212.68	\$212.68	\$0.00
	Invoice		Date	Description		Amount			
	NEC/063285		01/05/2015	1000175325 New line for compactor		\$212.68			
263608	01/29/2015	Reconciled		02/03/2015	Accounts Payable	Classic Ford of Columbia, Inc.	\$78.62	\$78.62	\$0.00
	Invoice		Date	Description		Amount			
	186133		01/12/2015	2060560055306 Blower motor for Transit # 904		\$78.62			
263609	01/29/2015	Reconciled		02/02/2015	Accounts Payable	Cummins Atlantic LLC	\$982.01	\$982.01	\$0.00
	Invoice		Date	Description		Amount			
	005-93298		01/07/2015	1000175204 Repairs to SW # 23		\$982.01			
263610	01/29/2015	Reconciled		02/06/2015	Accounts Payable	Electric Control & Supply Co	\$199.67	\$199.67	\$0.00
	Invoice		Date	Description		Amount			
	1156565-01		01/12/2015	5091085706 Temperature Gauges for training center		\$199.67			
263611	01/29/2015	Reconciled		02/03/2015	Accounts Payable	Fairfield Medical Assoc	\$349.00	\$349.00	\$0.00
	Invoice		Date	Description		Amount			
	12979 Jan 15		01/12/2015	1/9 Claim#452983 James Boulware		\$56.00			
	14049 Jan 15		01/02/2015	12/30 451186 D Curlee/451203 S Davis/451246 B Gilyard/451473 S J		\$293.00			
263612	01/29/2015	Reconciled		02/03/2015	Accounts Payable	FleetMatics USA, LLC	\$423.72	\$423.72	\$0.00
	Invoice		Date	Description		Amount			
	IN443002		01/02/2015	Vehicle Tracking Subscription FCDC/Recreation/Maint.		\$423.72			
263613	01/29/2015	Reconciled		02/06/2015	Accounts Payable	Flint Equipment Company	\$395.52	\$395.52	\$0.00
	Invoice		Date	Description		Amount			
	P88621		01/14/2015	1000165324 Air cleaner for PW # 444 E		\$395.52			
263614	01/29/2015	Reconciled		02/02/2015	Accounts Payable	Frasier Tire Service, Inc	\$134.88	\$134.88	\$0.00
	Invoice		Date	Description		Amount			
	165832		01/06/2015	1000175306 One Good year tire for Jake truck		\$134.88			
263615	01/29/2015	Reconciled		02/04/2015	Accounts Payable	Frontier	\$68.45	\$68.45	\$0.00
	Invoice		Date	Description		Amount			
	635-3615 Jan 15		01/13/2015	80363536151106075 Recycling		\$68.45			
263616	01/29/2015	Reconciled		02/04/2015	Accounts Payable	Grier, Albert L.	\$140.00	\$140.00	\$0.00
	Invoice		Date	Description		Amount			
	1/17 SVC		01/17/2015	1000360355232 Referee		\$140.00			
263617	01/29/2015	Reconciled		02/05/2015	Accounts Payable	J Wilbur Collins & Co	\$9.59	\$9.59	\$0.00
	Invoice		Date	Description		Amount			
	82414		01/09/2015	8031020225211.02 Non Ethanol gasoline		\$9.59			
263618	01/29/2015	Reconciled		02/10/2015	Accounts Payable	Jerry Murphy Garage & Wrecker Service	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description		Amount			
	6916		01/08/2015	1000355915 Towing of Rehab # 1 to shop		\$300.00			
263619	01/29/2015	Reconciled		02/06/2015	Accounts Payable	Lawmen's Safety Supply	\$1,886.62	\$1,886.62	\$0.00
	Invoice		Date	Description		Amount			
	SI-648913		01/10/2015	1000265315 TMJ Speer Lawman Brass Case AMMO SC-Rounds		\$1,886.62			

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263620	01/29/2015	Reconciled		02/03/2015	Accounts Payable	Lee Transport Equipment, Inc	\$62.06	\$62.06	\$0.00
	Invoice		Date	Description		Amount			
	155516		01/12/2015	1000165306 Brake lights & pig tails for PW # 62		\$62.06			
263621	01/29/2015	Reconciled		02/03/2015	Accounts Payable	Marlin Leasing Corporation	\$155.15	\$155.15	\$0.00
	Invoice		Date	Description		Amount			
	12968632		01/14/2015	401-0204781-001 Museum		\$155.15			
263622	01/29/2015	Reconciled		02/06/2015	Accounts Payable	Newberry Pathology Association	\$995.00	\$995.00	\$0.00
	Invoice		Date	Description		Amount			
	FA15-016		01/05/2015	1000255205 Melissa Mickle		\$995.00			
263623	01/29/2015	Reconciled		02/05/2015	Accounts Payable	Office Depot	\$51.90	\$51.90	\$0.00
	Invoice		Date	Description		Amount			
	748882784001		01/07/2015	AA batteries/Paper clip/pilot G-2 gel pens pack		\$42.29			
	748883109001		01/07/2015	1000095301 pack of 3 size 357 batteries - DURACELL 1.5VOLT BATTE		\$9.61			
263624	01/29/2015	Reconciled		02/23/2015	Accounts Payable	Palmetto Printing Incorporated	\$1,109.59	\$1,109.59	\$0.00
	Invoice		Date	Description		Amount			
	36951		01/13/2015	1000265207 Business cards-Sheriff		\$1,109.59			
263625	01/29/2015	Reconciled		02/05/2015	Accounts Payable	Pitney Bowes Global Financial	\$59.92	\$59.92	\$0.00
	Invoice		Date	Description		Amount			
	9147182-JA15		01/13/2015	1000360355401.01 Feb 2015 lease		\$59.92			
263626	01/29/2015	Reconciled		02/11/2015	Accounts Payable	Saluda Dam LLC	\$560.00	\$560.00	\$0.00
	Invoice		Date	Description		Amount			
	1/21 Red DE		01/21/2015	Redemption fo Dorothy Edmonds		\$560.00			
263627	01/29/2015	Reconciled		02/03/2015	Accounts Payable	SC Battery, Inc. dba: Interstate Batteries of SC	\$718.72	\$718.72	\$0.00
	Invoice		Date	Description		Amount			
	507295749		01/12/2015	1000165324 Two battery for PW # 58 Motor Grader		\$243.85			
	507295750		01/12/2015	1001015306 Two MTP 65 Battery for Unit # 11		\$237.43			
	507295751		01/12/2015	1000165324 MTP 65 Battery for PW Cat Back Hoe		\$118.72			
	507295752		01/12/2015	1000265306 MTP 65 Battery for SD # 140		\$118.72			
263628	01/29/2015	Reconciled		02/05/2015	Accounts Payable	SCE&G	\$528.94	\$528.94	\$0.00
	Invoice		Date	Description		Amount			
	2365 Dec 14		01/07/2015	3197101082365 Recycling center firetower rd		\$528.94			
263629	01/29/2015	Reconciled		02/05/2015	Accounts Payable	Southland Equipment Service, Inc.	\$1,109.70	\$1,109.70	\$0.00
	Invoice		Date	Description		Amount			
	3244-116247		01/13/2015	1000115203 Repaired forklift		\$1,109.70			
263630	01/29/2015	Reconciled		02/09/2015	Accounts Payable	Swearingen, Michael Paul	\$23.52	\$23.52	\$0.00
	Invoice		Date	Description		Amount			
	Jan 15 SVC		01/22/2015	1000275508 Mileages		\$23.52			
263631	01/29/2015	Reconciled		02/18/2015	Accounts Payable	Truck Supply Company of SC	\$13.05	\$13.05	\$0.00
	Invoice		Date	Description		Amount			
	675687		01/13/2015	8031020215306 Left and right hand studs for fire truck		\$13.05			
263632	01/29/2015	Reconciled		02/02/2015	Accounts Payable	Vulcan Materials	\$12,575.38	\$12,575.38	\$0.00
	Invoice		Date	Description		Amount			
	11096852		01/08/2015	1000165325 Crushed Stone Base		\$9,695.75			

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 1/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	11091249		12/31/2014	1000165325	Crushed Stone Base		\$2,879.63		
263633	01/29/2015	Reconciled		02/02/2015	Accounts Payable	Wal-Mart Community/GECRB	\$590.09	\$590.09	\$0.00
	Invoice		Date	Description		Amount			
	00938366 Jan 15		01/16/2015	6032202000938366	Dec/Jan Charges	\$590.09			
263634	01/29/2015	Reconciled		02/02/2015	Accounts Payable	Walker, James	\$125.00	\$125.00	\$0.00
	Invoice		Date	Description		Amount			
	1/17 SVC		01/17/2015	1000360355232	Referee	\$125.00			
263635	01/29/2015	Reconciled		02/09/2015	Accounts Payable	Wellcare Cost Containment Unit	\$140.86	\$140.86	\$0.00
	Invoice		Date	Description		Amount			
	PAT-003588		01/15/2015	1001015441	Shadajai McDaniel	\$140.86			
263636	01/29/2015	Reconciled		02/04/2015	Accounts Payable	Wells Fargo Financial Leasing	\$236.00	\$236.00	\$0.00
	Invoice		Date	Description		Amount			
	5001855067		01/18/2015	1000085401.01	Lease/Property Tax	\$236.00			
263637	01/29/2015	Reconciled		02/03/2015	Accounts Payable	Wilson Chevrolet Inc	\$151.17	\$151.17	\$0.00
	Invoice		Date	Description		Amount			
	130213		01/13/2015	1000115306	Radiator for BM # S10	\$151.17			
263638	01/29/2015	Reconciled		02/04/2015	Accounts Payable	Budget & Control Board Divison	\$27,326.81	\$27,326.81	\$0.00
	Invoice		Date	Description		Amount			
	JAN15 RETIREE		01/28/2015	January 2015 Retiree Insurance		\$27,326.81			
263639	01/30/2015	Reconciled		02/09/2015	Accounts Payable	ADP, Inc	\$287.84	\$287.84	\$0.00
	Invoice		Date	Description		Amount			
	448000828		01/16/2015	1000085232	ezLaborManager	\$287.84			
263640	01/30/2015	Reconciled		02/05/2015	Accounts Payable	Davis, Elliott LLC	\$700.00	\$700.00	\$0.00
	Invoice		Date	Description		Amount			
	3000997		01/16/2015	1000045213	FC Library Commission	\$700.00			
263641	01/30/2015	Reconciled		02/09/2015	Accounts Payable	FleetMatics USA, LLC	\$282.48	\$282.48	\$0.00
	Invoice		Date	Description		Amount			
	IN456032		01/17/2015	1000175232	Vehicle tracking subscription	\$282.48			
263642	01/30/2015	Reconciled		02/06/2015	Accounts Payable	Mansfield Oil Company, INC	\$52,307.02	\$52,307.02	\$0.00
	Invoice		Date	Description		Amount			
	98144		12/31/2014	19233	December 2014 Fuel Charges	\$52,307.02			
263643	01/30/2015	Open			Accounts Payable	Newberry Pathology Association	\$60.00		
	Invoice		Date	Description		Amount			
	3/21 Reg KC		01/28/2015	1000265503	Registration for Karen Castles	\$60.00			
Type Check Totals:					423 Transactions		\$2,103,169.98	\$2,091,059.67	\$0.00
EFT									
294	01/08/2015	Reconciled		01/31/2015	Accounts Payable	Internal Revenue Service	\$97,026.39	\$97,026.39	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000394		01/08/2015	FED - Federal Taxes*		\$97,026.39			
295	01/08/2015	Reconciled		01/31/2015	Accounts Payable	South Carolina Department of Revenue, Withholding	\$18,559.47	\$18,559.47	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000395		01/08/2015	SC - South Carolina State Tax*		\$18,559.47			

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 1/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
298	01/23/2015	Reconciled		01/31/2015	Accounts Payable	Internal Revenue Service	\$92,690.61	\$92,690.61	\$0.00	
	Invoice		Date	Description		Amount				
	2015-00000420		01/23/2015	FED - Federal Taxes*		\$92,690.61				
299	01/23/2015	Reconciled		01/31/2015	Accounts Payable	South Carolina Department of Revenue, Withholding	\$17,511.87	\$17,511.87	\$0.00	
	Invoice		Date	Description		Amount				
	2015-00000421		01/23/2015	SC - South Carolina State Tax*		\$17,511.87				
Type EFT Totals:										
AP-Acct Pay - Accounts Payable Totals							4 Transactions	\$225,788.34	\$225,788.34	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$12,110.31	\$0.00
	Reconciled	416	\$2,091,059.67	\$2,091,059.67
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	423	\$2,103,169.98	\$2,091,059.67

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	4	\$225,788.34	\$225,788.34
	Voided	0	\$0.00	\$0.00
	Total	4	\$225,788.34	\$225,788.34

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$12,110.31	\$0.00
	Reconciled	420	\$2,316,848.01	\$2,316,848.01
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	427	\$2,328,958.32	\$2,316,848.01

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$12,110.31	\$0.00
	Reconciled	416	\$2,091,059.67	\$2,091,059.67
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	423	\$2,103,169.98	\$2,091,059.67

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	4	\$225,788.34	\$225,788.34
	Voided	0	\$0.00	\$0.00
	Total	4	\$225,788.34	\$225,788.34

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$12,110.31	\$0.00
	Reconciled	420	\$2,316,848.01	\$2,316,848.01
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	427	\$2,328,958.32	\$2,316,848.01