

# Payment Register

From Payment Date: 3/1/2014 - To Payment Date: 3/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
<u>Check</u>									
258187	03/03/2014	Reconciled		03/10/2014	Accounts Payable	ADP, Inc	\$937.04	\$937.04	\$0.00
258188	03/03/2014	Reconciled		03/10/2014	Accounts Payable	Airgas National Welders	\$3.49	\$3.49	\$0.00
258189	03/03/2014	Reconciled		03/07/2014	Accounts Payable	ASC Construction Equipment USA	\$1,212.85	\$1,212.85	\$0.00
258190	03/03/2014	Reconciled		03/06/2014	Accounts Payable	Atkerson, Paul	\$71.00	\$71.00	\$0.00
258191	03/03/2014	Reconciled		03/10/2014	Accounts Payable	Brown, Joseph	\$100.00	\$100.00	\$0.00
258192	03/03/2014	Reconciled		03/12/2014	Accounts Payable	Carolina Place Animal Hospital	\$241.00	\$241.00	\$0.00
258193	03/03/2014	Reconciled		03/10/2014	Accounts Payable	Decision Insight Information Group (U.S.) Inc	\$330.95	\$330.95	\$0.00
258194	03/03/2014	Reconciled		03/07/2014	Accounts Payable	DELL Marketing L P	\$13,794.82	\$13,794.82	\$0.00
258195	03/03/2014	Reconciled		03/06/2014	Accounts Payable	Designlab Incorporated	\$46.64	\$46.64	\$0.00
258196	03/03/2014	Reconciled		03/18/2014	Accounts Payable	Econo Sign & Barricade, LLC	\$573.91	\$573.91	\$0.00
258197	03/03/2014	Reconciled		03/07/2014	Accounts Payable	Fort, DR L W	\$329.00	\$329.00	\$0.00
258198	03/03/2014	Reconciled		03/12/2014	Accounts Payable	Frick, William	\$100.00	\$100.00	\$0.00
258199	03/03/2014	Reconciled		03/10/2014	Accounts Payable	Frontier	\$92.13	\$92.13	\$0.00
258200	03/03/2014	Reconciled		03/10/2014	Accounts Payable	Gaither, Virgil	\$100.00	\$100.00	\$0.00
258201	03/03/2014	Reconciled		03/07/2014	Accounts Payable	Goode, Loretta	\$100.00	\$100.00	\$0.00
258202	03/03/2014	Reconciled		04/25/2014	Accounts Payable	Hildebran, Shirley	\$100.00	\$100.00	\$0.00
258203	03/03/2014	Reconciled		03/10/2014	Accounts Payable	Hinely, Philip L	\$100.00	\$100.00	\$0.00
258204	03/03/2014	Reconciled		03/06/2014	Accounts Payable	Hoot's	\$85.60	\$85.60	\$0.00
258205	03/03/2014	Reconciled		04/24/2014	Accounts Payable	Jones, Carolyn F.	\$100.00	\$100.00	\$0.00
258206	03/03/2014	Reconciled		03/07/2014	Accounts Payable	Killian, Terry	\$132.00	\$132.00	\$0.00
258207	03/03/2014	Reconciled		03/12/2014	Accounts Payable	Lawmen's Safety Supply	\$1,440.43	\$1,440.43	\$0.00
258208	03/03/2014	Reconciled		03/10/2014	Accounts Payable	Mid Carolina Steel	\$48.03	\$48.03	\$0.00
258209	03/03/2014	Reconciled		03/10/2014	Accounts Payable	Midlands Technical College	\$729.00	\$729.00	\$0.00
258210	03/03/2014	Reconciled		03/10/2014	Accounts Payable	Mutual of Omaha Insurance Company	\$3,526.61	\$3,526.61	\$0.00
258211	03/03/2014	Reconciled		03/10/2014	Accounts Payable	Perry, Henry	\$100.00	\$100.00	\$0.00
258212	03/03/2014	Reconciled		03/06/2014	Accounts Payable	Richardson, Thomas	\$100.00	\$100.00	\$0.00
258213	03/03/2014	Reconciled		03/10/2014	Accounts Payable	Robinson, Solomon Y	\$100.00	\$100.00	\$0.00
258214	03/03/2014	Reconciled		03/05/2014	Accounts Payable	S & S Aviation, Inc.	\$2,000.00	\$2,000.00	\$0.00
258215	03/03/2014	Reconciled		03/05/2014	Accounts Payable	Shenandoah Restorations, Inc.	\$6,239.00	\$6,239.00	\$0.00
258216	03/03/2014	Reconciled		03/12/2014	Accounts Payable	Southeast Restaurants Corp.	\$513.60	\$513.60	\$0.00
258217	03/03/2014	Reconciled		03/06/2014	Accounts Payable	Sox Fence & Supply Company, Inc	\$235.61	\$235.61	\$0.00
258218	03/03/2014	Reconciled		03/07/2014	Accounts Payable	Staples	\$133.74	\$133.74	\$0.00
258219	03/03/2014	Reconciled		03/10/2014	Accounts Payable	Stuck MD, Deborah L	\$700.00	\$700.00	\$0.00
258220	03/03/2014	Reconciled		03/10/2014	Accounts Payable	The Herald Independent	\$52.48	\$52.48	\$0.00
258221	03/03/2014	Reconciled		03/06/2014	Accounts Payable	Winnsboro Builders Supply	\$451.81	\$451.81	\$0.00
258222	03/04/2014	Reconciled		03/07/2014	Accounts Payable	Adams, Mary E.	\$300.00	\$300.00	\$0.00
258223	03/04/2014	Reconciled		03/26/2014	Accounts Payable	Asaad, Naajiy	\$150.00	\$150.00	\$0.00
258224	03/04/2014	Reconciled		03/11/2014	Accounts Payable	AT&T	\$117.54	\$117.54	\$0.00
258225	03/04/2014	Reconciled		03/07/2014	Accounts Payable	Beaver, Jacqueline C.	\$336.19	\$336.19	\$0.00
258226	03/04/2014	Reconciled		03/06/2014	Accounts Payable	Carolina Business Equipment Inc	\$499.95	\$499.95	\$0.00
258227	03/04/2014	Reconciled		03/05/2014	Accounts Payable	Chase, Thomas Barnhardt	\$385.19	\$385.19	\$0.00
258228	03/04/2014	Reconciled		03/13/2014	Accounts Payable	Collins Pumps & Control Service	\$87.49	\$87.49	\$0.00
258229	03/04/2014	Reconciled		03/12/2014	Accounts Payable	Drake, Robert D	\$287.19	\$287.19	\$0.00
258230	03/04/2014	Reconciled		03/11/2014	Accounts Payable	Genesis Software Corporation	\$375.00	\$375.00	\$0.00
258231	03/04/2014	Reconciled		04/11/2014	Accounts Payable	Harrison, Margie M.	\$75.00	\$75.00	\$0.00
258232	03/04/2014	Reconciled		03/11/2014	Accounts Payable	Jenkinsville Water Co Inc	\$243.57	\$243.57	\$0.00
258233	03/04/2014	Reconciled		03/07/2014	Accounts Payable	Keenan Energy	\$5,370.80	\$5,370.80	\$0.00

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258234	03/04/2014	Reconciled		03/10/2014	Accounts Payable	MailFinance	\$279.26	\$279.26	\$0.00
258235	03/04/2014	Reconciled		03/10/2014	Accounts Payable	McCrary, Melissa	\$240.00	\$240.00	\$0.00
258236	03/04/2014	Reconciled		03/10/2014	Accounts Payable	Mead and Hunt, Inc.	\$2,663.43	\$2,663.43	\$0.00
258237	03/04/2014	Reconciled		03/11/2014	Accounts Payable	Mitford Water & Sewer District	\$81.98	\$81.98	\$0.00
258238	03/04/2014	Reconciled		03/10/2014	Accounts Payable	Office Depot	\$69.69	\$69.69	\$0.00
258239	03/04/2014	Reconciled		03/10/2014	Accounts Payable	Porter Gas Service	\$341.48	\$341.48	\$0.00
258240	03/04/2014	Reconciled		03/10/2014	Accounts Payable	Prioleau, Carolyn	\$336.19	\$336.19	\$0.00
258241	03/04/2014	Reconciled		03/10/2014	Accounts Payable	R.A. Ellisor, Jr.	\$150.00	\$150.00	\$0.00
258242	03/04/2014	Reconciled		03/07/2014	Accounts Payable	SC Railroad Museum	\$454.76	\$454.76	\$0.00
258243	03/04/2014	Reconciled		03/07/2014	Accounts Payable	SCE&G	\$571.06	\$571.06	\$0.00
258244	03/04/2014	Reconciled		03/13/2014	Accounts Payable	Smith, Joseph	\$561.00	\$561.00	\$0.00
258245	03/04/2014	Reconciled		03/10/2014	Accounts Payable	Stidham, Debby	\$336.19	\$336.19	\$0.00
258246	03/04/2014	Reconciled		03/11/2014	Accounts Payable	The Herald Independent	\$690.30	\$690.30	\$0.00
258247	03/04/2014	Reconciled		03/11/2014	Accounts Payable	The Herald Independent	\$52.48	\$52.48	\$0.00
258248	03/04/2014	Reconciled		03/11/2014	Accounts Payable	The Standard Insurance	\$128.52	\$128.52	\$0.00
258249	03/04/2014	Reconciled		03/13/2014	Accounts Payable	The Westin Hilton Head Island & Spa	\$231.20	\$231.20	\$0.00
258250	03/04/2014	Reconciled		03/13/2014	Accounts Payable	The World Taekwondo Center	\$238.00	\$238.00	\$0.00
258251	03/04/2014	Reconciled		03/12/2014	Accounts Payable	Trapp, Betty	\$385.19	\$385.19	\$0.00
258252	03/04/2014	Reconciled		03/07/2014	Accounts Payable	TruVista Communications	\$5,964.11	\$5,964.11	\$0.00
258253	03/04/2014	Reconciled		03/13/2014	Accounts Payable	U.S. Bancorp Equipment Finance, Inc.	\$105.64	\$105.64	\$0.00
258254	03/05/2014	Reconciled		03/10/2014	Accounts Payable	Town of Winnsboro	\$21,842.02	\$21,842.02	\$0.00
258255	03/05/2014	Reconciled		03/10/2014	Accounts Payable	Winnsboro Builders Supply	\$581.36	\$581.36	\$0.00
258256	03/05/2014	Reconciled		03/10/2014	Accounts Payable	Bound Tree Medical, LLC	\$1,471.05	\$1,471.05	\$0.00
258257	03/05/2014	Reconciled		03/12/2014	Accounts Payable	Embassy Suites at Kingston	\$520.80	\$520.80	\$0.00
258258	03/05/2014	Reconciled		03/13/2014	Accounts Payable	FleetMatics USA, LLC	\$62.78	\$62.78	\$0.00
258259	03/05/2014	Reconciled		03/12/2014	Accounts Payable	Frontier	\$283.72	\$283.72	\$0.00
258260	03/05/2014	Reconciled		03/10/2014	Accounts Payable	KeyMark, Inc	\$25,728.15	\$25,728.15	\$0.00
258261	03/05/2014	Reconciled		03/07/2014	Accounts Payable	Merus Refreshment Services, Inc	\$296.39	\$296.39	\$0.00
258262	03/05/2014	Reconciled		03/14/2014	Accounts Payable	National Registry of Emergency Medical Technicia	\$30.00	\$30.00	\$0.00
258263	03/05/2014	Reconciled		03/10/2014	Accounts Payable	New Media Communications, Inc.	\$360.50	\$360.50	\$0.00
258264	03/05/2014	Reconciled		03/31/2014	Accounts Payable	SCACVAO SC Asso. of County	\$35.00	\$35.00	\$0.00
258265	03/05/2014	Reconciled		03/07/2014	Accounts Payable	Superior Gas	\$1,081.69	\$1,081.69	\$0.00
258266	03/05/2014	Reconciled		03/19/2014	Accounts Payable	The State Media Company	\$581.64	\$581.64	\$0.00
258267	03/05/2014	Reconciled		03/10/2014	Accounts Payable	US Postal Service	\$140.00	\$140.00	\$0.00
258268	03/05/2014	Reconciled		03/11/2014	Accounts Payable	Verizon Wireless	\$52.13	\$52.13	\$0.00
258269	03/06/2014	Reconciled		03/10/2014	Accounts Payable	TruVista Communications	\$2,210.94	\$2,210.94	\$0.00
258270	03/06/2014	Reconciled		03/10/2014	Accounts Payable	TruVista Communications	\$143.38	\$143.38	\$0.00
258271	03/06/2014	Reconciled		03/11/2014	Accounts Payable	Fairfield Family Court 6th	\$1,858.43	\$1,858.43	\$0.00
258272	03/06/2014	Reconciled		03/10/2014	Accounts Payable	Family Court of the 5th	\$126.00	\$126.00	\$0.00
258273	03/06/2014	Reconciled		03/13/2014	Accounts Payable	Family Court of the Fifth	\$631.26	\$631.26	\$0.00
258274	03/06/2014	Reconciled		03/13/2014	Accounts Payable	Internal Revenue Service	\$50.00	\$50.00	\$0.00
258275	03/06/2014	Reconciled		03/12/2014	Accounts Payable	Lexington Clerk of Court	\$696.15	\$696.15	\$0.00
258276	03/06/2014	Reconciled		03/10/2014	Accounts Payable	NC Child Support	\$166.61	\$166.61	\$0.00
258277	03/06/2014	Reconciled		03/12/2014	Accounts Payable	Newberry Clerk of Court	\$96.92	\$96.92	\$0.00
258278	03/06/2014	Reconciled		03/10/2014	Accounts Payable	PHEAA, PHEAA	\$119.46	\$119.46	\$0.00
258279	03/06/2014	Reconciled		03/11/2014	Accounts Payable	SC Deferred Compensation	\$4,841.70	\$4,841.70	\$0.00
258280	03/06/2014	Reconciled		03/18/2014	Accounts Payable	SC Department Of Revenue	\$284.97	\$284.97	\$0.00
258281	03/06/2014	Reconciled		03/17/2014	Accounts Payable	SC Department of Revenue	\$31.25	\$31.25	\$0.00
258282	03/06/2014	Reconciled		03/14/2014	Accounts Payable	SC Department of Revenue	\$77.26	\$77.26	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
258283	03/06/2014	Reconciled		03/14/2014	Accounts Payable	SC Department of Revenue	\$53.02	\$53.02	\$0.00
258284	03/06/2014	Reconciled		03/14/2014	Accounts Payable	SC Department of Revenue	\$70.87	\$70.87	\$0.00
258285	03/06/2014	Reconciled		03/18/2014	Accounts Payable	SC Department of Revenue	\$245.63	\$245.63	\$0.00
258286	03/06/2014	Reconciled		03/18/2014	Accounts Payable	SC Department of Revenue	\$332.23	\$332.23	\$0.00
258287	03/06/2014	Reconciled		03/18/2014	Accounts Payable	SC Department of Revenue	\$55.90	\$55.90	\$0.00
258288	03/06/2014	Reconciled		03/18/2014	Accounts Payable	SC Department of Revenue	\$220.31	\$220.31	\$0.00
258289	03/06/2014	Reconciled		03/18/2014	Accounts Payable	SC Department of Revenue	\$101.92	\$101.92	\$0.00
258290	03/06/2014	Reconciled		03/18/2014	Accounts Payable	SC Department of Revenue	\$127.84	\$127.84	\$0.00
258291	03/06/2014	Reconciled		03/17/2014	Accounts Payable	SC Department of Revenue	\$105.56	\$105.56	\$0.00
258292	03/06/2014	Reconciled		03/11/2014	Accounts Payable	SC Retirement System	\$245.68	\$245.68	\$0.00
258293	03/06/2014	Reconciled		03/14/2014	Accounts Payable	Stephenson, William K. Jr	\$274.61	\$274.61	\$0.00
258294	03/06/2014	Reconciled		03/11/2014	Accounts Payable	TX Child Support SDU	\$138.46	\$138.46	\$0.00
258295	03/06/2014	Reconciled		03/10/2014	Accounts Payable	United Way of the	\$61.00	\$61.00	\$0.00
258296	03/06/2014	Reconciled		03/11/2014	Accounts Payable	US Department of Treasury	\$121.76	\$121.76	\$0.00
258297	03/06/2014	Reconciled		03/12/2014	Accounts Payable	US Dept of Education National	\$140.36	\$140.36	\$0.00
258298	03/06/2014	Reconciled		03/10/2014	Accounts Payable	Bound Tree Medical, LLC	\$28.16	\$28.16	\$0.00
258299	03/06/2014	Reconciled		03/12/2014	Accounts Payable	Ferguson, David L	\$227.58	\$227.58	\$0.00
258300	03/06/2014	Reconciled		03/07/2014	Accounts Payable	Interstate All Battery Center	\$161.67	\$161.67	\$0.00
258301	03/06/2014	Reconciled		03/11/2014	Accounts Payable	Jenkinsville Water Co Inc	\$102.51	\$102.51	\$0.00
258302	03/06/2014	Reconciled		03/11/2014	Accounts Payable	Kinley, Mary Lynn	\$333.30	\$333.30	\$0.00
258303	03/06/2014	Reconciled		03/12/2014	Accounts Payable	Linde Gas North America LLC	\$130.59	\$130.59	\$0.00
258304	03/06/2014	Reconciled		03/11/2014	Accounts Payable	Mitford Water & Sewer District	\$110.12	\$110.12	\$0.00
258305	03/06/2014	Reconciled		03/12/2014	Accounts Payable	Porter Gas Service	\$581.22	\$581.22	\$0.00
258306	03/06/2014	Reconciled		03/10/2014	Accounts Payable	Ridgeway Water & Sewer Dept.	\$24.88	\$24.88	\$0.00
258307	03/06/2014	Reconciled		03/10/2014	Accounts Payable	TruVista Communications	\$1,017.72	\$1,017.72	\$0.00
258308	03/06/2014	Reconciled		03/11/2014	Accounts Payable	Verizon Wireless	\$449.31	\$449.31	\$0.00
258309	03/06/2014	Reconciled		03/14/2014	Accounts Payable	Your Yard Is a Garden Landscaping	\$140.00	\$140.00	\$0.00
258310	03/06/2014	Reconciled		03/10/2014	Accounts Payable	Fairfield Memorial Hospital	\$500,000.00	\$500,000.00	\$0.00
258311	03/06/2014	Reconciled		03/14/2014	Accounts Payable	Parker Poe Consulting, Inc.	\$10,833.33	\$10,833.33	\$0.00
258312	03/06/2014	Reconciled		03/11/2014	Accounts Payable	Alsco, Linen Service Corp	\$892.66	\$892.66	\$0.00
258313	03/06/2014	Reconciled		03/10/2014	Accounts Payable	Carolina Business Equipment Inc	\$200.74	\$200.74	\$0.00
258314	03/06/2014	Reconciled		03/12/2014	Accounts Payable	Frontier	\$6.08	\$6.08	\$0.00
258315	03/06/2014	Reconciled		03/17/2014	Accounts Payable	SC Law Enforcement Division	\$50.00	\$50.00	\$0.00
258316	03/06/2014	Reconciled		03/11/2014	Accounts Payable	SCE&G	\$6,519.87	\$6,519.87	\$0.00
258317	03/06/2014	Reconciled		03/12/2014	Accounts Payable	Town of Winnsboro	\$3,999.91	\$3,999.91	\$0.00
258318	03/07/2014	Reconciled		03/11/2014	Accounts Payable	Chester County Natural Gas	\$461.62	\$461.62	\$0.00
258319	03/07/2014	Reconciled		03/11/2014	Accounts Payable	Fairfield Electric Service Corp.	\$114.20	\$114.20	\$0.00
258320	03/07/2014	Reconciled		03/13/2014	Accounts Payable	FleetMatics USA, LLC	\$1,527.18	\$1,527.18	\$0.00
258321	03/07/2014	Reconciled		03/10/2014	Accounts Payable	Frasier Tire Service, Inc	\$1,698.41	\$1,698.41	\$0.00
258322	03/07/2014	Reconciled		03/13/2014	Accounts Payable	Gaiam Americas / SPRI	\$218.37	\$218.37	\$0.00
258323	03/07/2014	Reconciled		03/12/2014	Accounts Payable	Hinson, Mildred d/b/a The Cookie Jar	\$40.00	\$40.00	\$0.00
258324	03/07/2014	Reconciled		03/10/2014	Accounts Payable	Lee Transport Equipment, Inc	\$778.96	\$778.96	\$0.00
258325	03/07/2014	Reconciled		03/10/2014	Accounts Payable	Lorick Office Products	\$727.60	\$727.60	\$0.00
258326	03/07/2014	Reconciled		03/10/2014	Accounts Payable	TruVista Communications	\$1,539.35	\$1,539.35	\$0.00
258327	03/07/2014	Reconciled		03/13/2014	Accounts Payable	Black's Drug	\$1,271.51	\$1,271.51	\$0.00
258328	03/07/2014	Reconciled		03/12/2014	Accounts Payable	Budget & Control Board	\$112.00	\$112.00	\$0.00
258329	03/07/2014	Reconciled		03/11/2014	Accounts Payable	Carolina Business Equipment Inc	\$42.00	\$42.00	\$0.00
258330	03/07/2014	Reconciled		03/12/2014	Accounts Payable	Fairfield Medical Assoc	\$208.00	\$208.00	\$0.00
258331	03/07/2014	Reconciled		03/21/2014	Accounts Payable	Fort, DR L W	\$176.00	\$176.00	\$0.00
258332	03/07/2014	Reconciled		03/12/2014	Accounts Payable	J Wilbur Collins & Co	\$1,235.72	\$1,235.72	\$0.00

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258333	03/07/2014	Reconciled		03/14/2014	Accounts Payable	Johnstone Supply	\$1,956.61	\$1,956.61	\$0.00
258334	03/07/2014	Reconciled		03/12/2014	Accounts Payable	Mid-County Water Company	\$141.33	\$141.33	\$0.00
258335	03/07/2014	Reconciled		03/14/2014	Accounts Payable	Prison Industries	\$900.00	\$900.00	\$0.00
258336	03/07/2014	Reconciled		03/12/2014	Accounts Payable	Sterling Glass, LLC	\$224.25	\$224.25	\$0.00
258337	03/07/2014	Reconciled		03/12/2014	Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software	\$5,471.31	\$5,471.31	\$0.00
258338	03/07/2014	Reconciled		03/17/2014	Accounts Payable	UPS	\$16.09	\$16.09	\$0.00
258339	03/07/2014	Reconciled		03/19/2014	Accounts Payable	Voicelink Systems	\$46.05	\$46.05	\$0.00
258340	03/07/2014	Reconciled		03/13/2014	Accounts Payable	Vulcan Materials	\$5,198.53	\$5,198.53	\$0.00
258341	03/07/2014	Reconciled		03/11/2014	Accounts Payable	Wilson Chevrolet Inc	\$308.66	\$308.66	\$0.00
258342	03/10/2014	Reconciled		03/14/2014	Accounts Payable	Atlantic Coastal Supply, Inc	\$569.43	\$569.43	\$0.00
258343	03/10/2014	Reconciled		03/13/2014	Accounts Payable	Budget & Control Board	\$3,057.23	\$3,057.23	\$0.00
258344	03/10/2014	Reconciled		03/12/2014	Accounts Payable	Carolina Business Equipment Inc	\$51.53	\$51.53	\$0.00
258345	03/10/2014	Voided		05/29/2014	Accounts Payable	Central Midlands Council of	\$54.00		
258346	03/10/2014	Reconciled		03/14/2014	Accounts Payable	Classic Ford of Columbia, Inc.	\$608.54	\$608.54	\$0.00
258347	03/10/2014	Reconciled		03/12/2014	Accounts Payable	Communication Management, INC.	\$1,080.00	\$1,080.00	\$0.00
258348	03/10/2014	Reconciled		03/14/2014	Accounts Payable	Electric Control & Supply Co	\$340.05	\$340.05	\$0.00
258349	03/10/2014	Reconciled		03/17/2014	Accounts Payable	FleetMatics USA, LLC	\$282.48	\$282.48	\$0.00
258350	03/10/2014	Reconciled		03/14/2014	Accounts Payable	JanPak, Inc	\$404.67	\$404.67	\$0.00
258351	03/10/2014	Reconciled		03/13/2014	Accounts Payable	Jerry Murphy Garage & Wrecker Service	\$350.00	\$350.00	\$0.00
258352	03/10/2014	Reconciled		03/18/2014	Accounts Payable	Metlife	\$87.78	\$87.78	\$0.00
258353	03/10/2014	Reconciled		03/12/2014	Accounts Payable	Mid-County Water Company	\$80.93	\$80.93	\$0.00
258354	03/10/2014	Reconciled		03/24/2014	Accounts Payable	SC Fire Academy	\$5.00	\$5.00	\$0.00
258355	03/10/2014	Reconciled		03/13/2014	Accounts Payable	SI Solutions, Inc.	\$278.27	\$278.27	\$0.00
258356	03/10/2014	Reconciled		03/17/2014	Accounts Payable	South Carolina Security Systems	\$366.34	\$366.34	\$0.00
258357	03/10/2014	Reconciled		03/14/2014	Accounts Payable	Staples	\$189.07	\$189.07	\$0.00
258358	03/10/2014	Reconciled		03/14/2014	Accounts Payable	TruVista Communications	\$326.80	\$326.80	\$0.00
258359	03/10/2014	Reconciled		03/14/2014	Accounts Payable	Verizon Wireless	\$293.65	\$293.65	\$0.00
258360	03/11/2014	Reconciled		03/19/2014	Accounts Payable	Another Printer Incorporated	\$45.48	\$45.48	\$0.00
258361	03/11/2014	Reconciled		03/19/2014	Accounts Payable	CDW Government Incorporated	\$10,519.30	\$10,519.30	\$0.00
258362	03/11/2014	Reconciled		03/17/2014	Accounts Payable	Davis, Elliott LLC	\$4,175.00	\$4,175.00	\$0.00
258363	03/11/2014	Reconciled		03/17/2014	Accounts Payable	DELL Marketing L P	\$1,605.18	\$1,605.18	\$0.00
258364	03/11/2014	Reconciled		03/12/2014	Accounts Payable	Douglas, Brad	\$98.00	\$98.00	\$0.00
258365	03/11/2014	Reconciled		03/14/2014	Accounts Payable	Fairfield County Magistrate	\$14.52	\$14.52	\$0.00
258366	03/11/2014	Reconciled		03/14/2014	Accounts Payable	Fairfield Electric Co-Op Inc	\$7,092.83	\$7,092.83	\$0.00
258367	03/11/2014	Reconciled		03/13/2014	Accounts Payable	Forest Lake Travel, Inc	\$1,271.00	\$1,271.00	\$0.00
258368	03/11/2014	Reconciled		03/14/2014	Accounts Payable	Lee Transport Equipment, Inc	\$155.52	\$155.52	\$0.00
258369	03/11/2014	Reconciled		03/14/2014	Accounts Payable	Lewis, Donald K	\$98.00	\$98.00	\$0.00
258370	03/11/2014	Reconciled		03/17/2014	Accounts Payable	Motorola Solutions, Inc	\$18,562.29	\$18,562.29	\$0.00
258371	03/11/2014	Reconciled		03/28/2014	Accounts Payable	National Association of Emergency Medical Tech.	\$40.00	\$40.00	\$0.00
258372	03/11/2014	Reconciled		03/17/2014	Accounts Payable	National Bus Sales & Leasing, Inc	\$156.14	\$156.14	\$0.00
258373	03/11/2014	Reconciled		03/20/2014	Accounts Payable	Parker Poe Consulting, Inc.	\$1,500.00	\$1,500.00	\$0.00
258374	03/11/2014	Reconciled		03/18/2014	Accounts Payable	Reed, Jerry	\$127.69	\$127.69	\$0.00
258375	03/11/2014	Reconciled		04/02/2014	Accounts Payable	SCCFT SC County Finance & Technology	\$25.00	\$25.00	\$0.00
258376	03/11/2014	Reconciled		03/14/2014	Accounts Payable	TruVista Communications	\$1,653.75	\$1,653.75	\$0.00
258377	03/11/2014	Reconciled		03/17/2014	Accounts Payable	U.S. Lawns of Columbia	\$460.00	\$460.00	\$0.00
258378	03/11/2014	Reconciled		03/18/2014	Accounts Payable	Verizon Select Service	\$59.75	\$59.75	\$0.00

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258379	03/12/2014	Reconciled		03/17/2014	Accounts Payable	Camp, Moring, & Cannon, LLC	\$1,000.00	\$1,000.00	\$0.00
258380	03/12/2014	Reconciled		03/13/2014	Accounts Payable	Classic Business Solutions, LLC	\$800.00	\$800.00	\$0.00
258381	03/12/2014	Reconciled		03/18/2014	Accounts Payable	Covenant Media of SC, LLC	\$350.00	\$350.00	\$0.00
258382	03/12/2014	Reconciled		03/17/2014	Accounts Payable	Davis, Elliott LLC	\$850.00	\$850.00	\$0.00
258383	03/12/2014	Reconciled		03/21/2014	Accounts Payable	Davis, Robert	\$986.49	\$986.49	\$0.00
258384	03/12/2014	Reconciled		04/03/2014	Accounts Payable	ETC Custodian FBO Gary R. Siebert IRA	\$36,050.00	\$36,050.00	\$0.00
258385	03/12/2014	Reconciled		03/17/2014	Accounts Payable	Hilton Myrtle Beach Resort	\$1,330.56	\$1,330.56	\$0.00
258386	03/12/2014	Reconciled		03/17/2014	Accounts Payable	Mid-County Water Company	\$57.30	\$57.30	\$0.00
258387	03/12/2014	Reconciled		03/17/2014	Accounts Payable	Newberry Electric Co-op	\$86.00	\$86.00	\$0.00
258388	03/12/2014	Reconciled		03/17/2014	Accounts Payable	Pitney Bowes Incorporated	\$258.72	\$258.72	\$0.00
258389	03/12/2014	Reconciled		04/03/2014	Accounts Payable	Saluda Dam LLC	\$16,480.00	\$16,480.00	\$0.00
258390	03/12/2014	Reconciled		03/21/2014	Accounts Payable	SCJAA	\$450.00	\$450.00	\$0.00
258391	03/12/2014	Reconciled		03/28/2014	Accounts Payable	Trapp, Clayton Parnell	\$406.85	\$406.85	\$0.00
258392	03/12/2014	Reconciled		03/14/2014	Accounts Payable	TruVista Communications	\$234.10	\$234.10	\$0.00
258393	03/12/2014	Open			Accounts Payable	US Bank Cust Pro Cap III LLC	\$30,076.00		
258394	03/12/2014	Reconciled		03/20/2014	Accounts Payable	AT&T	\$361.71	\$361.71	\$0.00
258395	03/12/2014	Reconciled		03/17/2014	Accounts Payable	Fairfield Electric Co-Op Inc	\$754.93	\$754.93	\$0.00
258396	03/12/2014	Reconciled		03/20/2014	Accounts Payable	Frontier	\$177.61	\$177.61	\$0.00
258397	03/12/2014	Reconciled		03/17/2014	Accounts Payable	SCE&G	\$844.97	\$844.97	\$0.00
258398	03/12/2014	Reconciled		03/17/2014	Accounts Payable	SCE&G	\$428.05	\$428.05	\$0.00
258399	03/12/2014	Reconciled		03/14/2014	Accounts Payable	Southeast Restaurants Corp.	\$101.63	\$101.63	\$0.00
258400	03/12/2014	Reconciled		03/21/2014	Accounts Payable	The Pepsi Bottling Group	\$356.28	\$356.28	\$0.00
258401	03/13/2014	Reconciled		03/17/2014	Accounts Payable	Advance Auto Parts	\$5.96	\$5.96	\$0.00
258402	03/13/2014	Reconciled		03/20/2014	Accounts Payable	AT&T	\$215.34	\$215.34	\$0.00
258403	03/13/2014	Reconciled		03/14/2014	Accounts Payable	Carolina Business Equipment Inc	\$263.29	\$263.29	\$0.00
258404	03/13/2014	Reconciled		03/18/2014	Accounts Payable	Davisco Inc.	\$5,692.91	\$5,692.91	\$0.00
258405	03/13/2014	Reconciled		03/14/2014	Accounts Payable	Designlab Incorporated	\$85.33	\$85.33	\$0.00
258406	03/13/2014	Reconciled		03/17/2014	Accounts Payable	Fairfield Electric Co-Op Inc	\$538.00	\$538.00	\$0.00
258407	03/13/2014	Reconciled		03/19/2014	Accounts Payable	Fairfield Medical Assoc	\$96.00	\$96.00	\$0.00
258408	03/13/2014	Reconciled		03/17/2014	Accounts Payable	First Citizens Bank	\$262.73	\$262.73	\$0.00
258409	03/13/2014	Reconciled		03/17/2014	Accounts Payable	Jimmy's Appliance	\$1,282.93	\$1,282.93	\$0.00
258410	03/13/2014	Reconciled		03/19/2014	Accounts Payable	Lawmen's Safety Supply	\$807.55	\$807.55	\$0.00
258411	03/13/2014	Reconciled		03/19/2014	Accounts Payable	Northern Tool & Equipment	\$909.48	\$909.48	\$0.00
258412	03/13/2014	Reconciled		03/17/2014	Accounts Payable	Officepro Corporation	\$17.62	\$17.62	\$0.00
258413	03/13/2014	Reconciled		03/17/2014	Accounts Payable	Philips Lifeline Company	\$2,717.29	\$2,717.29	\$0.00
258414	03/13/2014	Reconciled		04/02/2014	Accounts Payable	SC. GMIS	\$175.00	\$175.00	\$0.00
258415	03/13/2014	Reconciled		04/02/2014	Accounts Payable	SCCFT SC County Finance & Technology	\$100.00	\$100.00	\$0.00
258416	03/13/2014	Reconciled		03/18/2014	Accounts Payable	The Francis Marion Hotel	\$466.49	\$466.49	\$0.00
258417	03/13/2014	Reconciled		03/17/2014	Accounts Payable	Valley Spring Water Company, LLC	\$147.21	\$147.21	\$0.00
258418	03/13/2014	Reconciled		03/19/2014	Accounts Payable	Verizon Wireless	\$742.11	\$742.11	\$0.00
258419	03/14/2014	Reconciled		03/18/2014	Accounts Payable	Blythewood Upholstery	\$150.00	\$150.00	\$0.00
258420	03/17/2014	Reconciled		03/24/2014	Accounts Payable	American Test Center	\$560.00	\$560.00	\$0.00
258421	03/17/2014	Reconciled		03/19/2014	Accounts Payable	Board of Disabilities and Special Needs	\$4,622.82	\$4,622.82	\$0.00
258422	03/17/2014	Reconciled		03/19/2014	Accounts Payable	Fairfield Electric Co-Op Inc	\$236.00	\$236.00	\$0.00
258423	03/17/2014	Reconciled		03/20/2014	Accounts Payable	Fairfield Pest Control Inc	\$5,510.00	\$5,510.00	\$0.00
258424	03/17/2014	Reconciled		04/09/2014	Accounts Payable	GLOCK Professional, Inc.	\$195.00	\$195.00	\$0.00
258425	03/17/2014	Reconciled		03/24/2014	Accounts Payable	Killian, Terry	\$42.74	\$42.74	\$0.00

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258426	03/17/2014	Reconciled		03/24/2014	Accounts Payable	Ridge Recyclers, Inc	\$2,370.30	\$2,370.30	\$0.00
258427	03/17/2014	Reconciled		03/24/2014	Accounts Payable	Strike-Light LLC	\$599.90	\$599.90	\$0.00
258428	03/17/2014	Reconciled		03/21/2014	Accounts Payable	TruVista Communications	\$1,358.20	\$1,358.20	\$0.00
258429	03/17/2014	Reconciled		03/21/2014	Accounts Payable	US Foods, Inc.	\$7,366.73	\$7,366.73	\$0.00
258430	03/17/2014	Reconciled		03/24/2014	Accounts Payable	W. W. Williams Southeast, Inc.	\$641.64	\$641.64	\$0.00
258431	03/17/2014	Reconciled		03/24/2014	Accounts Payable	WageWorks, Inc.	\$2,483.06	\$2,483.06	\$0.00
258432	03/17/2014	Reconciled		03/21/2014	Accounts Payable	WageWorks, Inc.	\$162.12	\$162.12	\$0.00
258433	03/18/2014	Reconciled		03/20/2014	Accounts Payable	Fairfield Electric Co-Op Inc	\$4,020.07	\$4,020.07	\$0.00
258434	03/18/2014	Reconciled		03/24/2014	Accounts Payable	Frontier	\$86.17	\$86.17	\$0.00
258435	03/18/2014	Reconciled		04/10/2014	Accounts Payable	Gameday Sports & Awards	\$120.96	\$120.96	\$0.00
258436	03/18/2014	Reconciled		03/24/2014	Accounts Payable	Georgia Detention Services LLC	\$3,600.00	\$3,600.00	\$0.00
258437	03/18/2014	Reconciled		04/10/2014	Accounts Payable	Harrison, Tiffany S	\$32.00	\$32.00	\$0.00
258438	03/18/2014	Reconciled		03/24/2014	Accounts Payable	Hose Power USA	\$15.59	\$15.59	\$0.00
258439	03/18/2014	Reconciled		03/19/2014	Accounts Payable	Insurance Agency of Fairfield	\$100.00	\$100.00	\$0.00
258440	03/18/2014	Reconciled		03/21/2014	Accounts Payable	Jones, Tonya	\$32.22	\$32.22	\$0.00
258441	03/18/2014	Reconciled		03/19/2014	Accounts Payable	Lorick Office Products	\$384.08	\$384.08	\$0.00
258442	03/18/2014	Reconciled		03/21/2014	Accounts Payable	Metro Group Incorporated	\$132.50	\$132.50	\$0.00
258443	03/18/2014	Reconciled		03/20/2014	Accounts Payable	SC Law Enforcement Division	\$50.00	\$50.00	\$0.00
258444	03/18/2014	Reconciled		03/21/2014	Accounts Payable	Staples	\$160.49	\$160.49	\$0.00
258445	03/18/2014	Reconciled		03/19/2014	Accounts Payable	Superior Gas	\$1,882.57	\$1,882.57	\$0.00
258446	03/18/2014	Reconciled		03/20/2014	Accounts Payable	Verizon Wireless	\$100.11	\$100.11	\$0.00
258447	03/18/2014	Reconciled		03/24/2014	Accounts Payable	Vulcan Materials	\$8,315.70	\$8,315.70	\$0.00
258448	03/18/2014	Reconciled		03/27/2014	Accounts Payable	Waste Management of SC, Inc.	\$52,395.44	\$52,395.44	\$0.00
258449	03/18/2014	Reconciled		03/20/2014	Accounts Payable	Carolina International Trucks, Inc	\$2,401.38	\$2,401.38	\$0.00
258450	03/18/2014	Reconciled		03/24/2014	Accounts Payable	CDW Government Incorporated	\$8,845.69	\$8,845.69	\$0.00
258451	03/18/2014	Reconciled		03/19/2014	Accounts Payable	City Electric Supply Company	\$687.81	\$687.81	\$0.00
258452	03/18/2014	Reconciled		03/20/2014	Accounts Payable	Lobbyguard	\$450.00	\$450.00	\$0.00
258453	03/18/2014	Reconciled		03/21/2014	Accounts Payable	Lowes Business Account	\$3,047.71	\$3,047.71	\$0.00
258454	03/18/2014	Reconciled		03/20/2014	Accounts Payable	SCE&G	\$421.28	\$421.28	\$0.00
258455	03/18/2014	Reconciled		03/19/2014	Accounts Payable	Sterling Glass, LLC	\$212.00	\$212.00	\$0.00
258456	03/18/2014	Reconciled		03/20/2014	Accounts Payable	Town of Winnsboro	\$10,347.79	\$10,347.79	\$0.00
258457	03/18/2014	Reconciled		03/21/2014	Accounts Payable	TruVista Communications	\$1,003.31	\$1,003.31	\$0.00
258458	03/18/2014	Reconciled		03/20/2014	Accounts Payable	Winnsboro Builders Supply	\$862.86	\$862.86	\$0.00
258459	03/19/2014	Reconciled		03/25/2014	Accounts Payable	AT&T	\$1,199.84	\$1,199.84	\$0.00
258460	03/19/2014	Reconciled		03/21/2014	Accounts Payable	Fairfield Electric Co-Op Inc	\$308.00	\$308.00	\$0.00
258461	03/19/2014	Reconciled		03/24/2014	Accounts Payable	Fairfield Motor Parts Inc	\$3,572.90	\$3,572.90	\$0.00
258462	03/19/2014	Reconciled		03/21/2014	Accounts Payable	First Citizens Bank	\$868.53	\$868.53	\$0.00
258463	03/19/2014	Reconciled		03/24/2014	Accounts Payable	Linde Gas North America LLC	\$101.53	\$101.53	\$0.00
258464	03/19/2014	Reconciled		03/25/2014	Accounts Payable	Marlin Leasing Corporation	\$326.56	\$326.56	\$0.00
258465	03/19/2014	Reconciled		03/24/2014	Accounts Payable	Motorola Solutions, Inc	\$54.06	\$54.06	\$0.00
258466	03/19/2014	Reconciled		03/24/2014	Accounts Payable	Pitney Bowes Global Financial	\$59.92	\$59.92	\$0.00
258467	03/19/2014	Reconciled		03/24/2014	Accounts Payable	RIVERSIDE MANUFACTURING COMPANY	\$12.76	\$12.76	\$0.00
258468	03/19/2014	Reconciled		03/21/2014	Accounts Payable	SCE&G	\$924.97	\$924.97	\$0.00
258469	03/19/2014	Reconciled		03/21/2014	Accounts Payable	Sovereign Medical,LLC	\$1,139.02	\$1,139.02	\$0.00
258470	03/19/2014	Reconciled		03/24/2014	Accounts Payable	Toshiba Business Solutions	\$567.96	\$567.96	\$0.00
258471	03/19/2014	Reconciled		03/21/2014	Accounts Payable	TruVista Communications	\$6,363.13	\$6,363.13	\$0.00
258472	03/20/2014	Reconciled		03/25/2014	Accounts Payable	Fairfield Family Court 6th	\$1,858.43	\$1,858.43	\$0.00
258473	03/20/2014	Reconciled		03/26/2014	Accounts Payable	Family Court of the 5th	\$126.00	\$126.00	\$0.00
258474	03/20/2014	Reconciled		04/02/2014	Accounts Payable	Family Court of the Fifth	\$631.26	\$631.26	\$0.00

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258475	03/20/2014	Reconciled		03/27/2014	Accounts Payable	Internal Revenue Service	\$50.00	\$50.00	\$0.00
258476	03/20/2014	Reconciled		03/26/2014	Accounts Payable	Lexington Clerk of Court	\$232.05	\$232.05	\$0.00
258477	03/20/2014	Reconciled		03/26/2014	Accounts Payable	NC Child Support	\$166.61	\$166.61	\$0.00
258478	03/20/2014	Reconciled		03/27/2014	Accounts Payable	Newberry Clerk of Court	\$96.92	\$96.92	\$0.00
258479	03/20/2014	Reconciled		03/27/2014	Accounts Payable	PHEAA, PHEAA	\$125.32	\$125.32	\$0.00
258480	03/20/2014	Reconciled		03/27/2014	Accounts Payable	SC Deferred Compensation	\$4,841.70	\$4,841.70	\$0.00
258481	03/20/2014	Reconciled		03/28/2014	Accounts Payable	SC Department Of Revenue	\$241.94	\$241.94	\$0.00
258482	03/20/2014	Reconciled		04/01/2014	Accounts Payable	SC Department of Revenue	\$77.26	\$77.26	\$0.00
258483	03/20/2014	Reconciled		04/01/2014	Accounts Payable	SC Department of Revenue	\$70.87	\$70.87	\$0.00
258484	03/20/2014	Reconciled		03/28/2014	Accounts Payable	SC Department of Revenue	\$195.45	\$195.45	\$0.00
258485	03/20/2014	Reconciled		03/28/2014	Accounts Payable	SC Department of Revenue	\$329.05	\$329.05	\$0.00
258486	03/20/2014	Reconciled		04/01/2014	Accounts Payable	SC Department of Revenue	\$26.78	\$26.78	\$0.00
258487	03/20/2014	Reconciled		03/28/2014	Accounts Payable	SC Department of Revenue	\$221.79	\$221.79	\$0.00
258488	03/20/2014	Reconciled		03/28/2014	Accounts Payable	SC Department of Revenue	\$101.92	\$101.92	\$0.00
258489	03/20/2014	Reconciled		03/28/2014	Accounts Payable	SC Department of Revenue	\$115.67	\$115.67	\$0.00
258490	03/20/2014	Reconciled		04/09/2014	Accounts Payable	SC Department of Revenue	\$105.56	\$105.56	\$0.00
258491	03/20/2014	Reconciled		03/26/2014	Accounts Payable	SC Retirement System	\$245.68	\$245.68	\$0.00
258492	03/20/2014	Reconciled		03/28/2014	Accounts Payable	Stephenson, William K. Jr	\$274.61	\$274.61	\$0.00
258493	03/20/2014	Reconciled		03/28/2014	Accounts Payable	TX Child Support SDU	\$138.46	\$138.46	\$0.00
258494	03/20/2014	Reconciled		03/25/2014	Accounts Payable	United Way of the	\$61.00	\$61.00	\$0.00
258495	03/20/2014	Reconciled		03/27/2014	Accounts Payable	US Department of Treasury	\$121.76	\$121.76	\$0.00
258496	03/20/2014	Reconciled		03/31/2014	Accounts Payable	US Dept of Education National	\$140.36	\$140.36	\$0.00
258497	03/20/2014	Reconciled		03/25/2014	Accounts Payable	AlSCO, Linen Service Corp	\$1,153.24	\$1,153.24	\$0.00
258498	03/20/2014	Reconciled		03/25/2014	Accounts Payable	American Safety & Health Institute	\$20.00	\$20.00	\$0.00
258499	03/20/2014	Reconciled		03/25/2014	Accounts Payable	Fairfield County Magistrate	\$402.95	\$402.95	\$0.00
258500	03/20/2014	Reconciled		03/25/2014	Accounts Payable	Fairfield Electric Co-Op Inc	\$383.00	\$383.00	\$0.00
258501	03/20/2014	Reconciled		03/26/2014	Accounts Payable	Fairfield Motor Parts Inc	\$8.01	\$8.01	\$0.00
258502	03/20/2014	Reconciled		03/25/2014	Accounts Payable	Frontier	\$71.53	\$71.53	\$0.00
258503	03/20/2014	Reconciled		03/24/2014	Accounts Payable	GreatAmerica Leasing Corp.	\$163.71	\$163.71	\$0.00
258504	03/20/2014	Reconciled		03/25/2014	Accounts Payable	Marlin Leasing Corporation	\$237.54	\$237.54	\$0.00
258505	03/20/2014	Reconciled		03/24/2014	Accounts Payable	Motorola Solutions, Inc	\$34.67	\$34.67	\$0.00
258506	03/20/2014	Reconciled		03/26/2014	Accounts Payable	Office Depot	\$57.88	\$57.88	\$0.00
258507	03/20/2014	Reconciled		04/01/2014	Accounts Payable	Taylor Made Ambulances	\$35.40	\$35.40	\$0.00
258508	03/20/2014	Reconciled		03/26/2014	Accounts Payable	Town of Winnsboro	\$902.56	\$902.56	\$0.00
258509	03/20/2014	Reconciled		03/25/2014	Accounts Payable	Valley Spring Water Company, LLC	\$156.04	\$156.04	\$0.00
258510	03/21/2014	Reconciled		03/28/2014	Accounts Payable	A-1 Door Repair Service, INC	\$493.55	\$493.55	\$0.00
258511	03/21/2014	Reconciled		03/25/2014	Accounts Payable	ACS-Enterprise Solutions, LLC	\$88.83	\$88.83	\$0.00
258512	03/21/2014	Reconciled		03/25/2014	Accounts Payable	Airgas National Welders	\$3.15	\$3.15	\$0.00
258513	03/21/2014	Reconciled		03/24/2014	Accounts Payable	Baker Distributing Company	\$108.00	\$108.00	\$0.00
258514	03/21/2014	Reconciled		03/21/2014	Accounts Payable	Brown, April L.	\$98.00	\$98.00	\$0.00
258515	03/21/2014	Reconciled		03/24/2014	Accounts Payable	Carolina Elevator Service, Inc.	\$136.00	\$136.00	\$0.00
258516	03/21/2014	Reconciled		03/25/2014	Accounts Payable	Carolina International Trucks, Inc	\$37.97	\$37.97	\$0.00
258517	03/21/2014	Reconciled		03/25/2014	Accounts Payable	Charlotte Truck Center, Inc	\$134.42	\$134.42	\$0.00
258518	03/21/2014	Reconciled		03/24/2014	Accounts Payable	City Electric Supply Company	\$497.02	\$497.02	\$0.00
258519	03/21/2014	Reconciled		03/25/2014	Accounts Payable	Davis & Floyd, Inc	\$1,065.00	\$1,065.00	\$0.00
258520	03/21/2014	Reconciled		03/21/2014	Accounts Payable	Davis, Jannie V.	\$98.00	\$98.00	\$0.00
258521	03/21/2014	Reconciled		03/25/2014	Accounts Payable	Designlab Incorporated	\$263.84	\$263.84	\$0.00
258522	03/21/2014	Reconciled		03/28/2014	Accounts Payable	Forms and Supply, Inc.	\$1,293.43	\$1,293.43	\$0.00
258523	03/21/2014	Reconciled		03/28/2014	Accounts Payable	Gary Brown Trophies	\$42.80	\$42.80	\$0.00
258524	03/21/2014	Reconciled		03/21/2014	Accounts Payable	Gray, Jr. William Carl	\$98.00	\$98.00	\$0.00

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258525	03/21/2014	Reconciled		03/25/2014	Accounts Payable	Inmarsat Solutions (US) Inc.	\$46.98	\$46.98	\$0.00
258526	03/21/2014	Reconciled		03/25/2014	Accounts Payable	Interstate Battery System of the Carolinas	\$540.10	\$540.10	\$0.00
258527	03/21/2014	Reconciled		03/31/2014	Accounts Payable	J Wilbur Collins & Co	\$919.37	\$919.37	\$0.00
258528	03/21/2014	Reconciled		03/24/2014	Accounts Payable	JanPak, Inc	\$1,914.13	\$1,914.13	\$0.00
258529	03/21/2014	Reconciled		03/28/2014	Accounts Payable	JM Grace Corporation	\$234.92	\$234.92	\$0.00
258530	03/21/2014	Reconciled		03/25/2014	Accounts Payable	Johnstone Supply	\$509.21	\$509.21	\$0.00
258531	03/21/2014	Reconciled		03/21/2014	Accounts Payable	Lawson, Teresa	\$98.00	\$98.00	\$0.00
258532	03/21/2014	Reconciled		03/27/2014	Accounts Payable	McDuffie, Shaneka	\$25.00	\$25.00	\$0.00
258533	03/21/2014	Reconciled		03/25/2014	Accounts Payable	Mutual of Omaha Insurance Company	\$3,526.61	\$3,526.61	\$0.00
258534	03/21/2014	Reconciled		03/25/2014	Accounts Payable	National Bus Sales & Leasing, Inc	\$266.35	\$266.35	\$0.00
258535	03/21/2014	Reconciled		04/02/2014	Accounts Payable	Palmetto Printing Incorporated	\$447.26	\$447.26	\$0.00
258536	03/21/2014	Reconciled		03/25/2014	Accounts Payable	SC Counties Workers'	\$107,631.00	\$107,631.00	\$0.00
258537	03/21/2014	Reconciled		03/27/2014	Accounts Payable	SC Dept of Juvenile Justice	\$150.00	\$150.00	\$0.00
258538	03/21/2014	Reconciled		04/01/2014	Accounts Payable	SC Fire Academy	\$5.00	\$5.00	\$0.00
258539	03/21/2014	Reconciled		03/25/2014	Accounts Payable	Southeastern Emergency Equipment Company	\$4,002.25	\$4,002.25	\$0.00
258540	03/21/2014	Reconciled		03/25/2014	Accounts Payable	Spirit Communications	\$374.81	\$374.81	\$0.00
258541	03/21/2014	Reconciled		04/01/2014	Accounts Payable	Truck Supply Company of SC	\$1,359.79	\$1,359.79	\$0.00
258542	03/21/2014	Reconciled		03/25/2014	Accounts Payable	TruVista Communications	\$156.63	\$156.63	\$0.00
258543	03/21/2014	Reconciled		04/21/2014	Accounts Payable	White, Takesha	\$35.00	\$35.00	\$0.00
258544	03/21/2014	Reconciled		03/25/2014	Accounts Payable	Winnsboro Builders Supply	\$53.74	\$53.74	\$0.00
258545	03/21/2014	Reconciled		03/25/2014	Accounts Payable	Zoetis Inc. d/b/a Zoetis LLC	\$150.74	\$150.74	\$0.00
258546	03/21/2014	Reconciled		03/21/2014	Accounts Payable	Gray, Jr. William Carl	\$83.00	\$83.00	\$0.00
258547	03/21/2014	Reconciled		03/21/2014	Accounts Payable	Lawson, Teresa	\$83.00	\$83.00	\$0.00
258548	03/24/2014	Reconciled		03/28/2014	Accounts Payable	Arclabs, LLC	\$7,225.00	\$7,225.00	\$0.00
258549	03/24/2014	Reconciled		03/28/2014	Accounts Payable	Coast To Coast Computer Products	\$4,958.15	\$4,958.15	\$0.00
258550	03/24/2014	Reconciled		04/23/2014	Accounts Payable	Collins Pumps & Control Service	\$7.65	\$7.65	\$0.00
258551	03/24/2014	Reconciled		03/27/2014	Accounts Payable	Duke Energy	\$100.05	\$100.05	\$0.00
258552	03/24/2014	Reconciled		03/28/2014	Accounts Payable	Forms and Supply, Inc.	\$1,210.17	\$1,210.17	\$0.00
258553	03/24/2014	Reconciled		04/03/2014	Accounts Payable	Fort, DR L W	\$450.00	\$450.00	\$0.00
258554	03/24/2014	Reconciled		03/28/2014	Accounts Payable	Hilton Myrtle Beach Resort	\$1,111.04	\$1,111.04	\$0.00
258555	03/24/2014	Reconciled		03/26/2014	Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$3,117.31	\$3,117.31	\$0.00
258556	03/24/2014	Reconciled		03/26/2014	Accounts Payable	J.M. Smith Corporation / QS/1 Data Systems	\$1,174.66	\$1,174.66	\$0.00
258557	03/24/2014	Reconciled		03/25/2014	Accounts Payable	Lorick Office Products	\$653.77	\$653.77	\$0.00
258558	03/24/2014	Reconciled		03/28/2014	Accounts Payable	Northern Safety Company, Inc	\$1,766.87	\$1,766.87	\$0.00
258559	03/24/2014	Reconciled		03/27/2014	Accounts Payable	SC Associations of Clerks of	\$600.00	\$600.00	\$0.00
258560	03/24/2014	Reconciled		03/26/2014	Accounts Payable	SI Solutions, Inc.	\$406.01	\$406.01	\$0.00
258561	03/24/2014	Reconciled		03/28/2014	Accounts Payable	Southern Environmental Solution of the Carolinas,	\$1,866.00	\$1,866.00	\$0.00
258562	03/24/2014	Reconciled		03/25/2014	Accounts Payable	Tanjenique Pulin d/b/a Bellways Consulting, Plus	\$80.00	\$80.00	\$0.00
258563	03/24/2014	Reconciled		03/26/2014	Accounts Payable	Verizon Wireless	\$493.25	\$493.25	\$0.00
258564	03/24/2014	Reconciled		03/26/2014	Accounts Payable	Amick Equipment Company, Inc.	\$205.92	\$205.92	\$0.00
258565	03/24/2014	Reconciled		03/26/2014	Accounts Payable	Classic Business Solutions, LLC	\$482.04	\$482.04	\$0.00
258566	03/24/2014	Reconciled		03/28/2014	Accounts Payable	Mansfield Oil Company, INC	\$55,508.98	\$55,508.98	\$0.00
258567	03/24/2014	Reconciled		03/26/2014	Accounts Payable	Random Drug Screens, Inc.	\$480.00	\$480.00	\$0.00
258568	03/24/2014	Reconciled		03/28/2014	Accounts Payable	SC Commission on CLE	\$100.00	\$100.00	\$0.00

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258569	03/24/2014	Reconciled		03/27/2014	Accounts Payable	Snider Tire, Inc.	\$23,562.01	\$23,562.01	\$0.00
258570	03/24/2014	Reconciled		03/27/2014	Accounts Payable	Winnsboro Builders Supply	\$775.69	\$775.69	\$0.00
258571	03/26/2014	Reconciled		03/31/2014	Accounts Payable	Atkerson, Paul	\$16.50	\$16.50	\$0.00
258572	03/26/2014	Reconciled		03/28/2014	Accounts Payable	Coleman, Calvin	\$114.02	\$114.02	\$0.00
258573	03/26/2014	Reconciled		04/01/2014	Accounts Payable	Covenant Media of SC, LLC	\$350.00	\$350.00	\$0.00
258574	03/26/2014	Reconciled		03/31/2014	Accounts Payable	Davis Plumbing Company	\$22,265.51	\$22,265.51	\$0.00
258575	03/26/2014	Reconciled		03/27/2014	Accounts Payable	Douglas, Brad	\$475.00	\$475.00	\$0.00
258576	03/26/2014	Reconciled		03/28/2014	Accounts Payable	Eye Associates of Chester, PA	\$404.00	\$404.00	\$0.00
258577	03/26/2014	Reconciled		03/28/2014	Accounts Payable	Fairfield Motor Parts Inc	\$3.20	\$3.20	\$0.00
258578	03/26/2014	Reconciled		03/31/2014	Accounts Payable	Ferguson, David L	\$87.85	\$87.85	\$0.00
258579	03/26/2014	Reconciled		03/28/2014	Accounts Payable	Gibson, Tyson M.	\$104.18	\$104.18	\$0.00
258580	03/26/2014	Reconciled		03/28/2014	Accounts Payable	JMS Fence Co., Inc.	\$1,395.00	\$1,395.00	\$0.00
258581	03/26/2014	Reconciled		03/28/2014	Accounts Payable	Keenan Energy	\$6,952.06	\$6,952.06	\$0.00
258582	03/26/2014	Reconciled		03/31/2014	Accounts Payable	Linde Gas North America LLC	\$119.51	\$119.51	\$0.00
258583	03/26/2014	Reconciled		03/31/2014	Accounts Payable	Office Depot	\$532.39	\$532.39	\$0.00
258584	03/26/2014	Reconciled		04/23/2014	Accounts Payable	Peoples, John	\$100.00	\$100.00	\$0.00
258585	03/26/2014	Reconciled		03/31/2014	Accounts Payable	Pitney Bowes Incorporated	\$130.95	\$130.95	\$0.00
258586	03/26/2014	Reconciled		03/31/2014	Accounts Payable	SC APCO NENA	\$220.00	\$220.00	\$0.00
258587	03/26/2014	Open			Accounts Payable	SC International Association	\$20.00		
258588	03/26/2014	Reconciled		04/17/2014	Accounts Payable	SC Managers Administrators	\$25.00	\$25.00	\$0.00
258589	03/26/2014	Reconciled		03/28/2014	Accounts Payable	Snider Tire, Inc.	\$545.82	\$545.82	\$0.00
258590	03/26/2014	Reconciled		03/31/2014	Accounts Payable	Staples	\$140.51	\$140.51	\$0.00
258591	03/26/2014	Reconciled		03/27/2014	Accounts Payable	Sterling Glass, LLC	\$212.00	\$212.00	\$0.00
258592	03/26/2014	Reconciled		04/10/2014	Accounts Payable	Taylor, Steve	\$110.66	\$110.66	\$0.00
258593	03/26/2014	Reconciled		03/31/2014	Accounts Payable	The Herald Independent	\$772.20	\$772.20	\$0.00
258594	03/26/2014	Reconciled		04/08/2014	Accounts Payable	The Metal Palmetto LLC	\$476.15	\$476.15	\$0.00
258595	03/26/2014	Reconciled		03/31/2014	Accounts Payable	Town of Winnsboro	\$454.80	\$454.80	\$0.00
258596	03/26/2014	Reconciled		03/27/2014	Accounts Payable	Truesdale,Brad	\$286.40	\$286.40	\$0.00
258597	03/26/2014	Reconciled		03/28/2014	Accounts Payable	TruVista Communications	\$147.32	\$147.32	\$0.00
258598	03/26/2014	Reconciled		03/27/2014	Accounts Payable	U.S. Lawns of Columbia	\$4,678.00	\$4,678.00	\$0.00
258599	03/26/2014	Reconciled		04/02/2014	Accounts Payable	UPS	\$14.82	\$14.82	\$0.00
258600	03/26/2014	Reconciled		04/01/2014	Accounts Payable	Wells Fargo Financial Leasing	\$114.49	\$114.49	\$0.00
258601	03/26/2014	Reconciled		03/27/2014	Accounts Payable	Wilson Chevrolet Inc	\$50.86	\$50.86	\$0.00
258602	03/26/2014	Reconciled		03/31/2014	Accounts Payable	Winnsboro Builders Supply	\$217.66	\$217.66	\$0.00
258603	03/27/2014	Reconciled		04/01/2014	Accounts Payable	AlSCO, Linen Service Corp	\$651.36	\$651.36	\$0.00
258604	03/27/2014	Reconciled		04/01/2014	Accounts Payable	Ariens Specialty Brands, LLC	\$512.00	\$512.00	\$0.00
258605	03/27/2014	Reconciled		04/01/2014	Accounts Payable	Bound Tree Medical, LLC	\$1,494.52	\$1,494.52	\$0.00
258606	03/27/2014	Reconciled		04/01/2014	Accounts Payable	Budget & Control Board	\$2,614.97	\$2,614.97	\$0.00
258607	03/27/2014	Reconciled		04/01/2014	Accounts Payable	Carolina Business Equipment Inc	\$108.15	\$108.15	\$0.00
258608	03/27/2014	Reconciled		04/01/2014	Accounts Payable	Carolina International Trucks, Inc	\$235.54	\$235.54	\$0.00
258609	03/27/2014	Reconciled		03/31/2014	Accounts Payable	Cummins Atlantic LLC	\$990.01	\$990.01	\$0.00
258610	03/27/2014	Reconciled		04/01/2014	Accounts Payable	Duke Energy	\$136.97	\$136.97	\$0.00
258611	03/27/2014	Reconciled		04/11/2014	Accounts Payable	Econo Sign & Barricade, LLC	\$805.25	\$805.25	\$0.00
258612	03/27/2014	Reconciled		03/31/2014	Accounts Payable	Frasier Tire Service, Inc	\$5,560.01	\$5,560.01	\$0.00
258613	03/27/2014	Reconciled		04/01/2014	Accounts Payable	Frontier	\$5,890.99	\$5,890.99	\$0.00
258614	03/27/2014	Reconciled		03/31/2014	Accounts Payable	Grainger Parts	\$9.76	\$9.76	\$0.00
258615	03/27/2014	Reconciled		03/31/2014	Accounts Payable	Hall, Robert M.	\$130.00	\$130.00	\$0.00
258616	03/27/2014	Reconciled		04/02/2014	Accounts Payable	Hoot's	\$37.40	\$37.40	\$0.00
258617	03/27/2014	Reconciled		03/31/2014	Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$13,290.08	\$13,290.08	\$0.00

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258618	03/27/2014	Reconciled		03/31/2014	Accounts Payable	Laplink Software, Inc.	\$260.10	\$260.10	\$0.00
258619	03/27/2014	Reconciled		04/01/2014	Accounts Payable	Marlin Leasing Corporation	\$554.80	\$554.80	\$0.00
258620	03/27/2014	Reconciled		04/01/2014	Accounts Payable	Officepro Corporation	\$105.94	\$105.94	\$0.00
258621	03/27/2014	Reconciled		04/10/2014	Accounts Payable	Palmetto Printing Incorporated	\$77.04	\$77.04	\$0.00
258622	03/27/2014	Reconciled		04/03/2014	Accounts Payable	Palmetto Trust for Historic	\$50.00	\$50.00	\$0.00
258623	03/27/2014	Reconciled		04/01/2014	Accounts Payable	Pitney Bowes Incorporated	\$20.00	\$20.00	\$0.00
258624	03/27/2014	Reconciled		03/31/2014	Accounts Payable	SC Counties Workers'	\$53,826.00	\$53,826.00	\$0.00
258625	03/27/2014	Reconciled		04/01/2014	Accounts Payable	SC Retirement System	\$150,652.70	\$150,652.70	\$0.00
258626	03/27/2014	Reconciled		04/01/2014	Accounts Payable	Southeastern Emergency Equipment Company	\$2,417.08	\$2,417.08	\$0.00
258627	03/27/2014	Reconciled		03/31/2014	Accounts Payable	Toshiba Business Solutions	\$216.87	\$216.87	\$0.00
258628	03/27/2014	Reconciled		04/01/2014	Accounts Payable	Wal-Mart Community/GEMB	\$818.24	\$818.24	\$0.00
258629	03/28/2014	Reconciled		04/02/2014	Accounts Payable	Acoustical Design, LLC	\$515.63	\$515.63	\$0.00
258630	03/28/2014	Reconciled		04/03/2014	Accounts Payable	AT&T	\$120.53	\$120.53	\$0.00
258631	03/28/2014	Reconciled		04/01/2014	Accounts Payable	Classic Ford of Columbia, Inc.	\$88.67	\$88.67	\$0.00
258632	03/28/2014	Reconciled		03/31/2014	Accounts Payable	Fairfield Memorial Hospital	\$126.24	\$126.24	\$0.00
258633	03/28/2014	Reconciled		03/31/2014	Accounts Payable	Ferguson, David L	\$239.40	\$239.40	\$0.00
258634	03/28/2014	Reconciled		03/31/2014	Accounts Payable	FirstLab	\$32.75	\$32.75	\$0.00
258635	03/28/2014	Reconciled		03/31/2014	Accounts Payable	Independent Body Shop	\$5,514.33	\$5,514.33	\$0.00
258636	03/28/2014	Reconciled		04/02/2014	Accounts Payable	Jackson Creek Manufacturing Incorporated	\$800.00	\$800.00	\$0.00
258637	03/28/2014	Reconciled		04/01/2014	Accounts Payable	Merritt Veterinary Supplies	\$236.72	\$236.72	\$0.00
258638	03/28/2014	Reconciled		04/03/2014	Accounts Payable	Midlands Technical College	\$639.00	\$639.00	\$0.00
258639	03/28/2014	Reconciled		03/31/2014	Accounts Payable	Radio Communication Service, Inc	\$815.79	\$815.79	\$0.00
258640	03/28/2014	Reconciled		03/31/2014	Accounts Payable	Snider Tire, Inc.	\$377.66	\$377.66	\$0.00
258641	03/28/2014	Reconciled		04/01/2014	Accounts Payable	TruVista Communications	\$44.92	\$44.92	\$0.00
258642	03/28/2014	Reconciled		03/31/2014	Accounts Payable	Vulcan Materials	\$27,644.26	\$27,644.26	\$0.00
258643	03/28/2014	Reconciled		03/31/2014	Accounts Payable	Winnsboro Builders Supply	\$596.76	\$596.76	\$0.00
258644	03/28/2014	Reconciled		03/31/2014	Accounts Payable	Lisa Sharrard Jones dba: Carolina Flood Solutions	\$5,000.00	\$5,000.00	\$0.00
258645	03/28/2014	Reconciled		04/04/2014	Accounts Payable	SC Retirement System	\$149,465.66	\$149,465.66	\$0.00
258646	03/28/2014	Reconciled		04/03/2014	Accounts Payable	Town of Winnsboro	\$10,469.07	\$10,469.07	\$0.00
258647	03/31/2014	Reconciled		04/03/2014	Accounts Payable	4imprint, Inc.	\$498.76	\$498.76	\$0.00
258648	03/31/2014	Reconciled		04/07/2014	Accounts Payable	ACS-Enterprise Solutions, LLC	\$2,380.75	\$2,380.75	\$0.00
258649	03/31/2014	Reconciled		04/03/2014	Accounts Payable	Alsco, Linen Service Corp	\$515.81	\$515.81	\$0.00
258650	03/31/2014	Reconciled		04/01/2014	Accounts Payable	Carolina Business Equipment Inc	\$60.45	\$60.45	\$0.00
258651	03/31/2014	Reconciled		04/04/2014	Accounts Payable	Central SC Alliance	\$523.04	\$523.04	\$0.00
258652	03/31/2014	Reconciled		04/09/2014	Accounts Payable	Creative Product Sourcing Inc dba Dare Catalog.com	\$842.55	\$842.55	\$0.00
258653	03/31/2014	Reconciled		04/04/2014	Accounts Payable	De Lage Landen Financial, Inc	\$104.86	\$104.86	\$0.00
258654	03/31/2014	Reconciled		04/04/2014	Accounts Payable	Diamond Consulting Corporation	\$1,845.07	\$1,845.07	\$0.00
258655	03/31/2014	Reconciled		04/11/2014	Accounts Payable	Econo Sign & Barricade, LLC	\$1,426.38	\$1,426.38	\$0.00
258656	03/31/2014	Reconciled		04/08/2014	Accounts Payable	Electric Control & Supply Co	\$181.98	\$181.98	\$0.00
258657	03/31/2014	Reconciled		04/02/2014	Accounts Payable	Fairfield County Substance Abuse & Behavior Health	\$200.00	\$200.00	\$0.00
258658	03/31/2014	Reconciled		04/04/2014	Accounts Payable	FleetMatics USA, LLC	\$282.48	\$282.48	\$0.00
258659	03/31/2014	Reconciled		04/04/2014	Accounts Payable	Frontier	\$71.53	\$71.53	\$0.00
258660	03/31/2014	Reconciled		04/01/2014	Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$1,365.00	\$1,365.00	\$0.00
258661	03/31/2014	Reconciled		04/07/2014	Accounts Payable	Kinley, Mary Lynn	\$175.00	\$175.00	\$0.00

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258662	03/31/2014	Reconciled		04/04/2014	Accounts Payable	National Bus Sales & Leasing, Inc	\$349.01	\$349.01	\$0.00
258663	03/31/2014	Reconciled		04/03/2014	Accounts Payable	SC Law Enforcement Division	\$50.00	\$50.00	\$0.00
258664	03/31/2014	Reconciled		04/09/2014	Accounts Payable	SC Legislative Council	\$195.00	\$195.00	\$0.00
258665	03/31/2014	Reconciled		04/02/2014	Accounts Payable	SI Solutions, Inc.	\$292.11	\$292.11	\$0.00
258666	03/31/2014	Reconciled		04/03/2014	Accounts Payable	Southern Environmental Solution of the Carolinas,	\$1,974.00	\$1,974.00	\$0.00
258667	03/31/2014	Reconciled		04/04/2014	Accounts Payable	A-1 Door Repair Service, INC	\$280.00	\$280.00	\$0.00
258668	03/31/2014	Reconciled		04/04/2014	Accounts Payable	ADP, Inc	\$941.57	\$941.57	\$0.00
258669	03/31/2014	Reconciled		04/04/2014	Accounts Payable	Alliance Consulting Engineers, INC	\$3,000.00	\$3,000.00	\$0.00
258670	03/31/2014	Reconciled		04/03/2014	Accounts Payable	Budget & Control Board	\$112.00	\$112.00	\$0.00
258671	03/31/2014	Reconciled		04/08/2014	Accounts Payable	Frontier	\$2.90	\$2.90	\$0.00
258672	03/31/2014	Reconciled		04/08/2014	Accounts Payable	Jackson, Linda E S	\$8,268.00	\$8,268.00	\$0.00
258673	03/31/2014	Reconciled		04/07/2014	Accounts Payable	Johnstone Supply	\$110.89	\$110.89	\$0.00
258674	03/31/2014	Reconciled		04/04/2014	Accounts Payable	MailFinance	\$279.26	\$279.26	\$0.00
258675	03/31/2014	Reconciled		04/03/2014	Accounts Payable	Momar Incorporated	\$444.72	\$444.72	\$0.00
258676	03/31/2014	Reconciled		04/04/2014	Accounts Payable	Office Depot	\$83.45	\$83.45	\$0.00
258677	03/31/2014	Open			Accounts Payable	Saluda Dam LLC	\$37,312.00		
258678	03/31/2014	Reconciled		04/03/2014	Accounts Payable	Southern Atlantic Mechanical Contractors	\$971.00	\$971.00	\$0.00
258679	03/31/2014	Reconciled		04/04/2014	Accounts Payable	Southern Computer Warehouse, Inc.	\$130.65	\$130.65	\$0.00
258680	03/31/2014	Reconciled		04/04/2014	Accounts Payable	The Key Shop Incorporated	\$27.54	\$27.54	\$0.00
258681	03/31/2014	Reconciled		04/08/2014	Accounts Payable	U.S. Bancorp Equipment Finance, Inc.	\$105.64	\$105.64	\$0.00
258682	03/31/2014	Reconciled		04/23/2014	Accounts Payable	US Bank Cust Pro Cap III LLC	\$19,186.00	\$19,186.00	\$0.00
258683	03/31/2014	Reconciled		04/03/2014	Accounts Payable	Winnsboro Builders Supply	\$232.89	\$232.89	\$0.00
Type Check Totals:							\$1,796,687.10	\$1,729,225.10	\$0.00
497 Transactions									
<u>EFT</u>									
250	03/06/2014	Reconciled		04/30/2014	Accounts Payable	Internal Revenue Service	\$89,460.56	\$89,460.56	\$0.00
251	03/06/2014	Reconciled		04/30/2014	Accounts Payable	South Carolina Department of Revenue, Withholding	\$17,002.51	\$17,002.51	\$0.00
252	03/19/2014	Reconciled		04/30/2014	Accounts Payable	Internal Revenue Service	\$88,591.31	\$88,591.31	\$0.00

# Payment Register

From Payment Date: 3/1/2014 - To Payment Date: 3/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
253	03/19/2014	Reconciled		04/30/2014	Accounts Payable	South Carolina Department of Revenue, Withholding	\$16,850.93	\$16,850.93	\$0.00
4 Transactions							\$211,905.31	\$211,905.31	\$0.00

Type EFT Totals:  
AP-Acct Pay - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$67,408.00	\$0.00
	Reconciled	493	\$1,729,225.10	\$1,729,225.10
	Voided	1	\$54.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>497</b>	<b>\$1,796,687.10</b>	<b>\$1,729,225.10</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	4	\$211,905.31	\$211,905.31
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>4</b>	<b>\$211,905.31</b>	<b>\$211,905.31</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$67,408.00	\$0.00
	Reconciled	497	\$1,941,130.41	\$1,941,130.41
	Voided	1	\$54.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>501</b>	<b>\$2,008,592.41</b>	<b>\$1,941,130.41</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$67,408.00	\$0.00
	Reconciled	493	\$1,729,225.10	\$1,729,225.10
	Voided	1	\$54.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>497</b>	<b>\$1,796,687.10</b>	<b>\$1,729,225.10</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	4	\$211,905.31	\$211,905.31
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>4</b>	<b>\$211,905.31</b>	<b>\$211,905.31</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$67,408.00	\$0.00
	Reconciled	497	\$1,941,130.41	\$1,941,130.41
	Voided	1	\$54.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>501</b>	<b>\$2,008,592.41</b>	<b>\$1,941,130.41</b>