

Payment Register

From Payment Date: 2/1/2015 - To Payment Date: 2/28/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
263644	02/03/2015	Reconciled		02/10/2015	Accounts Payable	American Safety & Health Institute	\$20.00	\$20.00	\$0.00
	Invoice		Date	Description		Amount			
	575950		01/13/2015	1001015305 Online instructor Renewal Fees		\$20.00			
263645	02/03/2015	Reconciled		02/09/2015	Accounts Payable	Boulware, Carol G.	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Feb 15 Medi-Gap		02/02/2015	1000085409 Feb 2015 Retiree Insurance		\$150.00			
263646	02/03/2015	Reconciled		02/09/2015	Accounts Payable	Brown, Joseph	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Feb 15 Medi-Gap		02/02/2015	1000085409 Feb 2015 Retiree Insurance		\$150.00			
263647	02/03/2015	Reconciled		02/06/2015	Accounts Payable	Budget & Control Board	\$2,280.74	\$2,280.74	\$0.00
	Invoice		Date	Description		Amount			
	023210		01/16/2015	2060560055401.03 Goshen Coach		\$2,280.74			
263648	02/03/2015	Reconciled		02/10/2015	Accounts Payable	Carrison, Robert	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Feb 15 Medi-Gap		02/02/2015	1000085409 Feb 2015 Retiree Insurance		\$150.00			
263649	02/03/2015	Reconciled		02/06/2015	Accounts Payable	Classic Ford of Columbia, Inc.	\$71.49	\$71.49	\$0.00
	Invoice		Date	Description		Amount			
	186762		01/15/2015	1000115306 Coil and plug for BM # 43		\$71.49			
263650	02/03/2015	Reconciled		02/12/2015	Accounts Payable	Covenant Media of SC, LLC	\$200.00	\$200.00	\$0.00
	Invoice		Date	Description		Amount			
	0215-1034-1307		02/05/2015	2100605207 Advertising for billboard		\$200.00			
263651	02/03/2015	Reconciled		02/09/2015	Accounts Payable	Davis, Elliott LLC	\$7,250.00	\$7,250.00	\$0.00
	Invoice		Date	Description		Amount			
	3001199		01/16/2015	1000045213 Fc Council on Aging		\$1,500.00			
	3000999		01/16/2015	1000045213 FC Council on Aging		\$5,750.00			
263652	02/03/2015	Reconciled		02/11/2015	Accounts Payable	Duke Energy	\$246.15	\$246.15	\$0.00
	Invoice		Date	Description		Amount			
	47653 Jan 15		01/14/2015	1000085250 Colonels Creek		\$104.00			
	69088 Jan 15		01/20/2015	1000085211.02 Dutchman's Crek		\$142.15			
263653	02/03/2015	Reconciled		02/09/2015	Accounts Payable	Fairfield Chamber of Commerce	\$750.00	\$750.00	\$0.00
	Invoice		Date	Description		Amount			
	2/23 Sponsorship		02/02/2015	Sponsorship for Sheriff Herman Young		\$750.00			
263654	02/03/2015	Open			Accounts Payable	Fairfield Recreation Association	\$1.00		
	Invoice		Date	Description		Amount			
	Feb 2015 Lease		02/02/2015	1000360355401.02 Feb 2014 Lease agreement		\$1.00			
263655	02/03/2015	Reconciled		02/10/2015	Accounts Payable	FBI National Academy Associates, Inc.	\$85.00	\$85.00	\$0.00
	Invoice		Date	Description		Amount			
	2015 Mem BD		01/29/2015	1000265403 Membership for Brad Douglas		\$85.00			
263656	02/03/2015	Reconciled		02/06/2015	Accounts Payable	Frasier Tire Service, Inc	\$4,239.48	\$4,239.48	\$0.00
	Invoice		Date	Description		Amount			
	165876		01/13/2015	1001015306 Tires for EMS unit stock		\$4,239.48			

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263657	02/03/2015	Reconciled		02/10/2015	Accounts Payable	Frick, William	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	Feb 15 Medi-Gap		02/02/2015	1000085409 Feb 2015 Retiree Insurance			\$150.00		
263658	02/03/2015	Open			Accounts Payable	Gaither, Virgil	\$150.00		
	Invoice		Date	Description			Amount		
	Feb 15 Medi-Gap		02/02/2015	1000085409 Feb 2015 Retiree Insurance			\$150.00		
263659	02/03/2015	Reconciled		02/09/2015	Accounts Payable	Goode, Loretta	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	Feb 15 Medi-Gap		02/02/2015	1000085409 Feb 2015 Retiree Insurance			\$150.00		
263660	02/03/2015	Reconciled		02/17/2015	Accounts Payable	Government Finance Officers Association of SC	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description			Amount		
	2015 Mem LJ		01/23/2015	2015 Membership #1647 Laura Johnson			\$100.00		
263661	02/03/2015	Reconciled		02/09/2015	Accounts Payable	Hinely, Philip L	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	Feb 15 Medi-Gap		02/02/2015	1000085409 Feb 2015 Retiree Insurance			\$150.00		
263662	02/03/2015	Reconciled		02/09/2015	Accounts Payable	Johnstone Supply	\$79.62	\$79.62	\$0.00
	Invoice		Date	Description			Amount		
	S4444370.001		01/13/2015	1000165325 T-Bar diffuser/butterfly damper/voltage tester			\$79.62		
263663	02/03/2015	Reconciled		02/17/2015	Accounts Payable	Jones, Carolyn F.	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	Feb 15 Medi-Gap		02/02/2015	1000085409 Feb 2015 Retiree Insurance			\$150.00		
263664	02/03/2015	Reconciled		02/10/2015	Accounts Payable	Marlin Leasing Corporation	\$412.49	\$412.49	\$0.00
	Invoice		Date	Description			Amount		
	12978722		01/19/2015	401-1219668-002 Coroner Copier			\$230.05		
	12980959		01/19/2015	001-1219668-002 Sheriff			\$182.44		
263665	02/03/2015	Reconciled		02/10/2015	Accounts Payable	Newberry Pathology Association	\$995.00	\$995.00	\$0.00
	Invoice		Date	Description			Amount		
	FA15-026		01/09/2015	1000255203 Latonia Workman			\$995.00		
263666	02/03/2015	Reconciled		02/09/2015	Accounts Payable	Office Depot	\$90.94	\$90.94	\$0.00
	Invoice		Date	Description			Amount		
	750362709001		01/16/2015	Scotch Thermal Laminating Pouches/Combo Pak			\$90.94		
263667	02/03/2015	Reconciled		02/09/2015	Accounts Payable	Perry, Henry	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	Feb 15 Medi-Gap		02/02/2015	1000085409 Feb 2015 Retiree Insurance			\$150.00		
263668	02/03/2015	Reconciled		02/06/2015	Accounts Payable	Richardson, Thomas	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	Feb 15 Medi-Gap		02/02/2015	1000085409 Feb 2015 Retiree Insurance			\$150.00		
263669	02/03/2015	Reconciled		02/09/2015	Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,093.01	\$1,093.01	\$0.00
	Invoice		Date	Description			Amount		
	0000615029		01/17/2015	2110615224 Mixed Load Ton			\$1,093.01		

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263670	02/03/2015	Reconciled		02/09/2015	Accounts Payable	Robinson, Solomon Y	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Feb 15 Medi-Gap		02/02/2015	1000085409 Feb 2015 Retiree Insurance		\$150.00			
263671	02/03/2015	Reconciled		02/09/2015	Accounts Payable	S & S Aviation, Inc.	\$2,000.00	\$2,000.00	\$0.00
	Invoice		Date	Description		Amount			
	Feb 15 SVC		02/02/2015	1000335232 Lease		\$2,000.00			
263672	02/03/2015	Reconciled		02/13/2015	Accounts Payable	SC Midlands EMS Mgmt Assoc	\$1,000.00	\$1,000.00	\$0.00
	Invoice		Date	Description		Amount			
	5819		01/14/2015	1001015219 Paramedic tuition-Patrick Andy Robinson Jan 2015		\$1,000.00			
263673	02/03/2015	Reconciled		02/09/2015	Accounts Payable	Security Specialists Company, Inc.	\$260.50	\$260.50	\$0.00
	Invoice		Date	Description		Amount			
	97065		12/29/2014	1000085240 Service on camera at FC Probation Parole		\$260.50			
263674	02/03/2015	Reconciled		02/09/2015	Accounts Payable	SMITH, JOHN, W	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Feb 15 Medi-Gap		02/02/2015	1000085409 Feb 2015 Retiree Insurance		\$150.00			
263675	02/03/2015	Reconciled		02/10/2015	Accounts Payable	Stuck MD, Deborah L	\$700.00	\$700.00	\$0.00
	Invoice		Date	Description		Amount			
	Feb 15 SVC		02/02/2015	1001015205 EMS		\$700.00			
263676	02/03/2015	Reconciled		02/09/2015	Accounts Payable	Toshiba Business Solutions	\$216.87	\$216.87	\$0.00
	Invoice		Date	Description		Amount			
	62079388		01/14/2015	2060550005401.01 Transit		\$216.87			
263677	02/03/2015	Reconciled		02/13/2015	Accounts Payable	Young, Herman W	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Feb 15 Medi-Gap		02/02/2015	1000085409 Feb 2015 Retiree Insurance		\$150.00			
263678	02/03/2015	Reconciled		02/04/2015	Accounts Payable	Brown, Shryll	\$189.28	\$189.28	\$0.00
	Invoice		Date	Description		Amount			
	2/5-7 Trvl Exp		01/20/2015	1000015508 Mileages		\$189.28			
263679	02/03/2015	Reconciled		02/09/2015	Accounts Payable	Town of Winnsboro	\$18,399.00	\$18,399.00	\$0.00
	Invoice		Date	Description		Amount			
	205-2147 Dec 14		01/21/2015	1000155211.01 Detention center		\$4,508.10			
	218-1083 Dec 14		01/21/2015	031020135211.02 Greenbrier fire dept		\$398.56			
	205-2148 Dec 14		01/21/2015	1000360355211.01 Recreation		\$827.49			
	205-2122 Dec 14		01/21/2015	1000185211.01 Animal Shelter		\$960.07			
	205-2099 Dec 14		01/21/2015	1000185211.01 Animal Shelter		\$945.32			
	206-1332 Jan 15		01/21/2015	1000085327 Playground old Cameden rd		\$133.92			
	207-2170 Jan 15		01/21/2015	1000085327 Vapor lights South Winnsboro		\$59.75			
	205-2245 Jan 15		01/21/2015	1000085327 Vapor lights-Newberry rd		\$44.81			
	205-2145 Dec 14		01/21/2015	1000085211.01 Probation and Parole buidling		\$293.83			
	205-2100 Dec 14		01/21/2015	1001235211.01 MTS		\$143.47			
	219-2002 Dec 14		01/21/2015	1000085211.01 Administration		\$1,760.57			
	222-1179 Dec 14		01/21/2015	1000085211.01 795 5th street		\$115.56			
	217-2103 Dec 14		01/21/2015	1000085211.01 Magistrate/FC		\$454.14			
	217-2136 Dec 14		01/21/2015	1000085211.01 Museum		\$874.06			
	216-2146 Dec 14		01/21/2015	1000085211.01 Fireboard/VR		\$767.80			
	216-2144 Dec 14		01/21/2015	1000085211.02 Morgue		\$254.70			
	217-2092 Dec 14		01/21/2015	1000085211.01 Courthouse		\$2,326.57			

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	725-2204 Jan 15		01/23/2015		1001015211.02 EMS/Maint/E-911		\$3,273.19		
	725-2200 Jan 15		01/23/2015		1001015211.01 EMS/Maint/E-911		\$257.09		
263680	02/04/2015	Reconciled		02/09/2015	Accounts Payable	ACS-Enterprise Solutions, LLC	\$2,380.75	\$2,485.45	(\$104.70)
	Invoice		Date	Description		Amount			
	1115744		01/19/2015	1000225207 Landmarc imaging indexing		\$2,380.75			
263681	02/04/2015	Reconciled		02/11/2015	Accounts Payable	Alsco, Linen Service Corp	\$1,466.31	\$2,380.75	(\$914.44)
	Invoice		Date	Description		Amount			
	LCOL429866		01/27/2015	1000115401.05 MAINT. UNIFORMS		\$144.60			
	LCOL428959		01/20/2015	1000115401.05 MAINT. UNIFORMS		\$144.60			
	LCOL429864		01/27/2015	1000360355401.05 RECREATIN UNIFORMS		\$35.31			
	LCOL428951		01/20/2015	2060560045401.05 TRANSIT UNIFORMS		\$131.21			
	LCOL429857		01/27/2015	2060560045401.05 TRANSIT UNIFORMS		\$105.53			
	LCOL429858		01/27/2015	1000135401.05 TRANSIT SHOP UNIFORMS		\$50.41			
	LCOL428952		01/20/2015	1000135401.05 TRANSIT SHOP UNIFORMS		\$50.41			
	LCOL428958		01/20/2015	1000185401.05 ANIMAL SHELTER UNIFORMS		\$43.94			
	LCOL429865		01/27/2015	1000185401.05 ANIMAL SHELTER UNIFORMS		\$43.94			
	LCOL428527		01/16/2015	1001015304 LINEN SUPPLIES-EMS		\$32.86			
	LCOL428960		01/20/2015	1001015304 LINEN SUPPLIES-EMS		\$147.47			
	LCOL429867		01/27/2015	1001015304 LINEN SUPPLIES-EMS		\$147.47			
	LCOL429863		01/27/2015	1000165401.05 PW/RECYCLING UNIFORMS		\$194.28			
	LCOL428087		01/13/2015	1000165401.05 PW/RECYCLING UNIFORMS		\$194.28			
263682	02/04/2015	Reconciled		02/10/2015	Accounts Payable	Carolina International Trucks, Inc	\$199.61	\$1,466.31	(\$1,266.70)
	Invoice		Date	Description		Amount			
	X101043971:01		01/16/2015	1000165306 Filters for PW # 61		\$199.61			
263683	02/04/2015	Reconciled		02/10/2015	Accounts Payable	JanPak, Inc	\$296.58	\$199.61	\$96.97
	Invoice		Date	Description		Amount			
	S5995012.001		01/22/2015	Can liner/Bleach/Scour pads/Mops head/pine sol/sponges/mop handl		\$346.87			
	S5995012.002		01/29/2015	Return Can Liner black from inv.#S5995012.0001		(\$50.29)			
263684	02/04/2015	Reconciled		02/09/2015	Accounts Payable	Jenksville Water Co Inc	\$388.62	\$296.58	\$92.04
	Invoice		Date	Description		Amount			
	2333 Jan 15		01/16/2015	1001015211.01 EMS		\$38.80			
	0221 Jan 15		01/16/2015	8031020145211.01 Jenksville Mont VFD		\$47.50			
	2085 Jan 15		01/16/2015	8031020235211.01 Blair fire dept		\$106.78			
	2929 Jan 15		01/16/2015	8031020125211.01 Feasterville fireboard		\$28.00			
	0865 Jan 15		01/16/2015	1000175211.01 Jenksville fireboard		\$28.00			
	2337 Jan 15		01/16/2015	1000175211.01 Blair Recycling center		\$28.00			
	2838 Jan 15		01/16/2015	1000175211.01 Recycling		\$28.00			
	1881 Jan 15		01/16/2015	1000360355211.01 Recreation		\$28.00			
	1261 Jan 15		01/16/2015	1000360355211.01 Recreation		\$55.54			
263685	02/04/2015	Reconciled		02/11/2015	Accounts Payable	Lancaster Eye Clinic, P.A.	\$670.00	\$388.62	\$281.38
	Invoice		Date	Description		Amount			
	61544 Jan 8-15		01/15/2015	1000155205 1/8,15 Eye Surgery - INMATE DANNY BOOTH		\$670.00			

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263686	02/04/2015	Reconciled		02/10/2015	Accounts Payable	Lawmen's Safety Supply	\$10,116.59	\$670.00	\$9,446.59
	Invoice		Date	Description			Amount		
	SI-649777		01/16/2015	1000265608 M4 Commando 5.56 11.5 Safe-semi-auto - COLRO933/ ABC2			\$1,340.70		
	SI-650842		01/22/2015	xtreme xt02 level 2 w/xtreme carrier, black/OUTER CARRIER			\$8,775.89		
263687	02/04/2015	Reconciled		02/17/2015	Accounts Payable	Palmetto Printing Incorporated	\$104.86	\$10,116.59	(\$10,011.73)
	Invoice		Date	Description			Amount		
	36972		01/21/2015	E. Bankhead Business cards/Letter Head/Roy Tucker business cards			\$104.86		
263688	02/04/2015	Reconciled		02/11/2015	Accounts Payable	SI Solutions, Inc.	\$786.04	\$104.86	\$681.18
	Invoice		Date	Description			Amount		
	01-416592		01/15/2015	1000205207 Tax Notice			\$417.94		
	01-416729		01/19/2015	1000205207 Print/fold insert tax no			\$368.10		
263689	02/04/2015	Reconciled		02/10/2015	Accounts Payable	T & T Sports	\$3,464.82	\$786.04	\$2,678.78
	Invoice		Date	Description			Amount		
	115-097		01/20/2015	1000360355313 Basketball Jersey/Shorts/Pinnies/whistles/T-shirts			\$3,464.82		
263690	02/04/2015	Reconciled		02/06/2015	Accounts Payable	Town of Winsboro	\$4,787.49	\$3,464.82	\$1,322.67
	Invoice		Date	Description			Amount		
	205-2130 Dec 14		01/21/2015	1000165211.01 Public works			\$83.97		
	725-2202 Jan 15		01/23/2015	1000345211.02 Maint./E-911			\$77.36		
	725-2094 Jan 15		01/23/2015	1000305211.01 DSS/GF			\$4,626.16		
263691	02/04/2015	Reconciled		02/11/2015	Accounts Payable	TruVista Communications	\$2,485.45	\$4,787.49	(\$2,302.04)
	Invoice		Date	Description			Amount		
	BUS-251914 Dec14		12/07/2014	1000345212.01 E-911			\$219.52		
	BUS-251914 Jan15		01/07/2015	1000345212.01 E-911			\$76.74		
	BUS-153414 Feb15		02/01/2015	1000075212.01 ITdepartment			\$372.20		
	BUS-153414 Jan15		01/01/2015	1000075212.01 IT Department			\$488.73		
	BUS-156967 Feb15		01/21/2015	1000265212.01 Sheriff			\$1,283.43		
	BUS-156440 Feb15		01/21/2015	1000175212.01 Mitford Recycling center			\$44.83		
263692	02/04/2015	Reconciled		02/20/2015	Accounts Payable	Adams, Mary E.	\$400.00	\$400.00	\$0.00
	Invoice		Date	Description			Amount		
	Jan 15 SVC		01/30/2015	1000360355232 Jan 15 Zumba Instructions			\$400.00		
263693	02/04/2015	Reconciled		02/09/2015	Accounts Payable	Brown, Steve	\$570.00	\$570.00	\$0.00
	Invoice		Date	Description			Amount		
	2/2/15 SVC		02/02/2015	1000360355232 Referee			\$60.00		
	1/29/15 SVC		01/29/2015	1000360355232 Referee			\$90.00		
	1/21/15 SVC		01/21/2015	1000360355232 Referee			\$90.00		
	1/24/15 SVC		01/24/2015	1000360355232 Referee			\$240.00		
	1/26/15 SVC		01/26/2015	1000360355232 Referee			\$90.00		
263694	02/04/2015	Reconciled		02/10/2015	Accounts Payable	Grier, Albert L.	\$460.00	\$460.00	\$0.00
	Invoice		Date	Description			Amount		
	1/31/15 SVC		01/31/2015	1000360355232 Referee			\$180.00		
	1/29/15 SVC		01/29/2015	1000360355232 Referee			\$60.00		
	1/24/15 SVC		01/24/2015	1000360355232 Referee			\$160.00		
	1/26/15 SVC		01/26/2015	1000360355232 Referee			\$60.00		

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263695	02/04/2015	Reconciled		02/09/2015	Accounts Payable	Harrison, Andrena	\$229.50	\$229.50	\$0.00
	Invoice		Date	Description			Amount		
	Jan 15 SVC		01/27/2015	1000360355232 Jan 15 Instructions			\$229.50		
263696	02/04/2015	Reconciled		02/06/2015	Accounts Payable	Johnson, Erica D.	\$374.00	\$374.00	\$0.00
	Invoice		Date	Description			Amount		
	Jan 15 SVC		01/28/2015	1000360355232 Jan 15 Instructions			\$374.00		
263697	02/04/2015	Reconciled		02/09/2015	Accounts Payable	Lann, Troy	\$90.00	\$90.00	\$0.00
	Invoice		Date	Description			Amount		
	1/24/15 SVC		01/24/2015	1000360355232 Referee			\$90.00		
263698	02/04/2015	Reconciled		02/10/2015	Accounts Payable	Robinson, Shealy	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description			Amount		
	Jan 15 SVC		01/30/2015	1000360355232 Jan 15 Fitness Instructions			\$500.00		
263699	02/04/2015	Open			Accounts Payable	Smith, Joseph	\$722.50		
	Invoice		Date	Description			Amount		
	Jan 15 SVC		01/29/2015	1000360355232 Jan 15 Instructions			\$722.50		
263700	02/04/2015	Reconciled		02/09/2015	Accounts Payable	Swords, Crystal	\$200.00	\$200.00	\$0.00
	Invoice		Date	Description			Amount		
	Jan 15 SVC		01/29/2015	1000360355232 Jan 15 Fitness Instructions			\$200.00		
263701	02/04/2015	Open			Accounts Payable	The World Taekwondo Center	\$102.00		
	Invoice		Date	Description			Amount		
	Jan 15 SVC		01/29/2015	1000360355232 Jan 15 Instructions			\$102.00		
263702	02/04/2015	Reconciled		02/09/2015	Accounts Payable	Walker, James	\$375.00	\$375.00	\$0.00
	Invoice		Date	Description			Amount		
	2/2/15 SVC		02/02/2015	1000360355232 Referee			\$50.00		
	1/29/15 SVC		01/29/2015	1000360355232 Referee			\$75.00		
	1/21/15 SVC		01/21/2015	1000360355232 Referee			\$75.00		
	1/24/15 SVC		01/24/2015	1000360355232 Referee			\$100.00		
	1/26/15 SVC		01/26/2015	1000360355232 Referee			\$75.00		
263703	02/05/2015	Reconciled		02/11/2015	Accounts Payable	AT&T	\$262.59	\$262.59	\$0.00
	Invoice		Date	Description			Amount		
	932-4341 Jan 15		01/16/2015	80393243411381899 Recycling			\$135.58		
	345-3438 Feb 15		01/23/2015	80334534383501895 Recreation			\$127.01		
263704	02/05/2015	Reconciled		02/12/2015	Accounts Payable	Embassy Suites at Kingston	\$88.80	\$88.80	\$0.00
	Invoice		Date	Description			Amount		
	2/26-28 Trvl Exp		02/04/2015	1001015501 TC Collier Conf.#81833306			\$88.80		
263705	02/05/2015	Reconciled		02/11/2015	Accounts Payable	Frontier	\$6,447.81	\$6,447.81	\$0.00
	Invoice		Date	Description			Amount		
	635-3905 Jan 15		01/13/2015	80363539050823115 DSS			\$118.35		
	712-9697 Jan 15		01/20/2015	80371296970317005 Transit			\$8.11		
	635-1406 Jan 15		01/16/2015	80363514060924985 EMS			\$14.94		
	712-2577 Feb 15		01/19/2015	80371225771210075 Airport			\$91.61		
	712-2065 Jan 15		01/13/2015	80371220650907045 EMS			\$62.90		
	189-0332 Jan 15		01/20/2015	86418903320123075 E-911			\$560.79		
	189-0212 Jan 15		01/20/2015	86418902120901985 E-911			\$5,167.62		
	635-8009 Jan 15		01/20/2015	80363580090626955 Recycling			\$72.18		
	963-4268 Feb 15		01/25/2015	86496342680926075 E-911			\$111.47		

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	635-2115 Jan 15		01/22/2015	80363521150402765	Greenbrier fireboard		\$72.47		
	635-1428 Jan 15		01/22/2015	80363514281023915	Feasterville vol fireboard		\$80.70		
	712-9290 Feb 15		01/28/2015	80371292901015015	Scotts crossing recycling		\$86.67		
263706	02/05/2015	Reconciled		02/09/2015	Accounts Payable	Keenan Energy	\$4,762.41	\$4,762.41	\$0.00
	Invoice		Date	Description		Amount			
	044347		12/15/2014	1000085211.02	FUEL FOR ARMORY	\$4,762.41			
263707	02/05/2015	Reconciled		02/09/2015	Accounts Payable	Mitford Water & Sewer District	\$92.42	\$92.42	\$0.00
	Invoice		Date	Description		Amount			
	6800 Jan 15		01/22/2015	1000175211.01	Recycling	\$61.42			
	7000 Jan 15		01/23/2015	1000175211.01	Recycling	\$31.00			
263708	02/05/2015	Reconciled		02/18/2015	Accounts Payable	SC Law Enforcement Division	\$25.00	\$25.00	\$0.00
	Invoice		Date	Description		Amount			
	2/2 Fee NK		02/02/2015	1001485451	Neal Mack Kaham	\$25.00			
263709	02/05/2015	Reconciled		02/11/2015	Accounts Payable	Town of Winnsboro	\$582.25	\$582.25	\$0.00
	Invoice		Date	Description		Amount			
	424-3500 Dec 14		01/15/2015	1001015211.01	Fireboard/EMS	\$582.25			
263710	02/05/2015	Reconciled		02/09/2015	Accounts Payable	TruVista Communications	\$2,420.95	\$2,420.95	\$0.00
	Invoice		Date	Description		Amount			
	BUS-166151 Feb15		02/01/2015	1000185212.02	Animal Control	\$226.73			
	BUS-165859 Feb15		02/01/2015	1000185212.01	Animal Shelter	\$239.74			
	BUS-157998 Feb15		02/01/2015	1000185212.01	Animal Shelter	\$73.19			
	BUS-165561 Feb15		02/01/2015	1000085212.01	DJJ	\$48.42			
	BUS-157418 Feb15		02/01/2015	1000085212.01	Administration	\$146.38			
	BUS-165908 Feb15		02/01/2015	1000085212.01	DJJ	\$98.38			
	BUS-165003 Feb15		02/01/2015	1000085212.01	Judges Chambers	\$306.98			
	BUS-165322 Feb15		02/01/2015	1000085212.01	Court House	\$214.76			
	BUS-143850 Feb15		02/01/2015	1000085212.01	Administrator	\$828.67			
	BUS-166196 Feb15		02/01/2015	1000085212.01	Administration	\$46.36			
	BUS-165180 Feb15		02/01/2015	2410415212.01	WIA/Liason	\$144.98			
	RES-166139 Feb15		02/01/2015	1000105212.01	Tax Collector	\$46.36			
263711	02/05/2015	Reconciled		02/10/2015	Accounts Payable	Winnsboro Builders Supply	\$1,821.42	\$1,821.42	\$0.00
	Invoice		Date	Description		Amount			
	B26758		12/29/2014	1000305325	ALU DR Bottom/SS Push Plate	\$28.87			
	B28741		01/29/2015	1001235325	Picture Hnagers	\$3.19			
	B28205		01/21/2015	1000360355325	Deck/Bit/Bit Holder/Treated Syp	\$195.91			
	A27732		01/29/2015	1000360355325	CLR K&B Silicon/Plas Flashing	\$26.18			
	A27611		01/28/2015	1000360355325	Bundle OC Oxy BLK Shingl/4 SQ Roll	\$388.40			
					15 lb Felt				
	A27695		01/29/2015	1000360355325	Treated SYP	\$25.87			
	B28661		01/28/2015	1000360355325	Thrd STL	\$88.72			
					Rod/Bolts/Nuts/Washers/Concrete Mix/Treat				
	B28574		01/27/2015	4041415325	Perc MAS Bit/Plastic Anch/PH MTL Screw	\$19.01			
	A27555		01/27/2015	4041415325	BLK Rust Enamel/Lett Stencil Set	\$14.94			
	B28642		01/28/2015	1000115325	Gorilla Duct Tape	\$6.09			
	A27689		01/29/2015	4041415325	BRS Aerator/COB Drill/COB Bit	\$23.51			
	B28425		01/23/2015	4041415325	Cove Adhesive	\$10.68			
	A27605		01/28/2015	4041415325	Hand Kitc Faucet	\$60.96			
	B28412		01/23/2015	4041415325	PT Oops Paint Remover/Tan Proj LIQ Nails	\$9.44			

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	A27531		01/26/2015	4041415325	Plastic Anch/Masonry Bit		\$8.65		
	B28400		01/23/2015	4041415325	BRN FLR Register		\$20.31		
	B27762		01/14/2015	1000155325	CLR Appl Bulb		\$6.40		
	B28708		01/28/2015	4041415325	6 in 1 Screwdriver/Penetrator Catalyst		\$10.68		
	A26924		01/15/2015	4041415325	Plateau Ceil Tile		\$45.28		
	B28428		01/24/2015	4041415325	Drill Bit Set/FLR DR Stop		\$30.46		
	B27826		01/15/2015	4041415325	Upshot Spray		\$13.89		
	B27871		01/15/2015	1000165325	Connector		\$3.52		
	B27355		01/08/2015	1001015325	Bundle OC Onyx Shingl		\$73.51		
	B27695		01/13/2015	1001015325	Bundle Onyx Shingl		\$49.01		
	B27727		01/13/2015	1001015325	Par 38 Bulb		\$16.04		
	A26580		01/09/2015	1000165325	Quick Chuck Extension/Boring Bit/Bolts/Nuts/Washers		\$27.11		
	A26053		01/02/2015	1000115325	Fence Tie/Regal Tools		\$7.79		
	B28386		01/23/2015	4041415325	Pine Stop/Bolts/Nuts/Washers/Finish Nail/WHT Acry Cau		\$40.10		
	B28396		01/23/2015	4041415325	Spruce		\$7.59		
	B28184		01/20/2015	4041415325	Elec Wire		\$2.54		
	B28663		01/28/2015	1000265326	Quant 6PK AA Battery		\$8.55		
	B27334		01/08/2015	4041415325	Par 38 Bulb		\$16.04		
	B27702		01/13/2015	1001235325	Gorilla Glue/Bolts Nuts/Washers		\$5.98		
	A26822		01/13/2015	4041415325	Flex Vinyl Hose/Bathroom Fan		\$37.33		
	B27758		01/14/2015	4041415325	Upshot Spray/Day Bulb/Over Plate/TOG Switch		\$25.29		
	A26781		01/12/2015	1000115325	Lumens Flashlight/Lam LS Padlock		\$102.67		
	B27979		01/17/2015	4041415325	CLR Wind/DR Caulk		\$6.73		
	B27777		01/14/2015	4041415325	BLK LTX Caulk		\$6.40		
	B27759		01/14/2015	1000175325	Single Side Key		\$6.39		
	B27150		01/06/2015	1000175325	Conduit STL Locknut/Term Adapter		\$4.45		
	B27212		01/06/2015	1000360355325	Hole Saw Set/Red Caulk Reel/Coupling/Seine Repl Li		\$180.07		
	B27394		01/09/2015	1000360355325	Pine		\$21.38		
	A26404		01/08/2015	1000125325	Ceramic Tower Heater/Milk Hous Util Heater		\$65.25		
	B27462		01/09/2015	1000165325	WTR Pipe/Redu Coupling/Pipe/Half Clamp/Pipe/Half Clam		\$25.99		
	B28413		01/23/2015	1000345325	Refl Bulb		\$12.17		
	B27730		01/13/2015	1001015325	FLD Light		\$32.08		
263712	02/05/2015	Reconciled		02/10/2015	Accounts Payable	WageWorks, Inc.	\$2,837.62	\$2,837.62	\$0.00
	Invoice		Date	Description		Amount			
	JAN15 MONEYPLUS		02/05/2015	January 2015 Moneyplus		\$2,837.62			
263713	02/05/2015	Reconciled		02/17/2015	Accounts Payable	WageWorks, Inc.	\$174.12	\$174.12	\$0.00
	Invoice		Date	Description		Amount			
	JAN15 MONEYPLUS		02/05/2015	January 2015 Moneyplus Admin Fees		\$174.12			
263714	02/06/2015	Reconciled		02/10/2015	Accounts Payable	Fairfield Family Court 6th	\$1,178.34	\$1,178.34	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000424		02/05/2015	44 - Child Support*		\$1,178.34			

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263715	02/06/2015	Reconciled		02/10/2015	Accounts Payable	Family Court of the 5th	\$126.00	\$126.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000425		02/05/2015	44 - Child Support		\$126.00			
263716	02/06/2015	Reconciled		02/17/2015	Accounts Payable	Family Court of the Fifth	\$631.26	\$631.26	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000426		02/05/2015	44 - Child Support*		\$631.26			
263717	02/06/2015	Reconciled		02/12/2015	Accounts Payable	Goodwin, Joy S., Trustee	\$551.54	\$551.54	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000427		02/05/2015	10 - Garnishment*		\$551.54			
263718	02/06/2015	Reconciled		02/09/2015	Accounts Payable	NC Child Support	\$166.61	\$166.61	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000428		02/05/2015	44 - Child Support		\$166.61			
263719	02/06/2015	Reconciled		02/11/2015	Accounts Payable	Newberry Clerk of Court	\$96.92	\$96.92	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000429		02/05/2015	44 - Child Support		\$96.92			
263720	02/06/2015	Reconciled		02/10/2015	Accounts Payable	PHEAA, PHEAA	\$126.01	\$126.01	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000430		02/05/2015	17 - Student Aid Garnishment		\$126.01			
263721	02/06/2015	Reconciled		02/09/2015	Accounts Payable	SC Deferred Compensation	\$4,461.70	\$4,461.70	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000431		02/05/2015	98 - State 401-K Def Comp*		\$4,461.70			
263722	02/06/2015	Reconciled		02/09/2015	Accounts Payable	SC Department of Employment and Workforce	\$136.90	\$136.90	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000432		02/05/2015	71 - Garnishment - Percent Net		\$136.90			
263723	02/06/2015	Reconciled		02/11/2015	Accounts Payable	SC Department of Revenue	\$87.35	\$87.35	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000438		02/05/2015	71 - Garnishment - Percent Net		\$87.35			
263724	02/06/2015	Reconciled		02/12/2015	Accounts Payable	SC Department of Revenue	\$25.00	\$25.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000439		02/05/2015	10 - Garnishment		\$25.00			
263725	02/06/2015	Reconciled		02/12/2015	Accounts Payable	SC Department of Revenue	\$101.15	\$101.15	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000440		02/05/2015	71 - Garnishment - Percent Net*		\$101.15			
263726	02/06/2015	Reconciled		02/12/2015	Accounts Payable	SC Department of Revenue	\$83.45	\$83.45	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000436		02/05/2015	71 - Garnishment - Percent Net		\$83.45			
263727	02/06/2015	Reconciled		02/11/2015	Accounts Payable	SC Department of Revenue	\$143.25	\$143.25	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000437		02/05/2015	7 - Garnishment - Percent Gross		\$143.25			
263728	02/06/2015	Reconciled		02/18/2015	Accounts Payable	SC Department Of Revenue	\$556.14	\$556.14	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000433		02/05/2015	71 - Garnishment - Percent Net*		\$556.14			

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263729	02/06/2015	Reconciled		02/13/2015	Accounts Payable	SC Department of Revenue	\$60.00	\$60.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000435		02/05/2015	10 - Garnishment		\$60.00			
263730	02/06/2015	Reconciled		02/10/2015	Accounts Payable	SC Retirement System	\$245.68	\$245.68	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000434		02/05/2015	15 - Retirement Purchase (Pre-tax)*		\$245.68			
263731	02/06/2015	Reconciled		02/13/2015	Accounts Payable	Stephenson, William K. Jr	\$334.61	\$334.61	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000441		02/05/2015	10 - Garnishment*		\$334.61			
263732	02/06/2015	Reconciled		02/09/2015	Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software	\$4,528.31	\$4,528.31	\$0.00
	Invoice		Date	Description		Amount			
	201311113		02/01/2015	1001015244 Jan 2015		\$4,528.31			
263733	02/06/2015	Reconciled		02/17/2015	Accounts Payable	TX Child Support SDU	\$138.46	\$138.46	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000442		02/05/2015	44 - Child Support		\$138.46			
263734	02/06/2015	Reconciled		02/10/2015	Accounts Payable	United Way of the	\$94.00	\$94.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000443		02/05/2015	8 - United Way		\$94.00			
263735	02/06/2015	Reconciled		02/17/2015	Accounts Payable	US Dept of Education National	\$140.36	\$140.36	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000444		02/05/2015	10 - Garnishment		\$140.36			
263736	02/06/2015	Reconciled		02/17/2015	Accounts Payable	Alexander, Hazel	\$234.75	\$234.75	\$0.00
	Invoice		Date	Description		Amount			
	2/11-14 Trvl Exp		01/09/2015	1000275501 Meals/Mileages		\$234.75			
263737	02/06/2015	Reconciled		02/10/2015	Accounts Payable	Brown, Steve	\$240.00	\$240.00	\$0.00
	Invoice		Date	Description		Amount			
	1/31/15 SVC		01/31/2015	1000360355232 Referee		\$240.00			
263738	02/06/2015	Reconciled		02/09/2015	Accounts Payable	Carolina Business Equipment Inc	\$144.31	\$144.31	\$0.00
	Invoice		Date	Description		Amount			
	INV194267		01/29/2015	1000085401.01 Administration/ Jan 2015 and Overage		\$72.61			
	INV194034		01/28/2015	2290795225 E-911		\$33.00			
	INV194035		01/28/2015	1000145401.01 Economic Development		\$38.70			
263739	02/06/2015	Reconciled		02/20/2015	Accounts Payable	Decision Insight Information Group (U.S.) Inc	\$363.05	\$363.05	\$0.00
	Invoice		Date	Description		Amount			
	1063944 Mar 15		12/01/2014	1000095419 Residential Cost Handbook		\$363.05			
263740	02/06/2015	Reconciled		02/09/2015	Accounts Payable	Gibson, Sherman	\$140.00	\$140.00	\$0.00
	Invoice		Date	Description		Amount			
	1/31/15 SVC		01/31/2015	1000360355232 Referee		\$140.00			
263741	02/06/2015	Reconciled		02/12/2015	Accounts Payable	Insurance Agency of Fairfield	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	15/16 Bond MS		12/15/2014	1000085407 Michael Paul Swearingen		\$100.00			

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263742	02/06/2015	Reconciled		02/17/2015	Accounts Payable	JM Grace Corporation	\$807.32	\$807.32	\$0.00
	Invoice		Date	Description		Amount			
	1490-0		10/31/2014	2250755328 GRAY-4 DRAWER VERTICAL and Latera FILE CABINET W/LOCK		\$807.32			
263743	02/06/2015	Reconciled		02/09/2015	Accounts Payable	Kovatch Mobile Equipment Corp. dba: KME Fire	\$302,177.00	\$302,177.00	\$0.00
	Invoice		Date	Description		Amount			
	9758001		01/14/2015	5091085605 COMMERCIAL PUMPER		\$302,177.00			
263744	02/06/2015	Reconciled		02/10/2015	Accounts Payable	Lann, Troy	\$120.00	\$120.00	\$0.00
	Invoice		Date	Description		Amount			
	1/31/15 SVC		01/31/2015	1000360355232 Referee		\$120.00			
263745	02/06/2015	Reconciled		02/09/2015	Accounts Payable	Lowes Business Account	\$1,200.13	\$1,200.13	\$0.00
	Invoice		Date	Description		Amount			
	0109388 Jan 15		01/17/2015	82131410109388 Dec/Jan 15 Charges		\$1,200.13			
263746	02/06/2015	Reconciled		02/13/2015	Accounts Payable	Mead and Hunt, Inc.	\$3,939.16	\$3,939.16	\$0.00
	Invoice		Date	Description		Amount			
	249105		01/15/2015	4041415709 FCDC Security Upgrade		\$3,939.16			
263747	02/06/2015	Reconciled		02/11/2015	Accounts Payable	Porter Gas Service	\$117.83	\$117.83	\$0.00
	Invoice		Date	Description		Amount			
	108882		01/08/2015	1001015211.02 Jenkinsville EMS Ref#001551		\$117.83			
263748	02/06/2015	Reconciled		02/12/2015	Accounts Payable	Ridgeway Water & Sewer Dept.	\$27.00	\$27.00	\$0.00
	Invoice		Date	Description		Amount			
	002701 Jan 15		01/29/2015	8031020175211.01 Redgeway fireboard		\$27.00			
263749	02/06/2015	Reconciled		02/09/2015	Accounts Payable	Southern Software, Inc	\$20,421.00	\$20,421.00	\$0.00
	Invoice		Date	Description		Amount			
	233171		01/02/2015	1000265227 RMS Renewal Support Fee 2/25/15-2/24/16		\$5,944.00			
	233172		01/02/2015	1000155227 FPS & JMS Renewal Fee 2/25/15-2/24/16		\$4,285.00			
	233170		01/02/2015	2290795227 AMS,CAAd Renewal fee 2/25/15-2/24/16		\$10,192.00			
263750	02/06/2015	Reconciled		02/09/2015	Accounts Payable	Spires, William J.	\$230.26	\$230.26	\$0.00
	Invoice		Date	Description		Amount			
	Feb 15 Refund		02/06/2015	1002027 Refund/Overpayment for Feb 2015		\$230.26			
263751	02/06/2015	Reconciled		02/11/2015	Accounts Payable	Takach, Deanna L	\$146.00	\$146.00	\$0.00
	Invoice		Date	Description		Amount			
	2/11-14 Trvl Exp		01/09/2015	1000275501 Meals		\$146.00			
263752	02/06/2015	Reconciled		02/13/2015	Accounts Payable	Walker, James	\$125.00	\$125.00	\$0.00
	Invoice		Date	Description		Amount			
	1/31/15 SVC		01/31/2015	1000360355232 Referee		\$125.00			
263753	02/06/2015	Reconciled		02/11/2015	Accounts Payable	Winnsboro Builders Supply	\$348.60	\$348.60	\$0.00
	Invoice		Date	Description		Amount			
	B27289		01/07/2015	5091085709 MP select cover/Pastel base enamel		\$169.95			
	B27898		01/16/2015	50910857063 Zinc strap Hinge/Bolts/Nuts/Washers/plywood		\$154.99			
	B28405		01/23/2015	5091085706 Bolts/Nuts/Washers/Hook eye turnbuckle		\$23.66			

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263754	02/09/2015	Reconciled		02/11/2015	Accounts Payable	Arrow International	\$3,543.19	\$3,543.19	\$0.00
	Invoice		Date	Description		Amount			
	92664063		11/03/2014	1001015302 EZ-IO 25mm needle Box or 5-9001-VC-005		\$3,543.19			
263755	02/09/2015	Reconciled		02/11/2015	Accounts Payable	Budget & Control Board	\$1,254.93	\$1,254.93	\$0.00
	Invoice		Date	Description		Amount			
	C108645		01/22/2015	1000075232 Monthly Recurring Charges		\$1,142.93			
	C108643		01/22/2015	1000155225 Monthly Recurring Charges		\$112.00			
263756	02/09/2015	Reconciled		02/12/2015	Accounts Payable	Chester County Natural Gas	\$207.20	\$207.20	\$0.00
	Invoice		Date	Description		Amount			
	077-1185 Jan 15		01/29/2015	8031020165211.02 Mitford Fire dept		\$207.20			
263757	02/09/2015	Reconciled		02/11/2015	Accounts Payable	Davisco Inc.	\$1,626.05	\$1,626.05	\$0.00
	Invoice		Date	Description		Amount			
	11718		01/23/2015	1000085232 1/16 Diagnose & repair Sheriff GPS		\$1,176.65			
	11719		01/26/2015	1000085326 1/26 Key/Proximity Key FOB		\$449.40			
263758	02/09/2015	Reconciled		02/12/2015	Accounts Payable	ESP Associates, P.A.	\$87.50	\$87.50	\$0.00
	Invoice		Date	Description		Amount			
	CV23.400_03		01/26/2015	1000085232 Lake Wateree Flood study extesion Phase 1		\$87.50			
263759	02/09/2015	Reconciled		02/11/2015	Accounts Payable	Fairfield County Magistrate	\$243.68	\$243.68	\$0.00
	Invoice		Date	Description		Amount			
	1/30 Jurors Exp		01/30/2015	1000275411 Mileages		\$243.68			
263760	02/09/2015	Reconciled		02/10/2015	Accounts Payable	Gaither, Steven	\$152.75	\$152.75	\$0.00
	Invoice		Date	Description		Amount			
	2/11-13 Trvl Exp		02/05/2015	1000045501 Meals/Mileages		\$152.75			
263761	02/09/2015	Reconciled		02/17/2015	Accounts Payable	Hughes Network System, LLC	\$64.68	\$64.68	\$0.00
	Invoice		Date	Description		Amount			
	B1-285208362		01/18/2015	8031020135212.01 Greenbrier bethel vol fire dept		\$64.68			
263762	02/09/2015	Open			Accounts Payable	Mead and Hunt, Inc.	\$800.00		
	Invoice		Date	Description		Amount			
	245733		08/20/2014	8031020215203 Fireboard training room Expansion		\$800.00			
263763	02/09/2015	Reconciled		02/11/2015	Accounts Payable	Mid-County Water Company	\$217.05	\$217.05	\$0.00
	Invoice		Date	Description		Amount			
	1611 Jan 15		02/03/2015	1000175211.01 Bailer site		\$18.76			
	1010 Jan 15		02/03/2015	1000175211.01 Recycling		\$18.76			
	1741 Jan 15		02/03/2015	1000175211.01 Mulch		\$18.76			
	1389 Jan 15		02/03/2015	1000175211.01 Recycling		\$18.76			
	220 Jan 15		02/03/2015	1000335211.01 Airport		\$99.50			
	852 Jan 15		02/03/2015	1000085211.01 Armory		\$42.51			
263764	02/09/2015	Reconciled		02/12/2015	Accounts Payable	Mitford Water & Sewer District	\$37.92	\$37.92	\$0.00
	Invoice		Date	Description		Amount			
	1590 Jan 15		01/22/2015	8031020165211.01 Miford fire dept		\$37.92			
263765	02/09/2015	Reconciled		02/13/2015	Accounts Payable	Owen G Dunn Company dba Printelect	\$114.91	\$114.91	\$0.00
	Invoice		Date	Description		Amount			
	3138		01/21/2015	1000295311 Shipping and Handling REA 0014075		\$114.91			

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263766	02/09/2015	Reconciled		02/12/2015	Accounts Payable	Roseborough, Timothy M	\$15.92	\$15.92	\$0.00
	Invoice		Date	Description		Amount			
	1/20 Reimbursmnt		01/28/2015	1000125301 Binder/Coffee cups from Wal-Mart		\$15.92			
263767	02/09/2015	Reconciled		02/19/2015	Accounts Payable	SC Law Enforcement Division	\$25.00	\$25.00	\$0.00
	Invoice		Date	Description		Amount			
	2/5 Fee TW		02/05/2015	1001015451 Troy Wilkins Jr.		\$25.00			
263768	02/09/2015	Reconciled		02/11/2015	Accounts Payable	TruVista Communications	\$2,428.42	\$2,428.42	\$0.00
	Invoice		Date	Description		Amount			
	BUS-187819 Feb15		02/03/2015	1000255212.01 Coroner		\$149.05			
	BUS-156700 Feb15		01/21/2015	8031020165212.01 Mitford Fire Dept.		\$107.51			
	BUS-156387 Feb15		01/21/2015	8031020115212.01 Dutchman Creek VFD		\$49.86			
	BUS-165898 Feb15		02/01/2015	8031020215212.01 Fire Marshall		\$328.27			
	BUS-165862 Feb15		02/01/2015	8031020225212.01 Community Fire Dept.		\$42.38			
	BUS-145448 Feb15		02/01/2015	8031020185212.01 Southeastern Vol Fire		\$45.36			
	BUS-146533 Feb15		02/01/2015	8031020175212.01 Ridgeway Fire Dept		\$150.77			
	BUS-157962 Feb15		02/01/2015	8031020225212.01 Fire Dept.		\$73.19			
	CHR-160236 Feb15		02/01/2015	8031020105212.01 Blackstock/Woodard Fire Dept.		\$39.73			
	BUS-166038 Feb15		02/01/2015	1001015212.02 EMS		\$245.56			
	BUS-165347 Feb15		02/01/2015	1000315212.01 VA		\$157.91			
	BUS-165072 Feb15		02/01/2015	1000155212.01 Detention Center		\$946.01			
	BUS-165726 Feb15		02/01/2015	1000155212.01 Detention Center		\$92.82			
263769	02/09/2015	Reconciled		02/12/2015	Accounts Payable	US Postal Service	\$140.00	\$140.00	\$0.00
	Invoice		Date	Description		Amount			
	15/16 Box# 1116		02/03/2015	2060560045401.05 Transit		\$140.00			
263770	02/09/2015	Reconciled		02/17/2015	Accounts Payable	West Chatham Warning Devices, Inc.	\$133.75	\$133.75	\$0.00
	Invoice		Date	Description		Amount			
	8491		01/12/2015	8031020215306 Speaker for Tanker # 14		\$133.75			
263771	02/09/2015	Reconciled		02/12/2015	Accounts Payable	TruVista Communications	\$2,206.75	\$2,206.75	\$0.00
	Invoice		Date	Description		Amount			
	BUS-158082 Feb15		02/01/2015	1000360355212.01 Recreation		\$73.19			
	BUS-158783 Feb15		02/01/2015	1000360355212.02 Recreation		\$244.07			
	BUS-165742 Feb15		02/01/2015	1000360355212.01 Recreation		\$254.69			
	BUS-166144 Feb15		02/01/2015	1000360355212.02 Recreation		\$144.13			
	BUS-165375 Feb15		02/01/2015	1000360355212.01 Recreation		\$42.40			
	BUS-165461 Feb15		02/01/2015	1000360355212.01 Recreation		\$96.34			
	BUS-145012 Feb15		02/01/2015	1000360355212.01 Recreation		\$49.42			
	BUS-165380 Feb15		02/01/2015	1000165212.01 Public Works		\$20.95			
	BUS-166039 Feb15		02/01/2015	1000165212.02 Billy Lucas		\$46.09			
	BUS-165499 Feb15		02/01/2015	1000165212.01 Public Works		\$60.74			
	BUS-165168 Feb15		02/01/2015	1000175212.01 Solid waste		\$248.56			
	BUS-146715 Feb15		02/01/2015	1000175212.01 Lake Wateree Recycling		\$46.38			
	BUS-164508 Feb15		02/01/2015	1000175212.01 Woodware Recycling		\$49.59			
	BUS-166035 Feb15		02/01/2015	1000175212.02 Recycling		\$73.60			
	BUS-169101 Feb15		02/01/2015	1000175212.01 Recycling		\$44.16			
	BUS-145772 Feb15		02/01/2015	1000175212.01 Ridgeway Recycling		\$48.52			
	BUS-165787 Feb15		02/01/2015	1000175212.01 Adger Recycling		\$46.41			
	BUS-165645 Feb15		02/01/2015	1000175212.01 Recycling		\$42.05			
	BUS-165349 Feb15		02/01/2015	1000265212.01 Sheriff		\$90.27			

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	BUS-165621 Feb15		02/01/2015		1000265212.01 Sheriff		\$232.00		
	BUS-158130 Feb15		02/01/2015		1000265212.01 Drug Task		\$253.19		
263772	02/09/2015	Reconciled		02/12/2015	Accounts Payable	TruVista Communications	\$5,108.48	\$5,108.48	\$0.00
	Invoice		Date	Description		Amount			
	BUS-143119 Feb15		02/01/2015	1000155212.01 Detention Center		\$84.44			
	BUS-166225 Feb15		02/01/2015	1000155212.01 Detention center		\$49.84			
	BUS-166042 Feb15		02/01/2015	1000095212.02 Tax Assessor		\$102.94			
	BUS-166205 Feb15		02/01/2015	2060560055212.02 Transit		\$135.03			
	BUS-165613 Feb15		02/01/2015	2060560005212.02 Transit		\$654.00			
	BUS-165545 Feb15		02/01/2015	1000305212.01 DSS		\$142.23			
	BUS-166044 Feb15		02/01/2015	2410415212.02 WIA		\$58.65			
	BUS-166049 Feb15		02/01/2015	1000125212.02 PZ		\$166.39			
	BUS-165948 Feb15		02/01/2015	1000125212.01 PZ		\$42.96			
	BUS-187110 Feb15		02/03/2015	100034521.01 E-911		\$1,371.49			
	BUS-165624 Feb15		02/01/2015	1000295212.01 Voter Registration		\$208.53			
	BUS-165837 Feb15		02/01/2015	1000350325212.01 Museum		\$182.52			
	BUS-158785 Feb15		02/01/2015	1000255212.02 Coroner		\$358.79			
	BUS-166028 Feb15		02/01/2015	1000055212.02 McClain		\$106.12			
	BUS-158142 Feb15		02/01/2015	1000075212.01 Cable Mod		\$108.54			
	BUS-143848 Feb15		02/01/2015	1000075212.01 Administrator		\$900.00			
	BUS-166050 Feb15		02/01/2015	2060560045212.02 Transit		\$153.07			
	BUS-166036 Feb15		02/01/2015	2060560045212.02 Transit		\$112.31			
	BUS-166029 Feb15		02/01/2015	1000145212.02 Tiffany Harrison		\$170.63			
263773	02/09/2015	Reconciled		02/13/2015	Accounts Payable	Mid-County Water Company	\$56.28	\$56.28	\$0.00
	Invoice		Date	Description		Amount			
	1575 Jan 15		02/03/2015	8031020135211.01 Greenbrier Fire dept		\$18.76			
	507 Jan 15		02/03/2015	8031020155211.01 Lebanon fire dept		\$18.76			
	988 Jan 15		02/03/2015	8031020195211.01 Community fireboard		\$18.76			
263774	02/09/2015	Reconciled		02/13/2015	Accounts Payable	SCE&G	\$5,104.60	\$5,104.60	\$0.00
	Invoice		Date	Description		Amount			
	5808 Jan 15		01/27/2015	7210081635808 Recycling		\$190.17			
	1970 Jan 15		01/27/2015	7197402941970 Recycling		\$146.33			
	8839 Jan 15		01/28/2015	5197402958839 Greenbrier bethel fire dept		\$124.21			
	6728 Jan 15		01/27/2015	8197402956728 Ridgeway fireboard		\$87.84			
	4273 Jan 15		01/29/2015	9197402964273 Administration		\$2,145.28			
	9217 Jan 15		01/29/2015	9210099989217 Administrator		\$2,162.44			
	4624 Jan 15		01/29/2015	9210098304624 789 Fifth st		\$23.27			
	9913 Jan 15		01/29/2015	7197402949913 Tillessen blvd-Entrance lites		\$23.69			
	5645 Jan 15		01/29/2015	7210061975645 Commerce blvd		\$153.85			
	1678 Jan 15		01/29/2015	3210056951678 Sprinkler system-Tillessen blvd		\$24.11			
	7127 Jan 15		01/29/2015	7210084847127 Administrator		\$23.41			
263775	02/09/2015	Reconciled		02/12/2015	Accounts Payable	TruVista Communications	\$514.84	\$514.84	\$0.00
	Invoice		Date	Description		Amount			
	BUS-166071 Feb15		02/01/2015	1000115212.02 Maint dept		\$67.07			
	BUS-166150 Feb15		02/01/2015	1000115212.01 Maint. Aircard		\$46.37			
	BUS-166041 Feb15		02/01/2015	1000115212.02 Maint dept		\$223.18			
	BUS-169197 Feb15		02/01/2015	1000115212.01 Maint. dept		\$42.05			
	BUS-165628 Feb15		02/01/2015	1000115212.01 Miant dept		\$136.17			

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263776	02/09/2015	Reconciled		02/12/2015	Accounts Payable	TruVista Communications	\$146.53	\$146.53	\$0.00
	Invoice		Date	Description	Amount				
	BUS-145974 Feb15		02/01/2015	4061425212.01 Town of Winnsboro	\$50.57				
	BUS-144435 Feb15		02/01/2015	4061425212.01 Town of Winnsboro	\$50.57				
	BUS-145939 Feb15		02/01/2015	4061425212.01 Town of Winnsboro	\$45.39				
263777	02/10/2015	Reconciled		02/18/2015	Accounts Payable	American Family Life	\$11,721.20	\$11,721.20	\$0.00
	Invoice		Date	Description	Amount				
	JAN15 INSURANCE		02/09/2015	January 2015 Insurance	\$11,721.20				
263778	02/10/2015	Reconciled		02/18/2015	Accounts Payable	Davis & Floyd, Inc	\$1,260.00	\$1,260.00	\$0.00
	Invoice		Date	Description	Amount				
	154406		01/21/2015	4041415232 JB Floyd Building asbestos sampling Floor tiles	\$1,260.00				
263779	02/10/2015	Reconciled		02/17/2015	Accounts Payable	Fairfield Electric Co-Op Inc	\$9,183.19	\$9,183.19	\$0.00
	Invoice		Date	Description	Amount				
	75350015 Jan 15		02/03/2015	1000085327 Street Lights	\$199.59				
	89039001 Jan 15		02/03/2015	1000360355211.02 Recreation	\$960.00				
	70708003 Jan 15		02/03/2015	8031020595211.02 Dutchman Creek	\$27.02				
	70708002 Jan 15		02/03/2015	8031020195211.02 Comm Sub Station	\$161.00				
	70708001 Jan 15		02/03/2015	8031020105211.02 Blackstock/Woodard Fire Dept	\$73.00				
	2579001 Jan 15		02/03/2015	8031020155211.02 Lebanon Vol Fire Dept	\$132.00				
	56719001 Jan 15		02/03/2015	8031020115211.02 Durchman Creek Fire Dept	\$112.00				
	64966001 Jan 15		02/03/2015	8031020165211.02 Mitford Fire Dept	\$154.00				
	59357001 Jan 15		02/03/2015	8031020125211.02 Feasterville Vol Fire Dpet	\$76.00				
	75350008 Jan 15		02/03/2015	1000085211.02 Nat'l Guard Army	\$1,147.00				
	75350012 Jan 15		02/03/2015	1000085211.02 Dutchman Creek Walking Bridge	\$86.00				
	3443002 Jan 15		02/03/2015	1001235211.02 New Midlands Tech School	\$2,772.57				
	75350001 Jan 15		02/03/2015	1000175211.02 Recycling Ctr - Blair	\$217.00				
	75350002 Jan 15		02/03/2015	1000175211.02 Recycling Ctr-HWY 21	\$201.00				
	75350004 Jan 15		02/03/2015	1000175211.02 Recycling Ctr-Adger	\$231.00				
	70444003 Jan 15		02/03/2015	1000345211.02 E-911	\$60.00				
	1461007 Jan 15		02/03/2015	1000335211.02 Airport	\$407.00				
	1461006 Jan 15		02/03/2015	1000335211.02 Airport	\$29.96				
	1461005 Jan 15		02/03/2015	1000335211.02 Airport	\$87.00				
	1461004 Jan 15		02/03/2015	1000335211.02 Airport	\$22.00				
	1461003 Jan 15		02/03/2015	1000335211.02 Airport	\$138.00				
	1461002 Jan 15		02/03/2015	1000335211.02 Airport	\$622.00				
	1461001 Jan 15		02/03/2015	1000335211.02 Airport	\$192.00				
	75350005 Jan 15		02/03/2015	1000175211.02 Recycling Ctr-Lewis Store	\$187.00				
	75350006 Jan 15		02/03/2015	1000175211.02 Recycling Ctr-Landis Road	\$275.00				
	75350009 Jan 15		02/03/2015	1000175211.02 Solid Waste	\$230.00				
	89035004 Jan 15		02/03/2015	1000175211.02 Public Works	\$142.00				
	75350014 Jan 15		02/03/2015	1000175211.02 Chippersite Old Airport Road	\$135.05				
	70444001 Jan 15		02/03/2015	1000345211.02 E-911	\$26.00				
	3443001 Jan 15		02/03/2015	1000345211.02 E-911	\$81.00				
263780	02/10/2015	Reconciled		02/11/2015	Accounts Payable	Fairfield Pest Control Inc	\$2,550.00	\$2,550.00	\$0.00
	Invoice		Date	Description	Amount				
	25892		12/24/2014	1000115216 General Pest control	\$2,550.00				

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263781	02/10/2015	Reconciled		02/17/2015	Accounts Payable	HPG and Company	\$4,500.00	\$4,500.00	\$0.00
	Invoice		Date	Description		Amount			
	12/11 SVC		12/11/2014	4101475708 City of Columbia and Booster Pump station		\$4,500.00			
263782	02/10/2015	Reconciled		02/17/2015	Accounts Payable	Jones & Bartlett Learning, LLC	\$539.53	\$539.53	\$0.00
	Invoice		Date	Description		Amount			
	3137649		01/21/2015	1001015305 GEMS #ISBN:9781449641917		\$539.53			
263783	02/10/2015	Reconciled		02/17/2015	Accounts Payable	Lorick Office Products	\$591.26	\$591.26	\$0.00
	Invoice		Date	Description		Amount			
	995723		01/23/2015	2060560005301 Binder/Index Cards/file folders		\$85.15			
	996169		01/30/2015	2250755328 Mobile File Cabinet - 9551WC		\$506.11			
263784	02/10/2015	Reconciled		02/13/2015	Accounts Payable	Medical Services of Carolinas	\$2,442.50	\$2,442.50	\$0.00
	Invoice		Date	Description		Amount			
	1122214-B		12/22/2014	1001015232 repair on stretchers - parts		\$2,442.50			
263785	02/10/2015	Reconciled		02/13/2015	Accounts Payable	Merus Refreshment Services, Inc	\$296.39	\$296.39	\$0.00
	Invoice		Date	Description		Amount			
	106966		02/01/2015	1000085401.01 Admin-Water Cooler rental Feb 15		\$253.59			
	107389		02/01/2015	1000085401.01 WIA/VA Water Cooler Rental Feb 15		\$42.80			
263786	02/10/2015	Reconciled		02/19/2015	Accounts Payable	Metlife	\$87.78	\$87.78	\$0.00
	Invoice		Date	Description		Amount			
	JAN15 INSURANCE		02/09/2015	January 2015 Insurance		\$87.78			
263787	02/10/2015	Reconciled		02/20/2015	Accounts Payable	Parker Poe Consulting, Inc.	\$10,833.33	\$10,833.33	\$0.00
	Invoice		Date	Description		Amount			
	533		02/06/2015	1000035232 Interim County Administrators Duties Feb 2015		\$10,833.33			
263788	02/10/2015	Reconciled		02/20/2015	Accounts Payable	Precision Rescue Vehicles, LLC	\$584.00	\$584.00	\$0.00
	Invoice		Date	Description		Amount			
	1339		01/19/2015	1001015204 Install floor plates and prewire for a stryker		\$584.00			
263789	02/10/2015	Reconciled		02/17/2015	Accounts Payable	SCE&G	\$3,200.06	\$3,200.06	\$0.00
	Invoice		Date	Description		Amount			
	3924 Jan 15		01/26/2015	7797402953924 Recreation		\$11.18			
	4209 Jan 15		01/29/2015	5197402964209 Recreation		\$23.27			
	4196 Jan 15		01/29/2015	5197402964196 Recreation		\$90.31			
	4886 Jan 15		01/29/2015	2197402944886 Town of Winnsboro		\$283.71			
	4390 Jan 15		01/29/2015	2210061764390 Town of Winnsboro		\$32.50			
	9806 Jan 15		01/29/2015	9197402949806 Town of Winnsboro		\$229.20			
	7069 Jan 15		01/29/2015	5210096347069 Commerce Blvd		\$200.14			
	0794 Jan 15		01/29/2015	7210101420794 E Peach Rd Lighting		\$149.05			
	5497 Jan 15		01/29/2015	7210095245497 E Peach Rd Lighting		\$1,899.55			
	4228 Jan 15		01/29/2015	5197402964228 Recreation		\$23.27			
	4214 Jan 15		01/29/2015	5197402964214 Recreation		\$23.27			
	4247 Jan 15		01/29/2015	5197402964247 Recreation		\$114.80			
	8142 Jan 15		01/29/2015	5210053298142 Recreation		\$65.25			
	4233 Jan 15		01/29/2015	5197402964233 Recreation		\$54.56			

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263790	02/10/2015	Reconciled		02/13/2015	Accounts Payable	Sun Incorporated. dba Sun Printing and Color Quick	\$96.30	\$96.30	\$0.00
	Invoice		Date	Description		Amount			
	303080		11/30/2014	1000145207 Business Cards-Tiffany Harrison		\$96.30			
263791	02/10/2015	Reconciled		02/17/2015	Accounts Payable	Takach, Deanna L	\$6.39	\$6.39	\$0.00
	Invoice		Date	Description		Amount			
	2/6 Reimbursmnt		02/06/2015	1000275326 Keys to Building from TrueValue		\$6.39			
263792	02/10/2015	Reconciled		02/19/2015	Accounts Payable	Taylor, Steve	\$83.60	\$83.60	\$0.00
	Invoice		Date	Description		Amount			
	1/31 Refund		02/09/2015	1002065 AFLAC Refund check #300337128		\$83.60			
263793	02/11/2015	Reconciled		02/17/2015	Accounts Payable	SC Retirement System	\$166,176.67	\$166,176.67	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000451		02/10/2015	1 - SC Retirement System*		\$166,176.67			
263794	02/11/2015	Reconciled		02/20/2015	Accounts Payable	A-1 Door Repair Service, INC	\$690.55	\$690.55	\$0.00
	Invoice		Date	Description		Amount			
	13658		01/06/2015	1000175232 Repaired door - bailer site		\$690.55			
263795	02/11/2015	Reconciled		02/23/2015	Accounts Payable	Bound Tree Medical, LLC	\$219.74	\$219.74	\$0.00
	Invoice		Date	Description		Amount			
	81651141		12/31/2014	1000115304 SAFTEC INSTANT HAND SANITIZER DISPENSER REFILLS		\$172.83			
	81665212		01/14/2015	1001015302 Digital thermometer		\$18.02			
	81670292		01/19/2015	1001015302 Atropine 1mg		\$28.89			
263796	02/11/2015	Reconciled		02/19/2015	Accounts Payable	Clemson University	\$200.00	\$200.00	\$0.00
	Invoice		Date	Description		Amount			
	2/12 Reg JG		02/10/2015	1000175503 Jake Gaston		\$50.00			
	2/12 Reg TM		02/10/2015	1000115503 Tim Marthers		\$50.00			
	2/12 Reg AW		02/10/2015	1000115503 Albert Willingham		\$50.00			
	2/12 Reg BH		02/10/2015	1000360355503 Brian Holms		\$50.00			
263797	02/11/2015	Reconciled		02/18/2015	Accounts Payable	Fairfield Electric Co-Op Inc	\$999.96	\$999.96	\$0.00
	Invoice		Date	Description		Amount			
	75350011 Jan 15		02/03/2015	1001015211.02 EMS-Mitford		\$318.00			
	75350007 Jan 15		02/03/2015	1001015211.02 EMS Blair		\$378.00			
	89035001 Jan 15		02/03/2015	1000185211.02 Animal Shelter		\$274.00			
	75350013 Jan 15		02/03/2015	1000360355211.02 Old Airport Road Park		\$29.96			
263798	02/11/2015	Reconciled		02/18/2015	Accounts Payable	First Citizens Bank	\$639.40	\$639.40	\$0.00
	Invoice		Date	Description		Amount			
	6113 Feb 15		02/03/2015	101015451 Jan/Feb 15 Charges		\$639.40			
263799	02/11/2015	Reconciled		02/18/2015	Accounts Payable	Forms and Supply, Inc.	\$2,236.41	\$2,236.41	\$0.00
	Invoice		Date	Description		Amount			
	3090635-1		01/16/2015	1000155304 Toilet Paper		\$1,082.51			
	3090635-0		01/14/2015	1000155304 Black Trash Bags 60 Gal/Pap0ver Towel/Toilet Paper		\$1,153.90			
263800	02/11/2015	Reconciled		02/12/2015	Accounts Payable	Gaston, Jason	\$23.88	\$23.88	\$0.00
	Invoice		Date	Description		Amount			
	2/10 Meal		02/10/2015	1000165501 Business Lunch		\$23.88			

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263801	02/11/2015	Reconciled		02/17/2015	Accounts Payable	Johnson Controls, Inc.	\$538.00	\$538.00	\$0.00
	Invoice		Date	Description		Amount			
	1-17507913006		01/13/2015	1000115216 repaired heat strips- tightened ground wire and chang		\$538.00			
263802	02/11/2015	Reconciled		02/19/2015	Accounts Payable	Jones & Bartlett Learning, LLC	\$169.50	\$169.50	\$0.00
	Invoice		Date	Description		Amount			
	3122237		12/23/2014	1001015305 access codes for upcoming class - PEPP PRECOURSE MODU		\$169.50			
263803	02/11/2015	Reconciled		02/19/2015	Accounts Payable	Lancaster Eye Clinic, P.A.	\$1,300.00	\$1,300.00	\$0.00
	Invoice		Date	Description		Amount			
	61544 Jan 21		01/21/2015	1000155205 Danny Booth-Eye Surgery - for (1) eye		\$1,300.00			
263804	02/11/2015	Reconciled		02/13/2015	Accounts Payable	Laser Print Plus	\$7,020.00	\$7,020.00	\$0.00
	Invoice		Date	Description		Amount			
	10001		02/10/2015	1000095311 Postage to Print Assessment Notices		\$7,020.00			
263805	02/11/2015	Reconciled		02/23/2015	Accounts Payable	Linde Gas North America LLC	\$284.72	\$284.72	\$0.00
	Invoice		Date	Description		Amount			
	51305749		01/14/2015	1001015302 Oxygen		\$136.65			
	51413156		01/28/2015	1001015302 Oxygen		\$148.07			
263806	02/11/2015	Reconciled		02/18/2015	Accounts Payable	Lloyd's Distribution Co. LLC	\$218.28	\$218.28	\$0.00
	Invoice		Date	Description		Amount			
	1952		01/27/2015	1000135326 Car care supply's for cars to be washed ref#2686		\$218.28			
263807	02/11/2015	Reconciled		02/17/2015	Accounts Payable	Mitford Water & Sewer District	\$31.00	\$31.00	\$0.00
	Invoice		Date	Description		Amount			
	6799 Jan 15		01/22/2015	1001015211.01 EMS		\$31.00			
263808	02/11/2015	Reconciled		02/19/2015	Accounts Payable	Porter Gas Service	\$137.98	\$137.98	\$0.00
	Invoice		Date	Description		Amount			
	204030		01/20/2015	8031020115211.02 Dutchman's Creek fireboard ref#003051		\$137.98			
263809	02/11/2015	Reconciled		02/17/2015	Accounts Payable	Richardson Construction Company of	\$51,866.34	\$51,866.34	\$0.00
	Invoice		Date	Description		Amount			
	Inv. #8		09/01/2014	4121245703 FC Commerce Center Phase I on site and Off site Waste		\$45,216.34			
	Inv #9		10/10/2014	4121245703 FC Commerce Center Phase I on site and Off site Waste		\$6,650.00			
263810	02/11/2015	Voided		02/12/2015	Accounts Payable	Robinson, Carolyn B.	\$495.80		
	Invoice		Date	Description		Amount			
	2/5-6 Trvl Exp		02/10/2015	1000015503 Reimbursement for Registration fee/Lodging		\$495.80			
263811	02/11/2015	Reconciled		02/23/2015	Accounts Payable	SC Real Estate Appraisers Bd.	\$105.00	\$105.00	\$0.00
	Invoice		Date	Description		Amount			
	Feb 15 Exam Fee		02/05/2015	1000095450 Guerry Ladd Hensley		\$105.00			
263812	02/11/2015	Reconciled		02/25/2015	Accounts Payable	SCAAO	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description		Amount			
	2/26 Reg DB		02/06/2015	1000095503 Donald G. Bonds		\$100.00			
	2/26 Reg JB		02/06/2015	1000095503 Jeff Bruorton		\$100.00			

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	2/26 Reg GH		02/06/2015	1000095503	Guerry L. Hensley		\$100.00		
263813	02/11/2015	Reconciled		02/17/2015	Accounts Payable	Snider Tire, Inc.	\$985.96	\$985.96	\$0.00
	Invoice		Date	Description		Amount			
	5336968		01/21/2015	1000165324	Two Agrimax tires for PW # 79 (320 /85r 24)	\$985.96			
263814	02/11/2015	Reconciled		02/18/2015	Accounts Payable	Superior Gas	\$2,038.60	\$2,038.60	\$0.00
	Invoice		Date	Description		Amount			
	839570		01/20/2015	8031020105211.02	Blackstock Fireboard Ref#363617	\$375.57			
	674486		01/24/2015	8031020175211.02	Ridgeway Fireboard ref#364116	\$529.31			
	674128		01/13/2015	8031020185211.02	Southeast Vol fireboard ref#356894	\$469.46			
	674279		01/15/2015	8031020235211.02	Blair fireboard ref#9674279	\$259.65			
	674271		01/15/2015	8031020195211.02	Community fireboard ref#9674271	\$404.61			
263815	02/11/2015	Reconciled		02/17/2015	Accounts Payable	Total Office Solutions	\$85.11	\$85.11	\$0.00
	Invoice		Date	Description		Amount			
	079343		01/27/2015	1000275225	Feb 15 Maint. agreement	\$65.63			
	079433		02/02/2015	1001015401.01	EMS prints	\$19.48			
263816	02/11/2015	Reconciled		02/19/2015	Accounts Payable	Trane U S Incorporated	\$168.25	\$168.25	\$0.00
	Invoice		Date	Description		Amount			
	10272456R1		01/13/2015	4041415325	Control,defrost	\$144.16			
	10181762R1		01/09/2015	4041415325	A/C Filter	\$24.09			
263817	02/11/2015	Reconciled		02/18/2015	Accounts Payable	United Refrigeration, Inc	\$73.91	\$73.91	\$0.00
	Invoice		Date	Description		Amount			
	45315566-00		01/15/2015	1000165325	water inlet valve	\$73.91			
263818	02/11/2015	Reconciled		02/19/2015	Accounts Payable	US Postal Service	\$98.00	\$98.00	\$0.00
	Invoice		Date	Description		Amount			
	2/3 Stamps		02/03/2015	1000155311	Postage Stamps for Detention Center	\$98.00			
263819	02/11/2015	Reconciled		02/25/2015	Accounts Payable	Voicelink Systems	\$72.82	\$72.82	\$0.00
	Invoice		Date	Description		Amount			
	765125		02/01/2015	1000225212.04	Clerk of Court	\$72.82			
263820	02/11/2015	Reconciled		02/17/2015	Accounts Payable	Vulcan Materials	\$8,772.77	\$8,772.77	\$0.00
	Invoice		Date	Description		Amount			
	11109293		01/22/2015	1000165325	Crushed stone Base	\$3,655.77			
	11102564		01/15/2015	1000165325	Crushed stone Base	\$5,117.00			
263821	02/12/2015	Reconciled		02/17/2015	Accounts Payable	Alsco, Linen Service Corp	\$1,054.75	\$1,054.75	\$0.00
	Invoice		Date	Description		Amount			
	LCOL431688		02/10/2015	1000135401.05	Transit	\$50.41			
	LCOL431694		02/10/2015	1000360355401.05	Recreation	\$35.31			
	LCOL431693		02/10/2015	1000165401.05	PW/Recycling	\$187.06			
	LCOL430769		02/03/2015	1000360355401.05	Recreation	\$35.31			
	LCOL430772		02/03/2015	1001015304	EMS Linen	\$147.47			
	LCOL430763		02/03/2015	2060560045401.05	Transit Uniforms	\$105.53			
	LCOL430768		02/03/2015	1000165401.05	PW/Recycling	\$187.06			
	LCOL430668		02/03/2015	1000165401.05	PW Replacement Uniforms	\$67.65			
	LCOL430764		02/03/2015	1000135401.05	Transit	\$50.41			
	LCOL430770		02/03/2015	1000185401.05	Animal Control Uniforms	\$43.94			
	LCOL430771		02/03/2015	1000115401.05	Maintenance Uniforms	\$144.60			

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263822	02/12/2015	Reconciled		02/17/2015	Accounts Payable	Carolina Business Equipment Inc	\$128.36	\$128.36	\$0.00
	Invoice		Date	Description		Amount			
	INV194113		01/28/2015	1000350325401.01 Feb 2015 Base/overage		\$93.86			
	INV194834		02/06/2015	1000085401.01 Feb 2015 lease		\$34.50			
263823	02/12/2015	Reconciled		02/17/2015	Accounts Payable	Classic Ford of Columbia, Inc.	\$289.83	\$289.83	\$0.00
	Invoice		Date	Description		Amount			
	188155		01/27/2015	2060560055306 Brake pads for transit # 901		\$86.81			
	188564		01/29/2015	1000360355306 Window regulator for Rec. Center blue Crown vick.		\$83.24			
	188156		01/27/2015	1000265306 Rim for SD # 148		\$119.78			
263824	02/12/2015	Reconciled		02/23/2015	Accounts Payable	Control Management, Inc.	\$2,472.00	\$2,472.00	\$0.00
	Invoice		Date	Description		Amount			
	11153		02/03/2015	1001235225 Automation Maintenance siemens system 2015		\$2,472.00			
263825	02/12/2015	Reconciled		02/17/2015	Accounts Payable	Davis, Elliott LLC	\$550.00	\$550.00	\$0.00
	Invoice		Date	Description		Amount			
	3001673		01/29/2015	1000045213 FC Council on aging (Tax)		\$550.00			
263826	02/12/2015	Reconciled		02/20/2015	Accounts Payable	Fast Signs	\$64.80	\$64.80	\$0.00
	Invoice		Date	Description		Amount			
	143-91868		02/03/2015	2060560055306 RTA - PREMIUM 12X24		\$64.80			
263827	02/12/2015	Reconciled		02/17/2015	Accounts Payable	Hose Power USA	\$48.22	\$48.22	\$0.00
	Invoice		Date	Description		Amount			
	7078648-00		01/28/2015	1000165324 Hose for Johnny Motor Grader		\$48.22			
263828	02/12/2015	Reconciled		02/17/2015	Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$35.00	\$35.00	\$0.00
	Invoice		Date	Description		Amount			
	0761		01/21/2015	1000135204 Towing of forklift to the shop		\$35.00			
263829	02/12/2015	Reconciled		02/20/2015	Accounts Payable	U.S. Bancorp Equipment Finance, Inc.	\$105.64	\$105.64	\$0.00
	Invoice		Date	Description		Amount			
	270915440		01/24/2015	1000085401.01 Lease		\$105.64			
263830	02/12/2015	Reconciled		02/19/2015	Accounts Payable	US Postal Service	\$140.00	\$140.00	\$0.00
	Invoice		Date	Description		Amount			
	15/16 Box# 60		02/03/2015	1000085401.05 Administrator		\$140.00			
263831	02/12/2015	Reconciled		02/20/2015	Accounts Payable	Verizon Wireless	\$795.09	\$795.09	\$0.00
	Invoice		Date	Description		Amount			
	718-0414 Jan 15		01/19/2015	721460437-00006/9739150402 Jackie Workman		\$188.08			
	718-4544 Jan 15		01/19/2015	721460437-00002/9739150399 Laura Johnson Aircard		\$55.13			
	718-0869 Jan 15		01/23/2015	923050445-00001/9739495669 Phyllis/Sheila/Jake		\$372.04			
	718-1924 Jan 15		01/23/2015	423189354-00001/9739419547 Laura Johnson/Tax Assessor aircard		\$141.83			
	718-2253 Jan 15		01/23/2015	723062569-00001/9739464944 Fireboard aircard		\$38.01			
263832	02/12/2015	Reconciled		02/17/2015	Accounts Payable	Wilson Chevrolet Inc	\$906.76	\$906.76	\$0.00
	Invoice		Date	Description		Amount			
	130264		01/26/2015	2060560055306 Grill, head light assy. for Transit # 940		\$274.15			
	130256		01/23/2015	2060560055306 Grille, head light assy. for Transit # 940		\$632.61			

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263833	02/12/2015	Reconciled		02/18/2015	Accounts Payable	Winnsboro Builders Supply	\$378.71	\$378.71	\$0.00
	Invoice		Date	Description		Amount			
	A24947		12/08/2014	1001015325 Neo Fauc Washer/FLT Washer.Korky Orig BLK Flapper/ADJ		\$22.10			
	A26958		01/15/2015	1001015325 WP 2PK 90W Par38 Bulb/West 100W WHT Vaper Lamp		\$33.15			
	B26579		12/22/2014	8031020215325 WHT SP TOG Switch/WHT 1G TOG Over Plate/WHT HD DPL		\$33.46			
	B29265		02/06/2015	1000175325 Single Side Key/TOG BRS Mob Home		\$39.55			
	B27463		01/09/2015	1000305325 GAL Carpet Cleaner		\$24.60			
	A28103		02/04/2015	4041415325 WHT Wall DR Stop		\$8.55			
	A28092		02/04/2015	1000175325 Single Side key		\$10.65			
	A27356		01/22/2015	8031020215325 Pointing Trowel/Leak Stoppe Patch		\$27.79			
	B27951		01/16/2015	1000155325 Twist Wash Packing/Valve Packing		\$18.79			
	A26911		01/14/2015	1000295325 Minimal Exp Foam		\$5.02			
	A26843		01/13/2015	8031020215326 CPVC 90 DEG Elbow/CPVC Coupling/CPVC WTR Pipe		\$10.24			
	B28870		01/30/2015	1000175325 WHT Redu Bushing/WHT Male Adapter/WHT Male Adapter/PT		\$3.70			
	A27513		01/26/2015	8031020215325 Leak Stoppe Patch		\$16.04			
	B28839		01/30/2015	1000115325 Hi Pres LPG Regulator		\$32.09			
	A27735		01/29/2015	1000155325 FLT WSHRS SAE/Bolts/Nuts/Washers		\$2.62			
	B28414		01/23/2015	1001015325 WHT Halo Bulb/WHT Halo Bulb		\$10.68			
	B28973		02/02/2015	1000115325 PVC Replacement Blade		(\$16.04)			
	B28971		02/02/2015	1000115325 PVC Replacement Blade/Plateau Ceil Tile		\$73.08			
	B29442		02/09/2015	1000165324 FIN HX NT USS/FLAT Washers		\$22.64			
263834	02/12/2015	Reconciled		02/19/2015	Accounts Payable	AT&T	\$1,719.22	\$1,719.22	\$0.00
	Invoice		Date	Description		Amount			
	345-1640 Feb 15		01/23/2015	80334516405281898 EMS		\$233.83			
	M30-2384 Feb 15		02/01/2015	803M3023847071891 E-911		\$169.60			
	M30-4779 Feb 15		02/01/2015	2290795212.01 E-911		\$169.60			
	M30-0580 Feb 15		02/01/2015	803M3005800011899 E-911		\$1,146.19			
263835	02/12/2015	Reconciled		02/17/2015	Accounts Payable	Frontier	\$88.61	\$88.61	\$0.00
	Invoice		Date	Description		Amount			
	635-1642 Feb 15		02/04/2015	80363516421029125 Recycling		\$88.61			
263836	02/12/2015	Reconciled		02/18/2015	Accounts Payable	MailFinance	\$279.26	\$279.26	\$0.00
	Invoice		Date	Description		Amount			
	N5132616		01/24/2015	1000085401.01 Lease Feb 2015		\$279.26			
263837	02/12/2015	Reconciled		02/19/2015	Accounts Payable	Newberry Electric Co-op	\$47.43	\$47.43	\$0.00
	Invoice		Date	Description		Amount			
	18189002 Jan 15		02/06/2015	1000360355211.02 Recreation		\$12.84			
	18189001 Jan 15		02/06/2015	1000360355211.02 Recreation		\$21.75			
	18189003 Jan 15		02/06/2015	1000360355211.02 Recreation		\$12.84			
263838	02/12/2015	Reconciled		02/13/2015	Accounts Payable	Robinson, Marion B.	\$495.80	\$495.80	\$0.00
	Invoice		Date	Description		Amount			
	2/5-6 Trvl Exp		02/10/2015	1000015503 Reimbursement for Registration Fee/Lodging		\$495.80			

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263839	02/12/2015	Reconciled		02/17/2015	Accounts Payable	SCE&G	\$1,512.81	\$1,512.81	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6547 Jan 15		01/29/2015		5210100016547 EMS Cook Road		\$38.43		
	1962 Jan 15		02/05/2015		0197101081962 Recreation		\$34.03		
	2365 Jan		02/05/2015		3197101082365 Recycling Center Firetower Rd		\$319.38		
	1823 Jan 15		02/04/2015		3210045661823 Sprinkler System		\$564.83		
	8957 Jan 15		02/04/2015		3210086878957 Recreation		\$23.41		
	7609 Jan 15		02/04/2015		7197101077609 Recreation		\$16.42		
	4399 Jan 15		02/04/2015		3197101074399 Recreation		\$23.27		
	7951 Jan 15		02/04/2015		3210081417951 Recreation		\$24.67		
	7676 Jan 15		02/04/2015		5210094797676 Recycling		\$269.87		
	5464 Jan 15		02/04/2015		7210073195464 Ladds Recycling		\$198.50		
263840	02/12/2015	Reconciled		02/17/2015	Accounts Payable	Spirit Communications	\$51.13	\$51.13	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	704446		02/01/2015		1000085212.01 Red cross		\$51.13		
263841	02/13/2015	Reconciled		02/23/2015	Accounts Payable	Advance Auto Parts	\$261.80	\$261.80	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5790500275476		01/02/2015		1000175306 10 Case's of DEF Fluid for SW trucks		\$261.80		
263842	02/13/2015	Reconciled		02/23/2015	Accounts Payable	AT&T	\$260.77	\$260.77	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	345-1413 Feb 15		01/23/2015		8031020145212.01 Jenkinville fireboard		\$260.77		
263843	02/13/2015	Reconciled		02/23/2015	Accounts Payable	AutoZone	\$511.13	\$511.13	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3924502973		01/23/2015		1000265306 Brake pads & rotors for SD # 148		\$101.83		
	3924501908		01/21/2015		1000265306 Pads and rotors for SD # 153 & 104		\$171.18		
	3924498479		01/14/2015		1000360355306 Battery for 1999 ford ranger		\$97.75		
	3924497628		01/12/2015		1000360355306 Gas cap for REC center # 1 & 2		\$27.84		
	3924497612		01/12/2015		1000360355306 Gas cap for REC center # 1 & 2		\$36.80		
	3924497627		01/12/2015		1000360355306 Return Gas cap for REC # 1 & 2 inv. ref#3924497612		(\$36.81)		
	3924496111		01/09/2015		1000265306 Car Jack, Jumper cables, & fire extinguisher for SD #		\$112.54		
263844	02/13/2015	Reconciled		02/20/2015	Accounts Payable	Black's Drug	\$1,419.58	\$1,419.58	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jan 15 OTC		01/27/2015		1000155302 Medical Supplies		\$327.99		
	Jan 15 RX		01/27/2015		1000155302 Prescriptions Supplies		\$1,091.59		
263845	02/13/2015	Reconciled		02/20/2015	Accounts Payable	Budget & Control Board Divison	\$175,701.08	\$175,701.08	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	JAN15 INSURANCE		02/12/2015		January 2015 Insurance		\$175,701.08		
263846	02/13/2015	Reconciled		02/19/2015	Accounts Payable	Classic Ford of Columbia, Inc.	\$135.00	\$135.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	87371		11/14/2014		1000185204 Repair to AC Ford F 150 (Troy) no electric power		\$135.00		
263847	02/13/2015	Reconciled		02/23/2015	Accounts Payable	Electric Control & Supply Co	\$341.87	\$341.87	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1157605-01		01/13/2015		1000115325 light bulbs		\$341.87		

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263848	02/13/2015	Reconciled		02/20/2015	Accounts Payable	Fairfield Electric Co-Op Inc	\$4,434.06	\$4,434.06	\$0.00
	Invoice		Date	Description		Amount			
	89035003 Jan 15		02/03/2015	1000155211.02 FCDC		\$3,629.00			
	89035005 Jan 15		02/03/2015	1000155211.02 FCDC		\$805.06			
263849	02/13/2015	Reconciled		02/20/2015	Accounts Payable	Parker Poe Consulting, Inc.	\$1,500.00	\$1,500.00	\$0.00
	Invoice		Date	Description		Amount			
	1777		02/09/2015	1000085232 Lobbying Services per agreement Feb 2015		\$1,500.00			
263850	02/13/2015	Reconciled		02/18/2015	Accounts Payable	SC Criminal Justice Academy	\$330.00	\$330.00	\$0.00
	Invoice		Date	Description		Amount			
	2/16-20 Reg EW		02/10/2015	1000265503 Eric White		\$70.00			
	2/23-27 Reg TI		02/10/2015	1000265503 Tim Inman		\$70.00			
	2/23-27 Reg GF		02/10/2015	1000265503 Greg Flowers		\$70.00			
	3/3-5 Reg MC		02/10/2015	1000265503 Melissa Cooper		\$35.00			
	3/23-25 Reg DP		02/10/2015	1000265503 Doug Pauley		\$35.00			
	4/27-30 Reg LH		02/10/2015	1000265503 Lee Haney		\$50.00			
263851	02/13/2015	Reconciled		02/19/2015	Accounts Payable	SCE&G	\$279.10	\$279.10	\$0.00
	Invoice		Date	Description		Amount			
	0773 Jan 15		01/29/2015	1001015211.02 Fireboard/EMS		\$279.10			
263852	02/13/2015	Reconciled		02/19/2015	Accounts Payable	Smith, William B.	\$678.65	\$678.65	\$0.00
	Invoice		Date	Description		Amount			
	2/5-6 Trvl Exp		02/10/2015	1000015501 Reimbursement for Registration Fee/Lodging/miles		\$678.65			
263853	02/13/2015	Reconciled		02/19/2015	Accounts Payable	Superior Gas	\$672.77	\$672.77	\$0.00
	Invoice		Date	Description		Amount			
	63309		01/26/2015	1000135211.02 Tank of gas for fork lift Ref#963309		\$19.53			
	63292		01/05/2015	1000175211.02 Public works ref#963292		\$20.03			
	63297		01/08/2015	1000185211.02 Animal shelter ref#963297		\$19.78			
	63305		01/20/2015	1000165211.02 Public Works ref#963305		\$39.31			
	673942		01/08/2015	1000085211.02 Various Dept. Using ref#356033		\$323.74			
	839557		01/20/2015	1000085211.02 Various Dept. Using ref#363623		\$250.38			
263854	02/13/2015	Reconciled		02/19/2015	Accounts Payable	TruVista Communications	\$2,737.49	\$2,737.49	\$0.00
	Invoice		Date	Description		Amount			
	BUS-165414 Jan15		01/01/2015	1000275212.01 Magistrate/FC/Probate		\$805.08			
	BUS-165414 Feb15		02/01/2015	1000275212.01 Magistrate/FC/Probate		\$581.97			
	BUS-246619 Feb15		02/07/2015	100003521.02 Mr Pope		\$104.10			
	BUS-165943 Feb15		02/01/2015	1000235212.01 Family Court		\$113.09			
	BUS-166027 Feb15		02/01/2015	1000035212.01 HR/Davis A./Conf. room		\$363.99			
	BUS-188593 Feb15		02/03/2015	1001015212.01 EMS		\$691.28			
	BUS-251914 Feb15		02/07/2015	1000345212.01 E-911		\$77.98			
263855	02/13/2015	Reconciled		02/20/2015	Accounts Payable	US Foods, Inc.	\$6,833.35	\$6,833.35	\$0.00
	Invoice		Date	Description		Amount			
	1154115		01/09/2015	Produce, dairy, beverage,meat/CAN LINERS/BLEACH/DISINFPLATES/GLO		\$3,040.68			
	1576104		01/23/2015	Produce, Dairy, Beverage, Dry Grocery, Meat, Grocery Refrig		\$3,792.67			

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263856	02/13/2015	Reconciled		02/27/2015	Accounts Payable	Verizon Wireless	\$363.63	\$363.63	\$0.00
	Invoice		Date	Description			Amount		
	718-0605 Jan 15		01/19/2015	721460437-00003/9739150400 Maint. dept			\$363.63		
263857	02/13/2015	Open			Accounts Payable	Waste Management of SC, Inc.	\$78,115.60		
	Invoice		Date	Description			Amount		
	0000506-1077-3		01/01/2015	1000175224 Landfill Dec 2014			\$78,115.60		
263858	02/13/2015	Reconciled		02/23/2015	Accounts Payable	ACS-Enterprise Solutions, LLC	\$89.33	\$89.33	\$0.00
	Invoice		Date	Description			Amount		
	1117539		01/23/2015	1000225207 Microfilming PLlats			\$89.33		
263859	02/13/2015	Reconciled		02/20/2015	Accounts Payable	Alliance Consulting Engineers, INC	\$1,100.00	\$1,100.00	\$0.00
	Invoice		Date	Description			Amount		
	ACE14-0542		07/31/2014	1000145232 Aerial Photography Imagery for Industrial Facilities			\$1,100.00		
263860	02/13/2015	Reconciled		02/23/2015	Accounts Payable	Holt's Construction	\$520.00	\$520.00	\$0.00
	Invoice		Date	Description			Amount		
	1/23 SVC Blair		01/23/2015	1001015232 pumped tank - Blair EMS			\$260.00		
	1/23 SVC Mitford		01/23/2015	Pumped tank - MITFORD EMS			\$260.00		
263861	02/13/2015	Open			Accounts Payable	J Wilbur Collins & Co	\$51.47		
	Invoice		Date	Description			Amount		
	82605		01/22/2015	1001015324 Parts for EMS Gator			\$51.47		
263862	02/13/2015	Reconciled		02/23/2015	Accounts Payable	JanPak, Inc	\$251.26	\$251.26	\$0.00
	Invoice		Date	Description			Amount		
	S5997056.001		01/29/2015	1000115304 1847-04 antimicrobial pink soap 4 per case			\$188.27		
	S5995012.003		02/03/2015	1000185304 CAN LINER BLK/DAWN DISH SOAP			\$62.99		
263863	02/13/2015	Reconciled		02/23/2015	Accounts Payable	Johnstone Supply	\$25.47	\$25.47	\$0.00
	Invoice		Date	Description			Amount		
	S4469694.001		01/23/2015	4041415325 grille for A/c Return			\$25.47		
263864	02/13/2015	Reconciled		02/23/2015	Accounts Payable	R.A. Ellisor, Jr.	\$200.00	\$200.00	\$0.00
	Invoice		Date	Description			Amount		
	Jan 15 SVC		01/22/2015	1000155232 FCDC Monthly Pharmacy Audit			\$200.00		
263865	02/13/2015	Reconciled		02/23/2015	Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,032.99	\$1,032.99	\$0.00
	Invoice		Date	Description			Amount		
	0000617809		01/24/2015	2110615224 Mixed Load Ton			\$1,032.99		
263866	02/13/2015	Reconciled		02/18/2015	Accounts Payable	SC Battery, Inc. dba: Interstate Batteries of SC	\$486.64	\$486.64	\$0.00
	Invoice		Date	Description			Amount		
	507295859		01/26/2015	1001015306 Three MHD Battery for Medic # 6			\$365.78		
	507295860		01/26/2015	1000265306 Mtp battery for SD # 150			\$120.86		
263867	02/13/2015	Reconciled		02/23/2015	Accounts Payable	SCRPA Conference Registration	\$275.00	\$275.00	\$0.00
	Invoice		Date	Description			Amount		
	300000564		01/27/2015	1000360355403 Fairfield County Recreation Department			\$275.00		
263868	02/13/2015	Reconciled		02/20/2015	Accounts Payable	SI Solutions, Inc.	\$603.66	\$603.66	\$0.00
	Invoice		Date	Description			Amount		
	01-417218		01/27/2015	1000205207 Real eState Tax RollBooks 2012&2014			\$603.66		

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263869	02/13/2015	Reconciled		02/19/2015	Accounts Payable	Snider Tire, Inc.	\$4,048.77	\$4,048.77	\$0.00
	Invoice		Date	Description		Amount			
	5341341		01/26/2015	1000165306 4 Front Steering tires for PW	Dump Truck	\$1,619.51			
	5336883		01/21/2015	1000165306 6 Front Steering tires for PW	Dump Truck	\$2,429.26			
263870	02/13/2015	Reconciled		02/20/2015	Accounts Payable	Southern Environmental Solution of the Carolinas,	\$1,719.00	\$1,719.00	\$0.00
	Invoice		Date	Description		Amount			
	1472		01/27/2015	1000175232 1/27 Service		\$1,719.00			
263871	02/13/2015	Reconciled		02/20/2015	Accounts Payable	T & W Towing	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	231722		01/27/2015	1000265204 Towing of SD Sub # Paul Milton		\$150.00			
263872	02/13/2015	Reconciled		02/26/2015	Accounts Payable	The Pepsi Bottling Group	\$367.24	\$367.24	\$0.00
	Invoice		Date	Description		Amount			
	31268710		01/26/2015	1000360355309 Recreation		\$367.24			
263873	02/13/2015	Reconciled		02/20/2015	Accounts Payable	TruVista Communications	\$110.89	\$110.89	\$0.00
	Invoice		Date	Description		Amount			
	BUS-250547 Feb15		02/07/2015	1001485212.01 Liaison		\$110.89			
263874	02/13/2015	Reconciled		02/23/2015	Accounts Payable	Verizon Select Service	\$56.37	\$56.37	\$0.00
	Invoice		Date	Description		Amount			
	20594 Feb 15		02/01/2015	1000085211.01 Various		\$56.37			
263875	02/16/2015	Reconciled		02/20/2015	Accounts Payable	Caughman-Harman Funeral Home	\$460.00	\$460.00	\$0.00
	Invoice		Date	Description		Amount			
	1/3 RB		02/05/2015	1000255242 Funeral Service to Richard Bagley		\$230.00			
	12/8 BS		02/05/2015	1000255242 Funeral Service to Barbara Slayton		\$230.00			
263876	02/16/2015	Reconciled		02/23/2015	Accounts Payable	Home Pest Control Company, Inc.	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	01-0044925-2015		03/08/2015	1000335216 Airport-Renewal fee		\$500.00			
263877	02/16/2015	Open			Accounts Payable	International Association for Property	\$50.00		
	Invoice		Date	Description		Amount			
	2015 Mem CB		02/12/2015	1000255403 Crystal L. Baughman		\$50.00			
263878	02/16/2015	Reconciled		02/24/2015	Accounts Payable	Metro Group Incorporated	\$135.15	\$135.15	\$0.00
	Invoice		Date	Description		Amount			
	PI 405553		02/01/2015	1000115234 Omniserve chemical water treatment		\$135.15			
263879	02/16/2015	Open			Accounts Payable	Newberry Pathology Association	\$300.00		
	Invoice		Date	Description		Amount			
	3/21 Reg BR		02/10/2015	1000255503 Barkley Ramsey		\$60.00			
	3/21 Reg JS		02/10/2015	1000255503 Joseph Silvia		\$60.00			
	3/21 Reg EB		02/10/2015	1000255503 Elizabeth Jane Boyter		\$60.00			
	3/21 Reg GB		02/10/2015	1000255503 Greg Boney		\$60.00			
	3/21 Reg CB		02/10/2015	1000255503 Crystal Baughman		\$60.00			
263880	02/16/2015	Reconciled		02/24/2015	Accounts Payable	SC Dept of Juvenile Justice	\$625.00	\$625.00	\$0.00
	Invoice		Date	Description		Amount			
	2000309269		02/02/2015	1000155238 Dec 2014 Juvenile Housing		\$625.00			

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263881	02/16/2015	Reconciled		02/20/2015	Accounts Payable	SC Election Commission	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount			
	2/24-25 Reg DR		02/12/2015	1000295503 Donna Royson		\$50.00			
263882	02/16/2015	Reconciled		02/23/2015	Accounts Payable	SC Law Enforcement Division	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount			
	2/14 Fee KM		02/14/2015	2420435442 Kamau Marcharia		\$50.00			
263883	02/16/2015	Reconciled		02/20/2015	Accounts Payable	Thyssenkrupp Elevator Corporation	\$130.00	\$130.00	\$0.00
	Invoice		Date	Description		Amount			
	3001587858		02/01/2015	1000115216 Feb 2015 Maint. service		\$130.00			
263884	02/16/2015	Reconciled		02/26/2015	Accounts Payable	Verizon Wireless	\$6,434.64	\$6,434.64	\$0.00
	Invoice		Date	Description		Amount			
	351-0812 Jan 15		01/23/2015	823316794-00001/9739480826 Robert Hall		\$36.47			
	718-0365 Jan 15		01/23/2015	923050445-00002/9739495670 Hyatt/Cynthia		\$120.24			
	718-3923 Jan 15		02/01/2015	222817340-00001/9739732866 Sheryl Ashford		\$88.90			
	402-5012 Jan 15		02/01/2015	922816525-00002/9739851394 Sheriff Aircards		\$570.25			
	718-4102 Jan 15		02/01/2015	922816525-00001/9739851393 Sheriff		\$5,518.57			
	718-5830 Jan 15		01/23/2015	942021039-00001/9739497952 David Brown		\$100.21			
263885	02/17/2015	Reconciled		02/20/2015	Accounts Payable	Alsco, Linen Service Corp	\$253.00	\$253.00	\$0.00
	Invoice		Date	Description		Amount			
	LCOL431697		02/10/2015	1001015304 EMS Linen		\$147.47			
	LCOL431687		02/10/2015	2060560045401.05 Transit Uniforms		\$105.53			
263886	02/17/2015	Reconciled		02/27/2015	Accounts Payable	Brazell, Jr. Bennie L.	\$993.95	\$993.95	\$0.00
	Invoice		Date	Description		Amount			
	1/8 Red KM & JP		01/08/2015	Redemption of Krystel Martin & Jonathan Paul		\$993.95			
263887	02/17/2015	Open			Accounts Payable	Chapman, Kelvin B.	\$776.62		
	Invoice		Date	Description		Amount			
	1/12 Red LK		01/12/2015	Redemption of Lola Bell Kinsler		\$382.13			
	1/8 Red BM		01/08/2015	Redemption of Bessie Martin Estate		\$394.49			
263888	02/17/2015	Reconciled		02/20/2015	Accounts Payable	Classic Ford of Columbia, Inc.	\$1,466.06	\$1,466.06	\$0.00
	Invoice		Date	Description		Amount			
	189810		02/09/2015	2060560055306 Thrott		\$389.45			
	189095		02/05/2015	1000155306 Conver/Gasket/Pulley/Tensio/V-Belt		\$966.58			
	189062		02/03/2015	1000265306 Blade		\$46.27			
	189397		02/05/2015	1000265306 Kit/Lift		\$63.76			
263889	02/17/2015	Open			Accounts Payable	Dreher, Kelvin Raynard	\$1,347.24		
	Invoice		Date	Description		Amount			
	1/12 Red CY		01/12/2015	Redemption of Curtis Levonne Young		\$1,347.24			
263890	02/17/2015	Open			Accounts Payable	Hagood, George Bunion	\$12,463.00		
	Invoice		Date	Description		Amount			
	1/27 Red N.C.		01/27/2015	Redemption of Nell H. Cooper		\$5,716.50			
	1/27 Red NC		01/27/2015	Redemption of Nellie H Cooper		\$6,746.50			
263891	02/17/2015	Reconciled		02/19/2015	Accounts Payable	Lorick Office Products	\$226.10	\$226.10	\$0.00
	Invoice		Date	Description		Amount			
	996670		02/06/2015	1000155601 EXEC HB Black Chair		\$176.02			
	996461		02/03/2015	1000135301 Tape Correction/Pad/Pen/Marker		\$50.08			

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263892	02/17/2015	Reconciled		02/26/2015	Accounts Payable	Mozie, Rickie	\$704.52	\$704.52	\$0.00
	Invoice		Date	Description		Amount			
	1/13 Red MM		01/13/2015	Redemption of Michael T. Mozie		\$704.52			
263893	02/17/2015	Reconciled		02/20/2015	Accounts Payable	Palmetto Printing Incorporated	\$81.32	\$81.32	\$0.00
	Invoice		Date	Description		Amount			
	36969		01/31/2015	1000265207 Business Cards/Raised letters		\$81.32			
263894	02/17/2015	Reconciled		02/26/2015	Accounts Payable	Saluda Dam LLC	\$108,201.50	\$108,201.50	\$0.00
	Invoice		Date	Description		Amount			
	1/13 Red SR		01/13/2015	Redemption of Shawn C. Rioux		\$44,802.94			
	1/13 Red MM		01/13/2015	Redemption of Michael T. Mozie		\$2,590.45			
	1/8 Red DM		01/08/2015	Redemption of David T. Martin		\$2,270.12			
	1/8 Red D.M.		01/08/2015	Redemption of David T. Martin		\$2,678.00			
	1/8 Red KC		01/08/2015	Redemption of Kenneth B. Copeland		\$919.79			
	1/8 Red WGI		01/08/2015	Redemption of Whitfield Gruber Investments		\$7,210.00			
	1/8 Red MC		01/08/2015	Redemption of Milton Curry		\$8,240.00			
	1/8 Red MJ		01/08/2015	Redemption of Michael Douglas Jordan		\$3,519.51			
	2/2 Red KB		02/02/2015	Redemption of Kathleen Boulware		\$601.52			
	1/29 Red SH		01/29/2015	Redemption of Saundria D Holmes		\$1,142.27			
	1/21 Red WM		01/21/2015	Redemption of Willie Mickle		\$7,210.00			
	1/26 Red JL		01/26/2015	Redemption of James L. Lee		\$3,326.90			
	1/27 Red TB		01/27/2015	Redemption of Tiffany J. Beaver		\$6,180.00			
	2/12 Red JB		02/12/2015	Redemption of John Scott Ballentine		\$8,240.00			
	2/11 Red VWZB		02/11/2015	Redemption Velma Brown-Williams & Zina . Brown		\$9,270.00			
263895	02/17/2015	Open			Accounts Payable	US Bank Cust For PC4 Firstrust Bank	\$25,956.00		
	Invoice		Date	Description		Amount			
	1/8 Red CC		01/08/2015	Redemption of Charles S. Chambers		\$9,270.00			
	1/8 Red MM & RC		01/08/2015	Redemption of Michael T. Mozie & Ruth Cunningham		\$9,785.00			
	2/2 Red JW		02/02/2015	Redemption of Jeremiah J. Williams		\$6,901.00			
263896	02/17/2015	Reconciled		02/23/2015	Accounts Payable	Winnsboro Builders Supply	\$279.84	\$279.84	\$0.00
	Invoice		Date	Description		Amount			
	B28608		01/27/2015	4041415325 4" Cover/Frame		\$5.66			
	A28485		02/10/2015	8031020215306 CLR DE Halo Bulb/CLR DE Halo Bulb		\$16.03			
	A28310		02/07/2015	4041415325 Iron Shaped Scrubber/Pro Gong Brush		\$11.00			
	B29244		02/05/2015	4041415325 Bolts/Nuts/Washer		\$8.35			
	A28311		02/07/2015	1000115325 Lumens Flashlight		\$21.39			
	B29272		02/06/2015	4041415325 Gerb Toil Flush Lever/CHR ABS Flush Lever/Korky PRM R		\$38.46			
	B26959		01/02/2015	1000360355325 BLU Tape		\$21.38			
	A26080		01/02/2015	1000360355325 Lead Acid Battery/Emergency Sure Light		\$32.00			
	B27160		01/06/2015	1000360355325 GRY MTL Primer		\$8.54			
	A26741		01/12/2015	1000360355325 Double Side Key/Hard Tag w/ Tag		\$6.28			
	A26823		01/13/2015	1000360355325 Smart Straw		\$4.48			
	A27314		01/22/2015	1000360355325 Fall Mix Grass Seed/LB Soil Moist Granules/Bale Wh		\$69.46			
	B28399		01/23/2015	1000360355325 CLR Tube Bilb/Day Bulb/WH K&B Sealant/Boxed WHT Ra		\$36.81			

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263897	02/17/2015	Reconciled		02/20/2015	Accounts Payable	Woods & Water Truck Accessories	\$48.15	\$48.15	\$0.00
	Invoice		Date	Description		Amount			
	29-01		02/09/2015	1000265306 Handle Lock for Cemlocker Toolbox		\$48.15			
263898	02/17/2015	Reconciled		02/20/2015	Accounts Payable	Brown, Steve	\$480.00	\$480.00	\$0.00
	Invoice		Date	Description		Amount			
	2/12/2015 SVC		02/12/2015	1000360355232 Referee		\$60.00			
	2/7/2015 SVC		02/07/2015	1000360355232 Referee		\$150.00			
	2/5/2015 SVC		02/05/2015	1000360355232 Referee		\$90.00			
	2/9/2015 SVC		02/09/2015	1000360355232 Referee		\$60.00			
	2/14/2015 SVC		02/14/2015	1000360355232 Referee		\$120.00			
263899	02/17/2015	Reconciled		02/18/2015	Accounts Payable	Classic Business Solutions, LLC	\$468.00	\$468.00	\$0.00
	Invoice		Date	Description		Amount			
	AR131339		02/09/2015	1000085401.01 Annual Contract Auditors office		\$468.00			
263900	02/17/2015	Reconciled		02/20/2015	Accounts Payable	Classic Ford of Columbia, Inc.	\$51.20	\$51.20	\$0.00
	Invoice		Date	Description		Amount			
	188719		01/30/2015	1000265306 Wheel cover for Spare # 2		\$51.20			
263901	02/17/2015	Reconciled		02/19/2015	Accounts Payable	Fairfield County Magistrate	\$87.03	\$87.03	\$0.00
	Invoice		Date	Description		Amount			
	2/5 Charges		02/05/2015	1000275326 Deposit Slips		\$87.03			
263902	02/17/2015	Reconciled		02/23/2015	Accounts Payable	Fairfield Medical Assoc	\$312.00	\$312.00	\$0.00
	Invoice		Date	Description		Amount			
	10666 Jan 15		01/24/2015	1/2 451677 C trach,1/6 452217 K Squirewell,1/15 453853 B Rowe		\$312.00			
263903	02/17/2015	Reconciled		02/19/2015	Accounts Payable	Gibson, Sherman	\$280.00	\$280.00	\$0.00
	Invoice		Date	Description		Amount			
	2/7/2015 SVC		02/07/2015	1000360355232 Referee		\$80.00			
	2/5/2015 SVC		02/05/2015	1000360355232 Referee		\$60.00			
	2/14/2015 SVC		02/14/2015	1000360355232 Referee		\$140.00			
263904	02/17/2015	Reconciled		02/20/2015	Accounts Payable	Grier, Albert L.	\$380.00	\$380.00	\$0.00
	Invoice		Date	Description		Amount			
	2/12/2015 SVC		02/12/2015	1000360355232 Referee		\$40.00			
	2/7/2015 SVC		02/07/2015	1000360355232 Referee		\$100.00			
	2/5/2015 SVC		02/05/2015	1000360355232 Referee		\$60.00			
	2/14/2015 SVC		02/14/2015	1000360355232 Referee		\$180.00			
263905	02/17/2015	Open			Accounts Payable	J Wilbur Collins & Co	\$105.16		
	Invoice		Date	Description		Amount			
	82876		02/05/2015	8031020195211.02 Non ethanol gasoline		\$7.60			
	82875		02/05/2015	8031020225211.02 Non ethanol gasoline		\$7.75			
	82840		02/03/2015	8031020105211.02 Non Ethanol gasoline		\$31.90			
	82701		01/27/2015	8031020215203 Cleaned Carburator		\$36.21			
	82698		01/27/2015	8031020135211.02 Non Ethanol gasoline		\$21.70			
263906	02/17/2015	Reconciled		02/19/2015	Accounts Payable	Lann, Troy	\$120.00	\$120.00	\$0.00
	Invoice		Date	Description		Amount			
	2/14/2015 SVC		02/14/2015	1000360355232 Referee		\$120.00			

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263907	02/17/2015	Reconciled		02/18/2015	Accounts Payable	Lee Transport Equipment, Inc	\$14.62	\$14.62	\$0.00
	Invoice		Date	Description		Amount			
	156053		01/26/2015	2060560055306 6" tail lights for transit buses # 906 etc.....		\$228.62			
	CM4826		02/03/2015	2060560055306 TAIL LIGHT RETURN inv. ref# 156053		(\$214.00)			
263908	02/17/2015	Reconciled		02/23/2015	Accounts Payable	Marlin Leasing Corporation	\$211.00	\$211.00	\$0.00
	Invoice		Date	Description		Amount			
	13022848		02/09/2015	001-1262564-002 Lease		\$211.00			
263909	02/17/2015	Reconciled		02/20/2015	Accounts Payable	Philips Lifeline Company	\$2,415.66	\$2,415.66	\$0.00
	Invoice		Date	Description		Amount			
	925131424		02/02/2015	1001015439 Feb 2015 Monitoring Svc		\$2,415.66			
263910	02/17/2015	Reconciled		02/18/2015	Accounts Payable	SC Workforce Development Symposium	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	2/25-27 Reg TJ		02/12/2015	2410415503 Tonya Jones		\$150.00			
263911	02/17/2015	Reconciled		02/24/2015	Accounts Payable	Simplex Grinnell LP	\$196.44	\$196.44	\$0.00
	Invoice		Date	Description		Amount			
	77561508		01/26/2015	2160665225 Family Court 3/1/15-2/29/16		\$196.44			
263912	02/17/2015	Reconciled		02/20/2015	Accounts Payable	Sink, Jack	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	2/14/2015 SVC		02/14/2015	1000360355232 Referee		\$150.00			
263913	02/17/2015	Reconciled		02/19/2015	Accounts Payable	Spirit Communications	\$705.54	\$705.54	\$0.00
	Invoice		Date	Description		Amount			
	704445		02/01/2015	1000305212.01 DHHS		\$180.29			
	704444		02/01/2015	1000305212.01 DSS		\$525.25			
263914	02/17/2015	Reconciled		02/20/2015	Accounts Payable	The Herald Independent	\$844.80	\$844.80	\$0.00
	Invoice		Date	Description		Amount			
	20130200 Jan 15		01/31/2015	Jan 2015 FC Advertisement		\$844.80			
263915	02/17/2015	Reconciled		02/20/2015	Accounts Payable	Walker, James	\$425.00	\$425.00	\$0.00
	Invoice		Date	Description		Amount			
	2/12//2015 SVC		02/12/2015	1000360355232 Referee		\$50.00			
	2/7/2015 SVC		02/07/2015	1000360355232 Referee		\$125.00			
	2/5/2015 SVC		02/05/2015	1000360355232 Referee		\$75.00			
	2/9/2015 SVC		02/09/2015	1000360355232 Referee		\$50.00			
	2/14/2015 SVC		02/14/2015	1000360355232 Referee		\$125.00			
263916	02/17/2015	Reconciled		02/20/2015	Accounts Payable	Wilson Chevrolet Inc	\$99.81	\$99.81	\$0.00
	Invoice		Date	Description		Amount			
	130270		01/27/2015	1000125306 Cam and Crank shaft sensor for Code Enforcement # 190		\$99.81			
263917	02/18/2015	Reconciled		02/24/2015	Accounts Payable	Airgas National Welders	\$6.98	\$6.98	\$0.00
	Invoice		Date	Description		Amount			
	9924414749		12/31/2014	1000115401.05 Rent cylinder for larege Argon		\$3.49			
	9925173413		01/31/2015	1000115401.05 Argon cylinder rental		\$3.49			
263918	02/18/2015	Reconciled		02/23/2015	Accounts Payable	Bridgeway Solutions,Inc.	\$790.00	\$790.00	\$0.00
	Invoice		Date	Description		Amount			
	P101612		01/29/2015	1000345225 E-911 Contract 4/1/15-3/31/16		\$790.00			

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263919	02/18/2015	Reconciled		02/23/2015	Accounts Payable	Celebrations of Columbia LLC	\$471.91	\$471.91	\$0.00
	Invoice		Date	Description		Amount			
	4-130901-03		01/29/2015	1000085401.05 TENT RENTAL 1/28/2015 - COUNTY AUCTION		\$471.91			
263920	02/18/2015	Reconciled		02/27/2015	Accounts Payable	Deluxe Small Business Sales, Inc.	\$377.08	\$377.08	\$0.00
	Invoice		Date	Description		Amount			
	0052490455		01/27/2015	1000215207 8.5X11 BOT LASER treasurer checks (1000)		\$377.08			
263921	02/18/2015	Reconciled		02/23/2015	Accounts Payable	DSCS Holdings LLC dba Virtual Image	\$1,011.77	\$1,011.77	\$0.00
	Invoice		Date	Description		Amount			
	270874		01/29/2015	1000195209 MICROFILMING /FILM DUPLICATE		\$1,011.77			
263922	02/18/2015	Reconciled		02/24/2015	Accounts Payable	Gaddy's, Pete Wrecker Service	\$75.00	\$75.00	\$0.00
	Invoice		Date	Description		Amount			
	2/3 SVC		02/03/2015	1000115204 Picked up fork lift from transit and delivered to HON		\$75.00			
263923	02/18/2015	Reconciled		02/27/2015	Accounts Payable	Galls Incorporated	\$78.57	\$78.57	\$0.00
	Invoice		Date	Description		Amount			
	003065359		02/02/2015	1001015313 Fecchiemer -s/s uniform shirt-white -ZA816		\$78.57			
263924	02/18/2015	Reconciled		02/23/2015	Accounts Payable	JanPak, Inc	\$661.10	\$661.10	\$0.00
	Invoice		Date	Description		Amount			
	S5997337.001		02/05/2015	1001015304 Dawn dishwashing detergent/paper towel/spray		\$661.10			
263925	02/18/2015	Reconciled		02/23/2015	Accounts Payable	Motorola Solutions, Inc	\$5,015.00	\$5,015.00	\$0.00
	Invoice		Date	Description		Amount			
	1188961282014		01/01/2015	1000265225 Sheriff/FCDC/PZ/E-911		\$5,015.00			
263926	02/18/2015	Reconciled		02/25/2015	Accounts Payable	Office Depot	\$392.62	\$392.62	\$0.00
	Invoice		Date	Description		Amount			
	752260009001		01/27/2015	Battery/maxwell house/sugare		\$392.62			
263927	02/18/2015	Open			Accounts Payable	SC Association of Registration and Election Offici	\$400.00		
	Invoice		Date	Description		Amount			
	15/16 Mem BT		02/12/2015	1000295403 Betty M Trapp		\$40.00			
	15/16 Mem CP		02/12/2015	1000295403 Carolyn Y Prioleau		\$40.00			
	15/16 Mem JG		02/12/2015	1000295403 John H Glenn, Sr.		\$40.00			
	15/16 Mem AR		02/12/2015	1000295403 Alice H Rice		\$40.00			
	15/16 Mem TC		02/12/2015	1000295403 Thomas B Chase		\$40.00			
	15/16 Mem RD		02/12/2015	1000295403 Robert D Drake		\$40.00			
	15/16 Mem DR		02/12/2015	1000295403 Donna C Royson		\$40.00			
	15/16 Mem RH		02/12/2015	1000295403 Robin E Hill		\$40.00			
	15/16 Mem JB		02/12/2015	1000295403 Jacqueline C Beaver		\$40.00			
	15/16 Mem DS		02/12/2015	1000295403 Debby L Stidham		\$40.00			
263928	02/18/2015	Reconciled		02/24/2015	Accounts Payable	SC Dept of Public Safety	\$66.75	\$66.75	\$0.00
	Invoice		Date	Description		Amount			
	90149024		12/05/2014	1000265207 TICKET BOOK - 107681 - SUMMONS		\$66.75			

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263929	02/18/2015	Reconciled		02/24/2015	Accounts Payable	The Herald Independent	\$52.48	\$52.48	\$0.00
	Invoice		Date	Description		Amount			
	0187413 15/16		02/13/2015	1000195419 Probate Judge		\$52.48			
263930	02/18/2015	Reconciled		02/23/2015	Accounts Payable	Toshiba Business Solutions	\$985.57	\$985.57	\$0.00
	Invoice		Date	Description		Amount			
	61939226		12/21/2014	1000155401.01 Property tax FCDC		\$183.34			
	62222993		02/04/2015	1000125401.01 Lease P/Z		\$234.27			
	62164069		02/01/2015	1000155401.01 FCDC lease		\$256.80			
	62175848		02/04/2015	1000155401.01 FCDC Lease		\$311.16			
263931	02/18/2015	Reconciled		02/25/2015	Accounts Payable	Town of Winsboro	\$10,068.04	\$10,068.04	\$0.00
	Invoice		Date	Description		Amount			
	120-2215 Jan 15		02/05/2015	2060560005211.01 Transit		\$1,355.41			
	120-2216 Jan 15		02/05/2015	1000135211.02 Transit shop		\$3,528.17			
	120-2221 Jan 15		02/05/2015	1000175211.01 Recycling center		\$318.39			
	102-2412 Jan 15		02/05/2015	1000085211.01 WIA/WA		\$2,506.75			
	102-2414 Jan 15		02/05/2015	1000085211.02 WIA/WA		\$9.87			
	115-2244 Jan 15		02/05/2015	1000085211.01 Magistrate/FC		\$2,199.59			
	101-2047 Jan 15		02/05/2015	1000360355211.01 Recreation		\$18.48			
	101-2042 Jan 15		02/05/2015	1000360355211.01 Recreation		\$32.92			
	111-2248 Jan 15		02/05/2015	1000360355211.01 Recreation		\$98.46			
263932	02/18/2015	Reconciled		02/23/2015	Accounts Payable	Wilson Chevrolet Inc	\$95.04	\$95.04	\$0.00
	Invoice		Date	Description		Amount			
	130291		01/31/2015	8031020215306 Washer tank and wash motor & gasket for Fire # 2		\$95.04			
263933	02/18/2015	Reconciled		02/23/2015	Accounts Payable	Your Yard Is a Garden Landscaping	\$140.00	\$140.00	\$0.00
	Invoice		Date	Description		Amount			
	1956 Feb 15		02/02/2015	1000115239 FC Judicial Buildings		\$140.00			
263934	02/18/2015	Reconciled		02/27/2015	Accounts Payable	A-1 Door Repair Service, INC	\$481.80	\$481.80	\$0.00
	Invoice		Date	Description		Amount			
	13661		01/21/2015	8031020215203 repaired door at Jenkinsville VFD		\$481.80			
263935	02/18/2015	Reconciled		02/23/2015	Accounts Payable	Bryan, Pendleton, Swats & McAllister, LLC	\$9,500.00	\$9,500.00	\$0.00
	Invoice		Date	Description		Amount			
	1039389		12/19/2014	1000045213 Health and welfare actuarial Consulting		\$9,500.00			
263936	02/18/2015	Reconciled		02/20/2015	Accounts Payable	Carolina Business Equipment Inc	\$263.29	\$263.29	\$0.00
	Invoice		Date	Description		Amount			
	INV194699		02/05/2015	1000225401.01 Clerk of Court		\$263.29			
263937	02/18/2015	Reconciled		02/24/2015	Accounts Payable	Carolina International Trucks, Inc	\$5,683.92	\$5,683.92	\$0.00
	Invoice		Date	Description		Amount			
	R101006844:01		01/27/2015	1001015204 Repairs to Medic # 11		\$5,602.36			
	X101045644:01		02/05/2015	1001015306 Drive shaft bolts/RED 50/50 COOLANT		\$81.56			
263938	02/18/2015	Reconciled		02/24/2015	Accounts Payable	City Electric Supply Company	\$210.82	\$210.82	\$0.00
	Invoice		Date	Description		Amount			
	NEC/063488		01/20/2015	1000175325 2 breakers for shredder hook up mitford recycle		\$210.82			

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263939	02/18/2015	Reconciled		02/24/2015	Accounts Payable	Davisco Inc.	\$4,647.46	\$4,647.46	\$0.00
	Invoice		Date	Description		Amount			
	11720		01/29/2015	1000085232 1/26 Diagnose & repair sheriff GPS		\$650.47			
	11725		02/03/2015	1000085232 Jan 2015 Service		\$3,996.99			
263940	02/18/2015	Reconciled		02/20/2015	Accounts Payable	Frasier Tire Service, Inc	\$2,395.12	\$2,395.12	\$0.00
	Invoice		Date	Description		Amount			
	165943		01/27/2015	1000265306 Twenty P235/55R17 for the Sheriff room stock		\$2,190.00			
	165942		01/27/2015	1000035306 Two P225/60R16 for County admin # P1		\$205.12			
263941	02/18/2015	Reconciled		02/23/2015	Accounts Payable	Haynes, Janice Photography	\$78.11	\$78.11	\$0.00
	Invoice		Date	Description		Amount			
	70		01/28/2015	1000085208 Scan,crop/file on CD/5x7 Print		\$78.11			
263942	02/18/2015	Open			Accounts Payable	Jerry Murphy Garage & Wrecker Service	\$350.00		
	Invoice		Date	Description		Amount			
	6955		02/03/2015	1001015204 Tow EMS (medic #4)		\$350.00			
263943	02/18/2015	Reconciled		02/24/2015	Accounts Payable	Johnstone Supply	\$1,307.08	\$1,307.08	\$0.00
	Invoice		Date	Description		Amount			
	S4464961.001		01/23/2015	4041415613 HV AB Pump - BRONZE 1/6 HP, LL5VAC BELL & GOSSETT		\$1,307.08			
263944	02/18/2015	Reconciled		02/27/2015	Accounts Payable	National Registry of Emergency Medical Technicians	\$245.00	\$245.00	\$0.00
	Invoice		Date	Description		Amount			
	2/9 Certi. Fee		02/09/2015	1001015206 10 Recertify Paramedics/3 EMTs		\$245.00			
263945	02/18/2015	Reconciled		02/25/2015	Accounts Payable	Office Depot	\$188.30	\$188.30	\$0.00
	Invoice		Date	Description		Amount			
	750363138001		01/16/2015	1001015301 Fellowes Powershed W11C Cross-Cut Shredder#23312522		\$188.30			
263946	02/18/2015	Reconciled		02/25/2015	Accounts Payable	SC Farm Garden Wildlife, LLC	\$1,187.00	\$1,187.00	\$0.00
	Invoice		Date	Description		Amount			
	587969		01/30/2015	50 lb rye grass/Turf/Bag 10-10-10/Roll 8-112 Milting		\$1,187.00			
263947	02/18/2015	Reconciled		02/23/2015	Accounts Payable	Tractor Supply Co.	\$185.65	\$185.65	\$0.00
	Invoice		Date	Description		Amount			
	03249394 Jan 15		01/30/2015	6035301203249394 Animal Shelter		\$185.65			
263948	02/18/2015	Reconciled		02/25/2015	Accounts Payable	TruVista Communications	\$4,493.60	\$4,493.60	\$0.00
	Invoice		Date	Description		Amount			
	BUS-165041 Feb15		02/07/2015	1000085212.01 Administrator		\$4,493.60			
263949	02/18/2015	Reconciled		02/23/2015	Accounts Payable	Vulcan Materials	\$24,937.76	\$24,937.76	\$0.00
	Invoice		Date	Description		Amount			
	11119936		01/31/2015	1000165325 Crushed stone Base		\$7,345.25			
	11116253		01/29/2015	1000165325 Crushed stone Base		\$13,072.06			
	11124454		02/04/2015	1000165325 Crushed stone Base		\$4,520.45			
263950	02/18/2015	Reconciled		02/23/2015	Accounts Payable	Wilson Chevrolet Inc	\$42.61	\$42.61	\$0.00
	Invoice		Date	Description		Amount			
	130282		01/29/2015	1000265306 Strainer kit for SD # Golden suburban		\$42.61			

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263951	02/18/2015	Reconciled		02/24/2015	Accounts Payable	Columbia Truck Center, Inc	\$6,540.99	\$6,540.99	\$0.00
	Invoice		Date	Description		Amount			
	31621		01/16/2015	1000170525204 Repairs to SW # 20		\$6,540.99			
263952	02/18/2015	Reconciled		02/25/2015	Accounts Payable	Dixie Lawn Services, Inc.	\$1,089.55	\$1,089.55	\$0.00
	Invoice		Date	Description		Amount			
	099489		01/28/2015	1000165324 Skids for PW tractors (Bobby)		\$1,089.55			
263953	02/18/2015	Reconciled		02/27/2015	Accounts Payable	Fairfield Motor Parts Inc	\$48.30	\$48.30	\$0.00
	Invoice		Date	Description		Amount			
	468439		01/21/2015	8031020215306 ATF mercon/Antifreeze/butt connector/adapter		\$29.32			
	468561		01/28/2015	8031020215326 Purple power		\$11.37			
	468771		02/07/2015	8031020215306 Bulb		\$7.61			
263954	02/18/2015	Reconciled		02/23/2015	Accounts Payable	Hyman Paper Company	\$707.27	\$707.27	\$0.00
	Invoice		Date	Description		Amount			
	112382		02/04/2015	1000115304 foam hand soap 5 CASES		\$381.99			
	112311		02/04/2015	1000115304 floor finish - 16 GALLONS		\$325.28			
263955	02/18/2015	Reconciled		02/24/2015	Accounts Payable	Internetwork Services, Inc.	\$6,023.13	\$6,023.13	\$0.00
	Invoice		Date	Description		Amount			
	99453		12/31/2014	2250750035603 Return 6GEdata/AVCWSE IPS 1YR		(\$12,598.93)			
	99498		01/07/2015	2250750035603 Retrun Prime Security Manage software		(\$2,022.30)			
	99557		01/15/2015	2250750035603 Return Smartnet/prime security manager software		(\$2,646.32)			
	99672		01/23/2015	2250750035603 Return Correftion to coast on part		(\$378.00)			
	99792		01/31/2015	2250750035603 NGFW ASA 5515-X W/SW 6GE DATA -SEE QUOTE FFC140430		\$13,719.93			
	99715		01/27/2015	1000075603 CATALYST/FLEXSTACK PLUS/SMARTNET		\$5,095.23			
	99774		01/30/2015	1000075603 ANYCONNECT ESSESTIALS/CATALYST/SMARTNET		\$4,853.52			
263956	02/18/2015	Open			Accounts Payable	J Wilbur Collins & Co	\$36.21		
	Invoice		Date	Description		Amount			
	82608		01/22/2015	1000165203 Cleaned Carb- Repair to the water pump for PW		\$36.21			
263957	02/18/2015	Reconciled		02/24/2015	Accounts Payable	Marlin Leasing Corporation	\$237.54	\$237.54	\$0.00
	Invoice		Date	Description		Amount			
	13024054		02/09/2015	401-1306986-001 WIA/VA/Liaison		\$237.54			
263958	02/18/2015	Reconciled		02/23/2015	Accounts Payable	Trane U S Incorporated	\$94.95	\$94.95	\$0.00
	Invoice		Date	Description		Amount			
	10293685R1		01/29/2015	4041415325 wire loop for ac		\$70.11			
	10215293R1		01/29/2015	4041415325 sensor for ac unit		\$12.42			
	10335712R1		01/29/2015	404145325 sensor for ac unit - NEEDED 2		\$12.42			
263959	02/18/2015	Open			Accounts Payable	Truck Supply Company of SC	\$371.61		
	Invoice		Date	Description		Amount			
	677412		01/30/2015	1000165306 Brakes for PW # 70		\$371.61			

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263960	02/19/2015	Reconciled		02/24/2015	Accounts Payable	Board of Disabilities and Special Needs	\$2,288.00	\$2,288.00	\$0.00
	Invoice		Date	Description		Amount			
	4039		01/31/2015	1000175232 Recycle Activity for Jan 2015		\$2,288.00			
263961	02/19/2015	Reconciled		02/24/2015	Accounts Payable	Fairfield Electric Co-Op Inc	\$353.96	\$353.96	\$0.00
	Invoice		Date	Description		Amount			
	18075001 Jan 15		02/10/2015	8031020185211.02 Southeastern vol fire		\$75.00			
	75350003 Jan 15		02/10/2015	1000175211.02 Recycling-Lake Watery		\$249.00			
	89100001 Jan 15		02/10/2015	1000360355211.02 Recreation Longtown Ballfield		\$29.96			
263962	02/19/2015	Reconciled		02/27/2015	Accounts Payable	Fairfield Pest Control Inc	\$2,550.00	\$2,550.00	\$0.00
	Invoice		Date	Description		Amount			
	25970		01/26/2015	1000115216 General Pest Control		\$2,550.00			
263963	02/19/2015	Reconciled		02/24/2015	Accounts Payable	First Citizens Bank	\$1,469.01	\$1,469.01	\$0.00
	Invoice		Date	Description		Amount			
	0254 Feb 15		02/03/2015	1000015501 Dec 2014 Sales & Use Tax Returns		\$1,469.01			
263964	02/19/2015	Reconciled		02/27/2015	Accounts Payable	Frontier	\$140.92	\$140.92	\$0.00
	Invoice		Date	Description		Amount			
	635-3615 Feb 15		02/13/2015	80363536151106075 Recycling		\$68.45			
	635-1058 Feb 15		02/04/2015	80363510580806915 Airport		\$72.47			
263965	02/19/2015	Reconciled		02/26/2015	Accounts Payable	Inmarsat Solutions (US) Inc.	\$46.85	\$46.85	\$0.00
	Invoice		Date	Description		Amount			
	11501103044		02/02/2015	1000345212.01 E-911		\$46.85			
263966	02/19/2015	Open			Accounts Payable	International Code Council	\$213.00		
	Invoice		Date	Description		Amount			
	15/16 Mem TR		02/16/2015	1000125403 Timothy Roseborough		\$213.00			
263967	02/19/2015	Reconciled		02/24/2015	Accounts Payable	Marlin Leasing Corporation	\$115.56	\$115.56	\$0.00
	Invoice		Date	Description		Amount			
	13023902		02/09/2015	401-1292342-001 Recreation		\$115.56			
263968	02/19/2015	Reconciled		02/23/2015	Accounts Payable	Motorola Solutions, Inc	\$67.83	\$67.83	\$0.00
	Invoice		Date	Description		Amount			
	119780182015		02/01/2015	8031020215225 Fireboard		\$53.93			
	119778182015		02/01/2015	1000255225 Coroners		\$13.90			
263969	02/19/2015	Reconciled		02/25/2015	Accounts Payable	Newberry Electric Co-op	\$57.43	\$57.43	\$0.00
	Invoice		Date	Description		Amount			
	411001 Jan 15		02/06/2015	8031020235211.02 Blair Vol fire dept		\$57.43			
263970	02/19/2015	Reconciled		02/24/2015	Accounts Payable	SCE&G	\$330.08	\$330.08	\$0.00
	Invoice		Date	Description		Amount			
	0679 Jan 15		02/05/2015	7210058920679 EMS		\$252.21			
	9336 Jan 15		02/05/2015	6197101079336 Jenkinsville/Monticel		\$77.87			
263971	02/19/2015	Reconciled		02/25/2015	Accounts Payable	Town of Winnsboro	\$458.42	\$458.42	\$0.00
	Invoice		Date	Description		Amount			
	101-2276 Jan 15		02/05/2015	8031020225211.01 Community fireboard		\$458.42			
263972	02/19/2015	Reconciled		02/25/2015	Accounts Payable	TruVista Communications	\$1,299.61	\$1,299.61	\$0.00
	Invoice		Date	Description		Amount			
	BUS-185495 Feb15		02/15/2015	1001235212.01 MTC		\$203.19			
	BUS-252958 Feb15		02/15/2015	1000045212.01 Finance Dept		\$287.04			

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	BUS-245690 Feb15		02/15/2015		1000265212.01 Command Center		\$763.99		
	BUS-189874 Feb15		02/15/2015		1000175212.01 Chipping site		\$45.39		
263973	02/20/2015	Reconciled		02/25/2015	Accounts Payable	Fairfield Family Court 6th	\$1,178.34	\$1,178.34	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000453		02/20/2015	44 - Child Support*		\$1,178.34			
263974	02/20/2015	Reconciled		02/25/2015	Accounts Payable	Family Court of the 5th	\$126.00	\$126.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000454		02/20/2015	44 - Child Support		\$126.00			
263975	02/20/2015	Open			Accounts Payable	Family Court of the Fifth	\$631.26		
	Invoice		Date	Description		Amount			
	2015-00000455		02/20/2015	44 - Child Support*		\$631.26			
263976	02/20/2015	Open			Accounts Payable	Goodwin, Joy S., Trustee	\$551.54		
	Invoice		Date	Description		Amount			
	2015-00000456		02/20/2015	10 - Garnishment*		\$551.54			
263977	02/20/2015	Reconciled		02/25/2015	Accounts Payable	NC Child Support	\$166.61	\$166.61	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000458		02/20/2015	44 - Child Support		\$166.61			
263978	02/20/2015	Reconciled		02/27/2015	Accounts Payable	Newberry Clerk of Court	\$96.92	\$96.92	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000459		02/20/2015	44 - Child Support		\$96.92			
263979	02/20/2015	Reconciled		02/26/2015	Accounts Payable	PHEAA, PHEAA	\$126.01	\$126.01	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000460		02/20/2015	17 - Student Aid Garnishment		\$126.01			
263980	02/20/2015	Reconciled		02/27/2015	Accounts Payable	SC Deferred Compensation	\$4,461.70	\$4,461.70	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000461		02/20/2015	98 - State 401-K Def Comp*		\$4,461.70			
263981	02/20/2015	Reconciled		02/24/2015	Accounts Payable	SC Department of Employment and Workforce	\$136.90	\$136.90	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000462		02/20/2015	71 - Garnishment - Percent Net		\$136.90			
263982	02/20/2015	Reconciled		02/27/2015	Accounts Payable	SC Department of Revenue	\$77.74	\$77.74	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000467		02/20/2015	71 - Garnishment - Percent Net		\$77.74			
263983	02/20/2015	Open			Accounts Payable	SC Department of Revenue	\$25.00		
	Invoice		Date	Description		Amount			
	2015-00000468		02/20/2015	10 - Garnishment		\$25.00			
263984	02/20/2015	Reconciled		02/27/2015	Accounts Payable	SC Department of Revenue	\$19.29	\$19.29	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000469		02/20/2015	71 - Garnishment - Percent Net		\$19.29			
263985	02/20/2015	Open			Accounts Payable	SC Department of Revenue	\$78.10		
	Invoice		Date	Description		Amount			
	2015-00000465		02/20/2015	71 - Garnishment - Percent Net		\$78.10			

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263986	02/20/2015	Open			Accounts Payable	SC Department of Revenue	\$158.94		
	Invoice		Date	Description		Amount			
	2015-00000466		02/20/2015	7 - Garnishment - Percent Gross		\$158.94			
263987	02/20/2015	Reconciled		02/27/2015	Accounts Payable	SC Department Of Revenue	\$293.09	\$293.09	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000463		02/20/2015	71 - Garnishment - Percent Net*		\$293.09			
263988	02/20/2015	Open			Accounts Payable	SC Department of Revenue	\$60.00		
	Invoice		Date	Description		Amount			
	2015-00000464		02/20/2015	10 - Garnishment		\$60.00			
263989	02/20/2015	Reconciled		02/25/2015	Accounts Payable	SC Retirement System	\$245.68	\$245.68	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000470		02/20/2015	15 - Retirement Purchase (Pre-tax)*		\$245.68			
263990	02/20/2015	Open			Accounts Payable	Stephenson, William K. Jr	\$334.61		
	Invoice		Date	Description		Amount			
	2015-00000472		02/20/2015	10 - Garnishment*		\$334.61			
263991	02/20/2015	Open			Accounts Payable	TX Child Support SDU	\$138.46		
	Invoice		Date	Description		Amount			
	2015-00000473		02/20/2015	44 - Child Support		\$138.46			
263992	02/20/2015	Reconciled		02/24/2015	Accounts Payable	United Way of the	\$94.00	\$94.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000474		02/20/2015	8 - United Way		\$94.00			
263993	02/20/2015	Reconciled		02/27/2015	Accounts Payable	US Dept of Education National	\$140.36	\$140.36	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000475		02/20/2015	10 - Garnishment		\$140.36			
263994	02/20/2015	Reconciled		02/25/2015	Accounts Payable	Carolina Business Equipment Inc	\$10.00	\$10.00	\$0.00
	Invoice		Date	Description		Amount			
	INV192176		01/08/2015	1000085311 Freight on Lexmark Toner		\$10.00			
263995	02/20/2015	Reconciled		02/23/2015	Accounts Payable	Cathcart, Janice	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description		Amount			
	Jan 15 Medi-Gap		02/19/2015	1000085409 Retiree Insurance		\$150.00			
	Feb 15 Medi-Gap		02/19/2015	1000085409 Retiree Insurance		\$150.00			
263996	02/20/2015	Reconciled		02/27/2015	Accounts Payable	Embassy Suites at Kingston	\$528.36	\$528.36	\$0.00
	Invoice		Date	Description		Amount			
	2/26-28 Trvl RR		02/20/2015	1001015501 Randy Riddle Conf.#84942135		\$528.36			
263997	02/20/2015	Reconciled		02/26/2015	Accounts Payable	Fairfield Electric Co-Op Inc	\$435.00	\$435.00	\$0.00
	Invoice		Date	Description		Amount			
	75350010 Jan 15		02/10/2015	1001015211.02 EMS		\$435.00			
263998	02/20/2015	Open			Accounts Payable	Hilton Myrtle Beach Resort	\$429.57		
	Invoice		Date	Description		Amount			
	3/11-13 Trvl TR		02/20/2015	1000125501 Timothy Roseborough Conf.#3174955549		\$429.57			
263999	02/20/2015	Open			Accounts Payable	SC Association for Hazard Mitigation	\$215.00		
	Invoice		Date	Description		Amount			
	3/11-13 Reg TR		02/20/2015	1000125503 Timothy Roseborough Mem/Registration		\$215.00			

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264000	02/20/2015	Open			Accounts Payable	SC EMS Network, Incorporated	\$199.00		
	Invoice		Date	Description		Amount			
	2/26-28 Reg RR		02/20/2015	1001015403 Randy Riddle		\$199.00			
264001	02/20/2015	Open			Accounts Payable	Secretary of State	\$25.00		
	Invoice		Date	Description		Amount			
	2015 Renew RG		02/18/2015	1000265403 Ricky E. Gibson		\$25.00			
264002	02/20/2015	Open			Accounts Payable	Kinley, Mary Lynn	\$100.80		
	Invoice		Date	Description		Amount			
	Jan 15 Reimb		02/20/2015	1000015212.01 Internet/Cell phone		\$100.80			
264003	02/20/2015	Reconciled			Accounts Payable	Trapp, Mikel	\$634.40	\$634.40	\$0.00
	Invoice		Date	Description		Amount			
	Oct 14 Reimb		02/20/2015	1000015212.01 Internet/Cell phone/Office Supplies		\$174.36			
	Nov 14 Reimb		02/20/2015	1000015212.01 Cell Phone		\$116.31			
	Dec 14 Reimb		02/20/2015	1000015212.01 Cell phone/Office Supplies		\$147.33			
	Jan 15 Reimb		02/20/2015	1000015212.01 Cell phone/Office Supplies/Mileages		\$196.40			
264004	02/23/2015	Open			Accounts Payable	ASC Construction Equipment USA	\$6,371.69		
	Invoice		Date	Description		Amount			
	P215035774		02/04/2015	1000165324 Hydraulic Cylinder		\$6,371.69			
264005	02/23/2015	Open			Accounts Payable	Carolina International Trucks, Inc	\$487.99		
	Invoice		Date	Description		Amount			
	X101045793:01		02/06/2015	1001015306 Motor Starting		\$487.99			
264006	02/23/2015	Open			Accounts Payable	Columbia Truck Center, Inc	\$233.39		
	Invoice		Date	Description		Amount			
	31953		02/06/2015	1000170525204 A Check for gauges in dash not working		\$233.39			
264007	02/23/2015	Open			Accounts Payable	Cummins Atlantic LLC	\$146.36		
	Invoice		Date	Description		Amount			
	005-94264		02/03/2015	1000165324 Water Pump		\$146.36			
264008	02/23/2015	Reconciled			Accounts Payable	Fairfield County Magistrate	\$33.80	\$33.80	\$0.00
	Invoice		Date	Description		Amount			
	2/13/15 Jur Exp		02/13/2015	1000275411 Mileage		\$33.80			
264009	02/23/2015	Open			Accounts Payable	Hose Power USA	\$84.04		
	Invoice		Date	Description		Amount			
	7079046-00		02/06/2015	1000165306 T-Bolt Clamp		\$84.04			
264010	02/23/2015	Open			Accounts Payable	Marlin Leasing Corporation	\$399.11		
	Invoice		Date	Description		Amount			
	13035414		02/11/2015	401-0204781-001 Museum Copier		\$155.15			
	13035415		02/11/2015	401-0204781-002 HR Copier		\$243.96			
264011	02/23/2015	Open			Accounts Payable	SC Battery, Inc. dba: Interstate Batteries of SC	\$100.53		
	Invoice		Date	Description		Amount			
	507296024		02/11/2015	1000265306 MT-78		\$100.53			
264012	02/23/2015	Open			Accounts Payable	Truck Supply Company of SC	\$993.35		
	Invoice		Date	Description		Amount			
	677999		02/05/2015	1000165306 KIC Brake Drum HD BAL/Reman Shoe Kit		\$993.35			

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264013	02/23/2015	Open			Accounts Payable	Winnsboro Builders Supply	\$901.12		
	Invoice		Date	Description		Amount			
	B29173		02/05/2015	1000175325 ADJ Anti-siph Ballcock/Korky Class Flapper/SLV Seambi		\$21.37			
	A28897		02/17/2015	1000175325 WP WHT Baseboard Heater		\$48.14			
	B29101		02/04/2015	1000175325 Plywood/Cover/Deep Well Tray Liner/Thick Wax Gasket		\$99.52			
	A28898		02/17/2015	1000115325 Men Grain Deer Glove		\$31.02			
	B29223		02/05/2015	1001015325 Cover/Cover		\$13.88			
	A28130		02/04/2015	1000335325 Ivy SP Tog Switch/Rise Cover/Flou Ring/Circ Flou		\$34.20			
	A28234		02/06/2015	1000335325 GAI FLT Pastel Base		\$77.01			
	A28361		02/09/2015	1000335325 GAL FLT Pastel Base		\$25.67			
	B29262		02/06/2015	1000335325 EC GAL Enam Tine Base/Cover/Beav Brush/Deep MTL Paint		\$51.85			
	B29466		02/09/2015	1000335325 Cover/Cover		\$21.03			
	B29260		02/06/2015	1000335325 Zinc SPR/Chain DR Stop		\$3.73			
	A28899		02/17/2015	1000115325 YEL Caution Tape		\$8.01			
	B29616		02/11/2015	4041415325 Conc Sealant		\$10.25			
	B29608		02/11/2015	4041415325 WHT Plas Toilet Bolt		\$2.99			
	B29615		02/11/2015	4041415325 Halo FLD Bulb		\$14.97			
	B29588		02/11/2015	4041415325 Ivy SP TOG Switch/Out Swiv MNT LGT Control/Lamp		\$29.39			
	B29548		02/10/2015	4041415325 Rope/Round Eye Swivle Bolt		\$118.73			
	B29766		02/12/2015	4041415325 WHT Halo Bulb		\$5.34			
	A28143		02/05/2015	4041415325 Box WHT Unbleach Rag/Goof Off Remover		\$25.12			
	A28678		02/13/2015	1000115325 Single Side Key		\$25.55			
	B29164		02/05/2015	4041415325 Emergency Sure Light		\$80.24			
	B29609		02/11/2015	4041415325 CHR Key Hasp Lock		\$12.83			
	B29806		02/13/2015	4041415325 CHR 2 Hand Bar Faucet		\$64.19			
	A28931		02/17/2015	1000115325 Rubber Head Cut Key		\$5.76			
	B29561		02/10/2015	4041415325 LED Bulb		\$21.38			
	B30073		02/18/2015	1000165325 WTR Cooler		\$32.09			
	B29080		02/03/2015	1000175325 BLNK Handy BX Cover/RH Screw/Korky Class Flapper/Anit		\$16.86			
264014	02/23/2015	Open			Accounts Payable	ACS-Enterprise Solutions, LLC	\$89.33		
	Invoice		Date	Description		Amount			
	1122666		02/10/2015	1000225207 Microfilming		\$89.33			
264015	02/23/2015	Open			Accounts Payable	Blanchard Machinery, INC	\$131.39		
	Invoice		Date	Description		Amount			
	PCBB0039479		12/23/2014	1000165324 Fitting/O ring/Pump,fuel/washer sealing		\$115.71			
	PCBB0039525		12/30/2014	10000165324 O-Ring/Seal Oilo		\$15.68			
264016	02/23/2015	Reconciled			Accounts Payable	Carolina Business Equipment Inc	\$107.84	\$107.84	\$0.00
	Invoice		Date	Description		Amount			
	INV195484		02/12/2015	25068 S#79485FV Sheriff		\$107.84			

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264017	02/23/2015	Open			Accounts Payable	ETC Custodian FBO Gary R. Siebert IRA	\$2,060.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2/11 Red VG & RW		02/11/2015		Redemption of Virgil Gaither & Ruth Weathers		\$2,060.00		
264018	02/23/2015	Reconciled			Accounts Payable	First Citizens Bank	\$1,233.96	\$1,233.96	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4246 Feb 15		02/03/2015		1000085412 Jan 2015 Charges		\$1,233.96		
264019	02/23/2015	Reconciled			Accounts Payable	Fort, DR L W	\$850.00	\$850.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2/11 SVC OM		02/15/2015		1000155205 Ontwan Mosley		\$180.00		
	2/11 SVC JH		02/11/2015		1000155205 Joseph Hair		\$340.00		
	1/25 SVC JK		01/25/2015		1000155205 James Keitt		\$330.00		
264020	02/23/2015	Open			Accounts Payable	Gary Brown Trophies	\$214.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1/27 SVC		01/27/2015		1000015326 2 x 8 Name Plates For County Council Photograph Wall		\$42.80		
	2/5 SVC		02/05/2015		1000015326 2 x 8 Name Plates For County Council Photograph Wall		\$171.20		
264021	02/23/2015	Open			Accounts Payable	Gladney, David	\$945.54		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2/16 Red OG		02/16/2015		Redemption of Oscar Gladney		\$945.54		
264022	02/23/2015	Open			Accounts Payable	Gladney, Melvin	\$838.42		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2/16 Red OG		02/16/2015		Redemption of Oscar Gladney		\$838.42		
264023	02/23/2015	Open			Accounts Payable	Johnson Controls, Inc.	\$434.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1-17767619421		01/23/2015		4041415325 bad water pump REPAIR		\$434.50		
264024	02/23/2015	Open			Accounts Payable	Parker, Poe, Adams & Bernstein	\$2,897.15		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	562860		02/11/2015		1000025215 Economic Development		\$835.00		
	562861		02/11/2015		1000025215 Advice and Counsel		\$988.50		
	562862		02/11/2015		1000025215 Condemnation - Schofield		\$514.00		
	562863		02/11/2015		1000025215 Condemnation - Medlin		\$559.65		
264025	02/23/2015	Open			Accounts Payable	Pitney Bowes Global Financial	\$59.92		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9147182-FB15		02/13/2015		1000360355401.01 Recreation		\$59.92		
264026	02/23/2015	Reconciled			Accounts Payable	Pope, Will	\$920.70	\$920.70	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2/11-14 Trvl Exp		02/19/2015		1000275501 Meals/Lodging/Miles		\$920.70		
264027	02/23/2015	Open			Accounts Payable	Saluda Dam LLC	\$1,008.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2/11 RED HM		02/11/2015		Redemption of Henrietta Mobley		\$1,008.00		
264028	02/23/2015	Open			Accounts Payable	SCRPA Conference Registration	\$40.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	200001066		02/17/2015		1000360355503 Terry Killian/Lucas Vance		\$40.00		

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264029	02/23/2015	Open			Accounts Payable	Toshiba Business Solutions	\$216.87		
	Invoice		Date	Description		Amount			
	62250851		02/11/2015	2060560005401.01 Transit		\$216.87			
264030	02/23/2015	Open			Accounts Payable	Town of Winnsboro	\$13,042.91		
	Invoice		Date	Description		Amount			
	Dec 14 Reimb		02/05/2015	7452,7434 Carolina tap & Bore Temporary water pump rental		\$13,042.91			
264031	02/23/2015	Reconciled			Accounts Payable	U.S. Lawns of Columbia	\$4,678.00	\$4,678.00	\$0.00
	Invoice		Date	Description		Amount			
	2703		02/01/2015	1001235239 Walter brown park/MTC/Industrial parks/Commerce ctr..		\$4,678.00			
264032	02/23/2015	Open			Accounts Payable	US Bank Cust For PC4 Firstrust Bank	\$16,995.00		
	Invoice		Date	Description		Amount			
	2/17 Red WB		02/17/2015	Redemption of Willis Dontae Boyd		\$16,995.00			
264033	02/23/2015	Open			Accounts Payable	Waste Management of SC, Inc.	\$70,283.88		
	Invoice		Date	Description		Amount			
	0000509-1077-7		02/01/2015	1000175224 Landfill Jan 15		\$70,283.88			
264034	02/24/2015	Reconciled			Accounts Payable	Camp, Moring, & Cannon, LLC	\$2,960.00	\$2,960.00	\$0.00
	Invoice		Date	Description		Amount			
	67747		02/17/2015	1000045213.01 Reconcile Operating Account Dec/Jan		\$2,960.00			
264035	02/24/2015	Open			Accounts Payable	CDW Government Incorporated	\$293.37		
	Invoice		Date	Description		Amount			
	SL11145		02/09/2015	1000075318 Linksys Mini AC Adapter AC580 - network adapterMFG Pa		\$293.37			
264036	02/24/2015	Reconciled			Accounts Payable	Collier, Thomas	\$196.00	\$196.00	\$0.00
	Invoice		Date	Description		Amount			
	2/26-28 Trvl Exp		01/28/2015	1001015501 Meals		\$196.00			
264037	02/24/2015	Open			Accounts Payable	Collins Pumps & Control Service	\$162.95		
	Invoice		Date	Description		Amount			
	592		01/23/2015	8031020215203 Replaced bad RF PA		\$162.95			
264038	02/24/2015	Open			Accounts Payable	Designlab Incorporated	\$78.14		
	Invoice		Date	Description		Amount			
	192538		02/02/2015	1001015313 True Spec pants-style 1062, size 36x32 - BLACK		\$78.14			
264039	02/24/2015	Reconciled			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$1,330.03	\$1,330.03	\$0.00
	Invoice		Date	Description		Amount			
	1105.01 2/9/15		02/09/2015	1000085214 FC 2015 General Engineering Projects		\$455.00			
	1158.15		02/09/2015	4141295709.01 FC Jenkinsville Recycling Remodle		\$875.03			
264040	02/24/2015	Reconciled			Accounts Payable	J.M. Smith Corporation / QS/1 Data Systems	\$2,579.64	\$2,579.64	\$0.00
	Invoice		Date	Description		Amount			
	694129-7507		02/02/2015	2160665225 PC Optiple on site/Server		\$2,227.80			
	700015-7507		02/04/2015	2160665227 Quarterly Software Maint. Mar-May 2015		\$351.84			

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264041	02/24/2015	Reconciled		02/25/2015	Accounts Payable	McDowell, Chris T.	\$180.00	\$180.00	\$0.00
	Invoice		Date	Description		Amount			
	2/26-28 Trvl Exp		01/28/2015	1001015501 Meals		\$180.00			
264042	02/24/2015	Open			Accounts Payable	National Bus Sales & Leasing, Inc	\$318.86		
	Invoice		Date	Description		Amount			
	300395		02/13/2015	2060560055306 Fan assy heater for Transit # 905		\$205.88			
	300033		02/09/2015	2060560055306 Four seat belt restraint for Transit # 906		\$112.98			
264043	02/24/2015	Reconciled		02/26/2015	Accounts Payable	RIDDLE, RANDY, S	\$180.00	\$180.00	\$0.00
	Invoice		Date	Description		Amount			
	2/26-28 Trvl Exp		02/20/2015	1001015501 Meals		\$180.00			
264044	02/24/2015	Open			Accounts Payable	SCCFT SC County Finance & Technology	\$25.00		
	Invoice		Date	Description		Amount			
	2015 Mem MA		02/20/2015	1000075403 Marvin Allen		\$25.00			
264045	02/24/2015	Open			Accounts Payable	SpeedTech Lights Inc	\$640.74		
	Invoice		Date	Description		Amount			
	S91102		02/06/2015	8031020215324 STL Aries® II 50" TIR - F637		\$640.74			
264046	02/24/2015	Reconciled		02/24/2015	Accounts Payable	Tanner, Mike	\$180.00	\$180.00	\$0.00
	Invoice		Date	Description		Amount			
	2/26-28 Trvl Exp		01/28/2015	1001015501 Meals		\$180.00			
264047	02/25/2015	Open			Accounts Payable	American Industries, Inc	\$135.72		
	Invoice		Date	Description		Amount			
	104007		02/09/2015	1000115304 Asx2 - anti seize		\$135.72			
264048	02/25/2015	Open			Accounts Payable	CDW Government Incorporated	\$1,759.17		
	Invoice		Date	Description		Amount			
	SJ91724		02/05/2015	Adapter/outlet/usb/printer/storage dve/flash drive		\$1,759.17			
264049	02/25/2015	Open			Accounts Payable	Duke Energy	\$105.26		
	Invoice		Date	Description		Amount			
	47653 Feb 15		02/12/2015	1805747653 Colonels creek		\$105.26			
264050	02/25/2015	Open			Accounts Payable	Eau Claire Cooperative Health Centers, Inc	\$25,000.00		
	Invoice		Date	Description		Amount			
	Feb 15 Alloc.		02/23/2015	1000355936 Allocations		\$25,000.00			
264051	02/25/2015	Open			Accounts Payable	Econo Sign & Barricade, LLC	\$225.60		
	Invoice		Date	Description		Amount			
	10-919988		02/09/2015	1000165312 Item # SN-4 Road Signs		\$225.60			
264052	02/25/2015	Open			Accounts Payable	Fairfield Motor Parts Inc	\$2,757.58		
	Invoice		Date	Description		Amount			
	467998		01/02/2015	Brake pads, and filters for Mr. NorWood		\$47.71			
	468051		01/06/2015	Filter, oil, and Tensiner for AC # P3		\$107.46			
	468074		01/06/2015	Filter, oil, and Tensiner for AC # P3		\$42.31			
	468075		01/06/2015	Filters and bulbs for SD # 137,118,133,150,115,&167		\$54.08			
	468077		01/06/2015	Oil filter/oil		\$37.59			
	468078		01/06/2015	Filter and zip tie's for SW # 18 # 15		\$19.26			
	468081		01/06/2015	Filter, oil for PW # 68 & 54		\$57.87			
	468236		01/13/2015	Air,Oil filters/brk fluid		\$66.49			

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	468239		01/13/2015		WD 40 for FD truck tires		\$36.18		
	468238		01/13/2015		Service on Transit radiator & oil for stock		\$125.32		
	468270		01/14/2015		Head light bulb and GO 5 antifreeze Transit # 900		\$26.82		
	468237		01/13/2015		Oil filter/napa quart 5w30/tran fluid		\$68.52		
	468267		01/14/2015		Filters for PW # 58 Grader		\$134.95		
	468268		01/14/2015		Oil filter/Oil		\$36.63		
	468269		01/14/2015		EMS lights and WD 40 for Medic # 5		\$13.77		
	468264		01/14/2015		Oil filters for shop		\$44.47		
	468278		01/14/2015		Return ATP flat pack fil kit ref inv.#468271		(\$15.00)		
	468271		01/14/2015		A/Trans filter Kit/Tran Fluid		\$70.33		
	468293		01/15/2015		Oil sending unit for BM Dodge Status "04"		\$13.76		
	468294		01/15/2015		Oil sending unit for BM Dodge Status "04"		\$57.60		
	468331		01/16/2015		Pads & rotors for SD explorer		\$137.99		
	468327		01/16/2015		Filters for PW # 61		\$150.37		
	468343		01/16/2015		PTEX RIGHT STUFF 5OZ.		\$13.90		
	468326		01/16/2015		Filter coil and plug for BM stratus and # 43		\$119.18		
	468502		01/26/2015		Antifreeze, filter, & oil for transit # 907, 905, 901,& 903		\$150.20		
	468504		01/26/2015		Oil/Air/Fuel Filters		\$149.07		
	468505		01/26/2015		Oil filter/Oil		\$84.62		
	468420		01/21/2015		Belts for Fire Dept. # E - 71		\$134.93		
	468428		01/21/2015		Oil filter/Oil-Service on Mr. Andersons truck		\$53.98		
	468426		01/21/2015		Oil/Air/Fuel filters/Oil		\$35.35		
	468427		01/21/2015		Lamp/Oil/Smart straw		\$39.99		
	468431		01/21/2015		Bulbs for PW Tractor		\$6.91		
	468506		01/26/2015		Filters for SD # 113, 148		\$28.16		
	468590		01/29/2015		Transmission fluid for Golden suburban		\$55.32		
	468589		01/29/2015		Filters & Fluid for PW # 52		\$406.34		
	468503		01/26/2015		Filters for SW # 20 & 15		\$145.15		
264053	02/25/2015	Open			Accounts Payable	J Wilbur Collins & Co		\$45.80	
	Invoice		Date	Description		Amount			
	83000		02/10/2015	1000115325 thrust washers & bolts		\$45.80			
264054	02/25/2015	Open			Accounts Payable	Lee Transport Equipment, Inc		\$554.26	
	Invoice		Date	Description		Amount			
	156565		02/09/2015	1000165306 Two tarp motor for PW # 74 & 59		\$554.26			
264055	02/25/2015	Open			Accounts Payable	Mutual of Omaha Insurance Company		\$2,967.74	
	Invoice		Date	Description		Amount			
	45004 Mar 15		03/01/2015	1000085409 Retiree Insurance		\$2,967.74			
264056	02/25/2015	Open			Accounts Payable	Newberry Pathology Association		\$1,990.00	
	Invoice		Date	Description		Amount			
	FA15-100		02/06/2015	1000255205 Edward McClurkin		\$995.00			
	FA15-111		02/10/2015	1000255205 Crystal Truesdale		\$995.00			
264057	02/25/2015	Open			Accounts Payable	Robinson, Carolyn B.		\$578.19	
	Invoice		Date	Description		Amount			
	Jan 15 Reimb		02/23/2015	1000015212.01 Internet/Cell Phone/Mileage		\$228.19			
	Dec 14 Reimb		02/23/2015	1000015212.01 Internet/Cell Phone		\$175.00			
	Nov 14 Reimb		02/23/2015	1000015212.01 Internet/Cell Phone		\$175.00			

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264058	02/25/2015	Open			Accounts Payable	Safe Industries	\$69.55		
	Invoice		Date	Description		Amount			
	37930		02/11/2015	8031020215324 power blower fan belt		\$69.55			
264059	02/25/2015	Open			Accounts Payable	SC. GMIS	\$175.00		
	Invoice		Date	Description		Amount			
	2015-001		01/12/2015	1000075403 Membership for Marvin L. Allen		\$175.00			
264060	02/25/2015	Open			Accounts Payable	SCCFT SC County Finance & Technology	\$100.00		
	Invoice		Date	Description		Amount			
	4/6-9 Reg MA		02/19/2015	1000075503 Marvin Allen		\$100.00			
264061	02/25/2015	Open			Accounts Payable	The Francis Marion Hotel	\$507.35		
	Invoice		Date	Description		Amount			
	4/6-9 Trvl MA		02/19/2015	1000075501 Marvin Allen Conf.#227961927		\$507.35			
264062	02/25/2015	Open			Accounts Payable	Truck Supply Company of SC	\$391.44		
	Invoice		Date	Description		Amount			
	678261		02/09/2015	1000165306 Brake drums for truck PW # 59		\$391.44			
264063	02/25/2015	Open			Accounts Payable	W K Dickson & Co, Inc	\$12,117.75		
	Invoice		Date	Description		Amount			
	0078489		01/31/2015	2030530295214 RSA & Obstruction Removal CA/CO		\$12,117.75			
264064	02/25/2015	Reconciled			Accounts Payable	Watkins, Phyllis	\$240.50	\$240.50	\$0.00
	Invoice		Date	Description		Amount			
	3/2-5 Trvl Exp		01/21/2015	1000345501 Meals/Miles		\$240.50			
264065	02/26/2015	Open			Accounts Payable	Association of State Floodplain Managers, Inc.	\$130.00		
	Invoice		Date	Description		Amount			
	2015 Mem Dues TR		02/20/2015	1000125403 Tim Roseborough		\$130.00			
264066	02/26/2015	Open			Accounts Payable	EDM Publishers, Inc.	\$96.00		
	Invoice		Date	Description		Amount			
	2015 Dues		02/23/2015	1000125419 Building Inspectors		\$96.00			
264067	02/26/2015	Open			Accounts Payable	Frontier	\$307.86		
	Invoice		Date	Description		Amount			
	712-2065 Feb 15		02/13/2015	80371220650907045 EMS		\$62.90			
	712-0604 Feb 15		02/10/2015	80371206040202025 EMS		\$128.47			
	635-3905 Feb 15		02/13/2015	80363539050823115 DSS		\$116.49			
264068	02/26/2015	Open			Accounts Payable	Johnstone Supply	\$268.14		
	Invoice		Date	Description		Amount			
	S4479918.001		01/30/2015	1000305325 motor gp for A/c		\$268.14			
264069	02/26/2015	Open			Accounts Payable	M & A SUPPLY COMPANY, INC.	\$21.16		
	Invoice		Date	Description		Amount			
	1044319		02/18/2015	4041415325 Relay for heater		\$22.09			
	5/30/14 Adjust.		06/02/2014	1000305325 Overpayment on check#259603		(\$0.93)			
264070	02/26/2015	Open			Accounts Payable	Motorola Solutions, Inc	\$34.67		
	Invoice		Date	Description		Amount			
	119779182015		02/01/2015	1001015225 Feb 2015 Svc		\$34.67			

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264071	02/26/2015	Open			Accounts Payable	SC Association of Governmental Purchasing Official	\$75.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3/12 Reg SP		02/23/2015		1000065503 Sheila Pickett		\$75.00		
264072	02/26/2015	Open			Accounts Payable	SC International Association	\$20.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2015 Dues TH		02/17/2015		8031020215403 Tony Hill		\$20.00		
264073	02/26/2015	Open			Accounts Payable	Society For HR Management	\$175.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2015 Mem Dues		02/09/2015		1000035403 Davis Anderson		\$175.00		
264074	02/26/2015	Reconciled			Accounts Payable	Terrie Smith	\$107.80	\$107.80	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2/18 Reimbursmnt		02/18/2015		1000265309 Provide lunch for NCIC class		\$107.80		
264075	02/26/2015	Open			Accounts Payable	TruVista Communications	\$887.53		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	BUS-182835 Feb15		02/15/2015		1001015212.02 EMS		\$530.00		
	BUS-157660 Feb15		02/15/2015		1000315212.01 WIA/VA/Liaison		\$200.72		
	BUS-156700 Mar15		02/21/2015		8031020165212.01 Mitford fire dept		\$106.95		
	BUS-156387 Mar15		02/21/2015		8031020115212.01 Dutchman Creek VFD		\$49.86		
264076	02/26/2015	Open			Accounts Payable	U.S. Lawns of Columbia	\$9,356.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	129272		12/01/2014		Landscaping for Admin bldg/MTC/Industrial Parks/Commerce ctr		\$4,218.00		
	129273		12/01/2014		4061425239 Walter Brown Park Phase II		\$460.00		
	1618		01/01/2015		Landscaping for Admin bldg/MTC/Industrial Parks/Commerce ctr		\$4,678.00		
264077	02/26/2015	Open			Accounts Payable	Fairfield Medical Assoc	\$141.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	14049 Feb 15		02/05/2015		1/2 claim#451723 Charlie Timmons		\$141.00		
264078	02/26/2015	Open			Accounts Payable	Frontier	\$191.76		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	635-9782 Feb 15		02/10/2015		80363597821122895 LEBANON FIRE DEPT		\$72.47		
	712-0925 Feb 15		02/13/2015		80371209250519105 Airport		\$119.29		
264079	02/26/2015	Open			Accounts Payable	Keenan Energy	\$4,063.33		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	044388		01/26/2015		1000085211.02 Heating fuel for Armory ref#1044388		\$4,063.33		
264080	02/26/2015	Open			Accounts Payable	Marlin Leasing Corporation	\$203.30		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	13046683		02/16/2015		401-1219668-002 Coroner		\$203.30		
264081	02/26/2015	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$2,106.01		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0000620231		01/31/2015		2110615224 Mied Load Ton		\$1,047.74		
	0000629221		02/07/2015		2110615224 Mied Load Ton		\$1,058.27		

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264082	02/26/2015	Open			Accounts Payable	Valley Spring Water Company, LLC	\$222.33		
	Invoice		Date	Description		Amount			
	13804		02/16/2015	1000165401.05 Cold cooler rental Pw		\$9.10			
	14626		02/11/2015	1000165326 5 gal water for PW		\$8.86			
	13624		02/16/2015	1001015401.05 Cooler Rental EMS		\$51.36			
	14664		02/11/2015	1001015326 5 gal water EMS		\$153.01			
264083	02/27/2015	Open			Accounts Payable	AlSCO, Linen Service Corp	\$1,181.91		
	Invoice		Date	Description		Amount			
	LCOL431696		02/10/2015	1000115401.05 Maintenance Uniforms		\$144.60			
	LCOL433487		02/24/2015	1000115401.05 Maintenance Uniforms		\$144.60			
	LCOL433484		02/24/2015	1000165401.05 PW/Recycling Uniforms		\$178.39			
	LCOL432609		02/17/2015	1000165401.05 PW/Recycling		\$187.06			
	LCOL432611		02/17/2015	1000185401.05 Animal Control Uniforms		\$43.94			
	LCOL432613		02/17/2015	1001015304 EMS Linens		\$147.47			
	LCOL432605		02/17/2015	1000135401.05 Transit Uniforms		\$50.41			
	LCOL432604		02/17/2015	2060560045401.05 Transit Uniforms		\$105.53			
	LCOL432612		02/17/2015	1000115401.05 Maintenance Uniforms		\$144.60			
	LCOL432610		02/17/2015	1000360355401.05 Recreation Uniforms		\$35.31			
264084	02/27/2015	Open			Accounts Payable	Board of Disabilities and Special Needs	\$2,803.00		
	Invoice		Date	Description		Amount			
	4038		01/31/2015	1000305231 Janitorial Activity for Jan 2015		\$2,803.00			
264085	02/27/2015	Open			Accounts Payable	Carolina Business Equipment Inc	\$45.00		
	Invoice		Date	Description		Amount			
	INV195789		02/17/2015	1000315401.01 WIA/VA/Liaison		\$45.00			
264086	02/27/2015	Open			Accounts Payable	DAC LLC	\$1,000.00		
	Invoice		Date	Description		Amount			
	25213		01/02/2015	1000085232 Dissemination service and storages fee		\$1,000.00			
264087	02/27/2015	Open			Accounts Payable	De Lage Landen Financial, Inc	\$104.86		
	Invoice		Date	Description		Amount			
	44445186		02/07/2015	1000145401.01 Feb 2015 Lease Svc		\$104.86			
264088	02/27/2015	Open			Accounts Payable	FleetMatics USA, LLC	\$423.72		
	Invoice		Date	Description		Amount			
	IN471200		02/02/2015	Vehicle Tracking subcription for Maint/FCDC/Rec.		\$423.72			
264089	02/27/2015	Open			Accounts Payable	Haynes, Janice Photography	\$103.46		
	Invoice		Date	Description		Amount			
	72		02/19/2015	1000085208 Resize document; refit frame (Sheriff Young Resolutio		\$103.46			
264090	02/27/2015	Open			Accounts Payable	Hughes Network System, LLC	\$64.68		
	Invoice		Date	Description		Amount			
	B1-286064100		02/18/2015	8031020135212.01 Greenbrier Bethel vol fire		\$64.68			
264091	02/27/2015	Open			Accounts Payable	Internetwork Services, Inc.	\$1,733.40		
	Invoice		Date	Description		Amount			
	100007		02/13/2015	2250750035603 Cisco FireSIGHT Management center/SW app supp		\$1,733.40			

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264092	02/27/2015	Open			Accounts Payable	JanPak, Inc	\$44.94		
	Invoice		Date	Description		Amount			
	329728513		02/10/2015	1000115304 1847-04 antimicrobial pink soap 4 per case		\$44.94			
264093	02/27/2015	Open			Accounts Payable	Lewis Animal Hospital	\$232.99		
	Invoice		Date	Description		Amount			
	20138		02/20/2015	2/20 Allie Advantage multi canine		\$99.99			
	20059		01/30/2015	1/30 Allie Examination/rabies vaccine/fecal exam		\$133.00			
264094	02/27/2015	Open			Accounts Payable	Linde Gas North America LLC	\$183.62		
	Invoice		Date	Description		Amount			
	51476757		02/11/2015	1001015302 Oxygen		\$183.62			
264095	02/27/2015	Open			Accounts Payable	Marlin Leasing Corporation	\$155.69		
	Invoice		Date	Description		Amount			
	13048884		02/16/2015	001-1219668-002 Sheriff		\$155.69			
264096	02/27/2015	Open			Accounts Payable	SC Commission on CLE	\$100.00		
	Invoice		Date	Description		Amount			
	14/15 Mem CB		02/19/2015	1000195405 Carol Brice		\$50.00			
	14/15 Mem PR		02/19/2015	1000195405 Pamela W. Renwick		\$50.00			
264097	02/27/2015	Open			Accounts Payable	SC Fire Academy	\$70.00		
	Invoice		Date	Description		Amount			
	2014091013983		09/10/2014	1000265206 Basic Arson Course		\$70.00			
264098	02/27/2015	Open			Accounts Payable	TruVista Communications	\$2,171.83		
	Invoice		Date	Description		Amount			
	BUS-165921 Feb15		02/01/2015	1000145212.01 Economic Development Fax		\$73.51			
	BUS-243035 Feb15		02/15/2015	1000145212.01 Economic Development		\$766.58			
	BUS-156967 Mar15		02/21/2015	1000265212.01 Sheriff		\$1,331.74			
264099	02/27/2015	Open			Accounts Payable	Verizon Wireless	\$203.27		
	Invoice		Date	Description		Amount			
	718-1297 Jan 15		01/19/2015	721460437-00001/9739150398 WIA/ED/Magistrate/DSS		\$203.27			
264100	02/27/2015	Open			Accounts Payable	Winnsboro Builders Supply	\$1,016.14		
	Invoice		Date	Description		Amount			
	A28483		02/10/2015	2060560005326 EC GAL Enam Pastel Base		\$70.15			
	B28793		01/30/2015	1001015325 MP Select Cover		\$4.27			
	B30048		02/17/2015	8031020215325 MP Select Beav Brush/MP Sel Chi ANG Brush/MpP PRm		\$29.39			
	B30046		02/17/2015	8031020215325 EC GAL Enam Pastel Base/Wire Wood Hnd Frame/Plast		\$130.43			
	A28952		02/18/2015	8031020215325 EC Gal WHT Sat Enamel/MTL Paint Pail/Nyl ANG Brush		\$55.39			
	B30076		02/18/2015	1000115325 5PK Elec Tape Asstd/Cabel Ties		\$14.85			
	B30213		02/20/2015	1000115325 Shoe Wire Brush/Reach Matches		\$10.66			
	B30220		02/20/2015	4041415325 Copper Pipe/Abrasive Cloth/CTS Coupling/Copper Cap/		\$50.65			
	B30181		02/19/2015	1000115325 Picture Hangers/Plas File Handle/FLT Bast File		\$17.09			
	A29323		02/23/2015	1000115325 Powerlock Tape		\$10.69			
	B30209		02/20/2015	1000115325 ME 60Out WHT PWR Strip		\$9.61			
	B30269		02/20/2015	4041415325 Bracket/Bolts/Nuts/Washers/DBL Clothes		\$9.28			

Payment Register

From Payment Date: 2/1/2015 - To Payment Date: 2/28/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
	A29016		02/19/2015		4041415325 Custom Door Awning		\$371.92			
	B29479		02/09/2015		1000305325 Cove Adhesive		\$9.39			
	A28204		02/05/2015		1000305325 Strapping/BRN Enamel/Bolts/Nuts/Washers		\$34.10			
	B29699		02/12/2015		1000335325 EC GAL FLT Pastel Base/Cover/WS GAL FLT NRTL Base		\$64.16			
	B29850		02/13/2015		1000185325 Sin Strainer		\$12.83			
	B29839		02/13/2015		1000185325 Pull Kitc Faucet		\$111.28			
264101	02/27/2015	Open			Accounts Payable	US Bank Cust Pro Cap III LLC	\$19,600.00			
	Invoice		Date		Description	Amount				
	11/7 Red CJ		11/07/2014		Redemption of Charles & Carolyn Johnson	\$19,600.00				
Type Check Totals:										
							458 Transactions	\$1,570,954.04	\$1,225,687.99	\$0.00
<u>EFT</u>										
296	02/05/2015	Reconciled		02/28/2015	Accounts Payable	Internal Revenue Service	\$91,737.53	\$91,737.53	\$0.00	
	Invoice		Date		Description	Amount				
	2015-00000445		02/05/2015		FED - Federal Taxes*	\$91,737.53				
297	02/05/2015	Reconciled		02/28/2015	Accounts Payable	South Carolina Department of Revenue, Withholding	\$17,405.85	\$17,405.85	\$0.00	
	Invoice		Date		Description	Amount				
	2015-00000446		02/05/2015		SC - South Carolina State Tax	\$17,405.85				
300	02/20/2015	Reconciled		02/28/2015	Accounts Payable	Internal Revenue Service	\$88,814.70	\$88,814.70	\$0.00	
	Invoice		Date		Description	Amount				
	2015-00000457		02/20/2015		FED - Federal Taxes*	\$88,814.70				
301	02/20/2015	Reconciled		02/28/2015	Accounts Payable	South Carolina Department of Revenue, Withholding	\$16,831.95	\$16,831.95	\$0.00	
	Invoice		Date		Description	Amount				
	2015-00000471		02/20/2015		SC - South Carolina State Tax	\$16,831.95				
Type EFT Totals:										
AP-Acct Pay - Accounts Payable Totals							4 Transactions	\$214,790.03	\$214,790.03	\$0.00

Payment Register

From Payment Date: 2/1/2015 - To Payment Date: 2/28/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				Checks					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	115	\$344,770.25	\$0.00	
					Reconciled	342	\$1,225,687.99	\$1,225,687.99	
					Voided	1	\$495.80	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	458	\$1,570,954.04	\$1,225,687.99	
				EFTs					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	0	\$0.00	\$0.00	
					Reconciled	4	\$214,790.03	\$214,790.03	
					Voided	0	\$0.00	\$0.00	
					Total	4	\$214,790.03	\$214,790.03	
				All					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	115	\$344,770.25	\$0.00	
					Reconciled	346	\$1,440,478.02	\$1,440,478.02	
					Voided	1	\$495.80	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	462	\$1,785,744.07	\$1,440,478.02	
Grand Totals:				Checks					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	115	\$344,770.25	\$0.00	
					Reconciled	342	\$1,225,687.99	\$1,225,687.99	
					Voided	1	\$495.80	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	458	\$1,570,954.04	\$1,225,687.99	
				EFTs					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	0	\$0.00	\$0.00	
					Reconciled	4	\$214,790.03	\$214,790.03	
					Voided	0	\$0.00	\$0.00	
					Total	4	\$214,790.03	\$214,790.03	
				All					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	115	\$344,770.25	\$0.00	
					Reconciled	346	\$1,440,478.02	\$1,440,478.02	
					Voided	1	\$495.80	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	462	\$1,785,744.07	\$1,440,478.02	