

Payment Register

From Payment Date: 7/1/2014 - To Payment Date: 7/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
260157	07/01/2014	Reconciled		07/01/2014	Accounts Payable	Killian, Terry	\$89.00	\$89.00	\$0.00
	Invoice		Date	Description		Amount			
	7/1 Trvl Exp		07/01/2014	1000360355501 11-12 Majors All-star Tournament		\$89.00			
260158	07/01/2014	Reconciled		07/08/2014	Accounts Payable	American Red Cross	\$3,750.00	\$3,750.00	\$0.00
	Invoice		Date	Description		Amount			
	Alloc - JUL14		07/01/2014	July 2014 Allocation		\$3,750.00			
260159	07/01/2014	Reconciled		07/07/2014	Accounts Payable	Board of Disabilities and Special Needs	\$16,000.00	\$16,000.00	\$0.00
	Invoice		Date	Description		Amount			
	Alloc - JUL14		07/01/2014	July 2014 Allocation		\$16,000.00			
260160	07/01/2014	Reconciled		07/09/2014	Accounts Payable	Central SC Alliance	\$18,000.00	\$18,000.00	\$0.00
	Invoice		Date	Description		Amount			
	Alloc - JUL14		07/01/2014	July 2014 Allocation		\$18,000.00			
260161	07/01/2014	Reconciled		07/03/2014	Accounts Payable	Chameleon Inspirations Learning Center	\$4,000.00	\$4,000.00	\$0.00
	Invoice		Date	Description		Amount			
	Alloc - JUL14		07/01/2014	July 2014 Allocation		\$4,000.00			
260162	07/01/2014	Reconciled		07/03/2014	Accounts Payable	Columbia Area Mental Health	\$17,500.00	\$17,500.00	\$0.00
	Invoice		Date	Description		Amount			
	Alloc - JUL14		07/01/2014	July 2014 Allocations		\$17,500.00			
260163	07/01/2014	Reconciled		07/09/2014	Accounts Payable	CUCES-Fairfield County	\$20,000.00	\$20,000.00	\$0.00
	Invoice		Date	Description		Amount			
	Alloc - JUL14		07/01/2014	July 2014 Allocation		\$20,000.00			
260164	07/01/2014	Reconciled		07/08/2014	Accounts Payable	Eau Claire Cooperative Health Centers,Inc	\$30,000.00	\$30,000.00	\$0.00
	Invoice		Date	Description		Amount			
	Alloc - JUL14		07/01/2014	July 2014 Allocations		\$30,000.00			
260165	07/01/2014	Reconciled		07/08/2014	Accounts Payable	Fairfield Chamber of Commerce	\$42,503.00	\$42,503.00	\$0.00
	Invoice		Date	Description		Amount			
	Alloc - JUL14		07/01/2014	Tourism Promotion July 2014 Allocation		\$17,190.00			
	Alloc. - JUL14		07/01/2014	Tourism Related 2020525926 14/15 Allotment		\$25,313.00			
260166	07/01/2014	Reconciled		07/11/2014	Accounts Payable	Fairfield Council on Aging	\$23,353.00	\$23,353.00	\$0.00
	Invoice		Date	Description		Amount			
	Alloc - JUL14		07/01/2014	July 2014 Allocation		\$23,353.00			
260167	07/01/2014	Reconciled		07/18/2014	Accounts Payable	Fairfield County Health Department	\$13,183.00	\$13,183.00	\$0.00
	Invoice		Date	Description		Amount			
	Alloc - JUL14		07/01/2014	July 2014 Allocation		\$13,183.00			
260168	07/01/2014	Reconciled		07/09/2014	Accounts Payable	Fairfield County Library	\$124,747.00	\$124,747.00	\$0.00
	Invoice		Date	Description		Amount			
	Alloc - JUL14		07/01/2014	July 2014 Allocation		\$124,747.00			

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260169	07/01/2014	Reconciled		07/07/2014	Accounts Payable	Fairfield County Substance Abuse & Behavior Health	\$13,072.00	\$13,072.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Alloc - JUL14		07/01/2014		July 2014 Allocation		\$13,072.00		
260170	07/01/2014	Reconciled		07/07/2014	Accounts Payable	Fairfield Memorial Hospital	\$260,750.00	\$260,750.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Alloc - JUL14		07/01/2014		July 2014 Allocation		\$260,750.00		
260171	07/01/2014	Reconciled		07/07/2014	Accounts Payable	Fairfield Rescue Squad	\$20,000.00	\$20,000.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Alloc - JUL14		07/01/2014		July 2014 Allocation		\$20,000.00		
260172	07/01/2014	Reconciled		07/07/2014	Accounts Payable	Fatherhood Coalition	\$15,000.00	\$15,000.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Alloc - JUL14		07/01/2014		July 2014 Allocation		\$15,000.00		
260173	07/01/2014	Reconciled		07/10/2014	Accounts Payable	Midland Education&Bus Alliance	\$8,000.00	\$8,000.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Alloc - JUL14		07/01/2014		July 2014 Allocation		\$8,000.00		
260174	07/01/2014	Reconciled		07/11/2014	Accounts Payable	Midlands Housing Alliance, Inc. dba: Transitions	\$2,500.00	\$2,500.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Alloc - JUL14		07/01/2014		July 2014 Allocation		\$2,500.00		
260175	07/01/2014	Reconciled		07/11/2014	Accounts Payable	Midlands Technical College	\$35,295.00	\$35,295.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Alloc - JUL14		07/01/2014		July 2014 Allocation		\$35,295.00		
260176	07/01/2014	Reconciled		07/08/2014	Accounts Payable	Olde English Tourism Comm.	\$9,657.00	\$9,657.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Alloc - JUL14		07/01/2014		July 2014 Allocation		\$9,657.00		
260177	07/01/2014	Reconciled		07/09/2014	Accounts Payable	Palmetto Citizens Against	\$5,000.00	\$5,000.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Alloc - JUL14		07/01/2014		July 2014 Allocation		\$5,000.00		
260178	07/01/2014	Reconciled		07/08/2014	Accounts Payable	SC Association of Counties	\$7,549.00	\$7,549.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Alloc - JUL14		07/01/2014		July 2014 Allocation		\$7,549.00		
260179	07/01/2014	Reconciled		07/08/2014	Accounts Payable	SC Dept of Health & Human Services	\$20,756.00	\$20,756.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Alloc - JUL14		07/01/2014		July 2014 Allocation		\$20,756.00		
260180	07/01/2014	Reconciled		07/08/2014	Accounts Payable	SC Dept of Social Services	\$7,005.00	\$7,005.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Alloc - JUL14		07/01/2014		July 2014 Allocation Foster Care		\$3,000.00		
	Alloc. - JUL14		07/01/2014		1000305902 Emergency Medical 14/15 Allotment		\$4,005.00		
260181	07/01/2014	Reconciled		07/09/2014	Accounts Payable	SC Railroad Museum	\$11,250.00	\$11,250.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Alloc - JUL14		07/01/2014		July 2014 Allocation		\$11,250.00		
260182	07/01/2014	Reconciled		07/08/2014	Accounts Payable	Sistercare Incorporated	\$6,500.00	\$6,500.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Alloc - JUL14		07/01/2014		July 2014 Allocation		\$6,500.00		

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260183	07/01/2014	Reconciled		07/15/2014	Accounts Payable	SIXTH CIRCUIT PUBLIC DEFENDER	\$13,000.00	\$13,000.00	\$0.00
	Invoice		Date	Description		Amount			
	Alloc - JUL14		07/01/2014	July 2014 Allocation		\$13,000.00			
260184	07/01/2014	Reconciled		07/28/2014	Accounts Payable	Sixth Circuit Solicitor Office	\$16,000.00	\$16,000.00	\$0.00
	Invoice		Date	Description		Amount			
	Alloc - JUL14		07/01/2014	July 2014 Allocation		\$16,000.00			
260185	07/01/2014	Reconciled		07/08/2014	Accounts Payable	The Good Samaritan House	\$12,500.00	\$12,500.00	\$0.00
	Invoice		Date	Description		Amount			
	Alloc - JUL14		07/01/2014	July 2014 Allocation		\$12,500.00			
260186	07/02/2014	Reconciled		07/07/2014	Accounts Payable	Johnson Controls, Inc.	\$1,510.00	\$1,510.00	\$0.00
	Invoice		Date	Description		Amount			
	1-11226699996		06/02/2014	1000115216 A/C Maintenance Agreement for Jun 2014		\$1,510.00			
260187	07/02/2014	Reconciled		07/08/2014	Accounts Payable	Johnstone Supply	\$167.72	\$167.72	\$0.00
	Invoice		Date	Description		Amount			
	S4120234.001		06/19/2014	1000115325 Refrigerant 410A		\$167.72			
260188	07/02/2014	Reconciled		07/07/2014	Accounts Payable	Town of Winnsboro	\$5,599.94	\$5,599.94	\$0.00
	Invoice		Date	Description		Amount			
	217-2103 May 14		06/23/2014	1000085211.01 Magistrate		\$344.74			
	222-1179 May 14		06/23/2014	1000085211.01 795 Fifth Street		\$114.88			
	219-2002 May 14		06/23/2014	1000085211.01 Admin.		\$453.70			
	217-2136 May 14		06/23/2014	1000085211.01 Museum		\$409.19			
	216-2144 May 14		06/23/2014	1000085211.02 Morgue		\$156.82			
	217-2092 May 14		06/23/2014	1000085211.01 Courthouse		\$2,193.98			
	216-2146 May 14		06/23/2014	1000085211.01 VR/Fireboard		\$722.51			
	205-2145 May 14		06/23/2014	1000085211.01 Probation and parole bldgs		\$286.68			
	205-2100 May 14		06/23/2014	1001235211.01 MTS		\$166.40			
	206-1332 May 14		06/23/2014	1000085327 Playground old Camden rd		\$133.74			
	207-2170 May 14		06/23/2014	1000085327 Vapor lights S. Winnsboro		\$58.81			
	205-2245 May 14		06/23/2014	1000085327 Vapor lights at Newberry rd		\$44.10			
	205-2130 May 14		06/23/2014	1000165211.01 Public works		\$107.88			
	205-2148 May 14		06/23/2014	1000360355211.01 Recreation		\$142.97			
	424-3500 May 14		06/17/2014	5021015211.01 Fireboard/EMS		\$162.60			
	218-1083 May 14		06/23/2014	8031020135211.02 Greenbrier fire dept		\$100.94			
260189	07/02/2014	Reconciled		07/07/2014	Accounts Payable	Decision Insight Information Group (U.S.) Inc	\$3,112.49	\$3,112.49	\$0.00
	Invoice		Date	Description		Amount			
	1063944 14/15		06/26/2014	Residential/Commercial Estimator 7/Marshall Valuation Service		\$3,112.49			
260190	07/02/2014	Reconciled		07/07/2014	Accounts Payable	Election Systems & Software, LLC	\$13,451.76	\$13,451.76	\$0.00
	Invoice		Date	Description		Amount			
	883298		04/04/2014	1000295227 14/15 Annual Firmware mtc/silver HDW mtc/support		\$13,451.76			
260191	07/02/2014	Reconciled		07/03/2014	Accounts Payable	Insurance Agency of Fairfield	\$323.00	\$323.00	\$0.00
	Invoice		Date	Description		Amount			
	14/15 Bond RP		06/02/2014	1000085407 Russell Price		\$100.00			
	14/15 Bond DH		06/09/2014	1000085407 Deanna L. Hixon		\$223.00			

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260192	07/02/2014	Reconciled		07/07/2014	Accounts Payable	Johnson Controls, Inc.	\$3,020.00	\$3,020.00	\$0.00
	Invoice		Date	Description		Amount			
	1-11226699996-		06/02/2014	1000115216 A/C Maintenance agreement Jul-Aug 2014		\$3,020.00			
260193	07/02/2014	Reconciled		07/08/2014	Accounts Payable	Mutual of Omaha Insurance Company	\$3,359.83	\$3,359.83	\$0.00
	Invoice		Date	Description		Amount			
	45004 Jul 14		07/01/2014	100085409 Jul 2014 Retiree Insurance		\$3,359.83			
260194	07/02/2014	Reconciled		07/07/2014	Accounts Payable	New World Systems Corporation	\$51,684.00	\$51,684.00	\$0.00
	Invoice		Date	Description		Amount			
	035376		06/15/2014	1000075227 SW Main. SSMA 7/1/14-6/30/15		\$51,684.00			
260195	07/02/2014	Reconciled		07/07/2014	Accounts Payable	Quantum Technologies, Inc.	\$1,130.84	\$1,130.84	\$0.00
	Invoice		Date	Description		Amount			
	2010		06/18/2014	1000085227 NCIC Maint. Renewal 6/20/14-6/20/15		\$1,130.84			
260196	07/02/2014	Reconciled		07/10/2014	Accounts Payable	ROCIC Reg. Org. Crime Info Ctr	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description		Amount			
	0031121-IN		06/01/2014	1000265403 2014/15 Service Fee Sheriff dept		\$300.00			
260197	07/02/2014	Voided		07/02/2014	Accounts Payable	SC Association of Counties	\$7,548.88		
	Invoice		Date	Description		Amount			
	14/15 Mem Dues		06/05/2014	1000085434.01 Membership Service fees for Fairfield County		\$7,548.88			
260198	07/02/2014	Reconciled		07/08/2014	Accounts Payable	SC DHEC	\$375.00	\$375.00	\$0.00
	Invoice		Date	Description		Amount			
	QR14612-6		06/20/2014	I-000336 Mining Annual operating fee for Carlisle Pit for FY2015		\$375.00			
260199	07/02/2014	Reconciled		07/09/2014	Accounts Payable	SC Election Commission	\$175.00	\$175.00	\$0.00
	Invoice		Date	Description		Amount			
	7/8,9,24,26 Reg		04/25/2014	Registration Fee for Debby Stidham		\$100.00			
	7/22-23 Reg TC		04/25/2014	Registration Fee for Thomas Chase		\$25.00			
	7/8 Reg JG		04/25/2014	Registration Fee for John Glenn, Sr		\$25.00			
	7/8 Reg AR		04/25/2014	Registration Fee for Alice Rice		\$25.00			
260200	07/02/2014	Open			Accounts Payable	SC Emergency Management Association	\$35.00		
	Invoice		Date	Description		Amount			
	14/15 Mem PW		06/25/2014	Membership for Phyllis Watkins		\$35.00			
260201	07/02/2014	Reconciled		07/08/2014	Accounts Payable	Simplex Grinnell LP	\$408.00	\$408.00	\$0.00
	Invoice		Date	Description		Amount			
	77049255		06/02/2014	1000085225 FC Health and Human-Kincaid bridge rd 14/15		\$408.00			
260202	07/02/2014	Reconciled		07/08/2014	Accounts Payable	The Food Service Contractor, Guest Services	\$250.40	\$250.40	\$0.00
	Invoice		Date	Description		Amount			
	7/6-11 Trvl KK		06/16/2014	1001015501 Meals for Kurt Kruysman		\$125.20			
	7/6-11 Trvl TC		06/16/2014	1001015501 Meals for TC Collier		\$125.20			
260203	07/02/2014	Reconciled		07/08/2014	Accounts Payable	TruVista Communications	\$248.43	\$248.43	\$0.00
	Invoice		Date	Description		Amount			
	BUS-156387 Jul14		06/21/2014	8031020115212.01 Dutchman crerk vfd		\$53.12			

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	BUS-156700 Jul14		06/21/2014	8031020165212.01	Mitford fire dept		\$106.22		
	BUS-156967 Jul14		06/21/2014	1000265212.01	Sheriff		\$44.94		
	BUS-156440 Jul14		06/21/2014	1000175212.01	Mitford recycling center		\$44.15		
260204	07/02/2014	Reconciled		07/08/2014	Accounts Payable	Wells Fargo Financial Leasing	\$114.49	\$114.49	\$0.00
	Invoice		Date	Description			Amount		
	5001264626		06/17/2014	1000085401.01	Copier Lease		\$114.49		
260205	07/02/2014	Reconciled		07/03/2014	Accounts Payable	Brown, Joseph	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	Jul 14 Medi-Gap		07/01/2014	1000085409	Jul 2014 Retiree Insurance		\$150.00		
260206	07/02/2014	Reconciled		07/09/2014	Accounts Payable	Frick, William	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	Jul 14 Medi-Gap		07/01/2014	1000085409	Jul 2014 Retiree Insurance		\$150.00		
260207	07/02/2014	Reconciled		07/10/2014	Accounts Payable	Gaither, Virgil	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	Jul 14 Medi-Gap		07/01/2014	1000085409	Jul 2014 Retiree Insurance		\$150.00		
260208	07/02/2014	Reconciled		07/14/2014	Accounts Payable	Goode, Loretta	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	Jul 14 Medi-Gap		07/01/2014	1000085409	Jul 2014 Retiree Insurance		\$150.00		
260209	07/02/2014	Open			Accounts Payable	Hildebran, Shirley	\$150.00		
	Invoice		Date	Description			Amount		
	Jul 14 Medi-Gap		07/01/2014	1002028	Jul 2014 Retiree Insurance		\$150.00		
260210	07/02/2014	Reconciled		07/09/2014	Accounts Payable	Hinely, Philip L	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	Jul 14 Medi-Gap		07/01/2014	1000085409	Jul 2014 Retiree Insurance		\$150.00		
260211	07/02/2014	Open			Accounts Payable	Jones, Carolyn F.	\$150.00		
	Invoice		Date	Description			Amount		
	Jul 14 Medi-Gap		07/01/2014	1000085409	Jul 2014 Retiree Insurance		\$150.00		
260212	07/02/2014	Reconciled		07/09/2014	Accounts Payable	MailFinance	\$279.26	\$279.26	\$0.00
	Invoice		Date	Description			Amount		
	N4759422		06/23/2014	1000085401.01	Copier Lease		\$279.26		
260213	07/02/2014	Reconciled		07/08/2014	Accounts Payable	Perry, Henry	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	Jul 14 Medi-Gap		07/01/2014	1000085409	Jul 2014 Retiree Insurance		\$150.00		
260214	07/02/2014	Reconciled		07/07/2014	Accounts Payable	Richardson, Thomas	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	Jul 14 Medi-Gap		07/01/2014	1000085409	Jul 2014 Retiree Insurance		\$150.00		
260215	07/02/2014	Reconciled		07/09/2014	Accounts Payable	Robinson, Solomon Y	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	Jul 14 Medi-Gap		07/01/2014	1000085409	Jul 2014 Retiree Insurance		\$150.00		
260216	07/02/2014	Reconciled		07/03/2014	Accounts Payable	S & S Aviation, Inc.	\$2,000.00	\$2,000.00	\$0.00
	Invoice		Date	Description			Amount		
	Jul 14 SVC		07/01/2014	1000335232	Lease		\$2,000.00		

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260217	07/02/2014	Reconciled		07/08/2014	Accounts Payable	SC Counties Property &	\$372,848.00	\$372,848.00	\$0.00
	Invoice		Date	Description		Amount			
	SCPL141502001		06/10/2014	14/15 Annual Property & Liability-Firboard/Library/Transit/FC		\$372,848.00			
260218	07/02/2014	Reconciled		07/08/2014	Accounts Payable	SC Counties Workers'	\$175,862.00	\$175,862.00	\$0.00
	Invoice		Date	Description		Amount			
	SCWC141507601		06/10/2014	1000085416 1st Qtr FC Inmates		\$3,364.00			
	SCWC141502001		06/10/2014	1000085416 1st Qtr Fairfield County		\$108,626.00			
	SCWC141510701		06/10/2014	1000085416 1st Qtr FC EMS		\$60,688.00			
	SCWC141507501		06/10/2014	8031020215416 1st Qtr FC Volunteer Firemen		\$3,184.00			
260219	07/02/2014	Reconciled		07/09/2014	Accounts Payable	SCATT	\$70.00	\$70.00	\$0.00
	Invoice		Date	Description		Amount			
	7/29 Reg GH		06/26/2014	Registration Fee for Guerry Hensley		\$35.00			
	7/29 Reg JR		06/26/2014	Registration Fee for James R. Roberts "Randy"		\$35.00			
260220	07/02/2014	Reconciled		07/08/2014	Accounts Payable	Stuck MD, Deborah L	\$700.00	\$700.00	\$0.00
	Invoice		Date	Description		Amount			
	Jul 14 SVC		07/01/2014	1001015205 EMS		\$700.00			
260221	07/02/2014	Reconciled		07/07/2014	Accounts Payable	SWANA SC Palmetto Chapter	\$200.00	\$200.00	\$0.00
	Invoice		Date	Description		Amount			
	14/15 Mem JG		05/01/2014	Membership for Jason Gaston		\$200.00			
260222	07/02/2014	Reconciled		07/10/2014	Accounts Payable	U.S. Bancorp Equipment Finance, Inc.	\$105.64	\$105.64	\$0.00
	Invoice		Date	Description		Amount			
	256230442		06/23/2014	1000085401.01 Copier Lease		\$105.64			
260223	07/03/2014	Reconciled		07/09/2014	Accounts Payable	Covenant Media of SC, LLC	\$1,600.00	\$1,600.00	\$0.00
	Invoice		Date	Description		Amount			
	0114-2-PROD		01/06/2014	2100605207 Production and installation for Billboard		\$550.00			
	0414-2-0705		04/28/2014	2110615207 Monthly advertising for billboards		\$350.00			
	0114-2-0701		01/06/2014	2110615207 Monthly Advertising for billboards		\$350.00			
	0614-2-0707		06/23/2014	2110615207 Monthly Advertising for billboards		\$350.00			
260224	07/03/2014	Reconciled		07/08/2014	Accounts Payable	Gaither, Steven	\$121.60	\$121.60	\$0.00
	Invoice		Date	Description		Amount			
	Jan-Jun 14 Trvl		06/30/2014	1000045508 Mileages		\$121.60			
260225	07/03/2014	Reconciled		07/10/2014	Accounts Payable	Jenkinsville Water Co Inc	\$263.82	\$263.82	\$0.00
	Invoice		Date	Description		Amount			
	2085 Jun 14		06/19/2014	8031020235211.01 Blair fireboard		\$28.00			
	2929 Jun 14		06/19/2014	8031020125211.01 Feasterville fireboard		\$36.58			
	1881 Jun 14		06/19/2014	100036035211.01 Recreation		\$28.00			
	1261 Jun 14		06/19/2014	1000360355211.01 Recreation		\$69.58			
	2333 Jun 14		06/19/2014	5021015211.01 EMS		\$63.28			
	0221 Jun 14		06/19/2014	8031020145211.01 Jenkinsville fireboard		\$38.38			
260226	07/03/2014	Reconciled		07/08/2014	Accounts Payable	Lloyd's Distribution Co. LLC	\$162.64	\$162.64	\$0.00
	Invoice		Date	Description		Amount			
	1728		06/16/2014	1000135306 Car wash supply ref# 2757		\$162.64			
260227	07/03/2014	Reconciled		07/07/2014	Accounts Payable	Lowe's Business Account	\$1,719.30	\$1,719.30	\$0.00
	Invoice		Date	Description		Amount			
	0109388 Jun 14		06/17/2014	82131410109388 May/June 2014 charges		\$1,719.30			

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260228	07/03/2014	Reconciled		07/14/2014	Accounts Payable	Mack, Barbara	\$62.50	\$62.50	\$0.00
	6/19 Reimb		Date	Description			Amount		
			06/30/2014	1000360355327 Summer camp Field-Counselors			\$62.50		
260229	07/03/2014	Reconciled		07/07/2014	Accounts Payable	Motorola Solutions, Inc	\$39,812.68	\$39,812.68	\$0.00
	Invoice		Date	Description			Amount		
	41196205		06/15/2014	1036654508 0002 mobile repeaters for 3 repeater sites			\$39,812.68		
260230	07/03/2014	Reconciled		07/10/2014	Accounts Payable	Palmetto Printing Incorporated	\$416.23	\$416.23	\$0.00
	Invoice		Date	Description			Amount		
	36440		06/25/2014	1000085301 #10 WINDOW ENVELOPES - WHITE			\$416.23		
260231	07/03/2014	Reconciled		07/08/2014	Accounts Payable	Radio Communication Service, Inc	\$29,943.01	\$29,943.01	\$0.00
	Invoice		Date	Description			Amount		
	100000586-2		06/03/2014	(SLED) Mobile repeaters/Cable and accessories			\$29,943.01		
260232	07/03/2014	Reconciled		07/07/2014	Accounts Payable	Snider Tire, Inc.	\$845.04	\$845.04	\$0.00
	Invoice		Date	Description			Amount		
	5140060		06/24/2014	1000360355306 Four trans force AT LT245/75R 17 For REC Center #			\$845.04		
260233	07/03/2014	Reconciled		07/09/2014	Accounts Payable	Town of Winnsboro	\$77.36	\$77.36	\$0.00
	Invoice		Date	Description			Amount		
	725-2202 Jun 14		06/26/2014	1000085211.02 E-911/GF			\$77.36		
260234	07/03/2014	Reconciled		07/08/2014	Accounts Payable	Wilson Chevrolet Inc	\$238.85	\$238.85	\$0.00
	Invoice		Date	Description			Amount		
	129373		06/17/2014	1000115306 Starter for BM red S10 pickup			\$174.44		
	129387		06/18/2014	1000360355306 Brakes for Mid bus # 2			\$64.41		
260235	07/03/2014	Reconciled		07/09/2014	Accounts Payable	Winnsboro Builders Supply	\$380.32	\$380.32	\$0.00
	Invoice		Date	Description			Amount		
	A11542		05/05/2014	1000115325 Work hat			\$10.69		
	A13235		05/29/2014	100115325 Enamel/bypass lopper			\$23.52		
	A10721		03/23/2014	5021015325 bit holder/torx sit/crew driver			\$8.31		
	B14551		06/25/2014	1000345326 Refil Bulb			\$4.06		
	A11036		04/28/2014	5021015325 cut off blade/angle grinder kit adj sprayer			\$77.08		
	A14951		06/24/2014	1000275325 Spir Flou Lamp			\$17.11		
	A14555		06/18/2014	1001235325 Dazzle webster duster			\$13.90		
	A14946		06/24/2014	4041415325 CW Flou Tube			\$20.50		
	A15107		06/26/2014	1000115325 Orig Dish Soap/Zep Degreaser/Tampico Gong Brush			\$24.58		
	A14486		06/17/2014	1000115325 HP Vac			\$38.51		
	A14882		06/23/2014	1000295447 Cott Waist Apron			\$33.61		
	A13303		05/30/2014	1000115325 Gdn hose			\$31.02		
	A14908		06/23/2014	1000115325 Wasp/Horn Spray			\$5.13		
	A14745		06/20/2014	1000115325 Male Adapter			\$1.26		
	A15050		06/25/2014	1000115325 RTU Sevin			\$9.08		
	B14552		06/25/2014	1000115325 Blu Wire Connector/Flashlight			\$12.28		
	B14520		06/24/2014	1000115325 Repl Fuel Can Spout			\$8.01		
	A14650		06/19/2014	1000170645325 Regal Tool / BLU Tarp Tape			\$18.15		
	A15106		06/26/2014	4041415325 Miser FLD Bulb/ Refl FLD Bulb			\$23.52		

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260236	07/03/2014	Reconciled		07/11/2014	Accounts Payable	Young's True Value	\$175.50	\$175.50	\$0.00
	Invoice		Date	Description			Amount		
	4217		06/20/2014	1000115325 Grass cutters work gloves and safety vest			\$175.50		
260237	07/03/2014	Reconciled		07/08/2014	Accounts Payable	TruVista Communications	\$4,302.61	\$4,302.61	\$0.00
	Invoice		Date	Description			Amount		
	BUS-166039 JUL14		07/01/2014	1000165212.02 Billy Lucas			\$46.38		
	BUS-166182 JUL14		07/01/2014	1000045212.01 Laura Johnson			\$106.10		
	BUS-143850 JUL14		07/01/2014	1000085212.01 Administrator			\$834.18		
	BUS-143849 JUL14		07/01/2014	1000085212.01 Administrator			\$1,051.15		
	BUS-157418 JUL14		07/01/2014	1000085212.01 Administrator			\$332.76		
	BUS-166196 JUL14		07/01/2014	1000085212.01 Administrator			\$46.37		
	BUS-165003 JUL14		07/01/2014	1000085212.01 Judge Chambers			\$87.31		
	BUS-166072 JUL14		07/01/2014	1000065212.02 Pickett/Boulware			\$168.85		
	BUS-165561 JUL14		07/01/2014	1000085212.01 DJJ			\$49.24		
	BUS-165908 JUL14		07/01/2014	1000085212.01 DJJ			\$47.47		
	BUS-165943 JUL14		07/01/2014	1000085212.01 Family Court			\$5.18		
	BUS-165322 JUL14		07/01/2014	1000085212.01 Court House			\$283.76		
	BUS-158142 JUL14		07/01/2014	1000075212.01 Solicitor			\$108.19		
	BUS-143848 JUL14		07/01/2014	1000075212.01 Administrator			\$900.00		
	BUS-153414 JUL14		07/01/2014	1000075212.02 IT Department			\$180.04		
	BUS-166044 JUL14		07/01/2014	2410415212.02 WIA			\$55.63		
260238	07/07/2014	Reconciled		07/15/2014	Accounts Payable	Ariens Specialty brands, LLC dba: Gempler's	\$1,337.12	\$1,337.12	\$0.00
	Invoice		Date	Description			Amount		
	1020070754		04/08/2014	1000175325 Trimmer rack/mstr catal/tarp strp/manure fork/broom k			\$1,337.12		
260239	07/07/2014	Reconciled		07/16/2014	Accounts Payable	Barn Express	\$368.00	\$368.00	\$0.00
	Invoice		Date	Description			Amount		
	228405		06/25/2014	1000085221 6/19 FAITH BASED LUNCHEON - WORKMAN			\$368.00		
260240	07/07/2014	Reconciled		07/11/2014	Accounts Payable	Chase, Thomas Barnhardt	\$31.92	\$31.92	\$0.00
	Invoice		Date	Description			Amount		
	6/24 Runoff		06/24/2014	1001295447 Mileages			\$31.92		
260241	07/07/2014	Reconciled		07/17/2014	Accounts Payable	Collins Pumps & Control Service	\$76.78	\$76.78	\$0.00
	Invoice		Date	Description			Amount		
	435		06/05/2014	8031020215203 Radio Repair			\$76.78		
260242	07/07/2014	Reconciled		07/09/2014	Accounts Payable	Drake, Robert D	\$22.40	\$22.40	\$0.00
	Invoice		Date	Description			Amount		
	6/24 Runoff		06/24/2014	1001295447 Mileages			\$22.40		
260243	07/07/2014	Open			Accounts Payable	EGA Footwear Distributors LLC	\$110.20		
	Invoice		Date	Description			Amount		
	330		06/24/2014	5021015313 Reebok works boots			\$110.20		
260244	07/07/2014	Reconciled		07/15/2014	Accounts Payable	Electric Control & Supply Co	\$104.90	\$104.90	\$0.00
	Invoice		Date	Description			Amount		
	1152199-01		05/23/2014	1000115325 MAGNETIC DRILL BITS			\$104.90		

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260245	07/07/2014	Reconciled		07/15/2014	Accounts Payable	Frontier	\$79.19	\$79.19	\$0.00
	Invoice		Date	Description		Amount			
	712-9697 Jun 14		06/20/2014	80371296970317005 Transit		\$6.38			
	635-8009 Jun 14		06/20/2014	80363580090626955 Recycling		\$72.81			
260246	07/07/2014	Reconciled		07/14/2014	Accounts Payable	Gaylord Brothers Incorporated	\$240.30	\$240.30	\$0.00
	Invoice		Date	Description		Amount			
	2287248		06/16/2014	1000350325301 Box deep lid e Flute crrgtd mel edge		\$240.30			
260247	07/07/2014	Reconciled		07/10/2014	Accounts Payable	Glenn Sr., John H.	\$47.04	\$47.04	\$0.00
	Invoice		Date	Description		Amount			
	6/24 Runoff		06/24/2014	1001295447 Mileages		\$47.04			
260248	07/07/2014	Reconciled		07/11/2014	Accounts Payable	Hughes Network System, LLC	\$64.68	\$64.68	\$0.00
	Invoice		Date	Description		Amount			
	B1-279231191		06/18/2014	8031020135212.01 Greenbrier bethel vol fire dept		\$64.68			
260249	07/07/2014	Reconciled		07/11/2014	Accounts Payable	JanPak, Inc	\$222.26	\$222.26	\$0.00
	Invoice		Date	Description		Amount			
	S5814379.001		06/19/2014	1000115304 5362-02 GoJo Refills		\$222.26			
260250	07/07/2014	Reconciled		07/14/2014	Accounts Payable	Marlin Leasing Corporation	\$203.30	\$203.30	\$0.00
	Invoice		Date	Description		Amount			
	12506315		06/18/2014	401-1219668-002 Coroner		\$203.30			
260251	07/07/2014	Reconciled		07/11/2014	Accounts Payable	Prioleau, Carolyn Y.	\$33.60	\$33.60	\$0.00
	Invoice		Date	Description		Amount			
	6/24 Runoff		06/24/2014	1001295447 Mileages		\$33.60			
260252	07/07/2014	Reconciled		07/10/2014	Accounts Payable	Rice, Alice	\$5.60	\$5.60	\$0.00
	Invoice		Date	Description		Amount			
	6/24 Runoff		06/24/2014	1001295447 Mileages		\$5.60			
260253	07/07/2014	Reconciled		07/14/2014	Accounts Payable	Royson, Donna C.	\$14.00	\$14.00	\$0.00
	Invoice		Date	Description		Amount			
	6/24 Runoff		06/24/2014	1001295447 Mileages		\$14.00			
260254	07/07/2014	Reconciled		07/14/2014	Accounts Payable	Southeast Emulsions, Inc.	\$652.70	\$652.70	\$0.00
	Invoice		Date	Description		Amount			
	294247 RI		06/19/2014	1000165325 Union Emulsion		\$652.70			
260255	07/07/2014	Reconciled		07/09/2014	Accounts Payable	Superior Gas	\$79.93	\$79.93	\$0.00
	Invoice		Date	Description		Amount			
	63138		06/11/2014	1000175211.02 Recycling Ref#363138		\$19.99			
	63143		06/23/2014	1000175211.02 Recycling ref#363143		\$18.65			
	63136		06/05/2014	1000175211.02 Recycling ref#363136		\$20.51			
	63131		06/02/2014	1000175211.02 Recycling ref#363131		\$20.78			
260256	07/07/2014	Reconciled		07/14/2014	Accounts Payable	Trapp, Betty	\$28.00	\$28.00	\$0.00
	Invoice		Date	Description		Amount			
	6/24 Runoff		06/24/2014	1001295447 Mileages		\$28.00			
260257	07/07/2014	Reconciled		07/23/2014	Accounts Payable	White Oak Associate	\$200.00	\$200.00	\$0.00
	Invoice		Date	Description		Amount			
	Jun 24 Election		06/24/2014	1000295447 Primary election		\$100.00			
	Jun 10 Election		06/10/2014	1000295447 Primary Election		\$100.00			

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260258	07/07/2014	Reconciled		07/11/2014	Accounts Payable	TruVista Communications	\$1,855.71	\$1,855.71	\$0.00
	Invoice		Date	Description		Amount			
	BUS-165621 JUL14		07/01/2014	1000265212.01 Drug Task		\$134.07			
	BUS-165349 JUL14		07/01/2014	1000265212.01 Sheriff's Department		\$123.16			
	BUS-158130 JUL14		07/01/2014	1000265212.01 Drug Task		\$333.19			
	BUS-165948 JUL14		07/01/2014	1000125212.01 Build & Zone		\$84.09			
	BUS-166049 JUL14		07/01/2014	1000125212.02 Plan & Zone		\$165.96			
	BUS-165862 JUL14		07/01/2014	8031020225212.01 Fire Dept.		\$42.00			
	BUS-165180 JUL14		07/01/2014	1001485212.01 WIA		\$250.00			
	BUS-165624 JUL14		07/01/2014	1000295212.01 Voter Reg		\$208.49			
	BUS-166139 JUL14		07/01/2014	1000105212.01 Tax Collector aircard		\$46.37			
	BUS-166042 JUL14		07/01/2014	1000095212.02 Assesor		\$103.68			
	BUS-166050 JUL14		07/01/2014	2060560045212.02 Transit		\$116.29			
	BUS-166036 JUL14		07/01/2014	2060560045212.02 Transit		\$112.24			
	BUS-166205 JUL14		07/01/2014	2060560055212.02 Transit		\$136.17			
260259	07/08/2014	Reconciled		07/11/2014	Accounts Payable	Aftercare Medical Equipment	\$135.35	\$135.35	\$0.00
	Invoice		Date	Description		Amount			
	79852		06/26/2014	2410415314 Tabitha Williams		\$135.35			
260260	07/08/2014	Reconciled		07/11/2014	Accounts Payable	Designlab Incorporated	\$95.48	\$95.48	\$0.00
	Invoice		Date	Description		Amount			
	186849		06/24/2014	5021015313 Tru Spec 24/7 EMS pants		\$95.48			
260261	07/08/2014	Reconciled		07/16/2014	Accounts Payable	Fairfield Pest Control Inc	\$2,655.00	\$2,655.00	\$0.00
	Invoice		Date	Description		Amount			
	25098		06/03/2014	1000335216 Airport Hangars/spiders		\$275.00			
	25135		05/27/2014	1000115216 General Pest Control		\$2,380.00			
260262	07/08/2014	Reconciled		07/16/2014	Accounts Payable	Ford, David	\$154.00	\$154.00	\$0.00
	Invoice		Date	Description		Amount			
	6/19 SVC		06/19/2014	DSS - rekey lock and provided keys/Repaired locked at museum		\$154.00			
260263	07/08/2014	Reconciled		07/14/2014	Accounts Payable	Linde Gas North America LLC	\$129.69	\$129.69	\$0.00
	Invoice		Date	Description		Amount			
	50028861		06/18/2014	5021015302 Oxygen		\$129.69			
260264	07/08/2014	Reconciled		07/15/2014	Accounts Payable	Mid Carolina Steel	\$5,007.19	\$5,007.19	\$0.00
	Invoice		Date	Description		Amount			
	78662		06/26/2014	5091085709 USED STEEL - VARIOUS PIECES		\$5,007.19			
260265	07/08/2014	Reconciled		07/14/2014	Accounts Payable	Mitford Water & Sewer District	\$122.30	\$122.30	\$0.00
	Invoice		Date	Description		Amount			
	6800 Jun 14		06/25/2014	1000175211.01 Recycling		\$64.30			
	7000 Jun 14		06/23/2014	1000175211.01 Recycling		\$31.00			
	1590 Jun 14		06/24/2014	8031020165211.01 Mitford fireboard		\$27.00			
260266	07/08/2014	Reconciled		07/14/2014	Accounts Payable	Motorola Solutions, Inc	\$5,016.62	\$5,016.62	\$0.00
	Invoice		Date	Description		Amount			
	112632592014		06/01/2014	1000265225 Sheriff/E-911/Detention/PZ		\$5,016.62			
260267	07/08/2014	Reconciled		07/14/2014	Accounts Payable	Ridgeway Water & Sewer Dept.	\$24.88	\$24.88	\$0.00
	Invoice		Date	Description		Amount			
	002701 Jun 14		06/27/2014	8031020175211.01 Ridgeway Fireboard		\$24.88			

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260268	07/08/2014	Reconciled		07/11/2014	Accounts Payable	SCE&G	\$7,508.30	\$7,508.30	\$0.00
	Invoice		Date	Description			Amount		
	6728 JUN 14		06/25/2014	8197402956728 Ridgeway Volunteer			\$84.39		
	1970 JUN 14		06/25/2014	7197402941970 Fairfield Recycling			\$140.16		
	5808 JUN 14		06/25/2014	7210081635808 Fairfield Recycling			\$103.89		
	3924 JUN 14		06/24/2014	1197402953924 FF CTY REC			\$11.18		
	7127 JUN 14		06/27/2014	7210084847127 Sheriff			\$22.88		
	1678 JUN 14		06/27/2014	3210056951678 Sprinkler System			\$23.42		
	9217 JUN 14		06/27/2014	9210099989217 Administration New Construction			\$3,976.30		
	4624 JUN 14		06/27/2014	9210098304624 Old Maint. 5th St.			\$23.01		
	4273 JUN 14		06/27/2014	9197402964273 Administration			\$2,589.92		
	9913 JUN 14		06/27/2014	7197402949913 Entrance Lites Tillesen Blvd.			\$23.28		
	5645 JUN 14		06/27/2014	7210061975645 Sign & Street Lites Commerce Blvd.			\$153.32		
	4214 JUN 14		06/27/2014	5197402964214 Recreation Pine St.			\$23.42		
	4233 JUN 14		06/27/2014	5197402964233 Recreation Pine St.			\$54.03		
	8142 JUN 14		06/27/2014	5210053298142 Recreation Pine St.			\$195.53		
	4247 JUN 14		06/27/2014	5197402964247 Recreation Main. Shed			\$83.57		
260269	07/08/2014	Reconciled		07/14/2014	Accounts Payable	Southern Atlantic Mechanical Contractors	\$665.00	\$665.00	\$0.00
	Invoice		Date	Description			Amount		
	0000010733		06/19/2014	1000185234 intake drains clogged outside building			\$665.00		
260270	07/08/2014	Reconciled		07/11/2014	Accounts Payable	Town of Winnsboro	\$5,472.01	\$5,472.01	\$0.00
	Invoice		Date	Description			Amount		
	725-2204 Jun 14		06/26/2014	1000345211.02 EMS/E-911/Maint.			\$2,272.48		
	725-2200 Jun 14		06/26/2014	1000345211.01 E-911/EMS/Maint.			\$406.75		
	205-2147 May 14		06/23/2014	1000155211.01 Detention center			\$2,792.78		
260271	07/08/2014	Reconciled		07/14/2014	Accounts Payable	United Refrigeration, Inc	\$509.54	\$509.54	\$0.00
	Invoice		Date	Description			Amount		
	42885054-00		06/16/2014	1000265325 Ice machine - controller and water level sensor			\$365.39		
	42870091-00		06/13/2014	1000265325 Ice machine- ice level control			\$144.15		
260272	07/08/2014	Reconciled		07/15/2014	Accounts Payable	Verizon Wireless	\$362.59	\$362.59	\$0.00
	Invoice		Date	Description			Amount		
	718-0605 Jun 14		06/19/2014	721460437-00003/9727196034 Maint. dept			\$362.59		
260273	07/08/2014	Reconciled		07/15/2014	Accounts Payable	Vidacare Corporation	\$598.78	\$598.78	\$0.00
	Invoice		Date	Description			Amount		
	138986		06/26/2014	5021015302 EZ-IO 25mn Needle			\$598.78		
	126262		04/01/2014	5021015302 EZ-IO 45mn needle			\$1,765.50		
	7210		05/01/2014	5021015302 Return EZ-IO 45mn needle			(\$1,765.50)		
260274	07/08/2014	Reconciled		07/10/2014	Accounts Payable	Wilson Chevrolet Inc	\$139.37	\$139.37	\$0.00
	Invoice		Date	Description			Amount		
	129400		06/23/2014	1000125306 24 Lug nut for P/Z # 406 -9594683			\$114.53		
	129395		06/20/2014	1000360355306 Wiper blades for REC # 2 Silverado			\$24.84		
260275	07/08/2014	Reconciled		07/11/2014	Accounts Payable	TruVista Communications	\$1,464.61	\$1,464.61	\$0.00
	Invoice		Date	Description			Amount		
	BUS-158785 JUL14		07/01/2014	1000255212.02 Coroner			\$203.42		
	BUS-165347 JUL14		07/01/2014	1000315212.01 Veterans			\$156.09		

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	BUS-246619	JUL14	07/07/2014	1000035212.02	Pope		\$104.08		
	BUS-165645	JUL14	07/01/2014	1000175212.01	Fairfield Recycle Center		\$42.00		
	BUS-165898	JUL14	07/01/2014	8031020215212.01	Fire Marshall		\$333.80		
	BUS-146715	JUL14	07/01/2014	1000175212.01	Lake Wateree Recycling Center		\$47.91		
	BUS-145772	JUL14	07/01/2014	1000175212.01	Ridgeway Recycling Center		\$52.91		
	BUS-164508	JUL14	07/01/2014	1000175212.01	Woodware Recycling Coll Center		\$48.64		
	BUS-169101	JUL14	07/01/2014	1000175212.01	Fairfield Recycling Center		\$44.95		
	BUS-165787	JUL14	07/01/2014	1000175212.01	Adge Recycling Center		\$46.46		
	BUS-165168	JUL14	07/01/2014	1000175212.01	Solid Waste		\$227.54		
	BUS-165499	JUL14	07/01/2014	1000165212.01	Public Works		\$61.21		
	BUS-165380	JUL14	07/01/2014	1000165212.01	Public Works		\$20.95		
	BUS-166035	JUL14	07/01/2014	1000175212.02	Carnell Robinson		\$74.65		
260276	07/09/2014	Reconciled		07/14/2014	Accounts Payable	Budget & Control Board Divison	\$25,243.78	\$25,243.78	\$0.00
	Invoice		Date	Description		Amount			
	JULY2014 RETIREE		07/08/2014	July 2014 Retiree Insurance		\$25,243.78			
260277	07/09/2014	Reconciled		07/10/2014	Accounts Payable	Carolina Business Equipment Inc	\$78.00	\$78.00	\$0.00
	Invoice		Date	Description		Amount			
	INV176674		06/30/2014	1000315401.01	WIA/VA/LIAISON July 2014	\$43.50			
	INV176804		06/30/2014	100008541.01	H/R COPIER July 2014	\$34.50			
260278	07/09/2014	Reconciled		07/15/2014	Accounts Payable	Carolina Software Incorporated	\$1,000.00	\$1,000.00	\$0.00
	Invoice		Date	Description		Amount			
	54813		07/01/2014	1000075227	14/15 Waste Works software annual support	\$1,000.00			
260279	07/09/2014	Reconciled		07/15/2014	Accounts Payable	Central Midlands Council of	\$3,826.25	\$3,826.25	\$0.00
	Invoice		Date	Description		Amount			
	703		07/01/2014	1000085434	Quarterly membership dues Jul-Sep 2014	\$3,826.25			
260280	07/09/2014	Reconciled		07/09/2014	Accounts Payable	Clerk of Court Fairfield	\$84.05	\$84.05	\$0.00
	Invoice		Date	Description		Amount			
	Dec2012 Dlqt Tax		07/01/2014	Stamps and Recording Coast 6 dees from 12/3/12 Dlqt Tax Sale		\$84.05			
260281	07/09/2014	Reconciled		07/11/2014	Accounts Payable	CSRA Computer Services Inc	\$29,500.00	\$29,500.00	\$0.00
	Invoice		Date	Description		Amount			
	671		07/01/2014	1000075232	Hosting AS400 for 1st Quarter 14/15	\$4,500.00			
	672		07/01/2014	1000075227	Maintenance-Tax software 2014/15	\$25,000.00			
260282	07/09/2014	Reconciled		07/14/2014	Accounts Payable	Metro Group Incorporated	\$581.94	\$581.94	\$0.00
	Invoice		Date	Description		Amount			
	PI 385300		06/30/2014	1000115234	14/15 Omniserve chemical water treatment agreement	\$581.94			
260283	07/09/2014	Reconciled		07/15/2014	Accounts Payable	SC Law Enforcement Division	\$25.00	\$25.00	\$0.00
	Invoice		Date	Description		Amount			
	7/2 FEE AB		07/02/2014	1000175451	Alexander Belton	\$25.00			
260284	07/09/2014	Reconciled		07/17/2014	Accounts Payable	SC Public Employee Benefit Authority	\$120,872.28	\$120,872.28	\$0.00
	Invoice		Date	Description		Amount			
	7200200 14/15		06/26/2014	1001610	14/15 Prepaid Insurance	\$120,872.28			

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260285	07/09/2014	Reconciled		07/17/2014	Accounts Payable	SCATT	\$70.00	\$70.00	\$0.00
	Invoice		Date	Description		Amount			
	7/29 REG PH		07/03/2014	Registration for Peggy G. Hensley		\$35.00			
	7/29 Reg NB		07/03/2014	Registration for Norma W. Branham		\$35.00			
260286	07/09/2014	Reconciled		07/21/2014	Accounts Payable	SCLEOA	\$120.00	\$120.00	\$0.00
	Invoice		Date	Description		Amount			
	8/11-15 Reg JT		07/08/2014	Registration for Jeff Talbert		\$120.00			
260287	07/09/2014	Reconciled		07/15/2014	Accounts Payable	Sturgis Web Services	\$2,670.00	\$2,670.00	\$0.00
	Invoice		Date	Description		Amount			
	4777		07/01/2014	1000075232 County web site support hosting and maint. Jul-Sep 14		\$1,185.00			
	4778		07/01/2014	1000075232 County citizen taxed wib site support Jul-Sep 14		\$1,485.00			
260288	07/09/2014	Reconciled		07/15/2014	Accounts Payable	Total Office Solutions	\$252.36	\$252.36	\$0.00
	Invoice		Date	Description		Amount			
	077280		06/30/2014	1000295401.01 Maint. agreement Jul-Sep 14		\$84.00			
	077209		06/24/2014	1000275225 Maint. agreement Jul 2014 magistrate		\$62.42			
	077217		06/24/2014	1000265401.01 Maint. agreement sheriff 6/17-9/17		\$105.94			
260289	07/09/2014	Reconciled		07/11/2014	Accounts Payable	TruVista Communications	\$5,374.43	\$5,374.43	\$0.00
	Invoice		Date	Description		Amount			
	BUS-165942 JUL14		07/01/2014	1000235212.01 Family Court		\$14.34			
	BUS-165545 JUL14		07/01/2014	1000305212.01 DSS		\$145.17			
	BUS-165726 JUL14		07/01/2014	1000155212.01 Breathalyzer		\$92.72			
	BUS-165072 JUL14		07/01/2014	1000155212.01 Detention Center		\$154.41			
	BUS-143119 JUL14		07/01/2014	1000155212.01 Detention Center		\$80.70			
	BUS-166225 JUL14		07/01/2014	1000155212.01 Detention Center		\$49.72			
	BUS-165734 JUL14		07/01/2014	1000275212.01 Magistrates		\$4.26			
	BUS-165041 JUL14		07/07/2014	1000085212.01 Administrator		\$4,833.11			
260290	07/09/2014	Reconciled		07/14/2014	Accounts Payable	Vic Bailey Ford	\$39,088.00	\$39,088.00	\$0.00
	Invoice		Date	Description		Amount			
	32156		07/01/2014	Ford 2015 vin# 1FDRF3HT3FEA64241-FIRE MARSHAL		\$39,088.00			
260291	07/09/2014	Reconciled		07/18/2014	Accounts Payable	Voicelink Systems	\$44.34	\$44.34	\$0.00
	Invoice		Date	Description		Amount			
	764647		07/01/2014	1000225212.04 Clerk of court		\$44.34			
260292	07/09/2014	Reconciled		07/11/2014	Accounts Payable	WT Murphy Construction, LLC	\$10,500.00	\$10,500.00	\$0.00
	Invoice		Date	Description		Amount			
	182		07/06/2014	5091085703 Concrete pad for training center		\$10,500.00			
260293	07/09/2014	Reconciled		07/10/2014	Accounts Payable	Acoustical Design, LLC	\$472.50	\$472.50	\$0.00
	Invoice		Date	Description		Amount			
	19334		06/23/2014	1000075232 6/18 Service on Projector		\$472.50			
260294	07/09/2014	Reconciled		07/11/2014	Accounts Payable	Adams, Mary E.	\$400.00	\$400.00	\$0.00
	Invoice		Date	Description		Amount			
	Jun 14 SVC		06/27/2014	1000360355232 Jun 2014 Zumba Instruction		\$400.00			

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260295	07/09/2014	Open			Accounts Payable	Asaad, Naajiy	\$250.00		
	Invoice		Date	Description		Amount			
	Jun 14 SVC		06/27/2014	1000360355232 Jun 2014 Fitness Instructions		\$250.00			
260296	07/09/2014	Reconciled			Accounts Payable	Belton, Andrena	\$250.00	\$250.00	\$0.00
	Invoice		Date	Description		Amount			
	Jun 14 SVC		07/01/2014	1000360355232 Jun 2014 Instructions		\$250.00			
260297	07/09/2014	Reconciled			Accounts Payable	Fairfield County Magistrate	\$163.79	\$163.79	\$0.00
	Invoice		Date	Description		Amount			
	6/26 Jurors Exp		06/26/2014	1000275411 Mileages		\$163.79			
260298	07/09/2014	Reconciled			Accounts Payable	FleetMatics USA, LLC	\$509.06	\$509.06	\$0.00
	Invoice		Date	Description		Amount			
	IN283622		06/24/2014	2060560055232 Vehicle Tracking subscription		\$509.06			
260299	07/09/2014	Reconciled			Accounts Payable	Mid-County Water Company	\$260.44	\$260.44	\$0.00
	Invoice		Date	Description		Amount			
	1575 Jun 14		07/01/2014	8031020135211.01 Greenbrier fireboard		\$18.76			
	507 Jun 14		07/01/2014	8031020155211.01 Lebanon fireboard		\$20.65			
	988 Jun 14		07/01/2014	8031020195211.01 Community fireboard		\$18.76			
	852 Jun 14		07/01/2014	1000085211.01 Armory		\$40.90			
	1611 Jun 14		07/01/2014	1000175211.01 Bailer #3		\$20.50			
	1010 Jun 14		07/01/2014	1000175211.01 Recycling		\$18.76			
	1389 Jun 14		07/01/2014	1000175211.01 Recycling		\$18.76			
	1741 Jun 14		07/01/2014	1000175211.01 Mulch		\$18.76			
	220 Jun 14		07/01/2014	1000335211.01 Airport		\$84.59			
260300	07/09/2014	Reconciled			Accounts Payable	Philips Lifeline Company	\$14.75	\$14.75	\$0.00
	Invoice		Date	Description		Amount			
	922835594		06/20/2014	5021015311 Shipping/Handling		\$14.75			
260301	07/09/2014	Reconciled			Accounts Payable	R.A. Ellisor, Jr.	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Jun 14 SVC		06/24/2014	1000155232 Monthly pharmacy audit		\$150.00			
260302	07/09/2014	Reconciled			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$1,530.00	\$1,530.00	\$0.00
	Invoice		Date	Description		Amount			
	1233		05/20/2014	1000175224 5/20 Service		\$1,530.00			
260303	07/09/2014	Open			Accounts Payable	Swearingen, Michael Paul	\$15.68		
	Invoice		Date	Description		Amount			
	Jun 14 Trvl Exp		06/26/2014	1000275508 Mileage		\$15.68			
260304	07/09/2014	Reconciled			Accounts Payable	Swords, Crystal	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Jun 14 SVC		06/27/2014	1000360355232 Jun 2014 fitness Instructions		\$150.00			
260305	07/09/2014	Open			Accounts Payable	The World Taekwondo Center	\$170.00		
	Invoice		Date	Description		Amount			
	Jun 14 SVC		06/27/2014	1000360355232 Jun 2014 Instructions		\$170.00			
260306	07/09/2014	Reconciled			Accounts Payable	AT&T	\$1,448.07	\$1,448.07	\$0.00
	Invoice		Date	Description		Amount			
	M30-0580 JUL14		07/01/2014	803 M30-0580 001 1899 E-911		\$1,144.93			
	M30-4779 JUL14		07/01/2014	803 M30-4779 707 1896 E-911		\$151.57			

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	M30-2384 JUL14		07/01/2014		803 M30-2384 707 1891 E-911		\$151.57		
260307	07/09/2014	Reconciled		07/18/2014	Accounts Payable	Frontier	\$229.47	\$229.47	\$0.00
	Invoice		Date	Description		Amount			
	712-9430 JUL 14		06/28/2014	80371294300811995 Rec		\$36.94			
	963-4268 Jul 14		06/25/2014	86496342680926075 911		\$106.40			
	712-9290 Jul 14		06/28/2014	80371292901015015 Scotts Crossing Recycling		\$86.13			
260308	07/09/2014	Reconciled		07/11/2014	Accounts Payable	Merus Refreshment Services, Inc	\$253.59	\$253.59	\$0.00
	Invoice		Date	Description		Amount			
	101521		07/01/2014	1000085401.01 Admin Monthly Rental Unit July 2014		\$253.59			
260309	07/09/2014	Reconciled		07/15/2014	Accounts Payable	TruVista Communications	\$1,237.23	\$1,237.23	\$0.00
	Invoice		Date	Description		Amount			
	BUS-166144 JUL14		07/01/2014	1000360355212.02 Rec		\$144.04			
	BUS-158082 JUL14		07/01/2014	1000360355212.01 Rec		\$63.19			
	BUS-165375 JUL14		07/01/2014	1000360355212.01 Rec		\$42.35			
	BUS-165461 JUL14		07/01/2014	1000360355212.01 Rec		\$96.24			
	BUS-145012 JUL14		07/01/2014	1000360355212.01 Rec		\$48.74			
	BUS-158783 JUL14		07/01/2014	1000360355212.02 Rec		\$245.39			
	BUS-165742 JUL14		07/01/2014	1000360355212.01 Rec		\$358.28			
	BUS-165414 JUL14		07/01/2014	1000275212.01 Magistrate/Family Court/Judge		\$239.00			
260310	07/09/2014	Reconciled		07/16/2014	Accounts Payable	AT&T	\$113.36	\$113.36	\$0.00
	Invoice		Date	Description		Amount			
	932-4341 Jun-14		06/16/2014	80393243411381899 Recycling		\$113.36			
260311	07/09/2014	Reconciled		07/14/2014	Accounts Payable	Black's Drug	\$1,886.73	\$1,886.73	\$0.00
	Invoice		Date	Description		Amount			
	Jun 14 OTC		06/24/2014	1000155302 Detention Center		\$707.15			
	Jun 14 RX		06/24/2014	1000155302 Detention Center		\$1,179.58			
260312	07/09/2014	Reconciled		07/15/2014	Accounts Payable	Chester County Natural Gas	\$24.66	\$24.66	\$0.00
	Invoice		Date	Description		Amount			
	077-1185 Jun 14		06/27/2014	8031020165211.02 Mitford fireboard		\$24.66			
260313	07/09/2014	Reconciled		07/14/2014	Accounts Payable	Davis, Elliott LLC	\$1,250.00	\$1,250.00	\$0.00
	Invoice		Date	Description		Amount			
	1376942		06/30/2014	1000045213 FC Jun 2014 Financial stmt		\$1,250.00			
260314	07/09/2014	Reconciled		07/16/2014	Accounts Payable	Fairfield Pest Control Inc	\$65.00	\$65.00	\$0.00
	Invoice		Date	Description		Amount			
	25260		06/09/2014	1000115216 Food Bank - pest control services		\$65.00			
260315	07/09/2014	Reconciled		07/16/2014	Accounts Payable	Frontier	\$5,535.99	\$5,535.99	\$0.00
	Invoice		Date	Description		Amount			
	189-0212 Jun 14		06/20/2014	86418902120901985 E-911		\$5,452.78			
	189-0332 Jun 14		06/20/2014	89418903320123075 E-911		\$83.21			
260316	07/09/2014	Reconciled		07/14/2014	Accounts Payable	Love Chevrolet Company	\$75,224.94	\$75,224.94	\$0.00
	Invoice		Date	Description		Amount			
	74357		06/20/2014	2014 CHEV 1EW19 CAPRI VIN# 6G3NSU21EL948604-SHERIFF		\$37,612.47			
	74356		06/20/2014	2014 CHEV 1EW19 CAPRI VIN# 6G3NSU20EL948478 -SHERIFF		\$37,612.47			

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260317	07/09/2014	Reconciled		07/14/2014	Accounts Payable	Town of Winnsboro	\$3,793.90	\$3,793.90	\$0.00
	Invoice		Date	Description			Amount		
	725-2094 Jun 14		06/26/2014	1000305211.01 DSS/GF			\$3,793.90		
260318	07/09/2014	Reconciled		07/15/2014	Accounts Payable	TruVista Communications	\$198.29	\$198.29	\$0.00
	Invoice		Date	Description			Amount		
	BUS-158785 May14		05/01/2014	1000255212.02 Coroner			\$198.29		
260319	07/09/2014	Reconciled		07/15/2014	Accounts Payable	Verizon Wireless	\$292.77	\$292.77	\$0.00
	Invoice		Date	Description			Amount		
	635-8572 Jun 14		06/19/2014	721460437-00005/9727196035 DSS			\$292.77		
260320	07/09/2014	Reconciled		07/15/2014	Accounts Payable	Winnsboro Builders Supply	\$22.19	\$22.19	\$0.00
	Invoice		Date	Description			Amount		
	A14681		06/19/2014	1000305325 Sand sponge/chip brush/roll refill/cover			\$22.19		
260321	07/10/2014	Reconciled		07/11/2014	Accounts Payable	Fairfield Family Court 6th	\$1,623.95	\$1,623.95	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000001		07/10/2014	44 - Child Support*			\$1,623.95		
260322	07/10/2014	Reconciled		07/14/2014	Accounts Payable	Family Court of the 5th	\$126.00	\$126.00	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000002		07/10/2014	44 - Child Support			\$126.00		
260323	07/10/2014	Reconciled		07/16/2014	Accounts Payable	Family Court of the Fifth	\$631.26	\$631.26	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000003		07/10/2014	44 - Child Support*			\$631.26		
260324	07/10/2014	Reconciled		07/15/2014	Accounts Payable	Internal Revenue Service	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000004		07/10/2014	10 - Garnishment			\$50.00		
260325	07/10/2014	Reconciled		07/14/2014	Accounts Payable	NC Child Support	\$166.61	\$166.61	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000005		07/10/2014	44 - Child Support			\$166.61		
260326	07/10/2014	Reconciled		07/15/2014	Accounts Payable	Newberry Clerk of Court	\$96.92	\$96.92	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000006		07/10/2014	44 - Child Support			\$96.92		
260327	07/10/2014	Reconciled		07/15/2014	Accounts Payable	PHEAA, PHEAA	\$125.49	\$125.49	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000007		07/10/2014	17 - Student Aid Garnishment			\$125.49		
260328	07/10/2014	Reconciled		07/14/2014	Accounts Payable	SC Department Of Revenue	\$235.75	\$235.75	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000008		07/10/2014	71 - Garnishment - Percent Net*			\$235.75		
260329	07/10/2014	Reconciled		07/17/2014	Accounts Payable	SC Department of Revenue	\$62.50	\$62.50	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000009		07/10/2014	7 - Garnishment - Percent Gross			\$62.50		
260330	07/10/2014	Reconciled		07/14/2014	Accounts Payable	SC Department of Revenue	\$82.31	\$82.31	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000010		07/10/2014	71 - Garnishment - Percent Net			\$82.31		

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260331	07/10/2014	Reconciled		07/15/2014	Accounts Payable	SC Department of Revenue	\$29.00	\$29.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000011		07/10/2014	7 - Garnishment - Percent Gross		\$29.00			
260332	07/10/2014	Reconciled		07/14/2014	Accounts Payable	SC Department of Revenue	\$57.72	\$57.72	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000012		07/10/2014	71 - Garnishment - Percent Net		\$57.72			
260333	07/10/2014	Reconciled		07/14/2014	Accounts Payable	SC Department of Revenue	\$106.09	\$106.09	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000013		07/10/2014	71 - Garnishment - Percent Net		\$106.09			
260334	07/10/2014	Reconciled		07/14/2014	Accounts Payable	SC Department of Revenue	\$102.83	\$102.83	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000014		07/10/2014	71 - Garnishment - Percent Net*		\$102.83			
260335	07/10/2014	Reconciled		07/14/2014	Accounts Payable	SC Department of Revenue	\$20.05	\$20.05	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000015		07/10/2014	71 - Garnishment - Percent Net		\$20.05			
260336	07/10/2014	Reconciled		07/14/2014	Accounts Payable	SC Department of Revenue	\$133.24	\$133.24	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000016		07/10/2014	71 - Garnishment - Percent Net		\$133.24			
260337	07/10/2014	Reconciled		07/14/2014	Accounts Payable	SC Department of Revenue	\$25.00	\$25.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000017		07/10/2014	10 - Garnishment		\$25.00			
260338	07/10/2014	Reconciled		07/14/2014	Accounts Payable	SC Department of Revenue	\$91.03	\$91.03	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000018		07/10/2014	71 - Garnishment - Percent Net*		\$91.03			
260339	07/10/2014	Reconciled		07/15/2014	Accounts Payable	SC Department of Revenue	\$107.91	\$107.91	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000019		07/10/2014	71 - Garnishment - Percent Net		\$107.91			
260340	07/10/2014	Reconciled		07/14/2014	Accounts Payable	SC Retirement System	\$245.68	\$245.68	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000025		07/10/2014	15 - Retirement Purchase (Pre-tax)*		\$245.68			
260341	07/10/2014	Reconciled		07/15/2014	Accounts Payable	Stephenson, William K. Jr	\$334.61	\$334.61	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000020		07/10/2014	10 - Garnishment*		\$334.61			
260342	07/10/2014	Reconciled		07/14/2014	Accounts Payable	TX Child Support SDU	\$138.46	\$138.46	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000021		07/10/2014	44 - Child Support		\$138.46			
260343	07/10/2014	Reconciled		07/14/2014	Accounts Payable	United Way of the	\$61.00	\$61.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000022		07/10/2014	8 - United Way		\$61.00			
260344	07/10/2014	Reconciled		07/14/2014	Accounts Payable	US Dept of Education National	\$140.36	\$140.36	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000023		07/10/2014	10 - Garnishment		\$140.36			
260345	07/10/2014	Reconciled		07/15/2014	Accounts Payable	Alsco, Linen Service Corp	\$569.85	\$569.85	\$0.00
	Invoice		Date	Description		Amount			
	LCOL403928		07/01/2014	1001015304 Supplies EMS		\$157.56			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	LCOL403922		07/01/2014	1000185401.05	Uniforms		\$42.59		
	LCOL403916		07/01/2014	1000360355401.05	Uniforms		\$38.81		
	LCOL403917		07/01/2014	1000165401.05	Uniforms		\$163.37		
	LCOL403918		07/01/2014	2060560045401.05	Uniforms		\$121.16		
	LCOL404725		07/08/2014	1000360355401.05	Uniforms		\$46.36		
260346	07/10/2014	Reconciled		07/16/2014	Accounts Payable	AT&T	\$377.09	\$377.09	\$0.00
	Invoice		Date	Description		Amount			
	345-3438 Jul 14		06/23/2014	80334534383501895	Recreation	\$116.99			
	345-1413 Jul14		06/23/2014	80334514134251897	Jenkinsvl. Fire Dept.	\$260.10			
260347	07/10/2014	Reconciled		07/16/2014	Accounts Payable	Frontier	\$81.03	\$81.03	\$0.00
	Invoice		Date	Description		Amount			
	635-1428 Jul 14		06/22/2014	80363514281023915	Feasterville Volunteer Fire	\$81.03			
260348	07/10/2014	Reconciled		07/15/2014	Accounts Payable	TruVista Communications	\$1,116.67	\$1,116.67	\$0.00
	Invoice		Date	Description		Amount			
	BUS-166150 Jul14		07/01/2014	1000115212.01	Maint. Dept.(Aircard)	\$46.38			
	BUS-166041 Jul14		07/01/2014	1000115212.02	Maint. Dept.	\$223.18			
	BUS-165628 Jul14		07/01/2014	1000115212.01	Maint. Dept.	\$143.81			
	BUS-169197 Jul14		07/01/2014	1000115212.01	Maint. Dept.	\$42.00			
	BUS-166071 Jul14		07/01/2014	1000115212.02	Maint. Dept.	\$67.01			
	BUS-166029 Jul14		07/01/2014	1000145212.02	Tiffany Harrison	\$167.30			
	BUS-160236 Jul14		07/01/2014	8031020105212.01	Blackstock/Woodard Fire Dept.	\$39.06			
	BUS-157962 Jul14		07/01/2014	8031020225212.01	Fire Dept.	\$103.19			
	BUS-146533 Jul14		07/01/2014	8031020175212.01	Ridgeway Vol. Fire Dept.	\$150.03			
	BUS-145448 Jul14		07/01/2014	8031020185212.01	Southeastern Vol. Fire	\$44.96			
	BUS-158784 Jul14		07/01/2014	1000345212.02	Emergency Mgt.	\$89.75			
260349	07/10/2014	Reconciled		07/15/2014	Accounts Payable	TruVista Communications	\$143.25	\$143.25	\$0.00
	Invoice		Date	Description		Amount			
	BUS-145974 Jul14		07/01/2014	4061425212.01	Town of Winnsboro	\$49.27			
	BUS-144435 Jul14		07/01/2014	4061425212.01	Town of Winnsboro	\$49.27			
	BUS-145939 Jul14		07/01/2014	4061425212.01	Town of Winnsboro	\$44.71			
260350	07/10/2014	Reconciled		07/14/2014	Accounts Payable	SC Deferred Compensation	\$4,851.70	\$4,851.70	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000027		07/10/2014	98 - State 401-K Def Comp*		\$4,851.70			
260351	07/10/2014	Reconciled		07/15/2014	Accounts Payable	SC Retirement System	\$152,722.59	\$152,722.59	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000028		07/10/2014	1 - SC Retirement System*		\$152,722.59			
260352	07/10/2014	Reconciled		07/15/2014	Accounts Payable	Alsco, Linen Service Corp	\$128.69	\$128.69	\$0.00
	Invoice		Date	Description		Amount			
	LCOL403092		06/24/2014	1000115401.05	Maint. uniforms	\$128.69			
260353	07/10/2014	Reconciled		07/18/2014	Accounts Payable	American Family Life	\$9,952.02	\$9,952.02	\$0.00
	Invoice		Date	Description		Amount			
	JUNE14 INSURANCE		06/30/2014	June 2014 Insurance		\$9,952.02			
260354	07/10/2014	Reconciled		07/15/2014	Accounts Payable	Fairfield Electric Co-Op Inc	\$9,477.29	\$9,477.29	\$0.00
	Invoice		Date	Description		Amount			
	1461007 Jun 14		07/03/2014	1000335211.02	Airport	\$295.00			
	1461006 Jun 14		07/03/2014	1000335211.02	Airport	\$39.00			
	1461005 Jun 14		07/03/2014	1000335211.02	Airport	\$161.00			

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	1461004 Jun 14		07/03/2014	1000335211.02	Airport		\$21.00		
	1461003 Jun 14		07/03/2014	1000335211.02	Airport		\$103.00		
	1461002 Jun 14		07/03/2014	1000335211.02	Airport		\$724.00		
	1461001 Jun 14		07/03/2014	1000335211.02	Airport		\$207.00		
	56719001 Jun 14		07/03/2014	8031020115211.02	Dutchman Creek fire dept		\$189.00		
	59357001 Jun 14		07/03/2014	8031020125211.02	Feasterville fireboard		\$76.00		
	64966001 Jun 14		07/03/2014	8031020165211.02	Mitford fireboard		\$251.00		
	70708001 Jun 14		07/03/2014	8031020105211.02	Blackstock/woodard fireboard		\$72.00		
	70708002 Jun 14		07/03/2014	8031020195211.02	Community fireboard		\$171.00		
	70708003 Jun 14		07/03/2014	8031020595211.02	Dutchman creek fireboard		\$24.26		
	2579001 Jun 14		07/03/2014	8031020155211.02	Lebanon firebord		\$174.00		
	75350013 Jun 14		07/03/2014	1000360355211.02	Old airport park		\$29.96		
	75350001 Jun 14		07/03/2014	1000175211.02	Recycling Blair		\$126.00		
	75350002 Jun 14		07/03/2014	1000175211.02	Recycling Hwy21		\$156.00		
	75350004 Jun 14		07/03/2014	1000175211.02	Recycling Adger		\$122.00		
	75350005 Jun 14		07/03/2014	1000175211.02	Recycling Lewis store		\$109.00		
	75350006 Jun 14		07/03/2014	1000175211.02	Recycling Landis rd		\$182.00		
	75350009 Jun 14		07/03/2014	1000175211.02	Solid waste		\$112.00		
	75350014 Jun 14		07/03/2014	1000175211.02	Chippersite old airport rd		\$56.11		
	89035004 Jun 14		07/03/2014	1000165211.02	Public works		\$53.00		
	3443002 Jun 14		07/03/2014	1001235211.02	Midlands Technical School		\$1,984.42		
	75350015 Jun 14		07/03/2014	1000085327	Street lights		\$204.54		
	75350012 Jun 14		07/03/2014	1000085211.02	Dutchman creek walking bridge		\$71.00		
	75350008 Jun 14		07/03/2014	1000085211.02	Nat'l guard army		\$1,242.00		
	3443001 Jun 14		07/03/2014	1000345211.02	Radio Shack		\$110.00		
	70444001 Jun 14		07/03/2014	1000345211.02	Flint hill radio		\$62.00		
	70444003 Jun 14		07/03/2014	1000345211.02	Water tower @salem xrds		\$61.00		
	89039001 Jun 14		07/03/2014	1000360355211.02	Recreation		\$2,289.00		
260355	07/10/2014	Reconciled		07/16/2014	Accounts Payable	Frontier	\$110.82	\$110.82	\$0.00
	Invoice		Date	Description		Amount			
	635-3905 Jun 14		06/13/2014	80363539050823115	DSS		\$110.82		
260356	07/10/2014	Reconciled		07/17/2014	Accounts Payable	Killian, Terry	\$27.75	\$27.75	\$0.00
	Invoice		Date	Description		Amount			
	6/23-25 Trvl Exp		07/07/2014	1000360355508	Mileages		\$27.75		
260357	07/10/2014	Reconciled		07/17/2014	Accounts Payable	Pope, Will	\$1,185.49	\$1,185.49	\$0.00
	Invoice		Date	Description		Amount			
	6/21-26 Trvl Exp		07/08/2014	1000275501	Meals/Lodging/Mileages		\$1,185.49		
260358	07/10/2014	Reconciled		07/15/2014	Accounts Payable	Reed, Jerry	\$112.00	\$112.00	\$0.00
	Invoice		Date	Description		Amount			
	Jun 14 Trvl Exp		07/08/2014	1000275508	Mileages		\$112.00		
260359	07/10/2014	Reconciled		07/16/2014	Accounts Payable	SC Commission on CLE	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description		Amount			
	13/14 Mem WP		07/07/2014	Membership Fees for William Fredric Pope		\$50.00			
				#66646/5755					
	13/14 Mem RP		07/07/2014	Membership Fees for Russell D. Price 76784/7107		\$50.00			
	13/14 Mem JR		07/07/2014	Membership Fees for Jerry Reed 70046/5983		\$50.00			
	13/14 Mem CT		07/07/2014	Membership Fees for Carol Ann Tolen 10185/7036		\$50.00			

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	13/14 Mem MS		07/07/2014			Membership Fees for Michael Paul Swearingen 15888/7195	\$50.00		
	13/14 Mem WR		07/07/2014			Membership Fees for William D. Robinson, III 500010/7243	\$50.00		
260360	07/10/2014 Invoice	Reconciled		07/17/2014 Date	Accounts Payable	Southland Equipment Service, Inc. Description	\$2,306.93 Amount	\$2,306.93	\$0.00
	3244-112009		06/17/2014			1000165203 TCM MODEL#FG25N2 CHECK FOR FLAT TIRE	\$889.96		
	3244-109344		02/28/2014			1000165203 PM SERVICE SEAT	\$121.19		
	3244-109686		03/31/2014			1000165203 CHECK FOR SEAT BROKEN	\$1,169.71		
	3244-109345		02/28/2014			1000165203 PM SERVICE TO MODEL#FG25S-4	\$126.07		
260361	07/10/2014 Invoice	Reconciled		07/16/2014 Date	Accounts Payable	T-N-T Carports, Inc. Description	\$1,439.37 Amount	\$1,439.37	\$0.00
	5/30 Final		05/30/2014			2100605611 2 Carports	\$1,439.37		
260362	07/10/2014 Invoice	Reconciled		07/14/2014 Date	Accounts Payable	U.S. Lawns of Columbia Description	\$900.00 Amount	\$900.00	\$0.00
	127374		06/17/2014			4061425239 IRRIGATION REPAIRS AT WB II INDUSTRIAL PARK	\$900.00		
260363	07/10/2014 Invoice	Reconciled		07/14/2014 Date	Accounts Payable	US Foods, Inc. Description	\$8,397.81 Amount	\$8,397.81	\$0.00
	1001516		06/27/2014			1000155309 Food supplies/Bleach,cleaner/plates,cups,gloves	\$4,167.65		
	0850360		06/13/2014			1000155309 Food supplies/Janitorial supply/kitchen supplies	\$4,270.87		
	2987456		06/03/2014			1000155309 Credit	(\$40.71)		
260364	07/10/2014 Invoice	Reconciled		07/16/2014 Date	Accounts Payable	Verizon Wireless Description	\$228.27 Amount	\$228.27	\$0.00
	718-4544 Jun 14		06/19/2014			721460437-00002/9727196033 Laura's Aircard	\$52.13		
	718-4390 Jun 14		06/21/2014			622733395-00001/9727332953 Magistrate aircard	\$38.01		
	718-2253 Jun 14		06/23/2014			723062569-00001/9727522602 Fireborad Aircard	\$38.01		
	718-5830 Jun 14		06/23/2014			942021039-00001/9727558421 David Brown	\$100.12		
260365	07/10/2014 Invoice	Reconciled		07/15/2014 Date	Accounts Payable	Verizon Wireless Description	\$202.94 Amount	\$202.94	\$0.00
	718-0869 Jun 14		06/23/2014			923050445-00001/9727555401 Jake/PW	\$202.94		
260366	07/10/2014 Invoice	Reconciled		07/16/2014 Date	Accounts Payable	Verizon Wireless Description	\$76.02 Amount	\$76.02	\$0.00
	718-1924 Jun 14		06/23/2014			423189354-00001/9727474610 Assessor Aircard	\$76.02		
260367	07/11/2014 Invoice	Reconciled		07/15/2014 Date	Accounts Payable	AlSCO, Linen Service Corp Description	\$292.06 Amount	\$292.06	\$0.00
	LCOL403915		07/01/2014			1000115401.05 Maintenance	\$128.69		
	LCOL404726		07/08/2014			1000165401.05 PW/Recycling	\$163.37		
260368	07/11/2014 Invoice	Reconciled		07/15/2014 Date	Accounts Payable	Brown, Russell David Description	\$1,128.84 Amount	\$1,128.84	\$0.00
	8/2-6 Trvl Exp		07/11/2014			1000015501 Lodging	\$1,128.84		

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260369	07/11/2014	Reconciled		07/16/2014	Accounts Payable	Frontier	\$72.81	\$72.81	\$0.00
	Invoice		Date	Description		Amount			
	635-2115 Jul 14		06/22/2014	80363521150402765 Greenbrier Fire Board		\$72.81			
260370	07/11/2014	Reconciled		07/15/2014	Accounts Payable	TruVista Communications	\$1,136.25	\$1,136.25	\$0.00
	Invoice		Date	Description		Amount			
	BUS-166038 Jul14		07/01/2014	1001015212.01 EMS		\$300.25			
	BUS-188593 Jul14		07/03/2014	1001015232 EMS		\$836.00			
260371	07/11/2014	Reconciled		07/16/2014	Accounts Payable	Verizon Select Service	\$65.25	\$65.25	\$0.00
	Invoice		Date	Description		Amount			
	20594 Jul 14		07/01/2014	1000085212.01 Various		\$65.25			
260372	07/11/2014	Reconciled		07/15/2014	Accounts Payable	Winnsboro Builders Supply	\$134.78	\$134.78	\$0.00
	Invoice		Date	Description		Amount			
	A15568		07/03/2014	1000175325 GA Stretch Film		\$134.78			
260373	07/11/2014	Reconciled		07/15/2014	Accounts Payable	Board of Disabilities and Special Needs	\$2,534.50	\$2,534.50	\$0.00
	Invoice		Date	Description		Amount			
	3303		06/30/2014	1000175232 Recycling activity for Jun 14		\$2,288.00			
	3301		06/30/2014	1000085239 Landscaping activity for Jun 14		\$246.50			
260374	07/11/2014	Reconciled		07/16/2014	Accounts Payable	Carolina Generations / General Sales LLC	\$3,007.64	\$3,007.64	\$0.00
	Invoice		Date	Description		Amount			
	25704		06/26/2014	1000155321 Various kitchen supplies for detention center		\$3,007.64			
260375	07/11/2014	Reconciled		07/15/2014	Accounts Payable	Carolina International Trucks, Inc	\$237.08	\$237.08	\$0.00
	Invoice		Date	Description		Amount			
	X101026900.01		06/23/2014	5021015306 Water pump for Medic # 11 - KT PUMP		\$237.08			
260376	07/11/2014	Reconciled		07/15/2014	Accounts Payable	Classic Ford of Columbia, Inc.	\$210.95	\$210.95	\$0.00
	Invoice		Date	Description		Amount			
	162916		06/30/2014	5021015306 Alternator for EMS Special Response Vehicle Unit # 10		\$291.95			
	CM162916		06/30/2014	5021015306 Return Core deposit		(\$81.00)			
260377	07/11/2014	Reconciled		07/15/2014	Accounts Payable	Fairfield Electric Co-Op Inc	\$7,733.26	\$7,733.26	\$0.00
	Invoice		Date	Description		Amount			
	89035005 Jun 14		07/03/2014	1000155211.02 Detention center		\$692.26			
	89035003 Jun 14		07/03/2014	1000155211.02 Detention center		\$6,479.00			
	75350007 Jun 14		07/03/2014	5021015211.02 EMS		\$291.00			
	75350011 Jun 14		07/03/2014	5021015211.02 EMS		\$271.00			
260378	07/11/2014	Reconciled		07/14/2014	Accounts Payable	Frasier Tire Service, Inc	\$290.06	\$290.06	\$0.00
	Invoice		Date	Description		Amount			
	164676		06/24/2014	5021015306 Two Good year Wrangler SR-A LT245/75R 17 for EMS # 11		\$290.06			
260379	07/11/2014	Reconciled		07/14/2014	Accounts Payable	Holt's Construction	\$1,950.00	\$1,950.00	\$0.00
	Invoice		Date	Description		Amount			
	6/28 SVC		06/28/2014	8031020215703 INSTALL septic tank DUTCHMAN CREEK sub station		\$1,950.00			

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260380	07/11/2014	Reconciled		07/15/2014	Accounts Payable	Interstate All Battery Center	\$55.08	\$55.08	\$0.00
	Invoice		Date	Description		Amount			
	1901399005050		06/25/2014	5021015326 AA & AAA alkaline batteries (24pk)		\$55.08			
260381	07/11/2014	Reconciled		07/18/2014	Accounts Payable	Merus Refreshment Services, Inc	\$42.80	\$42.80	\$0.00
	Invoice		Date	Description		Amount			
	101923		07/01/2014	1000085401.01 Monthly rental WIA/VA		\$42.80			
260382	07/11/2014	Reconciled		07/11/2014	Accounts Payable	Miles Custom Paint & Body Shop	\$1,500.00	\$1,500.00	\$0.00
	Invoice		Date	Description		Amount			
	635564		06/30/2014	1000265204 PAINT CAR 167 - 2006 FORD CROWN VICTORIA		\$1,500.00			
260383	07/11/2014	Reconciled		07/14/2014	Accounts Payable	Mitford Water & Sewer District	\$31.00	\$31.00	\$0.00
	Invoice		Date	Description		Amount			
	6799 Jun 14		06/25/2014	5021015211.01 EMS		\$31.00			
260384	07/11/2014	Reconciled		07/15/2014	Accounts Payable	National Bus Sales & Leasing, Inc	\$858.35	\$858.35	\$0.00
	Invoice		Date	Description		Amount			
	285566		06/23/2014	2060560055306 Alternator for Transit # 903		\$858.35			
260385	07/11/2014	Reconciled		07/14/2014	Accounts Payable	Owen G Dunn Company	\$135.83	\$135.83	\$0.00
	Invoice		Date	Description		Amount			
	1953		06/28/2014	1000295447 "I voted stickers"- 25 rolls		\$135.83			
260386	07/11/2014	Reconciled		07/18/2014	Accounts Payable	SC Dept of Juvenile Justice	\$3,200.00	\$3,200.00	\$0.00
	Invoice		Date	Description		Amount			
	2000289008		06/18/2014	1000155238 TYRELL KEONDRAY SHEPARD 4/9/14		\$1,075.00			
	2000289192		06/25/2014	TRAWUES DEON DAVIS/TRAVIS LAMANN HII/TYSHAWN ROBINSON/TYRELL SHE		\$2,125.00			
260387	07/11/2014	Reconciled		07/18/2014	Accounts Payable	SC Fire Academy	\$129.00	\$129.00	\$0.00
	Invoice		Date	Description		Amount			
	2014062012742		06/20/2014	8031020215206 Fire fighter II		\$29.00			
	2014062012655		06/20/2014	8031020215206 FUNDAMENTALS OF FIRE FIGHTING		\$70.00			
	2014062012656		06/20/2014	8031020215206 FIR FIGHTER II		\$5.00			
	2014062512913		06/25/2014	8031020215206 FLAMMABLE LIQUIDS AND GAS FIREFIGHTING		\$25.00			
260388	07/11/2014	Reconciled		07/16/2014	Accounts Payable	Taser International	\$11,019.03	\$11,019.03	\$0.00
	Invoice		Date	Description		Amount			
	SI1363261		06/26/2014	2500405316 AXON BODY CAMERA SYSTEM - SHERIFF		\$11,019.03			
260389	07/11/2014	Reconciled		07/17/2014	Accounts Payable	The Pepsi Bottling Group	\$439.08	\$439.08	\$0.00
	Invoice		Date	Description		Amount			
	94232155		06/30/2014	1000360355309 Recreation		\$439.08			
260390	07/11/2014	Reconciled		07/15/2014	Accounts Payable	Winnsboro Builders Supply	\$500.84	\$500.84	\$0.00
	Invoice		Date	Description		Amount			
	A13189		05/28/2014	1000360355325 Nifty pick up tool		\$32.09			
	B12986		06/02/2014	1000360355325 Single side key		\$10.65			
	A14081		06/11/2014	1000360355325 Screw set/tool bag/duct tape/single side key		\$40.30			
	A14218		06/13/2014	1000360355325 Nyl bag spreader		\$56.70			
	A14229		06/13/2014	1000360355325 Fab/sod staple		\$28.79			

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	B13917		06/16/2014		1000360355325	Wht cap threaded/faucet/pop up/connector/lav sink	\$127.06		
	B13944		06/16/2014		1000360355325	Hornet x toilet flapper/toilet flush lever	\$14.21		
	B13955		06/16/2014		1000360355325	Cable Ties	\$4.80		
	B14473		06/24/2014		1000360355325	Staple/clr sheeting/staple gun/util knife	\$48.11		
	B15008		06/30/2014		1000360355325	Return Wht lav sink	(\$47.07)		
	B14647		06/26/2014		1000360355325	Deck/Caulk	\$15.28		
	B14648		06/26/2014		1000360355325	Treated/pine sasing	\$27.39		
	B14723		06/27/2014		1000360355325	wht lav sink/drain plug/sealant	\$67.91		
	B14754		06/27/2014		1000360355325	Lav Ext tube/20oz hammer	\$19.02		
	B14952		06/30/2014		1000360355325	Boxed wht rag/home def killer	\$55.60		
260391	07/14/2014	Reconciled		07/17/2014	Accounts Payable	3 Man Auto Service	\$944.71	\$944.71	\$0.00
	Invoice		Date	Description		Amount			
	47231		07/01/2014		1001015204	Alingment on unit # 10 (Captain truck)	\$944.71		
260392	07/14/2014	Reconciled		07/17/2014	Accounts Payable	AlSCO, Linen Service Corp	\$157.56	\$157.56	\$0.00
	Invoice		Date	Description		Amount			
	LCOL404738		07/08/2014		1001015304	Linen supplies for EMS	\$157.56		
260393	07/14/2014	Reconciled		07/18/2014	Accounts Payable	AT&T	\$229.71	\$229.71	\$0.00
	Invoice		Date	Description		Amount			
	345-1640 Jul 14		06/23/2014		80334516405281898	EMS	\$229.71		
260394	07/14/2014	Reconciled		07/30/2014	Accounts Payable	Brown, David C d/b/a RDO LLC	\$260.00	\$260.00	\$0.00
	Invoice		Date	Description		Amount			
	140701		07/02/2014		1001015202	FFEMS.com server and database hosting 14/15	\$260.00		
260395	07/14/2014	Reconciled		07/15/2014	Accounts Payable	Carolina Business Equipment Inc	\$263.29	\$263.29	\$0.00
	Invoice		Date	Description		Amount			
	INV177121		07/08/2014		1000225401.01	Lease Clerk of court	\$263.29		
260396	07/14/2014	Reconciled		07/16/2014	Accounts Payable	Carolina Elevator Service, Inc.	\$136.00	\$136.00	\$0.00
	Invoice		Date	Description		Amount			
	3573		07/01/2014		1000115216	Jul 14 Contract maintenance	\$136.00		
260397	07/14/2014	Reconciled		07/17/2014	Accounts Payable	Classic Ford of Columbia, Inc.	\$143.62	\$143.62	\$0.00
	Invoice		Date	Description		Amount			
	163180		07/01/2014		1000265306	Water pump for SD # 111	\$143.62		
260398	07/14/2014	Reconciled		07/16/2014	Accounts Payable	Cyberwoven, LLC	\$1,560.00	\$1,560.00	\$0.00
	Invoice		Date	Description		Amount			
	INV-05682		06/01/2014		1000145227	08-FCED-00098 Annual Hosting 2014/15	\$600.00		
	INV-05683		06/01/2014		1000145227	08-FCED-00099 FC ED Website service agreement 1hr mth	\$960.00		
260399	07/14/2014	Reconciled		07/17/2014	Accounts Payable	J.M. Smith Corporation / QS/1 Data Systems	\$1,253.91	\$1,253.91	\$0.00
	Invoice		Date	Description		Amount			
	591148-7507		07/03/2014		2160665227	Lexmark T640 duplex	\$409.50		
	596668-7507		07/05/2014		2160665225	Qtly software maint Aug-Oct 14	\$844.41		

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260400	07/14/2014	Reconciled		07/17/2014	Accounts Payable	Killian, Terry	\$9.25	\$9.25	\$0.00
	Invoice		Date	Description		Amount			
	07/1 Trvl Exp		07/08/2014	1000360355508 Mileages		\$9.25			
260401	07/14/2014	Reconciled		07/21/2014	Accounts Payable	Mid Carolina Steel	\$8.51	\$8.51	\$0.00
	Invoice		Date	Description		Amount			
	78772		07/02/2014	1000125306 20 Feet of re bar for Mike jones probes		\$8.51			
260402	07/14/2014	Reconciled		07/21/2014	Accounts Payable	Office Depot	\$160.49	\$160.49	\$0.00
	Invoice		Date	Description		Amount			
	718780422001		07/03/2014	1000185301 mini dry erase board/Dry erase kits		\$160.49			
260403	07/14/2014	Reconciled		07/23/2014	Accounts Payable	Palmetto Printing Incorporated	\$312.44	\$312.44	\$0.00
	Invoice		Date	Description		Amount			
	36459		07/02/2014	1000235207 Letterhead Family court/Regular envelopes		\$312.44			
260404	07/14/2014	Reconciled		07/17/2014	Accounts Payable	Parker Poe Consulting, Inc.	\$10,833.33	\$10,833.33	\$0.00
	Invoice		Date	Description		Amount			
	525		07/08/2014	1000035232 Interim county administrators duted Jul 2014		\$10,833.33			
260405	07/14/2014	Reconciled		07/31/2014	Accounts Payable	qPublic LLC	\$7,500.00	\$7,500.00	\$0.00
	Invoice		Date	Description		Amount			
	192035		06/17/2014	1000095230 Property appraisers/on line mapping module/aerial pho		\$7,500.00			
260406	07/14/2014	Reconciled		07/18/2014	Accounts Payable	SC Clerks to Council Association	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount			
	14/15 Mem SB		06/11/2014	Association dues for Shryll Brown		\$50.00			
260407	07/14/2014	Reconciled		07/24/2014	Accounts Payable	Seagrave Fire Apparatus,LLC dba: Seagrave Carolina	\$5,512.50	\$5,512.50	\$0.00
	Invoice		Date	Description		Amount			
	0085518		05/29/2014	8031020215204 Annual Pumper Maintenance service Jun-May 15		\$5,512.50			
260408	07/14/2014	Reconciled		07/17/2014	Accounts Payable	Thunder Eagle Incorporated	\$495.00	\$495.00	\$0.00
	Invoice		Date	Description		Amount			
	1819		07/01/2014	1000345227 Consulting Set up telephone support 14/15		\$495.00			
260409	07/14/2014	Reconciled		07/17/2014	Accounts Payable	TruVista Communications	\$580.14	\$580.14	\$0.00
	Invoice		Date	Description		Amount			
	BUS-165613 Jul14		07/01/2014	2060560005212.01 Transit		\$580.14			
260410	07/14/2014	Reconciled		07/17/2014	Accounts Payable	3 Man Auto Service	\$239.87	\$239.87	\$0.00
	Invoice		Date	Description		Amount			
	47219		06/27/2014	1000170525204 Alingment on SW # 14		\$239.87			
260411	07/14/2014	Reconciled		07/17/2014	Accounts Payable	Davisco Inc.	\$3,996.99	\$3,996.99	\$0.00
	Invoice		Date	Description		Amount			
	11647		07/01/2014	1000085232 Jun 2014 Service/software		\$3,996.99			
260412	07/14/2014	Reconciled		07/16/2014	Accounts Payable	Fairfield Electric Co-Op Inc	\$282.00	\$282.00	\$0.00
	Invoice		Date	Description		Amount			
	89035001 Jun 14		07/03/2014	1000185211.02 Animal Shelter		\$282.00			

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260413	07/14/2014	Reconciled		07/18/2014	Accounts Payable	Fairfield Medical Assoc	\$280.00	\$280.00	\$0.00
	Invoice		Date	Description		Amount			
	10666 Jun 14		06/27/2014	5/29 Claim#414680 and 6/3 claim#414681		\$280.00			
260414	07/14/2014	Reconciled		07/18/2014	Accounts Payable	Fairfield Pest Control Inc	\$2,580.00	\$2,580.00	\$0.00
	Invoice		Date	Description		Amount			
	25095		06/26/2014	1000115216 County buildings monthly service		\$2,380.00			
	25315		06/20/2014	1000115216 Emergency Op. center		\$200.00			
260415	07/14/2014	Reconciled		07/17/2014	Accounts Payable	Gignilliat, Savitz & Bettis, L.L.P.	\$168.75	\$168.75	\$0.00
	Invoice		Date	Description		Amount			
	937856		06/30/2014	1000025215 Jun 2014 legal service		\$168.75			
260416	07/14/2014	Reconciled		07/17/2014	Accounts Payable	Goodwyn, Mills & Cawood, Inc.	\$7,902.50	\$7,902.50	\$0.00
	Invoice		Date	Description		Amount			
	CGRE1400201		07/01/2014	1000085214 FC Drawdy Park Retaining Wall		\$7,902.50			
260417	07/14/2014	Reconciled		07/21/2014	Accounts Payable	Johnstone Supply	\$318.99	\$318.99	\$0.00
	Invoice		Date	Description		Amount			
	S4128134.001		06/27/2014	4041415325 Condense Pump		\$48.04			
	S4131971.001		06/27/2014	1000115325 Molecular transformator/brazing tip/acetylene/oxygen/		\$373.55			
	S4135802.001		06/27/2014	1000115325 Return reclaim return jug		(\$102.60)			
260418	07/14/2014	Reconciled		07/23/2014	Accounts Payable	Lawmen's Safety Supply	\$79.39	\$79.39	\$0.00
	Invoice		Date	Description		Amount			
	SI-610405		05/22/2014	1000265315 Basketweave sidebreak scabbard for 26"		\$79.39			
260419	07/14/2014	Reconciled		07/16/2014	Accounts Payable	Lee Transport Equipment, Inc	\$295.59	\$295.59	\$0.00
	Invoice		Date	Description		Amount			
	148475		06/25/2014	8031020215306 Warn ACC Cable 24' W/Intrprt		\$197.95			
	148509		06/26/2014	8031020215306 Cables for wrench on BT # 6		\$97.64			
260420	07/14/2014	Reconciled		07/17/2014	Accounts Payable	Power Systems, Inc.	\$689.28	\$689.28	\$0.00
	Invoice		Date	Description		Amount			
	10742		06/27/2014	4041415203 Oil/antifreeze/service		\$689.28			
260421	07/14/2014	Reconciled		07/24/2014	Accounts Payable	Seagrave Fire Apparatus,LLC dba: Seagrave Carolina	\$1,102.50	\$1,102.50	\$0.00
	Invoice		Date	Description		Amount			
	0085518 FY13/14		05/29/2014	8031020215204 annual pumper maintenance		\$1,102.50			
260422	07/14/2014	Reconciled		07/21/2014	Accounts Payable	South Eastern Road Treatment	\$4,278.93	\$4,278.93	\$0.00
	Invoice		Date	Description		Amount			
	FC62414		06/24/2014	4091465711 3/% Liquid calcium chloride-Dust control		\$4,278.93			
260423	07/14/2014	Reconciled		07/17/2014	Accounts Payable	Sovereign Medical,LLC	\$391.09	\$391.09	\$0.00
	Invoice		Date	Description		Amount			
	28784		06/26/2014	5021015302 Boussignac CPAP System adult mask		\$391.09			
260424	07/14/2014	Reconciled		07/21/2014	Accounts Payable	The Herald Independent	\$596.70	\$596.70	\$0.00
	Invoice		Date	Description		Amount			
	20130200 Jul 14		07/03/2014	Jun 2014 Advertisement		\$596.70			
260425	07/14/2014	Reconciled		07/22/2014	Accounts Payable	Verizon Wireless	\$256.04	\$256.04	\$0.00
	Invoice		Date	Description		Amount			
	718-1297 Jun 14		06/19/2014	721460437-00001/9727196032 DSS/ED/MAGIS./WIA		\$256.04			

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260426	07/14/2014	Reconciled		07/16/2014	Accounts Payable	Wilson Chevrolet Inc	\$336.84	\$336.84	\$0.00
	Invoice		Date	Description			Amount		
	72041		06/23/2014	1000125204 Alingment on P/Z # 406			\$259.84		
	129409		06/24/2014	1000125204 O2 sensor for P/Z # 406			\$72.59		
	129417		06/25/2014	1000185306 Stub and nut for 2005 silverado on AC # 2			\$4.41		
260427	07/15/2014	Reconciled		07/21/2014	Accounts Payable	Newberry Electric Co-op	\$47.43	\$47.43	\$0.00
	Invoice		Date	Description			Amount		
	18189003 Jun 14		07/07/2014	1000360355211.02 Recreation			\$12.84		
	18189002 Jun 14		07/07/2014	1000360355211.02 Recreation			\$12.84		
	18189001 Jun 14		07/07/2014	1000360355211.02 Recreation			\$21.75		
260428	07/15/2014	Reconciled		07/18/2014	Accounts Payable	SCE&G	\$3,835.41	\$3,835.41	\$0.00
	Invoice		Date	Description			Amount		
	1823 Jun 14		07/08/2014	3210045661823 Sprinkler System			\$564.83		
	7676 Jun 14		07/08/2014	5210094797676 Recycling			\$173.44		
	5464 Jun 14		07/08/2014	7210073195464 Ladds Recycling Center			\$114.81		
	8957 Jun 14		07/08/2014	3210086878957 Rec			\$23.01		
	7609 Jun 14		07/08/2014	7197101077609 Rec			\$16.42		
	4399 Jun 14		07/08/2014	3197101074399 Rec			\$22.74		
	7951 Jun 14		07/08/2014	3210081417951 Rec			\$30.24		
	2365 Jun 14		07/09/2014	3197101082365 Recycling Center Firetown Rd.			\$134.80		
	1962 Jun 14		07/09/2014	0197101081962 Rec			\$34.00		
	8839 Jun 14		06/26/2014	5197402958839 Greenbrier bethel Fire Dept.			\$198.54		
	6547 Jun 14		06/27/2014	5210100016547 EMS Cook Rd.			\$50.96		
	4196 Jun 14		06/27/2014	5197402964196 Recreation Pine St.			\$89.63		
	4209 Jun 14		06/27/2014	519744206 Recreation pine. St.			\$22.74		
	4228 Jun 14		06/27/2014	5197402964228 Recreation Pine St. Lights			\$25.33		
	7069 Jun 14		06/27/2014	5210096347069 Commerce Blvd.			\$361.92		
	5497 Jun 14		06/27/2014	7210095245497 Peach Rd. lighting			\$1,653.45		
	3256 Jun 14		06/27/2014	7210096373256 Peach Rd. Guard Shed			\$318.55		
260429	07/15/2014	Reconciled		07/18/2014	Accounts Payable	SCE&G	\$258.24	\$258.24	\$0.00
	Invoice		Date	Description			Amount		
	4886 Jun 14		06/27/2014	2197402944886 Town of Winnsboro			\$181.59		
	9806 Jun 14		06/27/2014	9197402949806 Town of Winnsboro			\$46.27		
	4390 Jun 14		06/27/2014	2210061764390 Town of Winnsboro			\$30.38		
260430	07/15/2014	Reconciled		07/18/2014	Accounts Payable	Winnsboro Builders Supply	\$293.09	\$293.09	\$0.00
	Invoice		Date	Description			Amount		
	A13676		06/04/2014	1000115325 Fly Insect Killer			\$25.63		
	A14223		06/13/2014	5021015325 Chrome Pop Up Assembly/Plumbers Putty			\$37.21		
	B13918		06/16/2014	1000265325 Carb Cartridge			\$17.11		
	A14986		06/24/2014	8031020215325 Pipe T Compound/FPT Adapter/CPVC Tee			\$23.39		
	A14995		06/24/2014	1000115325 FLD Light			\$32.08		
	A14963		06/24/2014	1000115325 Nyl GDN Hose			\$20.32		
	A15051		06/25/2014	1000275325 WHT Stand Fan			\$36.36		
	B14651		06/26/2014	4041415325 CLR K&B Caulk			\$7.48		
	B14656		06/26/2014	1000115325 SS Windd Glass			\$4.59		
	A15213		06/27/2014	4041415325 SW Halo Bulb/Ceil Fixture			\$21.91		

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	B14734		06/27/2014		4041415325 Old Work Box/DPLX Outlet/Urea Plate/Circuit Breaker		\$61.36		
	B14955		06/30/2014		4041415325 Fem Coupler		\$2.66		
	A15324		06/30/2014		4041415325 WHT Plas Toilet Bolt		\$2.99		
260431	07/15/2014 Invoice	Reconciled		07/18/2014 Date	Accounts Payable	City Electric Supply Company	\$1,201.12	\$1,201.12	\$0.00
	NEC/061074		07/01/2014		1000175324 THHN-6-BLK-19STR CH, FUSE, PVC SCH40, TERMINAL ADAPTE		\$1,201.12		
260432	07/15/2014 Invoice	Reconciled		07/21/2014 Date	Accounts Payable	J Wilbur Collins & Co	\$339.94	\$339.94	\$0.00
	77174		07/01/2014		1000165324 Two belt for PW mower		\$339.94		
260433	07/15/2014 Invoice	Reconciled		07/22/2014 Date	Accounts Payable	Lewis Animal Hospital	\$99.99	\$99.99	\$0.00
	19265		07/01/2014		1000265205 7/1 for Cut advantage multi canine		\$99.99		
260434	07/15/2014 Invoice	Reconciled		07/22/2014 Date	Accounts Payable	Marlin Leasing Corporation	\$211.00	\$211.00	\$0.00
	12550086		07/10/2014		001-1262564-002 Copier lease		\$211.00		
260435	07/15/2014 Invoice	Reconciled		07/23/2014 Date	Accounts Payable	Palmetto Printing Incorporated	\$172.27	\$172.27	\$0.00
	36469		07/02/2014		2410415207 Business Cards toyya Jones/Brochures color		\$172.27		
260436	07/15/2014 Invoice	Open			Accounts Payable	Parker Poe Consulting, Inc.	\$1,500.00		
	1652		07/03/2014		1000085232 Lobbying service per agreement Jul 2014		\$1,500.00		
260437	07/15/2014 Invoice	Reconciled		07/17/2014 Date	Accounts Payable	Spirit Communications	\$50.77	\$50.77	\$0.00
	613159		07/01/2014		1000085212.01 Red Cross		\$50.77		
260438	07/15/2014 Invoice	Reconciled		07/18/2014 Date	Accounts Payable	Toshiba Business Solutions	\$311.16	\$311.16	\$0.00
	60980271		07/06/2014		1000085401.01 Copier lease		\$311.16		
260439	07/15/2014 Invoice	Reconciled		07/18/2014 Date	Accounts Payable	TruVista Communications	\$1,637.74	\$1,637.74	\$0.00
	BUS-166028 Jul14		07/01/2014		1000055212.01 Mcclain/Aircard		\$111.58		
	BUS-166027 Jul14		07/01/2014		1000035212.02 Davis Anderson		\$133.06		
	BUS-187110 Jul14		07/03/2014		1000345212.01 E911/Maint.		\$1,189.91		
	BUS-185495 Jul14		07/15/2014		1001235212.01 Midlands Technical College		\$203.19		
260440	07/15/2014 Invoice	Reconciled		07/18/2014 Date	Accounts Payable	U.S. Lawns of Columbia	\$4,678.00	\$4,678.00	\$0.00
	127456		07/01/2014		Contract landscape for Admin. bldg/MTC/Walter brwon park/commerc		\$4,218.00		
	127457		07/01/2014		4061425239 Contract landscape maint.svc		\$460.00		
260441	07/15/2014 Invoice	Reconciled		07/22/2014 Date	Accounts Payable	Winnsboro Rotary Club	\$87.50	\$87.50	\$0.00
	Jul-Sep 14 LS		07/01/2014		Membership for Lori Schaeffer		\$87.50		

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260442	07/16/2014	Reconciled		07/21/2014	Accounts Payable	Airgas National Welders	\$3.37	\$3.37	\$0.00
	Invoice		Date	Description		Amount			
	9919981559		06/30/2014	1000115401.05 Jul 2014 Argon Rental		\$3.37			
260443	07/16/2014	Reconciled		07/23/2014	Accounts Payable	Aldred Electric of Lenoir, Inc	\$5,200.00	\$5,200.00	\$0.00
	Invoice		Date	Description		Amount			
	2014-338		06/04/2014	214985225 Gates and flashing light inspections and service		\$5,200.00			
260444	07/16/2014	Reconciled		07/18/2014	Accounts Payable	Alliance Consulting Engineers, INC	\$13,500.00	\$13,500.00	\$0.00
	Invoice		Date	Description		Amount			
	ACE14-0422		06/30/2014	4121245214 Wastewater Improvements		\$13,500.00			
260445	07/16/2014	Reconciled		07/28/2014	Accounts Payable	Camp, Moring, & Cannon, LLC	\$2,400.00	\$2,400.00	\$0.00
	Invoice		Date	Description		Amount			
	67197		07/09/2014	1000045213.01 April/May Reconciliation		\$2,400.00			
260446	07/16/2014	Reconciled		07/22/2014	Accounts Payable	Cherokee Incorporated	\$59,675.77	\$59,675.77	\$0.00
	Invoice		Date	Description		Amount			
	Inv. # 8		06/30/2014	4141295709.01 Jenkinsville Recycling Center Remodel Project		\$59,675.77			
260447	07/16/2014	Reconciled		07/23/2014	Accounts Payable	Classic Ford of Columbia, Inc.	\$271.01	\$271.01	\$0.00
	Invoice		Date	Description		Amount			
	162394		06/25/2014	2060560055306 Review mirror for transit # 903		\$36.87			
	162430		06/25/2014	1000175306 Fuse for SW # 14		\$16.41			
	162643		06/27/2014	1000035306 O2 Sensor for County Admin # P4		\$217.73			
260448	07/16/2014	Reconciled		07/30/2014	Accounts Payable	Dubose-Robinson, PC	\$1,496.00	\$1,496.00	\$0.00
	Invoice		Date	Description		Amount			
	4179		07/07/2014	Arthur Johnson and Christine Bahnweg Johnson vs. FC; Todd Sose;		\$431.00			
	4178		07/07/2014	Francis L. Green and Robert Shull vs. FC and Sanders Constructio		\$1,065.00			
260449	07/16/2014	Reconciled		07/21/2014	Accounts Payable	Fairfield Electric Co-Op Inc	\$223.00	\$223.00	\$0.00
	Invoice		Date	Description		Amount			
	18075001 Jun 14		07/10/2014	8031020185211.02 Southeastern Vol. Fire		\$76.00			
	75350003 Jun 14		07/10/2014	1000175211.02 Recycling Lake Wateree		\$147.00			
260450	07/16/2014	Reconciled		07/18/2014	Accounts Payable	Hoover Buildings of Lexington, SC, Inc.	\$13,500.00	\$13,500.00	\$0.00
	Invoice		Date	Description		Amount			
	3013		07/03/2014	5091085709 Adding room to training center		\$13,500.00			
260451	07/16/2014	Reconciled		07/21/2014	Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$16,594.31	\$16,594.31	\$0.00
	Invoice		Date	Description		Amount			
	1105.06		07/08/2014	4051445214 FC 2014 CTC Projects		\$9,758.27			
	1153.04		07/08/2014	4051445232 FC Chinook Rd. Litigation		\$559.37			
	1158.10		07/08/2014	4141295709.01 FC Jenkinsville Recycling Rem		\$6,276.67			
260452	07/16/2014	Reconciled		07/22/2014	Accounts Payable	Keroson, Robert E.	\$400.00	\$400.00	\$0.00
	Invoice		Date	Description		Amount			
	5430 2014		06/02/2014	2060560055203 Diane Cole		\$80.00			
	5838 2014		06/20/2014	2060560055205 Krystal A. Hilton		\$80.00			
	5839 2014		06/20/2014	2060560055205 Sabrina Crosby		\$80.00			

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	5836 2014		06/25/2014		2060560055205	Donald Johnson	\$80.00		
	5837 2014		06/25/2014		2060560055205	Llewellyn O. Pauling	\$80.00		
260453	07/16/2014 Invoice	Reconciled		07/22/2014 Date Description	Accounts Payable	Kershaw County Treasurer	\$468.15 Amount	\$468.15	\$0.00
	2013 FILO TAXES		07/09/2014	1000245423	FC refund for	Yutaka's tax return	\$468.15		
260454	07/16/2014 Invoice	Reconciled		07/23/2014 Date Description	Accounts Payable	Lawmen's Safety Supply	\$996.71 Amount	\$996.71	\$0.00
	SI-616633		07/02/2014	1000265315	FMJ boat tail rounds/gold medal bthp rounds		\$996.71		
260455	07/16/2014 Invoice	Reconciled		07/21/2014 Date Description	Accounts Payable	LCI-Lineberger Construction Inc.	\$99,666.57 Amount	\$99,666.57	\$0.00
	Inv. # 2		06/30/2014	4051445214	FC CTC 2014 Road Paving Program`		\$99,666.57		
260456	07/16/2014 Invoice	Reconciled		07/22/2014 Date Description	Accounts Payable	Lewis Animal Hospital	\$118.10 Amount	\$118.10	\$0.00
	19212		06/23/2014	1000265205	6/23 Cut & Examination		\$118.10		
260457	07/16/2014 Invoice	Reconciled		07/21/2014 Date Description	Accounts Payable	Motorola Solutions, Inc	\$53.93 Amount	\$53.93	\$0.00
	113522672014		07/01/2014	8031020215212.02	Fire Board		\$53.93		
260458	07/16/2014 Invoice	Reconciled		07/22/2014 Date Description	Accounts Payable	Newberry Electric Co-op	\$45.77 Amount	\$45.77	\$0.00
	411001 Jun 14		07/07/2014	8031020235211.02	Blair Volunteer Fire Dept.		\$45.77		
260459	07/16/2014 Invoice	Reconciled		07/22/2014 Date Description	Accounts Payable	Pringle, Michelle	\$50.00 Amount	\$50.00	\$0.00
	6/26 Garnishment		06/26/2014	1002086 7-	Garnishment-Percent Gross		\$50.00		
260460	07/16/2014 Invoice	Reconciled		07/21/2014 Date Description	Accounts Payable	Richardson Construction Company of	\$263,981.18 Amount	\$263,981.18	\$0.00
	Inv. # 4		06/23/2014	4121245703	FC Commerc center Wastewater Improvement		\$221,241.15		
	Inv. # 5		06/23/2014	4121245703	FC Commerc center Wastewater Improvement		\$42,740.03		
260461	07/16/2014 Invoice	Reconciled		07/21/2014 Date Description	Accounts Payable	SCE&G	\$90.52 Amount	\$90.52	\$0.00
	9336 Jun 14		07/09/2014	9197101079336	Jenkinsville/Monticello Fire Board		\$90.52		
260462	07/16/2014 Invoice	Reconciled		07/22/2014 Date Description	Accounts Payable	Simplex Grinnell LP	\$1,004.93 Amount	\$1,004.93	\$0.00
	77082703		06/26/2014	1000155225	Kitchen hood test Jan-Jun 2014		\$246.33		
	77105142		06/30/2014	1000155225	Kitchenhood Cleaning Jan-Dec 2014		\$758.60		
260463	07/16/2014 Invoice	Reconciled		07/22/2014 Date Description	Accounts Payable	South Eastern Road Treatment	\$14,042.85 Amount	\$14,042.85	\$0.00
	FC062014T		06/20/2014	4091465711	39% Liquid Calcium Chloride		\$14,042.85		
260464	07/16/2014 Invoice	Reconciled		07/24/2014 Date Description	Accounts Payable	Southland Equipment Service, Inc.	\$556.68 Amount	\$556.68	\$0.00
	3244-109346		02/28/2014	1000115203	mitsubishi CAT model# DGC25K planned maintenance		\$92.60		
	3244-109348		02/28/2014	1000115203	genie model# s-40 planned maintenance		\$231.61		
	3244-109480		02/28/2014	1000115203	EZ-GO BM - planned maintenance		\$61.56		

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	3244-109342		02/28/2014		1000115203 CLARK model# CGC-25 checked key and Cylinder		\$47.50		
	3244-109343		02/28/2014		1000115203 Clark - model # 109343 PM Service		\$123.41		
260465	07/16/2014	Reconciled		07/21/2014	Accounts Payable	Town of Winnsboro	\$4,452.77	\$4,452.77	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	102-2412 Jun 14		07/07/2014		1000085211.01 WIA/VA		\$1,279.60		
	102-2414 Jun 14		07/07/2014		1000085211.02 Wia/VA		\$9.87		
	101-2276 Jun 14		07/07/2014		8031020225211.01 Community fireboard		\$347.34		
	120-2221 Jun 14		07/07/2014		1000175211.01 Recycling center		\$333.02		
	111-2248 Jun 14		07/07/2014		1000360355211.01 Recreation		\$69.22		
	115-2244 Jun 14		07/07/2014		1000085211.01 Magistrate		\$1,938.89		
	205-2099 May 14		06/23/2014		1000185211.01 Animal Shelter		\$413.83		
	205-2122 May 14		06/23/2014		1000185211.01 Animal Shelter		\$61.00		
260466	07/16/2014	Reconciled		07/21/2014	Accounts Payable	Valley Spring Water Company, LLC	\$121.64	\$121.64	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	71324		06/27/2014		1000165326 5 Gal VSW Natural		\$9.50		
	71325		06/27/2014		5021015326 5 Gal VSW Natural		\$112.14		
260467	07/16/2014	Reconciled		07/24/2014	Accounts Payable	Waste Management of SC, Inc.	\$70,266.82	\$70,266.82	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0000489-1077-2		07/01/2014		1000175224 Landfill		\$70,266.82		
260468	07/17/2014	Reconciled		07/22/2014	Accounts Payable	Alsco, Linen Service Corp	\$157.56	\$157.56	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	LCOL405537		07/15/2014		1001015304 EMS		\$157.56		
260469	07/17/2014	Reconciled		07/23/2014	Accounts Payable	De Lage Landen Financial, Inc	\$104.86	\$104.86	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	41914304		07/06/2014		1000145401.01 Jul 14 Lease		\$104.86		
260470	07/17/2014	Reconciled		07/23/2014	Accounts Payable	Frontier	\$104.67	\$104.67	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	635-1642 Jul 14		07/04/2014		80363516421029125 Recycling		\$31.49		
	635-1058 Jul 14		07/04/2014		80363510580806915 Airport		\$73.18		
260471	07/17/2014	Reconciled		07/23/2014	Accounts Payable	Inmarsat Solutions (US) Inc.	\$46.99	\$46.99	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11406104225		07/02/2014		1000345212.01 E-911		\$46.99		
260472	07/17/2014	Reconciled		07/24/2014	Accounts Payable	International Code Council	\$50.00	\$50.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3012806		07/07/2014		8031020215403 Tony Hill Mem#5262549		\$50.00		
260473	07/17/2014	Reconciled		07/23/2014	Accounts Payable	J Wilbur Collins & Co	\$68.91	\$68.91	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	77173		07/01/2014		1000175324 PART FOR END OF BLOWER FOR SW		\$68.91		
260474	07/17/2014	Reconciled		07/22/2014	Accounts Payable	Marlin Leasing Corporation	\$353.10	\$353.10	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12551261		07/10/2014		401-1292342-001 Recreation		\$115.56		
	12551438		07/10/2014		401-1306986-001 WIA/VA/Liason		\$237.54		

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260475	07/17/2014	Reconciled		07/23/2014	Accounts Payable	National Association of EMS	\$90.00	\$90.00	\$0.00
	Invoice		Date	Description	Amount				
	14/15 Mem TC		07/26/2014	1001015403 Thomas Collier Mem #040267	\$90.00				
260476	07/17/2014	Reconciled		07/22/2014	Accounts Payable	Office Depot	\$178.29	\$178.29	\$0.00
	Invoice		Date	Description	Amount				
	718677362001		07/02/2014	8031020215301 Folders/envelope/divider/post it/pad	\$166.00				
	718678522001		07/02/2014	8031020215301 Scissors	\$12.29				
260477	07/17/2014	Reconciled		07/21/2014	Accounts Payable	Otto C. Smith d/b/a DMS Printing and Promo	\$1,674.55	\$1,674.55	\$0.00
	Invoice		Date	Description	Amount				
	331-7149		07/08/2014	1001485307 Hand sanitizer/jogger bottle/sticky notes/pens/whiste	\$1,674.55				
260478	07/17/2014	Reconciled		07/21/2014	Accounts Payable	Philips Lifeline Company	\$2,587.42	\$2,587.42	\$0.00
	Invoice		Date	Description	Amount				
	922916597		07/02/2014	1001015439 Jul 14 LMS	\$2,587.42				
260479	07/17/2014	Reconciled		07/18/2014	Accounts Payable	SC Association of Counties	\$2,808.00	\$2,808.00	\$0.00
	Invoice		Date	Description	Amount				
	8/3-6 Reg CR		07/11/2014	Registration for Carolyn B. Robinson	\$483.00				
	8/3-6 Reg KM		07/11/2014	Registration for Kamau Marcharia	\$485.00				
	8/3-6 Reg DF		07/11/2014	Registration for David L. Ferguson, Sr.	\$485.00				
	8/3-6 Reg DP		07/11/2014	Registration for Dwayne Perry, Sr.	\$485.00				
	8/3-6 Reg RB		07/11/2014	Registration for R. David Brown	\$485.00				
	8/3-6 Reg SB		07/11/2014	Registration for Shryll M. Brown	\$385.00				
260480	07/17/2014	Reconciled		07/24/2014	Accounts Payable	SC Clerks to Council Association	\$25.00	\$25.00	\$0.00
	Invoice		Date	Description	Amount				
	8/3-6 Reg SB		07/11/2014	Registration for Shryll M. Brown	\$25.00				
260481	07/17/2014	Reconciled		07/24/2014	Accounts Payable	SC Economic Developers' Associ	\$200.00	\$200.00	\$0.00
	Invoice		Date	Description	Amount				
	300000197		07/14/2014	1000145403 Tiffany Harrison	\$200.00				
260482	07/17/2014	Reconciled		07/22/2014	Accounts Payable	South Eastern Road Treatment	\$8,383.72	\$8,383.72	\$0.00
	Invoice		Date	Description	Amount				
	FC070314		07/03/2014	4091465711 38% LIQUID CALCIUM CHLORIDE-DUST CONTROL	\$8,383.72				
260483	07/17/2014	Reconciled		07/18/2014	Accounts Payable	Spirit Communications	\$386.78	\$386.78	\$0.00
	Invoice		Date	Description	Amount				
	613157		07/01/2014	1000305212.01 DSS	\$386.78				
260484	07/17/2014	Reconciled		07/21/2014	Accounts Payable	Taylor Made Ambulances	\$1,153.20	\$1,153.20	\$0.00
	Invoice		Date	Description	Amount				
	28574		07/01/2014	1001015306 Power Inverter for Medic # 7	\$1,153.20				
260485	07/17/2014	Reconciled		07/22/2014	Accounts Payable	The Herald Independent	\$52.48	\$52.48	\$0.00
	Invoice		Date	Description	Amount				
	0185060 14/15		07/16/2014	1000350325419 Museum	\$52.48				
260486	07/17/2014	Reconciled		07/24/2014	Accounts Payable	TruVista Communications	\$975.77	\$975.77	\$0.00
	Invoice		Date	Description	Amount				
	BUS-245690 Jul14		07/15/2014	1000265212.01 Command Center	\$762.41				
	BUS-165837 Jul14		07/01/2014	1000350325212.01 Museum	\$169.90				

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	BUS-189874 Jul14		07/15/2014	1000175212.01	Chipping		\$43.46		
260487	07/17/2014	Reconciled		07/22/2014	Accounts Payable	Winnsboro Builders Supply	\$233.02	\$233.02	\$0.00
	Invoice		Date	Description		Amount			
	A15748		07/07/2014	4041415325 Nyl Gdn Hose/Wtr Nozzle		\$43.85			
	A15696		07/07/2014	4041415325 Wall Mnt Hose Reel		\$35.30			
	A15810		07/08/2014	1000115326 Wasp Spray		\$5.13			
	A15932		07/10/2014	1000115326 Fly Insect Killer		\$23.07			
	B15611		07/10/2014	4041415325 DPLX Over Okate/DPLX Outlet		\$6.51			
	B15612		07/10/2014	1000175325 Recip Blade		\$22.46			
	A15956		07/10/2014	1000175325 Treated SYP		\$47.04			
	A15412		07/01/2014	1000175325 DWV SCH 40 Coupling/SCH 40 Brushing/SCH 40 Brushing		\$38.03			
	B15749		07/11/2014	1001015325 Spruce/Sat NI RND Knob/Sat NI Hinge		\$11.63			
260488	07/18/2014	Reconciled		07/21/2014	Accounts Payable	Ace Glass Company Incorporated	\$189.00	\$189.00	\$0.00
	Invoice		Date	Description		Amount			
	1-425942		06/26/2014	1000360355325 1/4 Clear Plexi 4 x 8 sheet		\$189.00			
260489	07/18/2014	Reconciled		07/22/2014	Accounts Payable	Bi-Lo #521	\$175.28	\$175.28	\$0.00
	Invoice		Date	Description		Amount			
	02382 Jun 14		06/27/2014	6031723001002382 Jun 2014 charges		\$175.28			
260490	07/18/2014	Reconciled		07/22/2014	Accounts Payable	Board of Disabilities and Special Needs	\$3,083.33	\$3,083.33	\$0.00
	Invoice		Date	Description		Amount			
	3302		06/30/2014	1000305231 Janitorial Activity for Jun 2014		\$3,083.33			
260491	07/18/2014	Reconciled		07/22/2014	Accounts Payable	Budget & Control Board	\$2,904.35	\$2,904.35	\$0.00
	Invoice		Date	Description		Amount			
	020104		06/19/2014	2060560055401.03 Goshen Coach May 2014		\$2,904.35			
260492	07/18/2014	Reconciled		07/21/2014	Accounts Payable	Carolina Mobility Sales, LLC	\$788.50	\$788.50	\$0.00
	Invoice		Date	Description		Amount			
	30859		06/30/2014	2060560055204 Repair's to the Transit #904lift		\$788.50			
260493	07/18/2014	Reconciled		07/22/2014	Accounts Payable	Charlotte Truck Center, Inc	\$206.31	\$206.31	\$0.00
	Invoice		Date	Description		Amount			
	229710		06/27/2014	1000170525306 Master Hose		\$190.33			
	229856		06/25/2014	1000170525306 Temp Sensor for SW#22		\$15.03			
	CM229447A		06/24/2014	1000170525306 Return Switch		(\$5.29)			
	229993		06/27/2014	1000170525306 Break light switch for SW Roll off # 24		\$6.24			
260494	07/18/2014	Reconciled		07/22/2014	Accounts Payable	Fairfield Electric Co-Op Inc	\$430.96	\$430.96	\$0.00
	Invoice		Date	Description		Amount			
	89100001 Jun 14		07/10/2014	1000360355211.02 Recreation		\$29.96			
	75350010 Jun 14		07/10/2014	5021015211.02 EMS Southeastern		\$401.00			
260495	07/18/2014	Reconciled		07/22/2014	Accounts Payable	Fairfield Motor Parts Inc	\$16.49	\$16.49	\$0.00
	Invoice		Date	Description		Amount			
	462276		05/16/2014	8031020215306 NUT		\$2.56			
	463386		06/27/2014	8031020215306 HITCH PIN/FUEL PUMP GASKET		\$13.93			

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260496	07/18/2014	Reconciled		07/25/2014	Accounts Payable	Fast Signs	\$99.90	\$99.90	\$0.00
	Invoice		Date	Description		Amount			
	143-89357		06/25/2014	2060560055207 Rail road crossing sign for the transit buses		\$24.30			
	143-89359		06/24/2014	1000315207 Making signs for vet. affair new van VA # 1		\$75.60			
260497	07/18/2014	Reconciled		07/25/2014	Accounts Payable	Gear Medix, LLC dba: Carolina Gear Medix	\$877.00	\$877.00	\$0.00
	Invoice		Date	Description		Amount			
	1406005		06/26/2014	8031020215232 TURNOUT GEAR REPAIRS -		\$877.00			
260498	07/18/2014	Reconciled		07/22/2014	Accounts Payable	Glenn Associates Surveying, Inc	\$2,500.00	\$2,500.00	\$0.00
	Invoice		Date	Description		Amount			
	14-326		07/07/2014	1000085214 RUFUS BELTON PARK AREA SURVEY		\$2,500.00			
260499	07/18/2014	Reconciled		07/21/2014	Accounts Payable	Interstate Battery System of the Carolinas	\$354.01	\$354.01	\$0.00
	Invoice		Date	Description		Amount			
	507294021		06/30/2014	1000360355306 MTP 48-H6 Battery for REC # 2 Silverado		\$120.86			
	507294022		06/30/2014	1000135306 Two MTP 65 for Shop # 60		\$233.15			
260500	07/18/2014	Reconciled		07/23/2014	Accounts Payable	J Wilbur Collins & Co	\$322.19	\$322.19	\$0.00
	Invoice		Date	Description		Amount			
	77172		07/01/2014	1000115324 Blower and trimmer for BM		\$183.14			
	76955		06/27/2014	1000115324 Rear tire for BM Mower on truck # 42		\$139.05			
260501	07/18/2014	Reconciled		07/29/2014	Accounts Payable	Jenkinsville Water Co Inc	\$92.10	\$92.10	\$0.00
	Invoice		Date	Description		Amount			
	2838 Jun 14		06/19/2014	1000175211.01 Recycling		\$30.70			
	0865 Jun 14		06/19/2014	1000175211.01 Jenkinsville Recycling		\$30.70			
	2337 Jun 14		06/19/2014	1000175211.01 Blair Recycling		\$30.70			
260502	07/18/2014	Reconciled		07/25/2014	Accounts Payable	Lexington Medical Center Occupational Health	\$84.00	\$84.00	\$0.00
	Invoice		Date	Description		Amount			
	93148		07/01/2014	2410415205 6/26 Tabitha Willieams		\$42.00			
	93135		07/01/2014	2410415205 6/26 Christene Green		\$42.00			
260503	07/18/2014	Reconciled		07/22/2014	Accounts Payable	Mead and Hunt, Inc.	\$6,367.31	\$6,367.31	\$0.00
	Invoice		Date	Description		Amount			
	244349		06/17/2014	4041415709 May 2014 Enginnering service Detention center		\$4,217.31			
	244812		07/11/2014	244812 Jun 2014 FC Fire training Room expansion		\$2,150.00			
260504	07/18/2014	Reconciled		07/25/2014	Accounts Payable	Pitney Bowes Incorporated	\$10.00	\$10.00	\$0.00
	Invoice		Date	Description		Amount			
	681498		07/16/2014	1000085311 6/6/14 Wire Charges		\$10.00			
260505	07/18/2014	Reconciled		07/21/2014	Accounts Payable	Random Drug Screens, Inc.	\$580.00	\$580.00	\$0.00
	Invoice		Date	Description		Amount			
	31690		06/30/2014	6/13/14 Drug test for Rec./E-911/Maint./PW/Recycling/Det/		\$580.00			

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260506	07/18/2014	Reconciled		07/21/2014	Accounts Payable	S & ME, Inc.	\$6,950.00	\$6,950.00	\$0.00
	Invoice		Date	Description		Amount			
	638129		07/01/2014	1000145214 Phase II Environmental Report		\$6,950.00			
260507	07/18/2014	Reconciled		07/22/2014	Accounts Payable	SCE&G	\$664.86	\$664.86	\$0.00
	Invoice		Date	Description		Amount			
	0679 Jun 14		07/09/2014	7210058920679 EMS		\$335.68			
	0773 Jun 14		06/27/2014	7210058920773 EMS/Fireboard		\$329.18			
260508	07/18/2014	Reconciled		07/28/2014	Accounts Payable	Scott Aerator Company, LLC	\$40.80	\$40.80	\$0.00
	Invoice		Date	Description		Amount			
	21919		06/17/2014	4041415325 PROPELLER ASSEMBLY - DA 20		\$40.80			
260509	07/18/2014	Reconciled		07/31/2014	Accounts Payable	Seagrave Fire Apparatus, LLC dba: Seagrave Carolina	\$979.39	\$979.39	\$0.00
	Invoice		Date	Description		Amount			
	0085756		06/11/2014	8031020215204 Repair to Ladder and chassis		\$979.39			
260510	07/18/2014	Reconciled		07/21/2014	Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software	\$5,869.73	\$5,869.73	\$0.00
	Invoice		Date	Description		Amount			
	201310821		07/01/2014	5021015244 June 2014 Totals		\$5,869.73			
260511	07/18/2014	Reconciled		07/22/2014	Accounts Payable	Terminix Service Inc.	\$125.00	\$125.00	\$0.00
	Invoice		Date	Description		Amount			
	549634		06/03/2014	1001235216 MTC Pest service		\$125.00			
260512	07/18/2014	Reconciled		07/23/2014	Accounts Payable	Total Office Solutions	\$18.73	\$18.73	\$0.00
	Invoice		Date	Description		Amount			
	077315		07/03/2014	5021015401.01 EMS prints		\$18.73			
260513	07/18/2014	Reconciled		07/23/2014	Accounts Payable	Town of Winnsboro	\$2,269.42	\$2,269.42	\$0.00
	Invoice		Date	Description		Amount			
	101-2047 Jun 14		07/07/2014	1000360355211.01 Recreation		\$527.60			
	101-2042 Jun 14		07/07/2014	1000360355211.01 Recreation		\$70.37			
	424-2432 Jun 14		07/14/2014	1000085211.01 Tillessen blvd		\$403.12			
	120-2215 Jun 14		07/07/2014	2060560005211.01 Transit		\$1,190.53			
	120-2216 Jun 14		07/07/2014	1000135211.02 Transit Maint.		\$77.80			
260514	07/18/2014	Reconciled		07/23/2014	Accounts Payable	Verizon Wireless	\$5,593.25	\$5,593.25	\$0.00
	Invoice		Date	Description		Amount			
	402-5186 Jun 14		07/01/2014	922816525-00001/9727914138 Sheriff		\$4,222.93			
	718-3923 Jun 14		07/01/2014	222817340-00001/9727798385 Sheryl Ashford		\$77.66			
	402-5012 Jun 14		07/01/2014	922816525-00002/9727914139 Sheriff Aircards		\$646.45			
	402-5012 May 14		06/01/2014	922816525-00002/9726210148 Sheriff Aircards		\$646.21			
260515	07/18/2014	Reconciled		07/22/2014	Accounts Payable	Wright-Johnston, Inc	\$7,816.07	\$7,816.07	\$0.00
	Invoice		Date	Description		Amount			
	09950		06/27/2014	1000265313 SUMMER UNIFORM SUPPLY - SHERIFF		\$7,816.07			
260516	07/18/2014	Reconciled		07/25/2014	Accounts Payable	ACS-Enterprise Solutions, LLC	\$88.88	\$88.88	\$0.00
	Invoice		Date	Description		Amount			
	1056098		07/07/2014	1000225207 Microfilming		\$88.88			

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260517	07/18/2014	Reconciled		07/24/2014	Accounts Payable	Alsco, Linen Service Corp	\$467.11	\$467.11	\$0.00
	Invoice		Date	Description			Amount		
	LCOL405524		07/15/2014	1000115401.05 Maintenance			\$128.69		
	LCOL404724		07/08/2014	1000115401.05 Maintenance			\$128.69		
	LCOL405525		07/15/2014	1000360355401.05 Recreation			\$46.36		
	LCOL405526		07/15/2014	1000165401.05 P.W./Recycling			\$163.37		
260518	07/18/2014	Reconciled		07/22/2014	Accounts Payable	Collier, Thomas	\$69.00	\$69.00	\$0.00
	Invoice		Date	Description			Amount		
	7/6-11 Trvl Exp		07/16/2014	1001015501 Meals			\$69.00		
260519	07/18/2014	Reconciled		07/29/2014	Accounts Payable	Frontier	\$128.19	\$128.19	\$0.00
	Invoice		Date	Description			Amount		
	712-0604 Jul 14		07/10/2014	80371206040202025 EMS			\$128.19		
260520	07/18/2014	Reconciled		07/25/2014	Accounts Payable	Government Finance Officers	\$225.00	\$225.00	\$0.00
	Invoice		Date	Description			Amount		
	0143007 14/15		06/12/2014	1000045403 Laura Johnson			\$225.00		
260521	07/18/2014	Reconciled		07/29/2014	Accounts Payable	J Wilbur Collins & Co	\$175.42	\$175.42	\$0.00
	Invoice		Date	Description			Amount		
	77281		07/08/2014	1000175324 Parts for the great dane mower SW			\$156.59		
	77360		07/10/2014	1000360355324 Choke cable for mower			\$18.83		
260522	07/18/2014	Reconciled		07/25/2014	Accounts Payable	Jackson Creek Manufacturing Incorporated	\$671.00	\$671.00	\$0.00
	Invoice		Date	Description			Amount		
	20224		07/08/2014	1000185326 KETCH-ALL POLES 4-6 FT. - KAP6			\$671.00		
260523	07/18/2014	Reconciled		07/24/2014	Accounts Payable	Kruysman, Kurt	\$69.00	\$69.00	\$0.00
	Invoice		Date	Description			Amount		
	7/6-11 Trvl Exp		07/16/2014	1001015501 Meals			\$69.00		
260524	07/18/2014	Reconciled		07/25/2014	Accounts Payable	Linde Gas North America LLC	\$190.21	\$190.21	\$0.00
	Invoice		Date	Description			Amount		
	50149641		07/03/2014	1001015302 Oxygen			\$190.21		
260525	07/18/2014	Reconciled		07/28/2014	Accounts Payable	Midlands Technical College	\$2,156.00	\$2,156.00	\$0.00
	Invoice		Date	Description			Amount		
	41340		07/07/2014	2410415219 Tabitha J. Williams			\$549.00		
	41340 CG		07/07/2014	2410415219 Christine D. Green			\$549.00		
	41338		07/07/2014	2410415219 Kannertria A. McBride			\$529.00		
	41368		07/11/2014	2410415219 Heather B. Hair			\$529.00		
260526	07/18/2014	Reconciled		07/23/2014	Accounts Payable	Motorola Solutions, Inc	\$34.67	\$34.67	\$0.00
	Invoice		Date	Description			Amount		
	113521672014		07/01/2014	1001015225 EMS			\$34.67		
260527	07/18/2014	Reconciled		07/29/2014	Accounts Payable	National Fire Codes	\$1,165.50	\$1,165.50	\$0.00
	Invoice		Date	Description			Amount		
	6154469X		07/11/2014	8031020215419 14/15 NFCSS ID#191090			\$1,165.50		
260528	07/18/2014	Reconciled		07/23/2014	Accounts Payable	Simpson, Cedrick	\$1,080.00	\$1,080.00	\$0.00
	Invoice		Date	Description			Amount		
	7/7-10 SVC		07/11/2014	1000360355232 Basketball Camp			\$1,080.00		

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260529	07/18/2014	Reconciled		07/23/2014	Accounts Payable	South Carolina Security Systems	\$60.00	\$60.00	\$0.00
	Invoice		Date	Description		Amount			
	23069		07/15/2014	1000085240 Recurring Services		\$60.00			
260530	07/18/2014	Reconciled		07/24/2014	Accounts Payable	Southern Environmental Solution of the Carolinas,	\$2,019.00	\$2,019.00	\$0.00
	Invoice		Date	Description		Amount			
	1267		07/08/2014	2490495224 7/8 Service		\$2,019.00			
260531	07/18/2014	Open			Accounts Payable	TAPS Tax Collectors Asso. of	\$30.00		
	Invoice		Date	Description		Amount			
	14/15 Mem MW		07/15/2014	1000105403 Miriam P. Woodard		\$30.00			
260532	07/18/2014	Reconciled		07/24/2014	Accounts Payable	Toshiba Business Solutions	\$256.80	\$256.80	\$0.00
	Invoice		Date	Description		Amount			
	60974326		07/06/2014	1000155225 Detention Center		\$256.80			
260533	07/18/2014	Reconciled		07/29/2014	Accounts Payable	Truck Supply Company of SC	\$103.90	\$103.90	\$0.00
	Invoice		Date	Description		Amount			
	659675		07/11/2014	1000175306 Wheel seals,nuts, U bolts washers & gaskets SW # 23		\$103.90			
260534	07/18/2014	Reconciled		07/24/2014	Accounts Payable	TruVista Communications	\$1,233.67	\$1,233.67	\$0.00
	Invoice		Date	Description		Amount			
	BUS-243035 JUL14		07/15/2014	1000145212.01 Economic Development		\$703.67			
	BUS-182835 JUL14		07/15/2014	1001015212.01 EMS Aircards		\$530.00			
260535	07/18/2014	Reconciled		07/22/2014	Accounts Payable	Wilson Chevrolet Inc	\$314.67	\$314.67	\$0.00
	Invoice		Date	Description		Amount			
	129474		07/08/2014	1000265306 Radiator		\$210.92			
	129475		07/08/2014	1000265306 Head light bulb for SD # 114		\$103.75			
260536	07/18/2014	Reconciled		07/22/2014	Accounts Payable	Wilson Chevrolet Inc	\$14,200.00	\$14,200.00	\$0.00
	Invoice		Date	Description		Amount			
	7/8 Vehicle		07/08/2014	2009 Chevrolet Colorado White VIN#1GCCS149398145604		\$14,200.00			
260537	07/18/2014	Reconciled		07/23/2014	Accounts Payable	Winnsboro Builders Supply	\$234.71	\$234.71	\$0.00
	Invoice		Date	Description		Amount			
	B15627		07/10/2014	1001015325 BC Pine PLYW/Spruce		\$105.86			
	B15910		07/14/2014	1000115325 Korby Toilet Plunger		\$9.62			
	B16024		07/15/2014	1000115325 Paper Cup/TV Logo Water Cooler		\$66.84			
	A16190		07/14/2014	1000175325 Treated Syt		\$52.39			
260538	07/18/2014	Reconciled		07/23/2014	Accounts Payable	First Citizens Bank	\$1,397.65	\$1,397.65	\$0.00
	Invoice		Date	Description		Amount			
	04976113 Jul 14		07/03/2014	4472565404976113 June 2014 Charges		\$1,397.65			
260539	07/21/2014	Reconciled		07/28/2014	Accounts Payable	Charlotte Truck Center, Inc	\$336.79	\$336.79	\$0.00
	Invoice		Date	Description		Amount			
	230854		07/08/2014	1000175306 Motor		\$253.37			
	230765		07/09/2014	1000170525306 Master 5in C/Master Flat		\$83.42			
260540	07/21/2014	Reconciled		07/25/2014	Accounts Payable	Duke Energy	\$100.05	\$100.05	\$0.00
	Invoice		Date	Description		Amount			
	47653 Jul 14		07/14/2014	1000085250 Colonels Creek		\$100.05			

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260541	07/21/2014	Reconciled		07/28/2014	Accounts Payable	Flint Equipment Company	\$927.48	\$927.48	\$0.00
	Invoice		Date	Description		Amount			
	P80518		07/07/2014	1000165324 Filter Ele		\$260.17			
	P80519		07/07/2014	1000165324 Spindle/Freight IN		\$448.80			
	P80582		07/08/2014	1000165324 Spindle/Freight IN		\$218.51			
260542	07/21/2014	Reconciled		07/29/2014	Accounts Payable	Frontier	\$73.18	\$73.18	\$0.00
	Invoice		Date	Description		Amount			
	635-9782 Jul 14		07/10/2014	80363597821122895 Lebanon Fire Dept.		\$73.18			
260543	07/21/2014	Reconciled		07/25/2014	Accounts Payable	Marlin Leasing Corporation	\$399.16	\$399.16	\$0.00
	Invoice		Date	Description		Amount			
	12560194		07/14/2014	1000085401.01 Copier Lease / Property Tax		\$399.16			
260544	07/21/2014	Reconciled		07/25/2014	Accounts Payable	Newberry Pathology Association	\$995.00	\$995.00	\$0.00
	Invoice		Date	Description		Amount			
	FA14-500		07/05/2014	1000255205 Jennifer Stone		\$995.00			
260545	07/21/2014	Reconciled		07/29/2014	Accounts Payable	Southeast Restaurants Corp.	\$214.00	\$214.00	\$0.00
	Invoice		Date	Description		Amount			
	0136661840001		07/03/2014	1000360355221 20 Large Pizzas		\$214.00			
260546	07/21/2014	Reconciled		07/25/2014	Accounts Payable	TruVista Communications	\$155.25	\$155.25	\$0.00
	Invoice		Date	Description		Amount			
	BUS-156700 Aug14		07/21/2014	8031020165212.01 Mitford Fire Dept.		\$105.84			
	BUS-156387 Aug14		07/21/2014	8031020115212.01 Dutchman Creek VFD		\$49.41			
260547	07/21/2014	Open			Accounts Payable	Noni Nwenna Efuru Henley	\$399.64		
	Invoice		Date	Description		Amount			
	1/8 Red RW		01/08/2014	Redemption of Roosevelt White Life Estate Property		\$399.64			
260548	07/21/2014	Reconciled		07/30/2014	Accounts Payable	US Bank Cust Pro Cap III LLC	\$30,076.00	\$30,076.00	\$0.00
	Invoice		Date	Description		Amount			
	3/4 Red CC		03/04/2014	Redemption of Charles S. Chambers on Property		\$5,665.00			
	3/4 Red SD		03/04/2014	Redemption of Shannon D. & Shanon D. LeGrand on Property		\$6,798.00			
	2/28 Red EM		02/28/2014	Redemption of Emily S. McFaddin on Property		\$17,613.00			
260549	07/22/2014	Reconciled		07/28/2014	Accounts Payable	Bound Tree Medical, LLC	\$3,175.22	\$3,175.22	\$0.00
	Invoice		Date	Description		Amount			
	81475897		07/03/2014	1001015302 Aerosol Mask/adult mask		\$38.52			
	81478681		07/09/2014	5021015302 Various supplies for EMS		\$3,125.89			
	81480190		07/09/2014	1001015302 Endotracheal tube		\$10.81			
260550	07/22/2014	Reconciled		07/25/2014	Accounts Payable	Carolina International Trucks, Inc	\$201.01	\$201.01	\$0.00
	Invoice		Date	Description		Amount			
	X101028122:01		07/09/2014	1000165306 Filters for PW # 61		\$201.01			
260551	07/22/2014	Reconciled		07/24/2014	Accounts Payable	City Electric Supply Company	\$21.36	\$21.36	\$0.00
	Invoice		Date	Description		Amount			
	NEC/061104		07/03/2014	1000175324 RK5 TD FUSE		\$21.36			
260552	07/22/2014	Reconciled		07/24/2014	Accounts Payable	Classic Ford of Columbia, Inc.	\$739.35	\$739.35	\$0.00
	Invoice		Date	Description		Amount			
	164368		07/11/2014	1000165306 Radiator for PW # 53		\$507.64			
	164493		07/11/2014	1000175306 Studs for SW # 23		\$25.18			

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	164109		07/09/2014			1000135306 Alternator for Shop truck # 60	\$206.53		
260553	07/22/2014	Reconciled		07/24/2014	Accounts Payable	Columbia Fire & Safety Incorporated	\$1,157.75	\$1,157.75	\$0.00
	Invoice		Date	Description		Amount			
	63971		07/15/2014	4041415232	Fire Extinguisher Inspection for Judicial Center	\$293.59			
	63960		07/15/2014	4041415232	Six year maintenance for Courthouse	\$148.05			
	63955		07/15/2014	4041415232	Fire Extinguisher Inspection for Library	\$76.50			
	63953		07/15/2014	4041415232	Fire Extinguisher Inspection for JB Floyd Building	\$180.24			
	63952		07/15/2014	4041415232	Fire Extinguisher Inspection for Administration Bldg	\$116.50			
	63956		07/15/2014	4041415232	Fire Extinguisher Inspection for Museu	\$84.50			
	63972		07/15/2014	1000115232	Fire Extinguisher Inspection for Bldg Maintenance	\$258.37			
260554	07/22/2014	Reconciled		07/25/2014	Accounts Payable	Designlab Incorporated	\$145.24	\$145.24	\$0.00
	Invoice		Date	Description		Amount			
	187096		07/02/2014	1001015313	Truspec 24/7 Polo	\$145.24			
260555	07/22/2014	Reconciled		07/24/2014	Accounts Payable	First Citizens Bank	\$1,871.10	\$1,871.10	\$0.00
	Invoice		Date	Description		Amount			
	02900254 Jul 14		07/03/2014	4472563002900254	Jun/Jul 14 Charges	\$1,871.10			
260556	07/22/2014	Reconciled		07/25/2014	Accounts Payable	Good Construction Company	\$15,905.27	\$15,905.27	\$0.00
	Invoice		Date	Description		Amount			
	27		07/14/2014	5091085707	6x6 tapping sleeve & Valve/PIV valve/Plug/fire hydrant	\$15,905.27			
260557	07/22/2014	Reconciled		07/29/2014	Accounts Payable	J Wilbur Collins & Co	\$249.36	\$249.36	\$0.00
	Invoice		Date	Description		Amount			
	77510		07/14/2014	1000175325	Round file/GAI Mix/Husky Line/Hexagon/STHIL Knife	\$249.36			
260558	07/22/2014	Reconciled		07/24/2014	Accounts Payable	JM Grace Corporation	\$102.51	\$102.51	\$0.00
	Invoice		Date	Description		Amount			
	1314-0		07/10/2014	1000085326	SHREDDER BAGS - SWI-1765010 - MEDIUM	\$102.51			
260559	07/22/2014	Reconciled		07/23/2014	Accounts Payable	Lee Transport Equipment, Inc	\$58.85	\$58.85	\$0.00
	Invoice		Date	Description		Amount			
	149047		07/14/2014	1000165306	Handle for PW # 72 - CABLE PT SINGLE CNT PUMP	\$58.85			
260560	07/22/2014	Reconciled		07/24/2014	Accounts Payable	Mid-State Auto/Electric Repair Inc.	\$215.93	\$215.93	\$0.00
	Invoice		Date	Description		Amount			
	25890		07/10/2014	1000175306	Repairs to alternator on SW loader at chipper site	\$215.93			
260561	07/22/2014	Reconciled		07/25/2014	Accounts Payable	Northside Feed & Seed	\$80.00	\$80.00	\$0.00
	Invoice		Date	Description		Amount			
	337665		07/09/2014	1000115325	Erashen HERBICIDE	\$65.00			
	337666		07/09/2014	1000115325	grass seeds - FESCUE	\$15.00			

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260562	07/22/2014	Reconciled		07/25/2014	Accounts Payable	Poseidon Supplies & Equipment	\$2,371.12	\$2,371.12	\$0.00
	Invoice		Date	Description		Amount			
	4076		07/09/2014	8031020215612 RICE Hydro two outlet hose tester		\$2,371.12			
260563	07/22/2014	Reconciled		07/24/2014	Accounts Payable	Power Systems, Inc.	\$459.47	\$459.47	\$0.00
	Invoice		Date	Description		Amount			
	10762		07/11/2014	1000085235 Gallon Antifreeze/Labor/Travel Time/Mileage		\$459.47			
260564	07/22/2014	Reconciled		07/24/2014	Accounts Payable	Safe Industries	\$19,821.75	\$19,821.75	\$0.00
	Invoice		Date	Description		Amount			
	32317		07/08/2014	8031020215612 Fireade 2000 firefighting foam-AR-AFFF		\$19,821.75			
260565	07/22/2014	Reconciled		07/24/2014	Accounts Payable	SI Solutions, Inc.	\$380.00	\$380.00	\$0.00
	Invoice		Date	Description		Amount			
	01-406757		07/11/2014	1000205207 Print/Fold Insert/Tax Notice		\$380.00			
260566	07/22/2014	Reconciled		07/25/2014	Accounts Payable	TruVista Communications	\$103.19	\$103.19	\$0.00
	Invoice		Date	Description		Amount			
	BUS-157660 Jul14		07/15/2014	1000315212.01 WIA/VA/LIAISON		\$103.19			
260567	07/22/2014	Reconciled		07/28/2014	Accounts Payable	Vidacare Corporation	\$1,297.25	\$1,297.25	\$0.00
	Invoice		Date	Description		Amount			
	141205		07/11/2014	1001015302 EZ Stabilizer dressing/needle set		\$1,297.25			
260568	07/22/2014	Reconciled		07/29/2014	Accounts Payable	Vulcan Materials	\$19,584.08	\$19,584.08	\$0.00
	Invoice		Date	Description		Amount			
	10900917		07/09/2014	1000165325 Crushed Stone Base		\$14,340.99			
	10900915		07/09/2014	1000165325 Crushed stone base		\$5,243.09			
260569	07/22/2014	Reconciled		07/23/2014	Accounts Payable	Wilson Chevrolet Inc	\$97.34	\$97.34	\$0.00
	Invoice		Date	Description		Amount			
	129523		07/15/2014	1000155203 Bulb/Connector		\$87.89			
	129522		07/15/2014	1000125306 Handle		\$9.45			
260570	07/22/2014	Reconciled		07/24/2014	Accounts Payable	Winnsboro Builders Supply	\$207.09	\$207.09	\$0.00
	Invoice		Date	Description		Amount			
	B15582		07/09/2014	1000135324 Hose end for the shop presser washer		\$6.94			
	A16251		07/15/2014	1000135324 Drill bit for shop - CARB HOLE SAW		\$60.97			
	A16407		07/17/2014	8031020215326 TR.40/Bolts/Nuts/Washers		\$37.40			
	B16167		07/16/2014	8031020215325 Concrete Mix/TR.40/Out Ant Killer/RTU Fire Ant Kil		\$78.25			
	B15504		07/08/2014	8031020215326 WHT Nylon Rope		\$23.53			
260571	07/22/2014	Reconciled		07/25/2014	Accounts Payable	Zoetis Inc. d/b/a Zoetis LLC	\$320.57	\$320.57	\$0.00
	Invoice		Date	Description		Amount			
	4841749		07/10/2014	1000185302 Amoxi-tabs/Mita-clear/optihal oint		\$285.69			
	4842053		07/10/2014	1000185302 Albon Tablets 125mg		\$34.88			
260572	07/24/2014	Reconciled		07/25/2014	Accounts Payable	Ace Glass Company Incorporated	\$530.25	\$530.25	\$0.00
	Invoice		Date	Description		Amount			
	1-425951		07/07/2014	1000360355325 Clear Plexi		\$530.25			

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260573	07/24/2014	Open			Accounts Payable	ACS-Enterprise Solutions, LLC	\$2,380.75		
	Invoice		Date	Description		Amount			
	1061984		07/17/2014	1000225207 Landmarc Imaging, Indexing, & Cashiering System		\$2,380.75			
260574	07/24/2014	Reconciled			Accounts Payable	AlSCO, Linen Service Corp	\$167.51	\$167.51	\$0.00
	Invoice		Date	Description		Amount			
	LCOL406355		07/22/2014	1000360355401.05 Recreation		\$46.36			
	LCOL404727		07/08/2014	2060560045401.05 Transit Uniforms		\$152.11			
	LCOL404727-crd1		07/08/2014	1000360355401.05 Recreation		(\$4.34)			
	LCOL404727-crd		07/08/2014	1000360355401.05 Recreation		(\$26.62)			
260575	07/24/2014	Reconciled			Accounts Payable	Carolina Business Equipment Inc	\$34.50	\$34.50	\$0.00
	Invoice		Date	Description		Amount			
	INV178053		07/21/2014	1000085401.01 Copier Lease June 2014		\$34.50			
260576	07/24/2014	Reconciled			Accounts Payable	Classic Business Solutions, LLC	\$144.44	\$144.44	\$0.00
	Invoice		Date	Description		Amount			
	AR124633		07/16/2014	2060560005301 Staple2400 staples T		\$144.44			
260577	07/24/2014	Reconciled			Accounts Payable	Classic Ford of Columbia, Inc.	\$717.81	\$717.81	\$0.00
	Invoice		Date	Description		Amount			
	164733		07/14/2014	2060560055306 10 coils and 10 spark plugs for Transit # 904		\$572.51			
	163744		07/07/2014	2060560055306 Blower motor and blower resister for Transit # 901		\$101.14			
	164291		07/10/2014	1000035306 Wiper blades for Mr. Pope Explorer		\$44.16			
260578	07/24/2014	Reconciled			Accounts Payable	Columbia Fire & Safety Incorporated	\$221.87	\$221.87	\$0.00
	Invoice		Date	Description		Amount			
	63954		07/15/2014	1000360355232 Annual Fire extinguisher inspection		\$144.37			
	63959		07/15/2014	1000125232 Required Six Year Maintenance		\$77.50			
260579	07/24/2014	Reconciled			Accounts Payable	Davis, Elliott LLC	\$1,350.00	\$1,350.00	\$0.00
	Invoice		Date	Description		Amount			
	1378741		07/16/2014	1000045213 FFC July Financial Statement		\$1,350.00			
260580	07/24/2014	Reconciled			Accounts Payable	Embassy Suites North Charleston	\$171.34	\$171.34	\$0.00
	Invoice		Date	Description		Amount			
	8/21 Trvl DP		07/21/2014	Douglas Pauling Confirmation# 83620552		\$171.34			
260581	07/24/2014	Reconciled			Accounts Payable	First Citizens Bank	\$190.28	\$190.28	\$0.00
	Invoice		Date	Description		Amount			
	02033981 Jul-14		07/03/2014	4472563002033981 Jul 2014 Charges		\$190.28			
260582	07/24/2014	Reconciled			Accounts Payable	J Wilbur Collins & Co	\$567.25	\$567.25	\$0.00
	Invoice		Date	Description		Amount			
	77447		07/11/2014	1000360355324 Parts use for service on rec center mower		\$530.87			
	77459		07/11/2014	1000155325 Trimmer Head		\$36.38			
260583	07/24/2014	Reconciled			Accounts Payable	Norris, Jonathan	\$106.96	\$106.96	\$0.00
	Invoice		Date	Description		Amount			
	7/13 Reimb		07/13/2014	1000155313 Uniforms Shirts from DXL		\$106.96			

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260584	07/24/2014	Reconciled		07/31/2014	Accounts Payable	Norris, Joyce m.	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description			Amount		
	102679		07/15/2014	1000360355423.02Refund Rental deposit			\$100.00		
260585	07/24/2014	Reconciled		07/29/2014	Accounts Payable	Pitney Bowes Global Financial	\$59.92	\$59.92	\$0.00
	Invoice		Date	Description			Amount		
	9147182-JY14		07/13/2014	1000360355401.01 Recreation			\$59.92		
260586	07/24/2014	Reconciled		07/29/2014	Accounts Payable	SC Animal Care & Control Assoc	\$80.00	\$80.00	\$0.00
	Invoice		Date	Description			Amount		
	8/21 Reg DP		07/21/2014	Registration for Douglas Pauling			\$80.00		
260587	07/24/2014	Reconciled		07/30/2014	Accounts Payable	The Pepsi Bottling Group	\$599.27	\$599.27	\$0.00
	Invoice		Date	Description			Amount		
	97884360		07/21/2014	1000360355309 Recreation			\$599.27		
260588	07/24/2014	Reconciled		07/28/2014	Accounts Payable	Toshiba Business Solutions	\$216.87	\$216.87	\$0.00
	Invoice		Date	Description			Amount		
	61041322		07/13/2014	2060560005401.01 Transit			\$216.87		
260589	07/24/2014	Reconciled		07/28/2014	Accounts Payable	Total Office Solutions	\$62.42	\$62.42	\$0.00
	Invoice		Date	Description			Amount		
	077449		07/16/2014	1000275225 Maintenance Agreement - Magistrates			\$62.42		
260590	07/24/2014	Reconciled		07/29/2014	Accounts Payable	TruVista Communications	\$44.08	\$44.08	\$0.00
	Invoice		Date	Description			Amount		
	BUS-156440 Aug14		07/21/2014	1000175212.01 Mitford Recycling Center			\$44.08		
260591	07/24/2014	Reconciled		07/28/2014	Accounts Payable	Winnsboro Builders Supply	\$212.88	\$212.88	\$0.00
	Invoice		Date	Description			Amount		
	B16482		07/21/2014	4041415325 CW Flou Bulb			\$10.15		
	B16201		07/17/2014	1000175325 Soffit/Vert Siding			\$42.76		
	A15995		07/11/2014	1000175325 Treated SYP			\$12.72		
	A16037		07/11/2014	1000175325 Treated SYP/Carb Tip Blade			\$29.91		
	A16141		07/14/2014	1000175325 Treated SYP/Treated Pickett			\$66.01		
	B15959		07/14/2014	1000115325 Lam Padlock for shop and closer pneumatic card for EM			\$51.33		
260592	07/24/2014	Reconciled		07/28/2014	Accounts Payable	Winnsboro Builders Supply	\$3.73	\$3.73	\$0.00
	Invoice		Date	Description			Amount		
	A16662		07/21/2014	8031020215325 Nail Set			\$3.73		
260593	07/24/2014	Reconciled		07/28/2014	Accounts Payable	Advance Auto Parts	\$24.49	\$24.49	\$0.00
	Invoice		Date	Description			Amount		
	5790416075806		06/09/2014	1000265306 Coupler Lock-UNIV			\$24.49		
260594	07/24/2014	Reconciled		07/28/2014	Accounts Payable	AutoZone	\$3,244.50	\$3,244.50	\$0.00
	Invoice		Date	Description			Amount		
	0279525387		06/20/2014	1000165306 Diesel Engine Oil			\$2,856.90		
	0279525186		06/20/2014	1000175306 Diesel Exhaust			\$267.51		
	0279515751		06/03/2014	1000265306 Duralast Rotor/DLG CMAX Rotor			\$120.09		
260595	07/24/2014	Reconciled		07/28/2014	Accounts Payable	First Citizens Bank	\$2,981.76	\$2,981.76	\$0.00
	Invoice		Date	Description			Amount		
	02033981 Jul 14		07/03/2014	4472563002033981 Jun 2014 charges			\$2,981.76		

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260596	07/24/2014	Reconciled		07/29/2014	Accounts Payable	Johnson's Automatic	\$900.00	\$900.00	\$0.00
	Invoice		Date	Description			Amount		
	13349		06/26/2014	2060560055306 Rebuilt transmission and torque converter			\$900.00		
260597	07/24/2014	Reconciled		07/25/2014	Accounts Payable	Palmetto Southern, Inc.	\$359.70	\$359.70	\$0.00
	Invoice		Date	Description			Amount		
	64920		06/25/2014	1000115203 Service call - someone hit keypad stand			\$359.70		
260598	07/24/2014	Reconciled		07/29/2014	Accounts Payable	Parker, Poe, Adams & Bernstein	\$3,125.54	\$3,125.54	\$0.00
	Invoice		Date	Description			Amount		
	540808		07/14/2014	1000025215 Condemnation - Medlin			\$871.29		
	540786		07/14/2014	1000025215 Advice and Counsel			\$194.75		
	540807		07/14/2014	1000025215 Condemnation - Schofield			\$777.30		
	540785		07/14/2014	1000025215 Economic Development			\$1,282.20		
260599	07/24/2014	Reconciled		07/31/2014	Accounts Payable	SC Dept of Juvenile Justice	\$4,000.00	\$4,000.00	\$0.00
	Invoice		Date	Description			Amount		
	2000291437		07/14/2014	1000155238 Malik Williams/Travis Hill, Tyrell Shepard, Merquez N			\$4,000.00		
260600	07/24/2014	Reconciled		07/30/2014	Accounts Payable	Sparrow & Kennedy Tractor Co-John Deere Financial	\$243.38	\$243.38	\$0.00
	Invoice		Date	Description			Amount		
	151606		06/25/2014	1000165324 Deflector/Spindle/Blade			\$243.38		
260601	07/24/2014	Open			Accounts Payable	Taylor Made Ambulances	\$49.93		
	Invoice		Date	Description			Amount		
	28504		05/14/2014	5021015306 Door Seal			\$49.93		
260602	07/24/2014	Reconciled		07/28/2014	Accounts Payable	Town of Winnsboro	\$164.92	\$164.92	\$0.00
	Invoice		Date	Description			Amount		
	424-3500 Jun 14		07/14/2014	5021015211.01 EMS/Fireboard			\$164.92		
260603	07/24/2014	Reconciled		07/28/2014	Accounts Payable	W K Dickson & Co, Inc	\$3,300.00	\$3,300.00	\$0.00
	Invoice		Date	Description			Amount		
	0077344		06/30/2014	2030530295232 Runway Safety area Improvements			\$3,300.00		
260604	07/24/2014	Reconciled		07/28/2014	Accounts Payable	Winnsboro Builders Supply	\$4.26	\$4.26	\$0.00
	Invoice		Date	Description			Amount		
	B14923		06/30/2014	1000185325 Solid Conc. Block			\$4.26		
260605	07/24/2014	Reconciled		07/28/2014	Accounts Payable	SC DHEC	\$39.00	\$39.00	\$0.00
	Invoice		Date	Description			Amount		
	7/24 Death Certi		07/24/2014	1000255412 Ten Death Certificate for Diana Wood			\$39.00		
260606	07/25/2014	Reconciled		07/28/2014	Accounts Payable	Fairfield Family Court 6th	\$1,623.95	\$1,623.95	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000029		07/25/2014	44 - Child Support*			\$1,623.95		
260607	07/25/2014	Reconciled		07/28/2014	Accounts Payable	Family Court of the 5th	\$126.00	\$126.00	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000030		07/25/2014	44 - Child Support			\$126.00		
260608	07/25/2014	Reconciled		07/30/2014	Accounts Payable	Family Court of the Fifth	\$631.26	\$631.26	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000031		07/25/2014	44 - Child Support*			\$631.26		

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260609	07/25/2014	Reconciled		07/30/2014	Accounts Payable	Internal Revenue Service	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000032		07/25/2014	10 - Garnishment		\$50.00			
260610	07/25/2014	Reconciled		07/28/2014	Accounts Payable	NC Child Support	\$166.61	\$166.61	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000033		07/25/2014	44 - Child Support		\$166.61			
260611	07/25/2014	Reconciled		07/30/2014	Accounts Payable	Newberry Clerk of Court	\$96.92	\$96.92	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000034		07/25/2014	44 - Child Support		\$96.92			
260612	07/25/2014	Reconciled		07/29/2014	Accounts Payable	PHEAA, PHEAA	\$126.27	\$126.27	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000035		07/25/2014	17 - Student Aid Garnishment		\$126.27			
260613	07/25/2014	Reconciled		07/30/2014	Accounts Payable	SC Deferred Compensation	\$4,821.70	\$4,821.70	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000036		07/25/2014	98 - State 401-K Def Comp*		\$4,821.70			
260614	07/25/2014	Reconciled		07/30/2014	Accounts Payable	SC Department Of Revenue	\$482.30	\$482.30	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000037		07/25/2014	71 - Garnishment - Percent Net*		\$482.30			
260615	07/25/2014	Reconciled		07/31/2014	Accounts Payable	SC Department of Revenue	\$77.31	\$77.31	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000038		07/25/2014	71 - Garnishment - Percent Net		\$77.31			
260616	07/25/2014	Reconciled		07/30/2014	Accounts Payable	SC Department of Revenue	\$29.00	\$29.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000039		07/25/2014	7 - Garnishment - Percent Gross		\$29.00			
260617	07/25/2014	Reconciled		07/31/2014	Accounts Payable	SC Department of Revenue	\$94.65	\$94.65	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000040		07/25/2014	71 - Garnishment - Percent Net		\$94.65			
260618	07/25/2014	Reconciled		07/30/2014	Accounts Payable	SC Department of Revenue	\$102.12	\$102.12	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000041		07/25/2014	71 - Garnishment - Percent Net*		\$102.12			
260619	07/25/2014	Reconciled		07/31/2014	Accounts Payable	SC Department of Revenue	\$26.68	\$26.68	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000042		07/25/2014	71 - Garnishment - Percent Net		\$26.68			
260620	07/25/2014	Reconciled		07/31/2014	Accounts Payable	SC Department of Revenue	\$95.40	\$95.40	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000043		07/25/2014	71 - Garnishment - Percent Net		\$95.40			
260621	07/25/2014	Reconciled		07/31/2014	Accounts Payable	SC Department of Revenue	\$25.00	\$25.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000044		07/25/2014	10 - Garnishment		\$25.00			
260622	07/25/2014	Reconciled		07/30/2014	Accounts Payable	SC Department of Revenue	\$76.03	\$76.03	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000045		07/25/2014	71 - Garnishment - Percent Net*		\$76.03			

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260623	07/25/2014	Reconciled		07/31/2014	Accounts Payable	SC Department of Revenue	\$105.68	\$105.68	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000046		07/25/2014	71 - Garnishment - Percent Net			\$105.68		
260624	07/25/2014	Reconciled		07/29/2014	Accounts Payable	SC Retirement System	\$245.68	\$245.68	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000047		07/25/2014	15 - Retirement Purchase (Pre-tax)*			\$245.68		
260625	07/25/2014	Reconciled		07/30/2014	Accounts Payable	Stephenson, William K. Jr	\$334.61	\$334.61	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000048		07/25/2014	10 - Garnishment*			\$334.61		
260626	07/25/2014	Reconciled		07/29/2014	Accounts Payable	TX Child Support SDU	\$138.46	\$138.46	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000049		07/25/2014	44 - Child Support			\$138.46		
260627	07/25/2014	Reconciled		07/29/2014	Accounts Payable	United Way of the	\$61.00	\$61.00	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000050		07/25/2014	8 - United Way			\$61.00		
260628	07/25/2014	Reconciled		07/29/2014	Accounts Payable	US Dept of Education National	\$140.36	\$140.36	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000051		07/25/2014	10 - Garnishment			\$140.36		
260629	07/25/2014	Reconciled		07/31/2014	Accounts Payable	Aftercare Medical Equipment	\$7.56	\$7.56	\$0.00
	Invoice		Date	Description			Amount		
	79907		07/16/2014	2410415314 Christin Green			\$7.56		
260630	07/25/2014	Reconciled		07/29/2014	Accounts Payable	Alsco, Linen Service Corp	\$521.89	\$521.89	\$0.00
	Invoice		Date	Description			Amount		
	LCOL405527		07/15/2014	2060560045401.05 Transit Uniforms			\$108.47		
	LCOL406357		07/22/2014	2060560045401.05 Transit Uniforms			\$108.47		
	LCOL406356		07/22/2014	1000175401.05 Uniforms			\$163.37		
	LCOL406368		07/22/2014	1001015304 Supplies			\$141.58		
260631	07/25/2014	Reconciled		07/28/2014	Accounts Payable	Amick Equipment Company, Inc.	\$1,985.34	\$1,985.34	\$0.00
	Invoice		Date	Description			Amount		
	103453		07/09/2014	1000175204 Drop Shaft/Freight In			\$1,985.34		
260632	07/25/2014	Reconciled		07/28/2014	Accounts Payable	Bakers Waste Equipment, Inc	\$36.64	\$36.64	\$0.00
	Invoice		Date	Description			Amount		
	82227		07/16/2014	1000175325 Key for Standard Control Panel			\$36.64		
260633	07/25/2014	Reconciled		07/29/2014	Accounts Payable	Charlotte Truck Center, Inc	\$411.23	\$411.23	\$0.00
	Invoice		Date	Description			Amount		
	231504		07/16/2014	1000175306 CONTR Freight			\$411.23		
260634	07/25/2014	Reconciled		07/28/2014	Accounts Payable	Cummins Atlantic LLC	\$123.02	\$123.02	\$0.00
	Invoice		Date	Description			Amount		
	005-87732		07/16/2014	8031020215324 Filter-Fuel, Primary/Filter-Oil/Element-Air CLNR			\$123.02		
260635	07/25/2014	Reconciled		07/29/2014	Accounts Payable	DELL Marketing L P	\$9,370.42	\$9,370.42	\$0.00
	Invoice		Date	Description			Amount		
	XJFM6M816		07/10/2014	1000075614 oPTIpLEX 3020 Small Form Factor r CTO			\$9,370.42		

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260636	07/25/2014	Open			Accounts Payable	Econo Sign & Barricade, LLC	\$332.26		
	Invoice		Date	Description		Amount			
	10-916013		07/14/2014	1000165312 6" Height X Necessary Length Flat Street Name Sign		\$332.26			
260637	07/25/2014	Open			Accounts Payable	EGA Footwear Distributors LLC	\$329.40		
	Invoice		Date	Description		Amount			
	333		07/15/2014	1001015313 Original SWAT SZ CT WP Boots		\$112.30			
	332		07/12/2014	1001015313 Rocky AlphaForce/Magnum 5866 Stealth Force		\$217.10			
260638	07/25/2014	Reconciled			Accounts Payable	FirstLab	\$163.75	\$163.75	\$0.00
	Invoice		Date	Description		Amount			
	00801572		07/10/2014	2060560055217 Non-DOT Other Urine Drug Screen/DOT Pre-Emply.		\$163.75			
260639	07/25/2014	Reconciled			Accounts Payable	Frontier	\$241.60	\$241.60	\$0.00
	Invoice		Date	Description		Amount			
	712-0925 Jul14		07/13/2014	80371209250519105 Airport		\$128.02			
	635-3905 Jul14		07/13/2014	80363539050823115 DSS		\$113.58			
260640	07/25/2014	Reconciled			Accounts Payable	Interstate Battery System of the Carolinas	\$233.15	\$233.15	\$0.00
	Invoice		Date	Description		Amount			
	507294144		07/14/2014	2060560055306 MTP-65		\$233.15			
260641	07/25/2014	Reconciled			Accounts Payable	J Wilbur Collins & Co	\$55.95	\$55.95	\$0.00
	Invoice		Date	Description		Amount			
	77689		07/19/2014	8031020175320 Non Ethanol Gas		\$30.10			
	77751		07/21/2014	8031020115320 Non Ethanol Gas		\$17.50			
	77725		07/21/2014	8031020215326 6 Pack 1 Gal Mix		\$8.35			
260642	07/25/2014	Reconciled			Accounts Payable	Johnstone Supply	\$24.07	\$24.07	\$0.00
	Invoice		Date	Description		Amount			
	S4149556.001		07/03/2014	1000115325 Contactor 1 Pole		\$24.07			
260643	07/25/2014	Open			Accounts Payable	Lawmen's Safety Supply	\$128.60		
	Invoice		Date	Description		Amount			
	SI-618527		07/14/2014	1000265313 Garrison Velcro Closure/Basketweave Sidebreak		\$128.60			
260644	07/25/2014	Reconciled			Accounts Payable	Prison Industries	\$162.08	\$162.08	\$0.00
	Invoice		Date	Description		Amount			
	90136864		07/15/2014	1000360355207 Sign, Custom, Configurable		\$162.08			
260645	07/25/2014	Reconciled			Accounts Payable	Southeast Emulsions, Inc.	\$594.60	\$594.60	\$0.00
	Invoice		Date	Description		Amount			
	307412 RI		07/11/2014	1000165325 Union Emulsion		\$594.60			
260646	07/25/2014	Reconciled			Accounts Payable	Vulcan Materials	\$10,811.94	\$10,811.94	\$0.00
	Invoice		Date	Description		Amount			
	10910207		07/16/2014	1000165325 Crushed Stone Base		\$10,811.94			
260647	07/25/2014	Reconciled			Accounts Payable	Wilson Chevrolet Inc	\$820.43	\$820.43	\$0.00
	Invoice		Date	Description		Amount			
	129537		07/16/2014	1000115306 Booster		\$462.14			
	129528		07/15/2014	1000115306 Remanufact		\$358.29			

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260648	07/25/2014	Reconciled		07/30/2014	Accounts Payable	Ecolab	\$760.66	\$760.66	\$0.00
	Invoice		Date	Description		Amount			
	5341440		06/13/2014	1000155304 Return Solid Power XL 4-9lb and Rinse Dry		(\$1,207.84)			
	2777531		08/29/2013	1000155304 Solid Power/Laundri Destainer/Disinfect Clnr/rinse dr		\$1,968.50			
260649	07/25/2014	Reconciled		07/30/2014	Accounts Payable	Fairfield Motor Parts Inc	\$3,420.71	\$3,420.71	\$0.00
	Invoice		Date	Description		Amount			
	462655		06/02/2014	Fuel filters for Rescue Squad # 1		\$76.32			
	462708		06/03/2014	Filters for SD # 142,115,120,& 104		\$34.45			
	462709		06/03/2014	Service on Code # 192 and Green Blazer		\$69.15			
	462748		06/04/2014	Rear tail lights for PW trucks		\$11.20			
	462752		06/04/2014	Two packs of zip & WD 40		\$21.62			
	462779		06/05/2014	Filters for EMS Medic # 13 Service		\$149.07			
	462787		06/05/2014	Drivebelt Tensio/drvebelt idler/belt serpentin		\$65.05			
	462790		06/05/2014	Drvebelt tensio		\$37.27			
	462780		06/05/2014	Tire patches and glue for SD		\$49.18			
	462825		06/06/2014	Oil,Fuel,Air filters		\$161.12			
	462910		06/10/2014	Filters & antifreeze for SD # 103,139,140, & black pick up		\$23.03			
	462928		06/10/2014	3 Gal. of G05 Antifreeze for transit # 945		\$54.54			
	462906		06/10/2014	Filters and oil for service on 906 & 907		\$93.67			
	462911		06/10/2014	20" Wipers for SW # 19		\$17.27			
	462909		06/10/2014	Filters & bulbs for PW # 58 & 67		\$368.55			
	462908		06/10/2014	Filter and Antifreeze for Mr. Norwood S-10		\$18.19			
	462948		06/11/2014	Filters for Medic # 12 Service		\$149.07			
	462639		06/02/2014	Starter w/sloen/core deposit		\$129.16			
	462648		06/02/2014	Starter for BM 2001 blazer & BM S10 Pick up		\$169.09			
	462722		06/04/2014	Return warranty and 2-core deposits		(\$129.16)			
	462995		06/12/2014	Filters and bulbs for SD # 123, 153, & 121		\$15.48			
	463013		06/12/2014	Wheel bearing chassis grease for SW Roll off trucks		\$32.53			
	463037		06/13/2014	Wire hitch with round adapter & hoses for limb site for SW # 14		\$185.81			
	462997		06/12/2014	Antifreeze, Oil, & Filters, for Transit # 940 & 945		\$98.05			
	462996		06/12/2014	Filter and bulb for Medic # 12		\$36.53			
	463060		06/13/2014	Back up alarm for SW #444E Loader		\$32.23			
	463300		06/24/2014	Services on REC # 1 & 2		\$82.52			
	463091		06/16/2014	Coil pak for SD# 153		\$154.40			
	463121		06/16/2014	Filters for service on MEDIC # 7		\$177.37			
	463062		06/13/2014	Filters for SW # 20		\$155.08			
	463092		06/16/2014	Two bags of oil dry for SW Loader spill		\$19.26			
	463146		06/17/2014	Radiator cap for SD # 142		\$12.45			
	463198		06/19/2014	Filters and antifreeze for SD # 142,153,112 & 113		\$45.56			
	463205		06/19/2014	2 cans black paint, butt connector,& filter for SW # 21 & ChSite		\$39.25			
	463218		06/19/2014	Camper sheild tape for PW # 69		\$11.44			
	463153		06/17/2014	18" Wipers (4) & Case of 30W motor oil for PW # 58		\$77.49			
	463207		06/19/2014	Oil filter/Oil		\$35.49			
	463206		06/19/2014	Service filters and oil for P/Z # 406		\$40.85			
	463151		06/17/2014	Services on Code trucks # 190 & 191		\$97.24			

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	463199		06/19/2014		Service on Rec # 2 Mid Bus		\$60.48		
	463329		06/24/2014		Service on BM # 42 and Mrs. Woodard truck		\$71.80		
	463345		06/25/2014		Pad, filters, oil for service on AC # 2		\$203.50		
	463428		06/30/2014		Oil filters/Oil		\$39.93		
	463430		06/30/2014		Service on Mrs. Phyllis explorer		\$35.90		
	463429		06/30/2014		Service on REC Center # White Explorer		\$34.57		
	463427		06/30/2014		Service on EMS # 1		\$26.14		
	463426		06/30/2014		3 Can of WD 40 for Fire Dept.		\$17.62		
	462848		06/07/2014		Ball Hitch		\$13.90		
260650	07/25/2014	Open			Accounts Payable	Internal Revenue Service	\$4,797.68		
	Invoice		Date	Description		Amount			
	941 Dec 13		12/31/2013	57-6000347 Form 941 Dec 31, 2013		\$4,797.68			
260651	07/25/2014	Open			Accounts Payable	Lowes Business Account	\$561.18		
	Invoice		Date	Description		Amount			
	0109388 Jul 14		07/17/2014	82131410109388 Jun 2014 Charges		\$561.18			
260652	07/25/2014	Open			Accounts Payable	Mansfield Oil Company, INC	\$79,062.74		
	Invoice		Date	Description		Amount			
	SQLCD/00083661		06/30/2014	Jun 2014 Fuel		\$79,062.74			
260653	07/25/2014	Reconciled		07/30/2014	Accounts Payable	Town of Winnsboro	\$123.09	\$123.09	\$0.00
	Invoice		Date	Description		Amount			
	205-2130 Jun 14		07/21/2014	1000165211.01 Public Works		\$123.09			
260654	07/25/2014	Open			Accounts Payable	Bound Tree Medical, LLC	\$2,421.09		
	Invoice		Date	Description		Amount			
	81487434		07/16/2014	1001015302 Supraglottic airway/CO2 detector/Curaplex Yanker Suct		\$2,226.86			
	81485812		07/15/2014	1001015302 Midazolam		\$32.29			
	81485813		07/15/2014	1001015302 Anectine 200 MG		\$161.94			
260655	07/25/2014	Reconciled		07/29/2014	Accounts Payable	Brown, Russell David	\$511.00	\$511.00	\$0.00
	Invoice		Date	Description		Amount			
	8/3-6 Trvl Exp		07/11/2014	Meals/Mileage		\$511.00			
260656	07/25/2014	Open			Accounts Payable	Brown, Shryll	\$252.00		
	Invoice		Date	Description		Amount			
	8/3-6 Trvl Exp		07/11/2014	Mileage		\$252.00			
260657	07/25/2014	Reconciled		07/29/2014	Accounts Payable	Carolina Business Equipment Inc	\$89.15	\$89.15	\$0.00
	Invoice		Date	Description		Amount			
	INV178396		07/22/2014	1000265401.01 Copier Lease for SD		\$89.15			
260658	07/25/2014	Reconciled		07/31/2014	Accounts Payable	Carolina International Trucks, Inc	\$65.26	\$65.26	\$0.00
	Invoice		Date	Description		Amount			
	X101028877:01		07/16/2014	1001015306 Valve		\$65.26			
260659	07/25/2014	Reconciled		07/31/2014	Accounts Payable	Classic Ford of Columbia, Inc.	\$1,040.44	\$1,040.44	\$0.00
	Invoice		Date	Description		Amount			
	79392		07/17/2014	1000085204 Replace Sensor		\$783.77			
	165176		07/17/2014	1000265306 Two Rims fo SD		\$256.67			

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260660	07/25/2014	Open			Accounts Payable	Ferguson, David L	\$562.00		
	Invoice		Date	Description		Amount			
	8/3-6 Trvl Exp		07/11/2014	Meals/Mileage		\$562.00			
260661	07/25/2014	Open			Accounts Payable	Flint Equipment Company	\$71.84		
	Invoice		Date	Description		Amount			
	P81149		07/21/2014	1000165324 Wiper Blade		\$71.84			
260662	07/25/2014	Open			Accounts Payable	Fort, DR L W	\$210.00		
	Invoice		Date	Description		Amount			
	7/20 SVC EB		07/20/2014	1000155205 Elijah Byrd		\$210.00			
260663	07/25/2014	Reconciled			Accounts Payable	Frontier	\$142.06	\$142.06	\$0.00
	Invoice		Date	Description		Amount			
	635-1406 Jul14		07/16/2014	80363514060924985 EMS		\$11.05			
	712-2065 Jul14		07/13/2014	1001015212.01 EMS		\$58.39			
	635-3615 Jul14		07/13/2014	1000175212.01 Recycling		\$72.62			
260664	07/25/2014	Open			Accounts Payable	Grainger Parts	\$184.25		
	Invoice		Date	Description		Amount			
	9487872831		07/10/2014	1000105325 Toilet Paper Dispr		\$184.25			
260665	07/25/2014	Reconciled			Accounts Payable	Interstate Battery System of the Carolinas	\$394.62	\$394.62	\$0.00
	Invoice		Date	Description		Amount			
	507294145		07/14/2014	1000360355324 SP-30 Rec. Center Mower		\$44.89			
	507294143		07/14/2014	1000175324 MTP-65 SW Loader		\$233.15			
	507294146		07/14/2014	1000265306 MTP-65 SD		\$116.58			
260666	07/25/2014	Open			Accounts Payable	Lawmen's Safety Supply	\$625.97		
	Invoice		Date	Description		Amount			
	SI-619283		07/18/2014	1000265315 Xtreme XTO2 Level 2 w/Extreme Carrier, Black/ABA Xtre		\$625.97			
260667	07/25/2014	Reconciled			Accounts Payable	Marcharia, Kamau	\$511.00	\$511.00	\$0.00
	Invoice		Date	Description		Amount			
	8/3-6 Trvl Exp		07/11/2014	Meals/Mileage		\$511.00			
260668	07/25/2014	Reconciled			Accounts Payable	Mid Carolina Steel	\$46.91	\$46.91	\$0.00
	Invoice		Date	Description		Amount			
	79117		07/22/2014	1000175324C/s Square Tube Wt 15#		\$46.91			
260669	07/25/2014	Reconciled			Accounts Payable	Old Stone Tractor Company, Inc	\$67.72	\$67.72	\$0.00
	Invoice		Date	Description		Amount			
	CT64434		07/17/2014	1000165324 Switch Assy		\$67.72			
260670	07/25/2014	Reconciled			Accounts Payable	Perry, Dwayne	\$511.00	\$511.00	\$0.00
	Invoice		Date	Description		Amount			
	8/3-6 Trvl Exp		07/11/2014	Meals/Mileage		\$511.00			
260671	07/25/2014	Voided			Accounts Payable	Robinson, Carolyn B.	\$528.00		
	Invoice		Date	Description		Amount			
	8/3-6 Trvl Exp		07/11/2014	Meals/Mileage		\$528.00			
260672	07/25/2014	Open			Accounts Payable	SCACVAO SC Asso. of County	\$35.00		
	Invoice		Date	Description		Amount			
	14/15 Mem RH		07/23/2014	1000315403 Robert M. Hall		\$35.00			

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260673	07/25/2014	Reconciled		07/30/2014	Accounts Payable	SI Solutions, Inc.	\$737.31	\$737.31	\$0.00
	Invoice		Date	Description			Amount		
	01-407257		07/21/2014	1000205207 VEL. Tax Notice			\$737.31		
260674	07/25/2014	Reconciled		07/31/2014	Accounts Payable	South Carolina Bar-CLE Divisio	\$390.00	\$390.00	\$0.00
	Invoice		Date	Description			Amount		
	9/12 Reg PR		07/23/2014	1000195503 Pamela W. Renwick			\$195.00		
	9/12 Reg CB		07/23/2014	1000195503 Carol Brice			\$195.00		
260675	07/25/2014	Reconciled		07/29/2014	Accounts Payable	Spirit Communications	\$188.21	\$188.21	\$0.00
	Invoice		Date	Description			Amount		
	613158		07/01/2014	1000305212.01 DHHS			\$188.21		
260676	07/25/2014	Reconciled		07/31/2014	Accounts Payable	Winnsboro Builders Supply	\$6.94	\$6.94	\$0.00
	Invoice		Date	Description			Amount		
	A16316		07/16/2014	1000305325 SLV Seambinder			\$6.94		
260677	07/25/2014	Open			Accounts Payable	Zoll Medical Corporation	\$1,334.76		
	Invoice		Date	Description			Amount		
	2146288		07/17/2014	1001015302 PEDI PADZ/STAT PADZ/SHIPPING			\$1,334.76		
260678	07/29/2014	Open			Accounts Payable	American Family Life	\$9,927.32		
	Invoice		Date	Description			Amount		
	JULY14 INSURANCE		07/28/2014	July 2014 Insurance			\$9,927.32		
260679	07/29/2014	Open			Accounts Payable	BOMAG Americas, Inc.	\$318,930.00		
	Invoice		Date	Description			Amount		
	Inv. #2		07/28/2014	1002150 Rural Infrastructure Fund			\$318,930.00		
260680	07/29/2014	Open			Accounts Payable	Budget & Control Board Divison	\$177,137.26		
	Invoice		Date	Description			Amount		
	JULY14 INSURANCE		07/28/2014	July 2014 Insurance			\$177,137.26		
260681	07/29/2014	Reconciled		07/30/2014	Accounts Payable	Carolina Business Equipment Inc	\$38.55	\$38.55	\$0.00
	Invoice		Date	Description			Amount		
	INV178037		07/21/2014	1000145401.01 Lease ED			\$38.55		
260682	07/29/2014	Reconciled		07/31/2014	Accounts Payable	Carolina Mobile Storage, Inc	\$16,397.75	\$16,397.75	\$0.00
	Invoice		Date	Description			Amount		
	3648		07/21/2014	5091085709 Storage Container			\$16,397.75		
260683	07/29/2014	Reconciled		07/31/2014	Accounts Payable	Columbia Fire & Safety Incorporated	\$60.50	\$60.50	\$0.00
	Invoice		Date	Description			Amount		
	63958		07/15/2014	1000185232 Annual Fire extinguisher inspection			\$60.50		
260684	07/29/2014	Reconciled		07/31/2014	Accounts Payable	Fairfield County Magistrate	\$141.36	\$141.36	\$0.00
	Invoice		Date	Description			Amount		
	7/23 Jurors Exp		07/23/2014	1000275411 Mileage			\$141.36		
260685	07/29/2014	Open			Accounts Payable	FleetMatics USA, LLC	\$282.48		
	Invoice		Date	Description			Amount		
	IN301448		07/17/2014	1000175232 Vehicle Tracking Subscription			\$282.48		
260686	07/29/2014	Open			Accounts Payable	J Wilbur Collins & Co	\$139.96		
	Invoice		Date	Description			Amount		
	77423		07/11/2014	1000115325 Chain for chainsaw			\$26.00		
	77737		07/21/2014	1000360355324 Side mower shoot for rec center mower			\$113.96		

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260687	07/29/2014	Reconciled		07/31/2014	Accounts Payable	J.M. Smith Corporation / Integral Solutions Group	\$1,411.80	\$1,411.80	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0000376249		07/09/2014		2160665207 Check Clerk Pressure seal Lase		\$1,411.80		
260688	07/29/2014	Open			Accounts Payable	Knapper, Sharon	\$25.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	102716		07/21/2014		1000360355423.02 Refund Rental Deposit		\$25.00		
260689	07/29/2014	Reconciled		07/30/2014	Accounts Payable	Lorick Office Products	\$1,046.46	\$1,046.46	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	982050		06/24/2014		2250755328 HBT-J600BLK LEAJUDGE'S CHAIR		\$1,046.46		
260690	07/29/2014	Open			Accounts Payable	Lowes Business Account	\$1,065.54		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0109388 Jul-14		07/17/2014		82131410109388 Jul 2014 Charges		\$1,065.54		
260691	07/29/2014	Open			Accounts Payable	Marlin Leasing Corporation	\$262.54		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12560193		07/14/2014		401-0204781-001 Lease/Property Tax Museum		\$262.54		
260692	07/29/2014	Open			Accounts Payable	Metro Group Incorporated	\$135.15		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	PI 387298		07/01/2014		1000115234 Omniserve chemical water treatment		\$135.15		
260693	07/29/2014	Open			Accounts Payable	Poseidon Supplies & Equipment	\$1,771.92		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4107		07/21/2014		8031020215612 Rescue Randy		\$1,155.60		
	4080		07/21/2014		8031020215612 High Visibility Breakaway Vest		\$616.32		
260694	07/29/2014	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$2,058.62		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0000503568		07/12/2014		2110615224 Mixed Load Ton		\$949.81		
	0000506510		07/19/2014		2110615224 Mixed Load Ton		\$1,108.81		
260695	07/29/2014	Open			Accounts Payable	South Eastern Road Treatment	\$13,318.42		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	FC072114		07/21/2014		4091465711 38% Liquid calcium chloride-Dust Control		\$13,318.42		
260696	07/29/2014	Open			Accounts Payable	WageWorks, Inc.	\$166.38		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	JULY14 MONEYPLUS		07/28/2014		July 2014 Moneyplus Admin Fees		\$166.38		
260697	07/29/2014	Open			Accounts Payable	WageWorks, Inc.	\$2,548.44		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	JULY14 MONEYPLUS		07/28/2014		July 2014 Moneyplus		\$2,548.44		
260698	07/29/2014	Open			Accounts Payable	Allied 100 LLC dba: AED Superstore, AEDs.com..	\$179.75		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	416967		07/23/2014		1000055305 Zoll AED Plus Batteries/AED Superstore Responder CPR		\$179.75		
260699	07/29/2014	Open			Accounts Payable	AT&T	\$123.73		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	932-4341 Jul14		07/16/2014		80393243411381899 Recycling		\$123.73		

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260700	07/29/2014	Open			Accounts Payable	Carolina Place Animal Hospital	\$191.00		
	Invoice		Date	Description		Amount			
	7/23 SVC		07/23/2014	2390370395205 K-9 & Cats Surgery/Rabies		\$191.00			
260701	07/29/2014	Open			Accounts Payable	Channel SC LLC	\$827.97		
	Invoice		Date	Description		Amount			
	7/25 Red HE		07/25/2014	Remdemption of Harry & Jaqueline Evans Mobile Home		\$827.97			
260702	07/29/2014	Open			Accounts Payable	Kinley, Mary Lynn	\$493.00		
	Invoice		Date	Description		Amount			
	8/3-6 Trvl Exp		07/29/2014	1000015501 Meals/Mileages		\$493.00			
260703	07/29/2014	Open			Accounts Payable	Marlin Leasing Corporation	\$261.92		
	Invoice		Date	Description		Amount			
	12572257		07/21/2014	401-1219668-002 Copier Lease/ 2014 Property Tax		\$261.92			
260704	07/29/2014	Reconciled		07/31/2014	Accounts Payable	Newberry Pathology Association	\$1,990.00	\$1,990.00	\$0.00
	Invoice		Date	Description		Amount			
	FA14-504		07/08/2014	1000255205 Sarah Allen		\$995.00			
	FA14-542		07/21/2014	1000255205 Diana Wood		\$995.00			
260705	07/29/2014	Open			Accounts Payable	Robinson, Carolyn B.	\$510.00		
	Invoice		Date	Description		Amount			
	08/3-6 Trvl Exp		07/11/2014	1000015501 Meals/Mileages		\$510.00			
260706	07/29/2014	Open			Accounts Payable	Saluda Dam LLC	\$2,725.00		
	Invoice		Date	Description		Amount			
	7/29 Red PE/ML		07/29/2014	Remption of Patsy Ann Evans & Minnie Lee		\$1,635.00			
	7/29 Red RS		07/29/2014	Remption of Randal Flay Sisk		\$1,090.00			
260707	07/29/2014	Open			Accounts Payable	SC Association of Counties	\$518.00		
	Invoice		Date	Description		Amount			
	8/3-6 Reg MK		07/29/2014	Registration for Mary Lynn Kinley		\$518.00			
260708	07/29/2014	Open			Accounts Payable	The Center For Oral & Maxillofacial Surgery, P.A.	\$4,182.00		
	Invoice		Date	Description		Amount			
	101282 7/21 RG		07/23/2014	1000155205 7/21/14 Robert. F. Gilmore		\$402.00			
	101282 7/22 RG		07/23/2014	1000155205 7/22/14 Robert Gilmore		\$3,780.00			
260709	07/29/2014	Open			Accounts Payable	The Herald Independent	\$52.48		
	Invoice		Date	Description		Amount			
	0187575 14/15		07/25/2014	1000045419 Finance Dept.		\$52.48			
260710	07/29/2014	Open			Accounts Payable	Trapp, Clayton Parnell	\$436.00		
	Invoice		Date	Description		Amount			
	7/29 Red CS		07/29/2014	Remption of Calvin Silveria		\$436.00			
260711	07/29/2014	Open			Accounts Payable	Verizon Wireless	\$52.13		
	Invoice		Date	Description		Amount			
	718-4544 Jul14		07/19/2014	721460437-00002/9728910873 Laura's Aircard		\$52.13			
260712	07/29/2014	Open			Accounts Payable	Winnsboro Builders Supply	\$70.04		
	Invoice		Date	Description		Amount			
	B16958		07/28/2014	Pipe T compound/Gorilla Tape		\$18.28			
	A16846		07/24/2014	Conc. Block		\$6.85			
	A16870		07/24/2014	Cover Padlock		\$31.02			

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	B16496		07/21/2014		1000155325 Pin Flou Blub		\$13.89		
260713	07/29/2014	Open			Accounts Payable	Budget & Control Board	\$3,610.25		
	Invoice		Date		Description		Amount		
	020537		07/18/2014		2060560055401.03 Goshen Coach		\$3,610.25		
260714	07/29/2014	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$3,304.80		
	Invoice		Date		Description		Amount		
	159207		06/03/2014		2250755613 Motor for Transit van # 945		\$4,168.80		
	CM159207		06/11/2014		2250755613 Return Core Deposit		(\$864.00)		
260715	07/29/2014	Open			Accounts Payable	Harrison, Tiffany S	\$20.99		
	Invoice		Date		Description		Amount		
	6/11 Trvl Exp		07/25/2014		1000145501 Luch with Robin Cooley, EDA		\$20.99		
260716	07/29/2014	Open			Accounts Payable	Hugo D. Hammond dba: Hammond E & A	\$525.00		
	Invoice		Date		Description		Amount		
	008		06/27/2014		1000335225 Apr-Jun 14 Maint. Contract FC Airport Radiobeacon		\$525.00		
260717	07/29/2014	Open			Accounts Payable	Pauley's Pest Control	\$910.00		
	Invoice		Date		Description		Amount		
	2014-11		07/16/2014		Spray Commerce bldg, Fire stations, Recycling ctrs and EMS		\$910.00		
260718	07/29/2014	Open			Accounts Payable	Town of Winnsboro	\$3,847.02		
	Invoice		Date		Description		Amount		
	218-1083 Jun 14		07/21/2014		8031020135211.02 Greenbrier Fire dept		\$98.24		
	205-2148 Jun 14		07/21/2014		1000360355211.01 Recreation		\$128.86		
	205-2122 Jun 14		07/21/2014		1000185211.01 Animal Shelter		\$60.55		
	205-2099 Jun 14		07/21/2014		1000185211.01 Animal Shelter		\$644.49		
	205-2147 Jun 14		07/21/2014		1000155211.01 Detention Center		\$2,914.88		
260719	07/29/2014	Open			Accounts Payable	Town of Winnsboro	\$31,241.42		
	Invoice		Date		Description		Amount		
	Apr-Jun 14 Reimb		07/18/2014		Reimbursement for Carolina Tap & Bore temporary water pump renta		\$31,241.42		
260720	07/29/2014	Open			Accounts Payable	Frontier	\$82.04		
	Invoice		Date		Description		Amount		
	712-9697 Jul 14		07/20/2014		80371296970317005 Transit		\$8.75		
	635-8009 Jul 14		07/20/2014		80363580090626955 Recycling		\$73.29		
260721	07/29/2014	Open			Accounts Payable	Harrison, Tiffany S	\$129.10		
	Invoice		Date		Description		Amount		
	Jul 14 Trvl Exp		07/25/2014		1000145501 7/8,16,24 meals		\$129.10		
260722	07/29/2014	Open			Accounts Payable	SCLEOA	\$810.00		
	Invoice		Date		Description		Amount		
	14/15 Mem Dues		07/25/2014		1000155403 Detention center		\$810.00		
260723	07/29/2014	Open			Accounts Payable	Southeast Emulsions, Inc.	\$1,279.50		
	Invoice		Date		Description		Amount		
	314162 RI		07/18/2014		1000165325 Union Emulsion		\$1,279.50		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
260724	07/29/2014	Open			Accounts Payable	Vulcan Materials	\$10,821.42		
	Invoice		Date	Description		Amount			
	10917785		07/23/2014	1000165325 Crushed stone base		\$10,821.42			
260725	07/30/2014	Open			Accounts Payable	NACES Plus Foundation, Inc.	\$101.00		
	Invoice		Date	Description		Amount			
	7/31 Exam QW		07/30/2014	2410415217 Quanisha L. Watkins		\$101.00			
260726	07/30/2014	Open			Accounts Payable	SC Retirement System	\$1,933.84		
	Invoice		Date	Description		Amount			
	QE06.30.14Sparks		06/30/2014	Sparks Form 1224, QE 06.30.14		\$1,933.84			
260727	07/31/2014	Open			Accounts Payable	Alsco, Linen Service Corp	\$168.24		
	Invoice		Date	Description		Amount			
	LCOL407183		07/29/2014	1000360355401.05 Recreation		\$46.36			
	LCOL406354		07/22/2014	1000115401.05 Maintenance		\$121.88			
260728	07/31/2014	Open			Accounts Payable	Frontier	\$6,137.20		
	Invoice		Date	Description		Amount			
	963-4268 Aug14		07/25/2014	86496342680926075 E-911		\$106.93			
	189-0332 Jul14		07/20/2014	86418903320123075 E-911		\$516.18			
	189-0212 Jul14		07/20/2014	86418902120901985 E-911		\$5,427.32			
	712-2577 Aug14		07/19/2014	80371225771210075 Airport		\$86.77			
260729	07/31/2014	Open			Accounts Payable	J Wilbur Collins & Co	\$5.99		
	Invoice		Date	Description		Amount			
	77855		07/24/2014	1000360355325 J-Hook, Idler		\$5.99			
260730	07/31/2014	Open			Accounts Payable	Midlands Technical College	\$75.00		
	Invoice		Date	Description		Amount			
	8/18-20 Reg RP		07/31/2014	Registration for Russell Price		\$75.00			
260731	07/31/2014	Open			Accounts Payable	Purchase Power	\$1,551.29		
	Invoice		Date	Description		Amount			
	0427-0407 Jul 14		07/20/2014	1000085311 Postage Family Court		\$1,951.29			
	0319-0620 Jul14		07/23/2014	1000085311 Credit Memo		(\$400.00)			
260732	07/31/2014	Open			Accounts Payable	TruVista Communications	\$3,351.59		
	Invoice		Date	Description		Amount			
	BUS-166027 Aug14		08/01/2014	1000035212.02 Davis Anderson		\$132.75			
	BUS-157998 Jul14		07/01/2014	1000185212.02 Animal Shelter		\$63.19			
	BUS-165859 Jul14		07/01/2014	1000185212.02 Animal Shelter		\$239.07			
	BUS-165561 Aug14		08/01/2014	1000085212.01 DJJ		\$49.58			
	BUS-165943 Aug14		08/01/2014	1000085212.01 Family Court		\$5.47			
	BUS-143849 Aug14		08/01/2014	1000085212.01 Administration		\$1,050.84			
	BUS-143850 Aug14		08/01/2014	1000085212.01 Administration		\$833.87			
	BUS-165003 Aug14		08/01/2014	1000085212.01 Judge Chambers		\$86.58			
	BUS-166196 Aug14		08/01/2014	1000085212.01 Administration		\$46.41			
	BUS-165908 Aug14		08/01/2014	1000085212.01 DJJ		\$47.00			
	BUS-157418 Aug14		08/01/2014	1000085212.01 Administration		\$332.76			
	BUS-166072 Aug14		08/01/2014	1000065212.02 Administration		\$168.43			
	BUS-165322 Aug14		08/01/2014	1000085212.01 Court House		\$295.64			
260733	07/31/2014	Open			Accounts Payable	Winnsboro Builders Supply	\$46.17		
	Invoice		Date	Description		Amount			
	B16827		07/25/2014	4041415325 Delta Priv Lockset		\$25.67			

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
	A16772		07/23/2014	4041415325	CW Flou Tube		\$20.50			
Type Check Totals:										
							577 Transactions	\$3,738,024.31	\$3,025,453.55	\$0.00
EFT										
268	07/10/2014	Reconciled		07/31/2014	Accounts Payable	Internal Revenue Service	\$96,599.36	\$96,599.36	\$0.00	
			Invoice	Date	Description	Amount				
			2015-00000024	07/10/2014	FED - Federal Taxes*	\$96,599.36				
269	07/10/2014	Reconciled		07/31/2014	Accounts Payable	South Carolina Department of Revenue, Withholding	\$18,029.60	\$18,029.60	\$0.00	
			Invoice	Date	Description	Amount				
			2015-00000026	07/10/2014	SC - South Carolina State Tax	\$18,029.60				
270	07/25/2014	Reconciled		07/31/2014	Accounts Payable	Internal Revenue Service	\$92,244.87	\$92,244.87	\$0.00	
			Invoice	Date	Description	Amount				
			2015-00000052	07/25/2014	FED - Federal Taxes*	\$92,244.87				
271	07/25/2014	Reconciled		07/31/2014	Accounts Payable	South Carolina Department of Revenue, Withholding	\$17,305.39	\$17,305.39	\$0.00	
			Invoice	Date	Description	Amount				
			2015-00000053	07/25/2014	SC - South Carolina State Tax*	\$17,305.39				
Type EFT Totals:										
AP-Acct Pay - Accounts Payable Totals							4 Transactions	\$224,179.22	\$224,179.22	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	76	\$704,493.88	\$0.00
	Reconciled	499	\$3,025,453.55	\$3,025,453.55
	Voided	2	\$8,076.88	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	577	\$3,738,024.31	\$3,025,453.55

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	4	\$224,179.22	\$224,179.22

Payment Register

From Payment Date: 7/1/2014 - To Payment Date: 7/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided		0	\$0.00	\$0.00
					Total		4	\$224,179.22	\$224,179.22
Grand Totals:									
		All	Status	Count		Transaction Amount		Reconciled Amount	
			Open	76		\$704,493.88		\$0.00	
			Reconciled	503		\$3,249,632.77		\$3,249,632.77	
			Voided	2		\$8,076.88		\$0.00	
			Stopped	0		\$0.00		\$0.00	
			Total	581		\$3,962,203.53		\$3,249,632.77	
		Checks	Status	Count		Transaction Amount		Reconciled Amount	
			Open	76		\$704,493.88		\$0.00	
			Reconciled	499		\$3,025,453.55		\$3,025,453.55	
			Voided	2		\$8,076.88		\$0.00	
			Stopped	0		\$0.00		\$0.00	
			Total	577		\$3,738,024.31		\$3,025,453.55	
		EFTs	Status	Count		Transaction Amount		Reconciled Amount	
			Open	0		\$0.00		\$0.00	
			Reconciled	4		\$224,179.22		\$224,179.22	
			Voided	0		\$0.00		\$0.00	
			Total	4		\$224,179.22		\$224,179.22	
		All	Status	Count		Transaction Amount		Reconciled Amount	
			Open	76		\$704,493.88		\$0.00	
			Reconciled	503		\$3,249,632.77		\$3,249,632.77	
			Voided	2		\$8,076.88		\$0.00	
			Stopped	0		\$0.00		\$0.00	
			Total	581		\$3,962,203.53		\$3,249,632.77	