

Payment Register

From Payment Date: 8/1/2014 - To Payment Date: 8/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
260734	08/01/2014	Reconciled		08/01/2014	Accounts Payable	Brown, Russell David	\$94.35	\$94.35	\$0.00
	Invoice		Date	Description		Amount			
	Jul 14 Reimb		07/31/2014	1000015212.01 Cell phone/Mileage		\$94.35			
260735	08/01/2014	Reconciled		08/04/2014	Accounts Payable	Carolina Business Equipment Inc	\$33.00	\$33.00	\$0.00
	Invoice		Date	Description		Amount			
	INV177900		07/17/2014	2290795225 Jul 14 E-911 Copier Lease		\$33.00			
260736	08/01/2014	Reconciled		08/08/2014	Accounts Payable	Classic Ford of Columbia, Inc.	\$793.53	\$793.53	\$0.00
	Invoice		Date	Description		Amount			
	165235		07/17/2014	1000265306 Seal/Thermo		\$15.17			
	165725		07/22/2014	1000265306 Compre.		\$492.07			
	165236		07/18/2014	1000265306 Hose		\$27.15			
	165579		07/22/2014	1000165306 Rotor/Pad		\$259.14			
260737	08/01/2014	Reconciled		08/11/2014	Accounts Payable	Kinley, Mary Lynn	\$175.00	\$175.00	\$0.00
	Invoice		Date	Description		Amount			
	Jul 14 Reimb		07/31/2014	1000015212.01 Cell/Internet Reimb.		\$175.00			
260738	08/01/2014	Reconciled		08/05/2014	Accounts Payable	Marlin Leasing Corporation	\$192.73	\$192.73	\$0.00
	Invoice		Date	Description		Amount			
	12574620		07/21/2014	001-1219668-002 Copier Lease SD		\$192.73			
260739	08/01/2014	Reconciled		08/04/2014	Accounts Payable	Motorola Solutions, Inc	\$29,631.00	\$29,631.00	\$0.00
	Invoice		Date	Description		Amount			
	78271960		07/10/2014	2290795227 E-911		\$29,631.00			
260740	08/01/2014	Reconciled		08/05/2014	Accounts Payable	Power Systems, Inc.	\$1,128.11	\$1,128.11	\$0.00
	Invoice		Date	Description		Amount			
	10770		07/18/2014	4041415203 Temp. Sesor/Labor/Travel Time & Mileage		\$569.64			
	10769		07/18/2014	4041415203 Antifreeze/Labor/Travel Time & Mileage		\$558.47			
260741	08/01/2014	Reconciled		08/11/2014	Accounts Payable	Wal-Mart Community/GECRB	\$298.73	\$298.73	\$0.00
	Invoice		Date	Description		Amount			
	00938366 Jul14		07/16/2014	6032202000938366 Jun-Jul 14 Charges		\$298.73			
260742	08/01/2014	Reconciled		08/11/2014	Accounts Payable	Your Yard Is a Garden Landscaping	\$140.00	\$140.00	\$0.00
	Invoice		Date	Description		Amount			
	1956 Jul 14		07/01/2014	1000115239 FC Judicial Buildings		\$140.00			
260743	08/01/2014	Reconciled		08/01/2014	Accounts Payable	Brown, Russell David	\$269.67	\$269.67	\$0.00
	Invoice		Date	Description		Amount			
	Jun 14 Reimb		07/31/2014	1000015212.02 Cell phone/Mileage		\$269.67			
260744	08/01/2014	Reconciled		08/14/2014	Accounts Payable	Ferguson, David L	\$330.04	\$330.04	\$0.00
	Invoice		Date	Description		Amount			
	Jun 14 Reimb		07/30/2014	1000015212.01 Internet/Cell phone/Mileage		\$330.04			
260745	08/01/2014	Reconciled		08/05/2014	Accounts Payable	Johnson Controls, Inc.	\$1,532.00	\$1,532.00	\$0.00
	Invoice		Date	Description		Amount			
	1-11713836830		06/23/2014	4041415234 Chiller that operates courthuse courtroom		\$1,532.00			

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260746	08/01/2014	Reconciled		08/18/2014	Accounts Payable	Robinson, Carolyn B.	\$174.99	\$174.99	\$0.00
	Invoice		Date	Description			Amount		
	Jun 14 Reimb		07/31/2014	1000015212.01 Internet/Cell phone			\$174.99		
260747	08/01/2014	Reconciled		08/18/2014	Accounts Payable	Robinson, Carolyn B.	\$597.83	\$597.83	\$0.00
	Invoice		Date	Description			Amount		
	7/11-15 Trvl Exp		07/31/2014	1000015501 Meals/Air Travel/Taxi/Parking			\$597.83		
260748	08/05/2014	Reconciled		08/12/2014	Accounts Payable	Davis & Floyd, Inc	\$555.60	\$555.60	\$0.00
	Invoice		Date	Description			Amount		
	153008		07/23/2014	4041415709.04 FC Detention Center Upgrades			\$555.60		
260749	08/05/2014	Reconciled		08/08/2014	Accounts Payable	J.M. Smith Corporation / QS/1 Data Systems	\$20,710.13	\$20,710.13	\$0.00
	Invoice		Date	Description			Amount		
	571114-7507		05/20/2014	2160665603 Dell PE R720 Server 2012/Dell Optiplex			\$16,965.46		
	574968-7507		06/03/2014	2160665225 Dell Optiplex/Annual hardware maint			\$4,778.40		
	602402-7507		07/24/2014	2160665225 Credit from Inv.#486659			(\$1,033.73)		
260750	08/05/2014	Reconciled		08/19/2014	Accounts Payable	Newton's Fire & Safety, Inc	\$922.34	\$922.34	\$0.00
	Invoice		Date	Description			Amount		
	78567		07/10/2014	5021015605 Bkt extenda Pod Tripod Light			\$922.34		
260751	08/05/2014	Reconciled		08/14/2014	Accounts Payable	Southland Equipment Service, Inc.	\$366.93	\$366.93	\$0.00
	Invoice		Date	Description			Amount		
	3244-112404		07/14/2014	100175232 Service to the vehicle			\$366.93		
260752	08/05/2014	Reconciled		08/08/2014	Accounts Payable	Town of Winnsboro	\$7,147.53	\$7,147.53	\$0.00
	Invoice		Date	Description			Amount		
	219-2002 Jun 14		07/21/2014	1000085211.01 Admin. bldg			\$551.90		
	205-2245 Jun 14		07/21/2014	1000085327 Vapor Lights			\$44.81		
	217-2136 Jun 14		07/21/2014	1000085211.01 Museum			\$585.58		
	217-2103 Jun 14		07/21/2014	1000085211.01 Magistrate/FC			\$438.63		
	217-2092 Jun 14		07/21/2014	1000085211.01 Courthouse			\$3,502.29		
	216-2144 Jun 14		07/21/2014	1000085211.02 Morgue			\$197.16		
	216-2146 Jun 14		07/21/2014	1000085211.01 VR/Fireboard			\$808.39		
	222-1179 Jun 14		07/21/2014	1000085211.01 795 Fifth street			\$115.56		
	205-2145 Jun 14		07/21/2014	1000085211.01 Probation and Parole building			\$387.04		
	205-2100 Jun 14		07/21/2014	1001235211.01 MTC			\$322.50		
	207-2170 Jun 14		07/21/2014	1000085327 Vapor lights south Winnsboro			\$59.75		
	206-1332 Jun 14		07/21/2014	1000085327 Old Camden Playground			\$133.92		
260753	08/05/2014	Reconciled		08/11/2014	Accounts Payable	Wal-Mart Community/GECRB	\$520.28	\$520.28	\$0.00
	Invoice		Date	Description			Amount		
	00938366 Jul-14		07/16/2014	6032202000938366 Jun 2014 Charges			\$520.28		
260754	08/05/2014	Reconciled		08/11/2014	Accounts Payable	AlSCO, Linen Service Corp	\$675.10	\$675.10	\$0.00
	Invoice		Date	Description			Amount		
	LCOL407185		07/29/2014	2060560045401.05 Transit			\$232.29		
	LCOL407182		07/29/2014	1000115401.05 Recreation Center			\$121.88		
	LCOL407195		07/29/2014	1001015304 EMS			\$157.56		
	LCOL407184		07/29/2014	1000165401.05 PW/Recycling			\$163.37		
260755	08/05/2014	Reconciled		08/11/2014	Accounts Payable	Frontier	\$154.58	\$154.58	\$0.00
	Invoice		Date	Description			Amount		
	635-1428 Aug14		07/22/2014	80363514281023915 Feasterville Volunteer Fire Dept.			\$81.40		

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	635-2115 Aug14		07/22/2014	80363521150402765	Greenbrier Fire Board		\$73.18		
260756	08/05/2014	Reconciled		08/08/2014	Accounts Payable	SCE&G	\$251.81	\$251.81	\$0.00
	Invoice		Date	Description		Amount			
	5808 Jul 14		07/28/2014	1000175211.02	FF Recycling	\$101.16			
	3924 Jul14		07/25/2014	1000360355211.02	Recreation	\$11.18			
	1970 Jul 14		07/28/2014	1000175211.02	FF Recycling	\$139.47			
260757	08/05/2014	Reconciled		08/08/2014	Accounts Payable	TruVista Communications	\$2,049.36	\$2,049.36	\$0.00
	Invoice		Date	Description		Amount			
	BUS-156967 Aug14		07/21/2014	1000265212.01	Sheriff Dept.	\$44.87			
	BUS-166035 Aug14		08/01/2014	1000175212.02	Carnell Robinson	\$73.95			
	BUS-165168 Aug14		08/01/2014	1000175212.01	Solid Waste	\$230.45			
	BUS-165645 Aug14		08/01/2014	1000175212.01	Recycle Cntr.	\$41.94			
	BUS-164508 Aug14		08/01/2014	1000175212.01	Woodward Recycling Coll Center	\$47.25			
	BUS-146715 Aug14		08/01/2014	1000175212.01	Lake Wateree Recycling Center	\$48.68			
	BUS-145772 Aug14		08/01/2014	1000175212.01	Ridgeway Recycling Center	\$52.17			
	BUS-169101 Aug14		08/01/2014	1000175212.01	Fairfield Recycling Center	\$44.64			
	BUS-166039 Aug14		08/01/2014	1000165212.01	Billy Lucas	\$46.24			
	BUS-165499 Aug14		08/01/2014	1000165212.01	Public Works	\$61.84			
	BUS-165380 Aug14		08/01/2014	1000165212.01	FFC Public Works	\$20.95			
	BUS-165349 Aug14		08/01/2014	1000265212.01	Sheriff's Dept.	\$133.01			
	BUS-165621 Aug14		08/01/2014	1000265212.01	Drug Task	\$133.85			
	BUS-158130 Aug14		08/01/2014	1000265212.01	Drug Task	\$333.19			
	BUS-165787 Aug14		08/01/2014	1000175212.01	Adger Recycling Center	\$46.30			
	BUS-165726 Aug14		08/01/2014	1000155212.01	Breathalyzer	\$92.60			
	BUS-143119 Aug14		08/01/2014	1000155212.01	Detention Center	\$80.70			
	BUS-166225 Aug14		08/01/2014	1000155212.01	Detention Center	\$49.48			
	BUS-165624 Aug14		08/01/2014	1000295212.01	Voter Reg	\$207.28			
	BUS-166028 Aug14		08/01/2014	1000055212.01	HR	\$111.43			
	BUS-187819 JUL14		07/03/2014	1000255212.01	Coroner	\$148.54			
260758	08/05/2014	Reconciled		08/06/2014	Accounts Payable	Wilson Chevrolet Inc	\$32,363.62	\$32,363.62	\$0.00
	Invoice		Date	Description		Amount			
	2014 Chev Silver		07/24/2014	2240745605 2014 Chevr Silverado 1GCOKVCG4EF139746		\$32,363.62			
260759	08/05/2014	Reconciled		08/11/2014	Accounts Payable	Winnsboro Builders Supply	\$360.51	\$360.51	\$0.00
	Invoice		Date	Description		Amount			
	A17101		07/29/2014	1000115325 Super Gel/Wasp Spray		\$7.79			
	A17026		07/28/2014	1000115325 Orig. Dish Soap/Poly Tank Sprayer		\$29.94			
	A16676		07/22/2014	1000175325 White Vinyl Lattice/Hex Screw/Socket		\$240.62			
	B16476		07/21/2014	1000175325 WHT Halo Bulb/RDN Out Box/ Term Adapter/BLK Jelly Jar		\$27.66			
	B17105		07/30/2024	1000175325 Poly Grain Scoop/Glo Lime Flag Tape/Regal Tool/Bypass		\$54.50			
260760	08/05/2014	Reconciled		08/14/2014	Accounts Payable	American Institute of CPAs	\$235.00	\$235.00	\$0.00
	Invoice		Date	Description		Amount			
	14/15 Dues LJ		06/23/2014	Membership for Laura Johnson Mem# 6212361		\$235.00			

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260761	08/05/2014	Reconciled		08/12/2014	Accounts Payable	ArcMate Manufacturing Corporation	\$100.49	\$100.49	\$0.00
	Invoice		Date	Description		Amount			
	INV024638		07/24/2014	1000055326 ARCMATE 32S EX REACHERS		\$100.49			
260762	08/05/2014	Reconciled		08/11/2014	Accounts Payable	Bound Tree Medical, LLC	\$1,500.46	\$1,500.46	\$0.00
	Invoice		Date	Description		Amount			
	81490221		07/18/2014	1001015302 Glucagen Diagnostic Kit/Extrication Collar/IV Solutio		\$434.19			
	81491695		07/21/2014	1001015302 Glucagen Diagnostic Kit		\$648.29			
	81491696		07/21/2014	1001015302 Fitted Sheet/Supraglottic Airway		\$417.98			
260763	08/05/2014	Open			Accounts Payable	Boy Scouts of America	\$40.00		
	Invoice		Date	Description		Amount			
	14/15 Dues		07/23/2014	1001015403 Annual Charter Fee-EMS		\$40.00			
260764	08/05/2014	Reconciled		08/08/2014	Accounts Payable	Brown, Joseph	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Aug 14 Medi-Gap		08/01/2014	1000085409 Aug 2014 Retiree Insurance		\$150.00			
260765	08/05/2014	Reconciled		08/07/2014	Accounts Payable	Carolina Business Equipment Inc	\$34.50	\$34.50	\$0.00
	Invoice		Date	Description		Amount			
	INV178927		07/28/2014	1000085401.01 H/R Copier		\$34.50			
260766	08/05/2014	Reconciled		08/08/2014	Accounts Payable	Chase, Thomas Barnhardt	\$90.16	\$90.16	\$0.00
	Invoice		Date	Description		Amount			
	7/22-23 Trvl Exp		07/29/2014	1000295508 Mileage Reimbursement		\$90.16			
260767	08/05/2014	Reconciled		08/11/2014	Accounts Payable	Duke Energy	\$136.97	\$136.97	\$0.00
	Invoice		Date	Description		Amount			
	9088 Jul 14		07/21/2014	1000085211.02 Dutchmans Creek		\$136.97			
260768	08/05/2014	Reconciled		08/14/2014	Accounts Payable	Frick, William	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Aug 14 Medi-Gap		08/01/2014	1000085409 Aug 2014 Retiree Insurance		\$150.00			
260769	08/05/2014	Reconciled		08/13/2014	Accounts Payable	Gaither, Virgil	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Aug 14 Medi-Gap		08/01/2014	1000085409 Aug 2014 Retiree Insurance		\$150.00			
260770	08/05/2014	Reconciled		08/15/2014	Accounts Payable	Glenn Sr., John H.	\$31.92	\$31.92	\$0.00
	Invoice		Date	Description		Amount			
	7/8 Trvl Exp		07/29/2014	1000295508 Mileage Reimbursement		\$31.92			
260771	08/05/2014	Reconciled		08/11/2014	Accounts Payable	Goode, Loretta	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Aug 14 Medi-Gap		08/01/2014	1000085409 Aug 2014 Retiree Insurance		\$150.00			
260772	08/05/2014	Reconciled		08/28/2014	Accounts Payable	Hildebran, Shirley	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Aug 14 Medi-Gap		08/01/2014	1002028 Aug 2014 Retiree Insurance		\$150.00			
260773	08/05/2014	Reconciled		08/11/2014	Accounts Payable	Hinely, Philip L	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Aug 14 Medi-Gap		08/01/2014	1000085409 Aug 2014 Retiree Insurance		\$150.00			
260774	08/05/2014	Reconciled		08/11/2014	Accounts Payable	Hydradyne, LLC	\$28.00	\$28.00	\$0.00
	Invoice		Date	Description		Amount			
	510997874		07/22/2014	1000155325 Brass Ball Val		\$28.00			

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260775	08/05/2014	Reconciled		08/08/2014	Accounts Payable	J.M. Smith Corporation / QS/1 Data Systems	\$641.93	\$641.93	\$0.00
	Invoice		Date	Description		Amount			
	582357-7507		06/05/2014	2160665227 Jul-Sep 14 Software Maint.		\$1,177.45			
	602403-7507		07/24/2014	2160665225 Credit from inv.# 515954		(\$535.52)			
260776	08/05/2014	Reconciled		08/14/2014	Accounts Payable	Jones, Carolyn F.	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Aug 14 Medi-Gap		08/01/2014	1000085409 Aug 2014 Retiree Insurance		\$150.00			
260777	08/05/2014	Reconciled		08/11/2014	Accounts Payable	Linde Gas North America LLC	\$132.99	\$132.99	\$0.00
	Invoice		Date	Description		Amount			
	50202065		07/16/2014	1001015302 Oxygen		\$132.99			
260778	08/05/2014	Reconciled		08/07/2014	Accounts Payable	Lorick Office Products	\$1,393.14	\$1,393.14	\$0.00
	Invoice		Date	Description		Amount			
	982051		06/24/2014	2250755328 Cushion for the CRoom/Gay-Blue		\$1,393.14			
260779	08/05/2014	Reconciled		08/11/2014	Accounts Payable	MailFinance	\$279.26	\$279.26	\$0.00
	Invoice		Date	Description		Amount			
	N4815348		07/24/2014	1000085401.01 Lease		\$279.26			
260780	08/05/2014	Reconciled		08/22/2014	Accounts Payable	Palmetto Printing Incorporated	\$19.26	\$19.26	\$0.00
	Invoice		Date	Description		Amount			
	36536		07/23/2014	100055305 Security Notice Labels No Guns Allowed		\$19.26			
260781	08/05/2014	Reconciled		08/11/2014	Accounts Payable	Perry, Henry	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Aug 14 Medi-Gap		08/01/2014	1000085409 Aug 2014 Retiree Insurance		\$150.00			
260782	08/05/2014	Reconciled		08/08/2014	Accounts Payable	Richardson, Thomas	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Aug 14 Medi-Gap		08/01/2014	1000085409 Aug 2014 Retiree Insurance		\$150.00			
260783	08/05/2014	Reconciled		08/11/2014	Accounts Payable	Robinson, Solomon Y	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Aug 14 Medi-Gap		08/01/2014	1000085409 Aug 2014 Retiree Insurance		\$150.00			
260784	08/05/2014	Reconciled		08/13/2014	Accounts Payable	S & S Aviation, Inc.	\$2,000.00	\$2,000.00	\$0.00
	Invoice		Date	Description		Amount			
	Aug 14 SVC		08/01/2014	1000035232 Airport		\$2,000.00			
260785	08/05/2014	Reconciled		08/08/2014	Accounts Payable	Stuck MD, Deborah L	\$700.00	\$700.00	\$0.00
	Invoice		Date	Description		Amount			
	Aug 14 SVC		08/01/2014	1001015205 Medical Service to EMS		\$700.00			
260786	08/05/2014	Reconciled		08/08/2014	Accounts Payable	Town of Winnsboro	\$4,458.73	\$4,458.73	\$0.00
	Invoice		Date	Description		Amount			
	725-2094 Jul 14		07/23/2014	100008/03052111.01 DSS/GF		\$4,458.73			
260787	08/05/2014	Reconciled		08/13/2014	Accounts Payable	U.S. Bancorp Equipment Finance, Inc.	\$105.64	\$105.64	\$0.00
	Invoice		Date	Description		Amount			
	258354984		07/24/2014	1000085401.01 Lease		\$105.64			
260788	08/05/2014	Reconciled		08/11/2014	Accounts Payable	Verizon Wireless	\$360.98	\$360.98	\$0.00
	Invoice		Date	Description		Amount			
	718-0605 Jul 14		07/19/2014	1000115212.02 Maint. dept		\$360.98			

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260789	08/05/2014	Reconciled		08/12/2014	Accounts Payable	Wells Fargo Financial Leasing	\$114.49	\$114.49	\$0.00
	Invoice		Date	Description		Amount			
	5001347941		07/18/2014	1000085401.01 Aug 14 lease		\$114.49			
260790	08/05/2014	Reconciled		08/13/2014	Accounts Payable	Zoll Medical Corporation	\$2,297.72	\$2,297.72	\$0.00
	Invoice		Date	Description		Amount			
	2146878		07/21/2014	1001015302 Paper, Thermal/Filterline Set/Cuff Kit Propaq/Smart C		\$2,297.72			
260791	08/06/2014	Reconciled		08/12/2014	Accounts Payable	Jenkinsville Water Co Inc	\$240.58	\$240.58	\$0.00
	Invoice		Date	Description		Amount			
	2333 Jul 14		07/14/2014	1001015211.01 EMS		\$71.32			
	2085 Jul 14		07/14/2014	8031020235211.01 Blair fireboard		\$28.00			
	2929 Jul 14		07/14/2014	8031020125211.01 Feasterville fireboard		\$28.00			
	0221 Jul 14		07/14/2014	8031020145211.01 Jenkinsville fireboard		\$29.26			
	0865 Jul 14		07/14/2014	1000175211.01 Jenkinsville Recycling		\$28.00			
	2337 Jul 14		07/14/2014	1000175211.01 Blair Recycling		\$28.00			
	2838 Jul 14		07/14/2014	1000175211.01 Recycling		\$28.00			
260792	08/06/2014	Reconciled		08/12/2014	Accounts Payable	Newberry Pathology Association	\$1,990.00	\$1,990.00	\$0.00
	Invoice		Date	Description		Amount			
	FA14-553		07/24/2014	1000255205 Brooke Huffstetler		\$995.00			
	FA14-556		07/26/2014	1000255205 Jeramie Coleman		\$995.00			
260793	08/06/2014	Reconciled		08/18/2014	Accounts Payable	Robinson, Carolyn B.	\$174.99	\$174.99	\$0.00
	Invoice		Date	Description		Amount			
	Jul 14 Reimb		07/31/2014	1000015212.01 Internet/Cell phone		\$174.99			
260794	08/06/2014	Reconciled		08/11/2014	Accounts Payable	Town of Winnsboro	\$77.36	\$77.36	\$0.00
	Invoice		Date	Description		Amount			
	725-2202 Jul 14		07/23/2014	1000345211.02 Maint/E-911 at Tidewater dr		\$77.36			
260795	08/06/2014	Reconciled		08/11/2014	Accounts Payable	TruVista Communications	\$4,750.75	\$4,750.75	\$0.00
	Invoice		Date	Description		Amount			
	BUS-165898 Aug14		08/01/2014	8031020215212.01/.02 Fire Marshall		\$333.58			
	BUS-165862 Aug14		08/01/2014	8031020225212.01 Community Fire Dept.		\$42.02			
	BUS-145448 Aug14		08/01/2014	8031020185212.01 Southeastern Volunteer Fire		\$45.35			
	BUS-146533 Aug14		08/01/2014	8031020175212.01 Ridgeway Vol. Fire Dept.		\$150.60			
	BUS-157962 Aug14		08/01/2014	8031020225212.01 Community Fire Dept.		\$103.19			
	BUS-160236 Aug14		08/01/2014	8031020105212.01 Blackstock/Woodward Fire. Dept.		\$38.99			
	BUS-165180 Aug14		08/01/2014	2410415212.01 WIA/Liason		\$258.82			
	BUS-165613 Aug14		08/01/2014	2060560005212.01 Transit		\$568.72			
	BUS-143848 Aug14		08/01/2014	1000075212.01 Administrator		\$900.00			
	BUS-158142 Aug14		08/01/2014	1000075212.01 Solicitor		\$108.19			
	BUS-165942 Aug14		08/01/2014	1000235212.01 Family Court		\$11.28			
	BUS-165948 Aug14		08/01/2014	1000125212.01 Building & Zoning		\$87.06			
	BUS-165347 Aug14		08/01/2014	1000315212.01 Veterans Affair		\$158.51			
	BUS-158784 Aug14		08/01/2014	1000345212.02 E-911		\$89.55			
	BUS-165859 Aug14		08/01/2014	1000185212.02 Animal Shelter		\$241.72			
	BUS-157998 Aug14		08/01/2014	1000185212.02 Animal Shelter		\$64.21			
	BUS-166049 Aug14		08/01/2014	1000125212.02 P&Z		\$166.13			
	BUS-158785 Aug14		08/01/2014	1000255212.02 Coronor		\$199.67			
	BUS-153414 Aug14		08/01/2014	1000075212.02 IT Dept.		\$179.74			
	BUS-166042 Aug14		08/01/2014	1000095212.02 Assessor		\$103.35			

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	BUS-166029	Aug14	08/01/2014	1000145212.02	Tiffany Harrison		\$166.78		
	BUS-166038	Aug14	08/01/2014	1001015212.02	EMS		\$246.32		
	BUS-166050	Aug14	08/01/2014	2060560045212.02/5316	Transit		\$137.31		
	BUS-166036	Aug14	08/01/2014	2060560045212.02	Transit		\$111.86		
	BUS-166205	Aug14	08/01/2014	2060560055212.02	Transit		\$135.71		
	RES-166139	Aug14	08/01/2014	1000105212.01	Tax Collector Aircard		\$46.63		
	BUS-166044	Aug14	08/01/2014	2410415212.02	WIA		\$55.46		
260796	08/07/2014	Reconciled		08/11/2014	Accounts Payable	American Institute of	\$45.00	\$45.00	\$0.00
	Invoice		Date	Description		Amount			
	14/15 Mem Due CW		08/05/2014	1000045403	Cathy Washington 002497012		\$45.00		
260797	08/07/2014	Reconciled		08/12/2014	Accounts Payable	AT&T	\$346.48	\$346.48	\$0.00
	Invoice		Date	Description		Amount			
	345-1640	Aug 14	07/23/2014	80334516405281898	EMS		\$229.49		
	345-3438	Aug 14	07/23/2014	80334534383501895	Recreation		\$116.99		
260798	08/07/2014	Reconciled		08/12/2014	Accounts Payable	Chester County Natural Gas	\$27.18	\$27.18	\$0.00
	Invoice		Date	Description		Amount			
	077-1185	Jul 14	07/30/2014	8031020165211.02	Mitford Fire dept		\$27.18		
260799	08/07/2014	Reconciled		08/11/2014	Accounts Payable	Coleman, Sara	\$940.00	\$940.00	\$0.00
	Invoice		Date	Description		Amount			
	8/1 SVC		08/01/2014	1000360355232	Sports Challenge Camp		\$940.00		
260800	08/07/2014	Reconciled		08/14/2014	Accounts Payable	Fairfield County Magistrate	\$169.10	\$169.10	\$0.00
	Invoice		Date	Description		Amount			
	8/1 Jurors Exp		08/01/2014	1000275411	Mileages		\$169.10		
260801	08/07/2014	Reconciled		08/12/2014	Accounts Payable	Jenkinsville Water Co Inc	\$68.36	\$68.36	\$0.00
	Invoice		Date	Description		Amount			
	1881	Jul 14	07/14/2014	1000360355211.01	Recreation		\$28.00		
	1261	Jul 14	07/14/2014	1000360355211.01	Recreation		\$40.36		
260802	08/07/2014	Reconciled		08/11/2014	Accounts Payable	Mid-County Water Company	\$112.80	\$112.80	\$0.00
	Invoice		Date	Description		Amount			
	852	Jul 14	08/01/2014	1000085211.01	Armory		\$35.25		
	1010	Jul 14	08/01/2014	1000175211.01	Recycling		\$18.76		
	1741	Jul 14	08/01/2014	1000175211.01	Mulch		\$40.03		
	1389	Jul 14	08/01/2014	1000175211.01	Recycling		\$18.76		
260803	08/07/2014	Reconciled		08/12/2014	Accounts Payable	Mitford Water & Sewer District	\$140.44	\$140.44	\$0.00
	Invoice		Date	Description		Amount			
	7000	Jul 14	07/25/2014	1000175211.01	Recycling		\$69.48		
	6800	Jul 14	07/24/2014	1000175211.01	Recycling		\$70.96		
260804	08/07/2014	Reconciled		08/11/2014	Accounts Payable	Motorola Solutions, Inc	\$5,016.42	\$5,016.42	\$0.00
	Invoice		Date	Description		Amount			
	113519672014		07/01/2014	1000265225	Sheriff/E-911/P&Z/Detention		\$5,016.42		
260805	08/07/2014	Reconciled		08/08/2014	Accounts Payable	South Carolina Judicial Department	\$36,000.00	\$36,000.00	\$0.00
	Invoice		Date	Description		Amount			
	2000292835		07/30/2014	1000225227	Court CMS Support 2014/15		\$36,000.00		

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260806	08/07/2014	Reconciled		08/12/2014	Accounts Payable	Southeast Emulsions, Inc.	\$639.75	\$639.75	\$0.00
	Invoice		Date	Description		Amount			
	318861 RI		07/25/2014	1000165325 Patching Tar Solution		\$639.75			
260807	08/07/2014	Reconciled		08/11/2014	Accounts Payable	Superior Gas	\$51.96	\$51.96	\$0.00
	Invoice		Date	Description		Amount			
	63172		07/16/2014	1000175211.02 Cardboard ref#463172		\$19.72			
	63180		07/24/2014	1000175211.02 Cardboard ref#463180		\$18.92			
	63175		07/18/2014	1000175211.02 Cardboard ref#463175		\$13.32			
260808	08/07/2014	Reconciled		08/11/2014	Accounts Payable	Town of Winnsboro	\$3,485.43	\$3,485.43	\$0.00
	Invoice		Date	Description		Amount			
	725-2200 Jul 14		07/23/2014	1000345211.01 EMS/E-911/Maint.		\$1,274.12			
	725-2204 Jul 14		07/23/2014	1000085211.02 EMS/Maint./E-911		\$2,211.31			
260809	08/07/2014	Reconciled		08/11/2014	Accounts Payable	Vulcan Materials	\$10,110.27	\$10,110.27	\$0.00
	Invoice		Date	Description		Amount			
	10925886		07/30/2014	1000165325 Crushed stone base		\$10,110.27			
260810	08/07/2014	Reconciled		08/11/2014	Accounts Payable	Zoetis Inc. d/b/a Zoetis LLC	\$186.19	\$186.19	\$0.00
	Invoice		Date	Description		Amount			
	4888246		07/22/2014	1000185302 Lincocin sterile Sol/Temaryl-P Tab		\$71.16			
	4888375		07/22/2014	100185302 Vanguard Plus CPV		\$115.03			
260811	08/07/2014	Reconciled		08/08/2014	Accounts Payable	Fairfield Electric Co-Op Inc	\$2,420.46	\$2,420.46	\$0.00
	Invoice		Date	Description		Amount			
	89035004 Jul 14		08/03/2014	1000165211.02 Public Works		\$53.00			
	3443002 Jul 14		08/03/2014	1001235211.02 MTS		\$2,131.46			
	3443001 Jul 14		08/03/2014	1000345211.02 Radio Shack		\$111.00			
	70444003 Aug 14		08/03/2014	1000345211.02 E-911		\$61.00			
	70444001 Jul 14		08/03/2014	1000345211.02 Flint hill radio		\$64.00			
260812	08/07/2014	Reconciled		08/12/2014	Accounts Payable	Mutual of Omaha Insurance Company	\$3,359.83	\$3,359.83	\$0.00
	Invoice		Date	Description		Amount			
	45004 Aug 14		08/01/2014	1000055409 Aug 2014 Retiree Insurance		\$3,359.83			
260813	08/07/2014	Reconciled		08/11/2014	Accounts Payable	National Automobile Dealers	\$105.00	\$105.00	\$0.00
	Invoice		Date	Description		Amount			
	000456848		06/01/2014	1000205419 FY14/15 Used Car Guide-Sub-Southeast		\$105.00			
260814	08/07/2014	Reconciled		08/11/2014	Accounts Payable	TruVista Communications	\$7,964.02	\$7,964.02	\$0.00
	Invoice		Date	Description		Amount			
	BUS-165628 Aug14		08/01/2014	1000115212.01 Maint. dept		\$136.77			
	BUS-166150 Aug14		08/01/2014	1000115212.01 Keith's Aircard		\$46.42			
	BUS-158783 Aug14		08/01/2014	1000360355212.02 Recreation		\$254.16			
	BUS-165375 Aug14		08/01/2014	1000360355212.01 Recreation		\$42.29			
	BUS-165461 Aug14		08/01/2014	1000360355212.01 Recreation		\$96.12			
	BUS-145012 Aug14		08/01/2014	1000360355212.01 Recreation		\$48.67			
	BUS-158082 Aug14		08/01/2014	1000360355212.01 Recreation		\$63.19			
	BUS-165742 Aug14		08/01/2014	1000360355212.01 Recreation		\$256.53			
	BUS-166144 Aug14		08/01/2014	1000360355212.02 Recreation		\$143.56			
	BUS-165041 Aug14		08/07/2014	1000085212.01 Administrator		\$4,736.30			
	BUS-165414 Aug14		08/01/2014	1000235212.01 Magistrate/FC/Judge		\$241.52			
	BUS-169197 Aug14		08/01/2014	1000115212.01 Maint.		\$41.94			
	BUS-166041 Aug14		08/01/2014	1000115212.02 Maint. Dept		\$222.58			

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	BUS-166071	Aug14	08/01/2014	1000115212.02	Fred Wadlington		\$66.81		
	BUS-165734	Aug14	08/01/2014	1000275212.01	Magistrate		\$13.99		
	BUS-165072	Aug14	08/01/2014	1000155212.01	Detention Ctr		\$142.31		
	BUS-166151	Jul14	07/01/2014	1000115212.02	Animal Shelter/Litter Control/Maint.		\$222.57		
	BUS-187110	Aug14	08/03/2014	100034521.01	Maint/E-911		\$1,188.29		
260815	08/07/2014	Reconciled		08/11/2014	Accounts Payable	Verizon Wireless	\$213.49	\$213.49	\$0.00
	Invoice		Date	Description		Amount			
	718-0869	Jul 14	07/23/2014	923050445-00001/9729271034	Jake/PW	\$175.48			
	718-4390	Jul 14	07/21/2014	622733395-00001/9729047441	Judge Pope's Aircard	\$38.01			
260816	08/07/2014	Reconciled		08/11/2014	Accounts Payable	Acoustical Design, LLC	\$775.40	\$775.40	\$0.00
	Invoice		Date	Description		Amount			
	19283		07/25/2014	1000075202	Placing Mic for Admin in Chambers (SWITCH HARDWARE)	\$775.40			
260817	08/07/2014	Reconciled		08/12/2014	Accounts Payable	Johnson Controls, Inc.	\$2,509.81	\$2,509.81	\$0.00
	Invoice		Date	Description		Amount			
	1-11732462617A		06/24/2014	1000155234	A/C in Kitchen at Detention center	\$1,792.82			
	1-11732462617B		06/24/2014	1000360355234	Thermostat at Recreation center	\$716.99			
260818	08/07/2014	Reconciled		08/22/2014	Accounts Payable	SC I-77 Alliance	\$2,333.80	\$2,333.80	\$0.00
	Invoice		Date	Description		Amount			
	Invoice #5		08/04/2014	1000085434.03	Per Caita Fee for 2013/14 2012 Census bureau Popul	\$2,333.80			
260819	08/07/2014	Reconciled		08/11/2014	Accounts Payable	Superior Gas	\$20.51	\$20.51	\$0.00
	Invoice		Date	Description		Amount			
	63146		06/27/2014	1000175211.02	Cardboard ref#963146	\$20.51			
260820	08/07/2014	Reconciled		08/11/2014	Accounts Payable	West Electrical Contractors of Newberry, Inc.	\$340.00	\$340.00	\$0.00
	Invoice		Date	Description		Amount			
	0006688-IN		05/09/2014	1000345203	Replaced 4 UPS batteries	\$340.00			
260821	08/07/2014	Reconciled		08/11/2014	Accounts Payable	Fairfield Family Court 6th	\$1,623.95	\$1,623.95	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000058		08/07/2014	44 - Child Support*		\$1,623.95			
260822	08/07/2014	Reconciled		08/11/2014	Accounts Payable	Family Court of the 5th	\$126.00	\$126.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000059		08/07/2014	44 - Child Support		\$126.00			
260823	08/07/2014	Reconciled		08/15/2014	Accounts Payable	Family Court of the Fifth	\$631.26	\$631.26	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000060		08/07/2014	44 - Child Support*		\$631.26			
260824	08/07/2014	Reconciled		08/15/2014	Accounts Payable	Internal Revenue Service	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000061		08/07/2014	10 - Garnishment		\$50.00			
260825	08/07/2014	Reconciled		08/11/2014	Accounts Payable	NC Child Support	\$166.61	\$166.61	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000062		08/07/2014	44 - Child Support		\$166.61			

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260826	08/07/2014	Reconciled		08/13/2014	Accounts Payable	Newberry Clerk of Court	\$96.92	\$96.92	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000063		08/07/2014	44 - Child Support		\$96.92			
260827	08/07/2014	Reconciled		08/12/2014	Accounts Payable	PHEAA, PHEAA	\$125.49	\$125.49	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000064		08/07/2014	17 - Student Aid Garnishment		\$125.49			
260828	08/07/2014	Reconciled		08/12/2014	Accounts Payable	SC Deferred Compensation	\$4,786.70	\$4,786.70	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000079		08/07/2014	98 - State 401-K Def Comp*		\$4,786.70			
260829	08/07/2014	Reconciled		08/13/2014	Accounts Payable	SC Department Of Revenue	\$469.27	\$469.27	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000065		08/07/2014	71 - Garnishment - Percent Net*		\$469.27			
260830	08/07/2014	Reconciled		08/13/2014	Accounts Payable	SC Department of Revenue	\$79.13	\$79.13	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000066		08/07/2014	71 - Garnishment - Percent Net		\$79.13			
260831	08/07/2014	Reconciled		08/13/2014	Accounts Payable	SC Department of Revenue	\$29.00	\$29.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000067		08/07/2014	7 - Garnishment - Percent Gross		\$29.00			
260832	08/07/2014	Reconciled		08/13/2014	Accounts Payable	SC Department of Revenue	\$94.32	\$94.32	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000068		08/07/2014	71 - Garnishment - Percent Net		\$94.32			
260833	08/07/2014	Reconciled		08/13/2014	Accounts Payable	SC Department of Revenue	\$88.54	\$88.54	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000069		08/07/2014	71 - Garnishment - Percent Net*		\$88.54			
260834	08/07/2014	Reconciled		08/13/2014	Accounts Payable	SC Department of Revenue	\$22.68	\$22.68	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000070		08/07/2014	71 - Garnishment - Percent Net		\$22.68			
260835	08/07/2014	Reconciled		08/13/2014	Accounts Payable	SC Department of Revenue	\$25.00	\$25.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000071		08/07/2014	10 - Garnishment		\$25.00			
260836	08/07/2014	Reconciled		08/13/2014	Accounts Payable	SC Department of Revenue	\$178.63	\$178.63	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000072		08/07/2014	71 - Garnishment - Percent Net*		\$91.03			
	2015-00000078		08/07/2014	71 - Garnishment - Percent Net		\$87.60			
260837	08/07/2014	Reconciled		08/13/2014	Accounts Payable	SC Department of Revenue	\$105.68	\$105.68	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000073		08/07/2014	71 - Garnishment - Percent Net		\$105.68			
260838	08/07/2014	Reconciled		08/12/2014	Accounts Payable	SC Retirement System	\$245.68	\$245.68	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000080		08/07/2014	15 - Retirement Purchase (Pre-tax)*		\$245.68			
260839	08/07/2014	Reconciled		08/13/2014	Accounts Payable	Stephenson, William K. Jr	\$334.61	\$334.61	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000074		08/07/2014	10 - Garnishment*		\$334.61			

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260840	08/07/2014	Reconciled		08/12/2014	Accounts Payable	TX Child Support SDU	\$138.46	\$138.46	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000075		08/07/2014	44 - Child Support		\$138.46			
260841	08/07/2014	Reconciled		08/11/2014	Accounts Payable	United Way of the	\$61.00	\$61.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000076		08/07/2014	8 - United Way		\$61.00			
260842	08/07/2014	Reconciled		08/12/2014	Accounts Payable	US Dept of Education National	\$140.36	\$140.36	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000077		08/07/2014	10 - Garnishment		\$140.36			
260843	08/08/2014	Reconciled		08/12/2014	Accounts Payable	Trustees of Robert A. Westbrook	\$1,200.00	\$1,200.00	\$0.00
	Invoice		Date	Description		Amount			
	Jan-Dec 14 Lease		08/07/2014	1000085401.02 2014 Lease		\$1,200.00			
260844	08/08/2014	Reconciled		08/11/2014	Accounts Payable	TruVista Communications	\$474.70	\$474.70	\$0.00
	Invoice		Date	Description		Amount			
	Jan-Jun 14 Adjus		08/07/2014	Phone#718-7107,7108,7109 Phone charges Jan-Jun 2014		\$474.70			
260845	08/08/2014	Reconciled		08/13/2014	Accounts Payable	CDW Government Incorporated	\$3,764.80	\$3,764.80	\$0.00
	Invoice		Date	Description		Amount			
	NJ55233		07/25/2014	1000075603 Cisco Switch for E911		\$3,764.80			
260846	08/08/2014	Reconciled		08/12/2014	Accounts Payable	Fairfield Motor Parts Inc	\$112.91	\$112.91	\$0.00
	Invoice		Date	Description		Amount			
	464031		07/23/2014	8031020215324 Welding Rod		\$13.12			
	464157		07/29/2014	8031020215324 Toggle switch/bracket/lamp/oil		\$40.29			
	464158		07/29/2014	8031020215324 Enr Max 9V Battery		\$17.08			
	464304		08/04/2014	8031020215324 Hydraulic Oil/tran flu		\$42.42			
260847	08/08/2014	Reconciled		08/13/2014	Accounts Payable	Faronics Technologies USA Inc.	\$2,550.00	\$2,550.00	\$0.00
	Invoice		Date	Description		Amount			
	INUS0138154		07/22/2014	100075319 Deep Freeze Software		\$2,550.00			
260848	08/08/2014	Reconciled		08/12/2014	Accounts Payable	Hughes Network System, LLC	\$64.68	\$64.68	\$0.00
	Invoice		Date	Description		Amount			
	B1-280064583		07/18/2014	8031020135212.01 Greenbrier bethel vol fire dept		\$64.68			
260849	08/08/2014	Reconciled		08/14/2014	Accounts Payable	McClam And Associates, Inc.	\$6,500.00	\$6,500.00	\$0.00
	Invoice		Date	Description		Amount			
	8/6 Retainage		08/06/2014	Retainage of work at Phase I and off site Infras. Imp Commerce C		\$6,500.00			
260850	08/08/2014	Reconciled		08/12/2014	Accounts Payable	Mid-County Water Company	\$75.04	\$75.04	\$0.00
	Invoice		Date	Description		Amount			
	1611 Jul 14		08/01/2014	1000175211.01 Bailer		\$18.76			
	507 Jul 14		08/01/2014	8031020155211.01 Lebanon fire dept		\$18.76			
	988 Jul 14		08/01/2014	8031020195211.01 Community fire dept		\$18.76			
	1575 Jul 14		08/01/2014	8031020135211.01 Greenbrier fire dept		\$18.76			
260851	08/08/2014	Reconciled		08/12/2014	Accounts Payable	Mitford Water & Sewer District	\$31.00	\$31.00	\$0.00
	Invoice		Date	Description		Amount			
	6799 Jul 14		07/24/2014	1001015211.01 EMS		\$31.00			

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260852	08/08/2014	Reconciled		08/13/2014	Accounts Payable	Poseidon Supplies & Equipment	\$1,894.97	\$1,894.97	\$0.00
	Invoice		Date	Description		Amount			
	4127		07/30/2014	8031020215612 1 1/2 Nozzle with Pistol Grip 75 PSI		\$1,894.97			
260853	08/08/2014	Reconciled		08/15/2014	Accounts Payable	SC Associations of Clerks of Court & Register of	\$600.00	\$600.00	\$0.00
	Invoice		Date	Description		Amount			
	9/22-25 Reg BB		08/01/2014	Registration for Betty Jo Beckham		\$300.00			
	9/22-25 Reg BG		08/07/2014	Registration for Beverly R. Grier		\$300.00			
260854	08/08/2014	Reconciled		08/22/2014	Accounts Payable	SC I-77 Alliance	\$27,310.90	\$27,310.90	\$0.00
	Invoice		Date	Description		Amount			
	Invoice #4		08/04/2014	1000085434.03 14/15 Mem & Capita fee 2013 Census bureau Populati		\$27,310.90			
260855	08/08/2014	Reconciled		08/21/2014	Accounts Payable	SC Summary Court Judges Assoc.	\$690.00	\$690.00	\$0.00
	Invoice		Date	Description		Amount			
	9/3-7 Reg WR		08/04/2014	Registration for William Robinson		\$345.00			
	9/3-7 Reg WP		08/05/2014	Registration for William Pope		\$345.00			
260856	08/08/2014	Reconciled		08/12/2014	Accounts Payable	Tractor Supply Co.	\$197.62	\$197.62	\$0.00
	Invoice		Date	Description		Amount			
	03249394 Jul 14		07/30/2014	6035301203249394 Jul 2014 Charges-Animal Shelter		\$197.62			
260857	08/08/2014	Reconciled		08/12/2014	Accounts Payable	TruVista Communications	\$103.97	\$103.97	\$0.00
	Invoice		Date	Description		Amount			
	BUS-246619 Aug14		08/07/2014	1000035212.02 Mr. Pope		\$103.97			
260858	08/08/2014	Reconciled		08/11/2014	Accounts Payable	U.S. Lawns of Columbia	\$750.00	\$750.00	\$0.00
	Invoice		Date	Description		Amount			
	128071		07/30/2014	4061425239 Irrigation repair at Commerce center		\$750.00			
260859	08/08/2014	Reconciled		08/12/2014	Accounts Payable	Verizon Wireless	\$741.32	\$741.32	\$0.00
	Invoice		Date	Description		Amount			
	718-1924 Jul 14		07/23/2014	423189354-00001/9729189528 Laura J./Tax Assessor		\$325.89			
	635-8572 Jul 14		07/19/2014	721460437-00005/9728910875 DSS		\$315.36			
	718-5830 Jul 14		07/23/2014	942021039-00001/9729274037 Animal shelter		\$100.07			
260860	08/08/2014	Reconciled		08/18/2014	Accounts Payable	AT&T	\$259.88	\$259.88	\$0.00
	Invoice		Date	Description		Amount			
	345-1413 Aug 14		07/23/2014	80334514134251897 Jenkinsville fireboard		\$259.88			
260861	08/08/2014	Reconciled		08/13/2014	Accounts Payable	Camden Fire Extinguisher, LLC	\$4,670.45	\$4,670.45	\$0.00
	Invoice		Date	Description		Amount			
	51279		07/02/2014	8031020215203 CYLINDER GYDRO TEST/SCBA HYDRO TEST		\$4,670.45			
260862	08/08/2014	Reconciled		08/12/2014	Accounts Payable	Carolina Business Equipment Inc	\$263.29	\$263.29	\$0.00
	Invoice		Date	Description		Amount			
	INV179190		07/30/2014	1000225401.01 Aug 2014 Base Rate & Lease		\$263.29			
260863	08/08/2014	Reconciled		08/14/2014	Accounts Payable	Carolina International Trucks, Inc	\$651.13	\$651.13	\$0.00
	Invoice		Date	Description		Amount			
	X101029453:01		07/23/2014	101015306 1 case of CAM 2 antifreeze for EMS units		\$51.51			
	R101004427:02		07/14/2014	8031020215204 Repair's to FD E 21		\$599.62			

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260864	08/08/2014	Reconciled		08/13/2014	Accounts Payable	Fairfield Electric Co-Op Inc	\$3,022.75	\$3,022.75	\$0.00
	Invoice		Date	Description			Amount		
	89035001 Jul 14		08/03/2014	1000185211.02 Animal Shelter			\$289.00		
	75350012 Jul 14		08/03/2014	1000085211.02 Dutchman creek waling bridge			\$73.00		
	75350008 Jul 14		08/03/2014	1000085211.02 Nat'l Guard army			\$1,351.00		
	75350015 Jul 14		08/03/2014	1000085327 Misc. Street Lights			\$203.52		
	75350013 Jul 14		08/03/2014	100036035211.02 Recreation			\$29.96		
	64966001 Jul 14		08/03/2014	8031020165211.02 Mitford fireboard			\$298.00		
	59357001 Jul 14		08/03/2014	8031020125211.02 Featerville Fireboard			\$65.00		
	70708001 Jul 14		08/03/2014	8031020105211.02 Blackstock/Woodard fire dept			\$74.00		
	70708002 Jul 14		08/03/2014	8031020195211.02 Comm sub station			\$194.00		
	70708003 Jul 14		08/03/2014	8031020595211.02 Dutchman Creek fireboard			\$26.27		
	2579001 Jul 14		08/03/2014	8031020155211.02 Lebanon vol fireboard			\$177.00		
	56719001 Jul 14		08/03/2014	8031020115211.02 Dutchman Creek fireboard			\$242.00		
260865	08/08/2014	Reconciled		08/12/2014	Accounts Payable	Frasier Tire Service, Inc	\$4,219.15	\$4,219.15	\$0.00
	Invoice		Date	Description			Amount		
	164815		07/17/2014	2060560055306 12 Tires for transit Stock - LT225/75/16			\$1,484.15		
	164837		07/22/2014	1000265306 25 tires for SD Stock			\$2,735.00		
260866	08/08/2014	Reconciled		08/14/2014	Accounts Payable	Mid-County Water Company	\$86.61	\$86.61	\$0.00
	Invoice		Date	Description			Amount		
	220 Jul 14		08/01/2014	1000335211.01 Airport			\$86.61		
260867	08/08/2014	Reconciled		08/14/2014	Accounts Payable	Otto C. Smith d/b/a DMS Printing and Promo	\$278.28	\$278.28	\$0.00
	Invoice		Date	Description			Amount		
	0618-7149		08/05/2014	2410415307 300 Bic Wide Body Pens			\$278.28		
260868	08/08/2014	Reconciled		08/14/2014	Accounts Payable	R.A. Ellisor, Jr.	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	Jul 14 SVC		07/22/2014	1000155232 Monthly Pharmacy audit			\$150.00		
260869	08/08/2014	Reconciled		08/13/2014	Accounts Payable	SCE&G	\$10,956.38	\$10,956.38	\$0.00
	Invoice		Date	Description			Amount		
	6728 Jul 14		07/28/2014	8197402956728 Ridgeway Volunteer Fire Dept.			\$87.76		
	4624 Jul 14		07/30/2014	9210098304624 Old MAint. 5th Street			\$23.01		
	1678 Jul 14		07/30/2014	3210056951678 Sprinkler System			\$23.54		
	5645 Jul 14		07/30/2014	7210061975645 Sign & Street Lights Commerce Blvd.			\$153.32		
	9913 Jul 14		07/30/2014	7197402949913 Entrance Lights Tillesen Blvd.			\$23.14		
	5497 Jul 14		07/30/2014	7210095245497 Peach Rd. Lighting			\$1,693.41		
	3256 Jul 14		07/30/2014	7210096373256 Peach Rd. Guard Shed			\$359.61		
	7127 Jul 14		07/30/2014	7210084847127 Sheriff			\$22.88		
	7069 Jul 14		07/30/2014	5210096347069 Commerce Blv.			\$405.56		
	4273 Jul 14		07/30/2014	9197402964273 Administration			\$2,938.55		
	9217 Jul 14		07/30/2014	9210099989217 Administration New Construction			\$4,476.01		
	4196 Jul 14		07/30/2014	5197402964196 Recreation Pine St.			\$89.76		
	4228 Jul 14		07/30/2014	5197402964228 Recreation Pine St. Lights			\$23.83		
	4209 Jul 14		07/30/2014	5197402964209 Recreation Pine St.			\$22.74		
	4233 Jul 14		07/30/2014	5197402964233 Recreation Pine St.			\$54.03		
	4247 Jul 14		07/30/2014	5197402964247 Recreation Maint. Shed			\$91.88		
	8142 Jul 14		07/30/2014	5210053298142 Recreation Pine St.			\$197.03		

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	4214 Jul 14		07/30/2014	5197402964214	Recreation Pine St.		\$22.74		
	8839 Jul 14		07/29/2014	5197402958839	Greebrier bethel fire dept		\$192.80		
	6547 Jul 14		07/30/2014	5210100016547	EMS		\$54.78		
260870	08/08/2014	Reconciled		08/28/2014	Accounts Payable	Seagrave Fire Apparatus,LLC dba: Seagrave Carolina	\$85.00	\$85.00	\$0.00
	Invoice		Date	Description		Amount			
	0086493		07/29/2014	8031020215204	Service on Truck#-161	\$85.00			
260871	08/08/2014	Reconciled		08/13/2014	Accounts Payable	Snider Tire, Inc.	\$422.52	\$422.52	\$0.00
	Invoice		Date	Description		Amount			
	5157581		07/16/2014	1000185306	Two LT 245/70R 17 Transforce firestone for AC # 2	\$422.52			
260872	08/08/2014	Reconciled		08/14/2014	Accounts Payable	TruVista Communications	\$143.80	\$143.80	\$0.00
	Invoice		Date	Description		Amount			
	BUS-165545 Aug14		08/01/2014	1000305212.01	DSS	\$143.80			
260873	08/08/2014	Reconciled		08/14/2014	Accounts Payable	American Industries, Inc	\$2,143.91	\$2,143.91	\$0.00
	Invoice		Date	Description		Amount			
	100054		07/24/2014	1000115325	Stern-X	\$2,143.91			
260874	08/08/2014	Reconciled		08/14/2014	Accounts Payable	Jerry Murphy Garage & Wrecker Service	\$700.00	\$700.00	\$0.00
	Invoice		Date	Description		Amount			
	6854		07/28/2014	1001015204	Towing	\$700.00			
260875	08/08/2014	Reconciled		08/14/2014	Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,038.26	\$1,038.26	\$0.00
	Invoice		Date	Description		Amount			
	0000509531		07/26/2014	2110615224	Mixed Load-Ton	\$1,038.26			
260876	08/08/2014	Reconciled		08/15/2014	Accounts Payable	SC DHEC	\$125.00	\$125.00	\$0.00
	Invoice		Date	Description		Amount			
	DC31766-9		07/23/2014	1001015412	27-14377 EMS Debra L Stuck	\$125.00			
260877	08/08/2014	Reconciled		08/15/2014	Accounts Payable	T & W Towing	\$200.00	\$200.00	\$0.00
	Invoice		Date	Description		Amount			
	780419		08/01/2014	1000265204	Towing	\$200.00			
260878	08/08/2014	Reconciled		08/14/2014	Accounts Payable	TruckPro Holding Corporation dba TruckPro LLC	\$205.43	\$205.43	\$0.00
	Invoice		Date	Description		Amount			
	082-0028191		07/24/2014	1000360355324	Axle/Ubolt Kit	\$205.43			
260879	08/08/2014	Reconciled		08/18/2014	Accounts Payable	Valley Spring Water Company, LLC	\$24.97	\$24.97	\$0.00
	Invoice		Date	Description		Amount			
	73815		07/01/2014	1000165401.05	Cold Cooler Rental	\$9.10			
	77599		07/28/2014	1000165326	/ 5 Gal VSW Natural Fuel Surcharge	\$15.87			
260880	08/08/2014	Open			Accounts Payable	Voicelink Systems	\$76.16		
	Invoice		Date	Description		Amount			
	764719		08/01/2014	1000225212.04	Clerk of Court	\$76.16			
260881	08/08/2014	Reconciled		08/13/2014	Accounts Payable	Winnsboro Builders Supply	\$443.03	\$443.03	\$0.00
	Invoice		Date	Description		Amount			
	A16770		07/23/2014	1000115325	Carb Tip Blade/WD Screw/Treated Deck	\$283.12			
	A17056		07/29/2014	1001015325	BLK Hang Button Latch	\$12.83			

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	A17190		07/31/2014		1000115325 Rub Grease Gun Hose/Lith Moly Grease/Pro Grease Gun		\$54.00		
	A17191		07/31/2014		4041415325 Bale Wheat Straw		\$5.34		
	B17245		07/31/2014		1000115325 FBG II Step Ladder		\$64.19		
	A17195		07/31/2014		1000115325 Dish Soap/Zep Degreaser		\$13.23		
	B16681		07/23/2014		1000115306 REF MYL Wide STY		\$3.38		
	A16988		07/28/2014		1000085306 BLK Numb/Letter Set		\$6.94		
260882	08/11/2014	Open			Accounts Payable	Asaad, Naajiy	\$500.00		
	Invoice		Date	Description		Amount			
	Jul 14 SVC		08/05/2014	1000360355232 Jul 2014 Fitness Instructions		\$500.00			
260883	08/11/2014	Reconciled		08/18/2014	Accounts Payable	AT&T	\$1,449.25	\$1,449.25	\$0.00
	Invoice		Date	Description		Amount			
	M30-4779 Aug14		08/01/2014	803M3047797071896 E-911		\$152.16			
	M30-0580 Aug14		08/01/2014	803M3005800011899 E-911		\$1,144.93			
	M30-2384 Aug14		08/01/2014	803M3023847071891 E-911		\$152.16			
260884	08/11/2014	Reconciled		08/19/2014	Accounts Payable	Best Western Sea Island Inn	\$285.98	\$285.98	\$0.00
	Invoice		Date	Description		Amount			
	10/22-24 Trvl RR		08/08/2014	Randy Roberts Conf.# 39146		\$285.98			
260885	08/11/2014	Reconciled		08/15/2014	Accounts Payable	Black's Drug	\$1,819.26	\$1,819.26	\$0.00
	Invoice		Date	Description		Amount			
	Jul 14 RX		07/29/2014	1000155302 Jul 2014 RX Detention Center		\$1,343.55			
	Jul 14 OTC		07/29/2014	1000155302 Jul 2014 OTC Detention Center		\$475.71			
260886	08/11/2014	Reconciled		08/15/2014	Accounts Payable	Charlotte Truck Center, Inc	\$802.66	\$802.66	\$0.00
	Invoice		Date	Description		Amount			
	232178		07/23/2014	1000170525306 Rear seal for SW # 25		\$105.26			
	232092		07/22/2014	1000170525306 Service filters for SW # 25		\$678.41			
	CM232092		07/23/2014	1000170525306 Return Filter & bought other filter		\$18.99			
260887	08/11/2014	Open			Accounts Payable	County Assessors of SC	\$45.00		
	Invoice		Date	Description		Amount			
	14/15 Dues JR		08/06/2014	1000095403 14/15 Membership for James R. Roberts		\$20.00			
	10/22-24 Reg JR		08/06/2014	Registration for James R. Roberts		\$25.00			
260888	08/11/2014	Reconciled		08/15/2014	Accounts Payable	Davis, Elliott LLC	\$3,750.00	\$3,750.00	\$0.00
	Invoice		Date	Description		Amount			
	1380596		07/31/2014	1000045213 FC Jul 14 stmt		\$1,800.00			
	1380171		07/31/2014	1000045213 FC Llibrary Commission		\$1,950.00			
260889	08/11/2014	Reconciled		08/14/2014	Accounts Payable	Fairfield Electric Co-Op Inc	\$2,094.88	\$2,094.88	\$0.00
	Invoice		Date	Description		Amount			
	75350001 Jul 14		08/03/2014	1000175211.02 Recycling Blair		\$123.00			
	75350002 Jul 14		08/03/2014	1000175211.02 Recycling Hwy 21		\$164.00			
	75350004 Jul 14		08/03/2014	1000175211.02 Recycling Adger		\$119.00			
	75350005 Jul 14		08/03/2014	1000175211.02 Recycling Lewis Store		\$111.00			
	75350006 Jul 14		08/03/2014	1000175211.02 Recycling Landis Road		\$183.00			
	75350009 Jul 14		08/03/2014	1000175211.02 Solid Waste		\$105.00			
	75350014 Jul 14		08/03/2014	1000175211.02 Chippersite Old Airport Rd.		\$57.92			
	1461006 Jul 14		08/03/2014	1000335211.02 Airport		\$29.96			
	1461001 Jul 14		08/03/2014	1000335211.02 Airport		\$220.00			
	1461002 Jul 14		08/03/2014	1000335211.02 Airport		\$744.00			

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	1461003 Jul 14		08/03/2014	1000335211.02	Airport		\$107.00		
	1461004 Jul 14		08/03/2014	1000335211.02	Airport		\$21.00		
	1461005 Jul 14		08/03/2014	1000335211.02	Airport		\$110.00		
260890	08/11/2014	Reconciled		08/14/2014	Accounts Payable	First Citizens Bank	\$21.31	\$21.31	\$0.00
	Invoice		Date	Description		Amount			
	02900254 Aug 14		08/03/2014	4472563002900254	Jul 2014 Charges		\$21.31		
260891	08/11/2014	Reconciled		08/18/2014	Accounts Payable	FleetMatics USA, LLC	\$509.06	\$509.06	\$0.00
	Invoice		Date	Description		Amount			
	IN306322		07/24/2014	2060560055232	Vehicle Tracking Subscription		\$509.06		
260892	08/11/2014	Reconciled		08/18/2014	Accounts Payable	Frontier	\$86.34	\$86.34	\$0.00
	Invoice		Date	Description		Amount			
	712-9290 Aug 14		07/28/2014	80371292901015015	Scotts Crossing Recycling		\$86.34		
260893	08/11/2014	Reconciled		08/15/2014	Accounts Payable	Harrison, Andrena	\$200.00	\$200.00	\$0.00
	Invoice		Date	Description		Amount			
	Jul 14 SVC		08/05/2014	1000360355232	Jul 2014 Instructions		\$200.00		
260894	08/11/2014	Reconciled		08/15/2014	Accounts Payable	Industrial Alignment & Frame	\$1,918.06	\$1,918.06	\$0.00
	Invoice		Date	Description		Amount			
	99705		07/29/2014	1001015204	Repairs made to Medic # 6 - KING PINS, WHEEL SEAL SPI		\$1,918.06		
260895	08/11/2014	Reconciled		08/15/2014	Accounts Payable	JanPak, Inc	\$1,968.16	\$1,968.16	\$0.00
	Invoice		Date	Description		Amount			
	S5846176.001		07/25/2014	1000115325	Trash bags/paper towels/gloves/hand soap/mop head		\$1,968.16		
260896	08/11/2014	Reconciled		08/18/2014	Accounts Payable	Linde Gas North America LLC	\$165.65	\$165.65	\$0.00
	Invoice		Date	Description		Amount			
	50309712		07/30/2014	1001015302	Oxygen		\$165.65		
260897	08/11/2014	Reconciled		08/22/2014	Accounts Payable	Microtel Inn & Suites-Bryson	\$233.25	\$233.25	\$0.00
	Invoice		Date	Description		Amount			
	9/2-4 Trvl KK		08/08/2014		Kurt Kryzman conf.# 57661315		\$233.25		
260898	08/11/2014	Reconciled		08/15/2014	Accounts Payable	Norris, Jonathan	\$145.52	\$145.52	\$0.00
	Invoice		Date	Description		Amount			
	7/26 Reimb		07/30/2014	1000155313	Pants 2 pairs from DXL		\$145.52		
260899	08/11/2014	Reconciled		08/18/2014	Accounts Payable	Red Roof Inn Atlanta-Smyrna	\$53.91	\$53.91	\$0.00
	Invoice		Date	Description		Amount			
	8/20 Trvl TC		08/08/2014		TC Collier & Scott Cameron Conf#088-900028		\$53.91		
260900	08/11/2014	Reconciled		08/19/2014	Accounts Payable	Rescue North Carolina LLC.	\$325.00	\$325.00	\$0.00
	Invoice		Date	Description		Amount			
	9/2-4 Reg KK		08/08/2014		Registration for Kurt Kryzman		\$325.00		
260901	08/11/2014	Reconciled		08/28/2014	Accounts Payable	Saluda Dam LLC	\$1,744.00	\$1,744.00	\$0.00
	Invoice		Date	Description		Amount			
	8/1 MK		08/01/2014		Redemption of Mark A. Kawalski		\$1,744.00		
260902	08/11/2014	Reconciled		08/14/2014	Accounts Payable	SCE&G	\$564.83	\$564.83	\$0.00
	Invoice		Date	Description		Amount			
	1823 Jul 14		08/06/2014	3210045661823	Sprinkler system		\$564.83		

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260903	08/11/2014	Open			Accounts Payable	The World Taekwondo Center	\$170.00		
	Invoice		Date	Description		Amount			
	Jul 14 SVC		08/05/2014	1000360355232 Jul 2014 Instructions		\$170.00			
260904	08/11/2014	Reconciled			Accounts Payable	Toshiba Business Solutions	\$311.16	\$311.16	\$0.00
	Invoice		Date	Description		Amount			
	61129793		08/03/2014	1000085401.01 Copier Lease		\$311.16			
260905	08/11/2014	Reconciled			Accounts Payable	Trapp, Clarence O. & Betty M.	\$663.81	\$663.81	\$0.00
	Invoice		Date	Description		Amount			
	8/6 BG		08/06/2014	Redemption of Bessie Goins Estate		\$663.81			
260906	08/11/2014	Reconciled			Accounts Payable	TruVista Communications	\$688.64	\$688.64	\$0.00
	Invoice		Date	Description		Amount			
	BUS-188593 Aug14		08/03/2014	1001015212.01 EMS		\$688.64			
260907	08/11/2014	Reconciled			Accounts Payable	US Foods, Inc.	\$6,713.42	\$6,713.42	\$0.00
	Invoice		Date	Description		Amount			
	1412203		07/11/2014	produce, meats, dairy, beverage, dry grocery/BLEACH, HAND SOAP		\$3,138.62			
	1837641		07/25/2014	produce, dairy, dry grocery, meat, poultry,frozen/BLEACH/SOAP		\$3,574.80			
260908	08/11/2014	Reconciled			Accounts Payable	Valley Spring Water Company, LLC	\$156.49	\$156.49	\$0.00
	Invoice		Date	Description		Amount			
	73613		07/01/2014	1001015401.05 Coolers		\$51.36			
	77600		07/28/2014	1001015326 5 Gal VSW Natural		\$105.13			
260909	08/11/2014	Reconciled			Accounts Payable	Verizon Select Service	\$66.72	\$66.72	\$0.00
	Invoice		Date	Description		Amount			
	20594 Aug 14		08/01/2014	1000085212.01 Various		\$66.72			
260910	08/11/2014	Reconciled			Accounts Payable	Winnsboro Builders Supply	\$1,105.46	\$1,105.46	\$0.00
	Invoice		Date	Description		Amount			
	B17627		08/07/2014	1000175325 Ant Trapp/Fire Ant Killer		\$19.67			
	A16877		07/25/2014	1001015325 Treated SYP/Treated Pickett		\$258.94			
	A16840		07/24/2014	1001015325 Treated SYP/Treated Deck		\$238.42			
	B15113		07/02/2014	1000360355325 C&B pine/Wind/DR Caulk/Finish Nail		\$17.30			
	B15134		07/02/2014	1000360355325 TR/CLR Wind/DR		\$12.07			
	A15546		07/03/2014	1000360355325 Fire Ant Killer		\$31.02			
	A15614		07/03/2014	1000360355325 Connector/ Bolt Bowl to FLR Kit		\$11.53			
	A15800		07/08/2014	1000360355325 Poly Coupling/ GAL NRTL Cleaner		\$31.18			
	B15523		07/09/2014	1000360355325 Util Paint bruch/Tray Set		\$11.30			
	B15581		07/09/2014	1000360355325 Cover/Frame/Paint Remover/GAL HGRN Enamel		\$78.16			
	A15931		07/10/2014	1000360355325 Thread Locker/Trad Bypass Pruner/EXT Comp Bypass L		\$73.13			
	B15615		07/10/2014	1000360355325 CHR Receiv Pin/Lock		\$19.25			
	B15617		07/10/2014	Credit Inv 1000360355325 CHR Receiv Pin/Lock		(\$19.25)			
	A15955		07/10/2014	1000360355325 Fem Coupling/Wasp Spray/Links Zinc		\$19.11			
	B15900		07/14/2014	1000360355325 Blots/Nuts/Washers		\$6.57			
	A16236		07/15/2014	1000360355325 Gal Ever Green Refus Can/Chain/Quick Links Zinc		\$113.75			
	B16138		07/16/2014	1000360355325 Tv 5 Gal WHT Plas Pail/Regal Tool		\$10.44			
	A16509		07/18/2014	1000360355325 Draw Bar Tri-Ball		\$50.28			

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	A16678		07/22/2014		1000360355325	Regal Tool/8PK OZ Mouse Killer	\$25.63		
	A16816		07/24/2014		1000360355325	Wasp Spray/Horn Spray/Cable Ties/Sun/Shade Grass S	\$50.78		
	A16819		07/24/2014		1000360355325	GT ADJ Spr Nozzel/Never Link Hose	\$40.10		
	B16785		07/24/2014		1000360355325	SQ Nail Set/Finish Nails	\$6.08		
260911	08/12/2014	Reconciled		08/18/2014	Accounts Payable	SC Retirement System	\$163,572.61	\$163,572.61	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000082		08/12/2014		1 - SC Retirement System*	\$163,572.61			
260912	08/12/2014	Reconciled		08/18/2014	Accounts Payable	Alsco, Linen Service Corp	\$353.59	\$353.59	\$0.00
	Invoice		Date	Description		Amount			
	LCOL408006		08/05/2014		1000165401.05	PW/Recycling	\$163.37		
	LCOL408012		08/05/2014		1000135401.05	Transit	\$51.14		
	LCOL408005		08/05/2014		1000360355401.05	Recreation	\$46.36		
	LCOL408007		08/05/2014		2060560045401.05	Transit	\$92.72		
260913	08/12/2014	Reconciled		08/18/2014	Accounts Payable	Charlotte Truck Center, Inc	\$121.94	\$121.94	\$0.00
	Invoice		Date	Description		Amount			
	232945		08/01/2014		1000165306	VB22-7 PTO & Multi function switch for PW # 71	\$121.94		
260914	08/12/2014	Reconciled		08/18/2014	Accounts Payable	Classic Ford of Columbia, Inc.	\$119.96	\$119.96	\$0.00
	Invoice		Date	Description		Amount			
	166809		07/30/2014		1000175306	Blower motor w/ wheel & fan resistor for SW # 19	\$119.96		
260915	08/12/2014	Reconciled		08/15/2014	Accounts Payable	Fairfield Electric Co-Op Inc	\$3,105.00	\$3,105.00	\$0.00
	Invoice		Date	Description		Amount			
	89039001 Jul 14		08/03/2014		1000360355211.02	Recreation	\$2,395.00		
	75350007 Jul 14		08/03/2014		1001015211.02	EMS Station -Blair	\$301.00		
	75350011 Jul 14		08/03/2014		1001015211.02	EMS-Mitford	\$262.00		
	75350003 Jul 14		08/10/2014		1000175211.02	Lake Wateree	\$147.00		
260916	08/12/2014	Reconciled		08/18/2014	Accounts Payable	Hose Power USA	\$7.02	\$7.02	\$0.00
	Invoice		Date	Description		Amount			
	7070939-00		07/24/2014		1000135324	Hose for jack in the shop	\$7.02		
260917	08/12/2014	Reconciled		08/22/2014	Accounts Payable	JM Grace Corporation	\$153.93	\$153.93	\$0.00
	Invoice		Date	Description		Amount			
	1356-0		07/29/2014		1000085326	SHREDDER BAGS, 26X22X48 - 60669	\$153.93		
260918	08/12/2014	Reconciled		08/15/2014	Accounts Payable	Mid-State Auto/Electric Repair Inc.	\$40.00	\$40.00	\$0.00
	Invoice		Date	Description		Amount			
	25944		08/01/2014		1000175204	Repair to alternator for the SW loader	\$40.00		
260919	08/12/2014	Reconciled		08/18/2014	Accounts Payable	Newberry Electric Co-op	\$48.07	\$48.07	\$0.00
	Invoice		Date	Description		Amount			
	18189003 Jul 14		08/06/2014		1000360355211.02	Recreation	\$13.48		
	18189002 Jul 14		08/06/2014		1000360355211.02	Recreation	\$12.84		
	18189001 Jul 14		08/06/2014		1000360355211.02	Recreation	\$21.75		
260920	08/12/2014	Reconciled		08/19/2014	Accounts Payable	Office Depot	\$99.93	\$99.93	\$0.00
	Invoice		Date	Description		Amount			
	724231683001		07/23/2014		1000155301	swingline optima 45 electric stapler	\$99.93		

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260921	08/12/2014	Reconciled		08/18/2014	Accounts Payable	SCE&G	\$335.60	\$335.60	\$0.00
	Invoice		Date	Description		Amount			
	9806 Jul 14		07/30/2014	9197402949806 Town of Winnsboro		\$58.04			
	4390 Jul 14		07/30/2014	2210061764390 Town of Winnsboro		\$31.26			
	4886 Jul 14		07/30/2014	2197402944886 Town of Winnsboro		\$246.30			
260922	08/12/2014	Reconciled		08/15/2014	Accounts Payable	Snider Tire, Inc.	\$5,218.17	\$5,218.17	\$0.00
	Invoice		Date	Description		Amount			
	5171692		07/25/2014	1000165306 (12) 22.5R tire for PW truck		\$5,218.17			
260923	08/12/2014	Reconciled		08/15/2014	Accounts Payable	Town of Winnsboro	\$4,292.91	\$4,292.91	\$0.00
	Invoice		Date	Description		Amount			
	120-2221 Jul 14		08/05/2014	1000175211.01 Recycling 1936 us hwy		\$339.97			
	120-2216 Jul 14		08/05/2014	1000135211.02 Transit Maint.		\$75.00			
	115-2244 Jul 14		08/05/2014	1000085211.01 Magistrate		\$1,957.24			
	102-2414 Jul 14		08/05/2014	1000085211.02 WIA/VA		\$9.87			
	102-2412 Jul 14		08/05/2014	1000085211.01 WIA/VA		\$1,415.89			
	101-2042 Jul 14		08/05/2014	1000360355211.01 Recreation		\$74.36			
	101-2047 Jul 14		08/05/2014	1000360355211.01 Recreation		\$334.96			
	111-2248 Jul 14		08/05/2014	1000360355211.01 Recreation		\$85.62			
260924	08/12/2014	Reconciled		08/15/2014	Accounts Payable	TruVista Communications	\$524.04	\$524.04	\$0.00
	Invoice		Date	Description		Amount			
	BUS-166151 Aug14		08/01/2014	1000120645212.02 Litter Control/Maint./Animal control		\$225.46			
	BUS-187819 Aug14		08/03/2014	1000255212.01 Coroner		\$155.62			
	BUS-145974 Aug14		08/01/2014	4061425212.01 Town of Winnsboro		\$49.16			
	BUS-145939 Aug14		08/01/2014	4061425212.01 Town of Winnsboro		\$44.64			
	BUS-144435 Aug14		08/01/2014	4061425212.01 Town of Winnsboro		\$49.16			
260925	08/12/2014	Reconciled		08/18/2014	Accounts Payable	Winnsboro Builders Supply	\$61.01	\$61.01	\$0.00
	Invoice		Date	Description		Amount			
	A17743		08/11/2014	1000175325 Fire Ant Killer/Roach Killer		\$15.49			
	A17395		08/04/2014	8031020215326 Lith Battery		\$10.25			
	A17207		07/31/2014	1000135325 Street Elbow/CLR 1G In Use Out Cover		\$16.03			
	A17526		08/06/2014	1000175325 AA Alk Battery/Buckle Tie Down		\$19.24			
260926	08/13/2014	Reconciled		08/18/2014	Accounts Payable	Advance Auto Parts	\$1,465.19	\$1,465.19	\$0.00
	Invoice		Date	Description		Amount			
	5790421178417		07/30/2014	1000265306 Oil 5W30 Full SYN 1 QT A		\$1,435.20			
	5790421278462		07/31/2014	1000265306 FLR Mat-CRPT/RBR-BLK 4 E		\$29.99			
260927	08/13/2014	Reconciled		08/14/2014	Accounts Payable	Board of Disabilities and Special Needs	\$2,288.00	\$2,288.00	\$0.00
	Invoice		Date	Description		Amount			
	3412		07/31/2014	1000175232 Recycle Activity		\$2,288.00			
260928	08/13/2014	Reconciled		08/15/2014	Accounts Payable	Budget & Control Board	\$112.00	\$112.00	\$0.00
	Invoice		Date	Description		Amount			
	C106598		07/22/2014	1000265225 Monthly Recurring Charges		\$112.00			
260929	08/13/2014	Reconciled		08/18/2014	Accounts Payable	Classic Ford of Columbia, Inc.	\$611.01	\$611.01	\$0.00
	Invoice		Date	Description		Amount			
	166685		07/29/2014	1000265306 Fan and modular for SD # 122		\$398.51			
	166718		07/29/2014	1000265306 Seat belt for SD # 105		\$212.50			

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260930	08/13/2014	Reconciled		08/18/2014	Accounts Payable	D S Utilities, Inc.	\$14,620.12	\$14,620.12	\$0.00
	Invoice		Date	Description		Amount			
	Appli. #2		07/31/2014	1000175232 Wood Chipping Station Grinding Woody Debris		\$14,620.12			
260931	08/13/2014	Reconciled		08/21/2014	Accounts Payable	Econo Sign & Barricade, LLC	\$1,234.25	\$1,234.25	\$0.00
	Invoice		Date	Description		Amount			
	10-916354		07/28/2014	1000165312 30"X30" Stop Sign - Item #R1-1HIA22		\$1,234.25			
260932	08/13/2014	Reconciled		08/18/2014	Accounts Payable	Fairfield County Magistrate	\$78.08	\$78.08	\$0.00
	Invoice		Date	Description		Amount			
	8/7 Jurors Exp		08/07/2014	1000275411 Mileage		\$78.08			
260933	08/13/2014	Reconciled		08/18/2014	Accounts Payable	Frontier	\$91.62	\$91.62	\$0.00
	Invoice		Date	Description		Amount			
	635-1642 Aug 14		08/04/2014	80363516421029125 Recycling		\$54.03			
	712-9430 Aug 14		07/28/2014	80371294300811995 Recreation		\$37.59			
260934	08/13/2014	Reconciled		08/22/2014	Accounts Payable	Gaddy's, Pete Wrecker Service	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount			
	7/29 SVC		07/29/2014	1000265204 Towing of SD # 122 to the shop		\$50.00			
260935	08/13/2014	Reconciled		08/18/2014	Accounts Payable	Goodwyn, Mills & Cawood, Inc.	\$10,475.00	\$10,475.00	\$0.00
	Invoice		Date	Description		Amount			
	CGRE1400202		07/25/2014	1000085214 FC Drawdy Park Retaining Wall		\$10,475.00			
260936	08/13/2014	Reconciled		08/18/2014	Accounts Payable	May Heavy -Equip Rental & Sales, LLC	\$1,416.45	\$1,416.45	\$0.00
	Invoice		Date	Description		Amount			
	02001288		07/28/2014	1000165324 WIPER MOTOR - 21LN-37010		\$291.22			
	02001289		07/28/2014	1000165324 REAR VIEW CAMERA - 21LM-39002		\$1,125.23			
260937	08/13/2014	Reconciled		08/15/2014	Accounts Payable	Merus Refreshment Services, Inc	\$296.39	\$296.39	\$0.00
	Invoice		Date	Description		Amount			
	103396		08/01/2014	1000085401.01 Monthly Rental at 96 US hwy 321		\$42.80			
	102992		08/01/2014	1000085401.01 Monthly Rental at 350 Columbia rd		\$253.59			
260938	08/13/2014	Reconciled		08/15/2014	Accounts Payable	Mitford Water & Sewer District	\$27.00	\$27.00	\$0.00
	Invoice		Date	Description		Amount			
	1590 Jul 14		07/24/2014	8031020165211.01 Mitford fireboard		\$27.00			
260939	08/13/2014	Reconciled		08/21/2014	Accounts Payable	Parker Poe Consulting, Inc.	\$10,833.33	\$10,833.33	\$0.00
	Invoice		Date	Description		Amount			
	526		08/08/2014	1000035232 Interim County Administrators Duties Aug 2014		\$10,833.33			
260940	08/13/2014	Reconciled		08/15/2014	Accounts Payable	Ridgeway Water & Sewer Dept.	\$27.00	\$27.00	\$0.00
	Invoice		Date	Description		Amount			
	002701 Jul 14		07/30/2014	8031020175211.01 Ridgeway fireborad		\$27.00			
260941	08/13/2014	Reconciled		08/21/2014	Accounts Payable	SC Fire Academy	\$786.00	\$786.00	\$0.00
	Invoice		Date	Description		Amount			
	2014072413502		07/24/2014	8031020215305 Leadership Issues & Wildland urban inter		\$80.00			
	2014072413477		07/24/2014	8031020215305 Exercising Leadership to Facilitate ADAP		\$80.00			
	2014072413526		07/24/2014	8031020215305 Basic Auto Extrication		\$50.00			

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	2014072413509		07/24/2014		8031020215305 EMS: Functions in the Incident Command S		\$240.00		
	2014072413510		07/24/2014		8031020215305 Leadership I: Decision Maiking And Problem		\$240.00		
	2014072413358		07/24/2014		8031020215305 Pump Operations II		\$5.00		
	2014072413464		07/24/2014		8031020215305 Leadership Issues & Wildland Unbarn Inter		\$80.00		
	2014072313143		07/23/2014		8031020215305 QTLY Training for Certified Fire Marshal		\$11.00		
260942	08/13/2014	Reconciled		08/18/2014	Accounts Payable	SCE&G	\$518.72	\$518.72	\$0.00
	Invoice		Date	Description		Amount			
	2365 Jul 14		08/07/2014	3197101082365 Recycling Center Firetown Rd.		\$138.34			
	7676 Jul 14		08/06/2014	5210094797676 Recycling		\$173.16			
	5464 Jul 14		08/06/2014	7210073195464 Ladds Recycling Center		\$116.17			
	4399 Jul 14		08/06/2014	3197101074399 Recreation		\$22.74			
	7951 Jul 14		08/06/2014	3210081417951 Recreation		\$29.01			
	8957 Jul 14		08/06/2014	3210086878957 Recreation		\$22.88			
	7609 Jul 14		08/06/2014	7197101077609 Recreation		\$16.42			
260943	08/13/2014	Reconciled		08/14/2014	Accounts Payable	Spirit Communications	\$50.77	\$50.77	\$0.00
	Invoice		Date	Description		Amount			
	628502		08/01/2014	1000085212.01 Red Cross		\$50.77			
260944	08/13/2014	Reconciled		08/14/2014	Accounts Payable	Sun Incorporated. dba Sun Printing and Color Quick	\$86.67	\$86.67	\$0.00
	Invoice		Date	Description		Amount			
	301731		07/29/2014	1000145207 Business Cards - Tiffany Harrison		\$86.67			
260945	08/13/2014	Reconciled		08/18/2014	Accounts Payable	Sunbelt Rentals, Inc.	\$1,067.37	\$1,067.37	\$0.00
	Invoice		Date	Description		Amount			
	47012524-001		07/29/2014	5091085401.01 10000LB SS' SHOOTING BOOM FORKLIFT RENTAL		\$1,067.37			
260946	08/13/2014	Reconciled		08/20/2014	Accounts Payable	The Herald Independent	\$661.50	\$661.50	\$0.00
	Invoice		Date	Description		Amount			
	20130200 Aug 14		08/02/2014	July 2014 Advertisement		\$661.50			
260947	08/13/2014	Reconciled		08/15/2014	Accounts Payable	Town of Winnsboro	\$1,112.26	\$1,112.26	\$0.00
	Invoice		Date	Description		Amount			
	120-2215 Jul 14		08/05/2014	20602560005211.01 Transit		\$1,112.26			
260948	08/13/2014	Reconciled		08/18/2014	Accounts Payable	Trane U S Incorporated	\$87.63	\$87.63	\$0.00
	Invoice		Date	Description		Amount			
	9602281R1		07/24/2014	4041415325 control board for ac		\$87.63			
260949	08/13/2014	Reconciled		08/20/2014	Accounts Payable	Truck Driver Institute, Inc.	\$3,595.00	\$3,595.00	\$0.00
	Invoice		Date	Description		Amount			
	SC15582		08/01/2014	2410415219 Aron Mishoe		\$3,595.00			
260950	08/13/2014	Reconciled		08/18/2014	Accounts Payable	Verizon Wireless	\$5,337.35	\$5,337.35	\$0.00
	Invoice		Date	Description		Amount			
	402-5186 Jul 14		08/01/2014	922816525-00001/9729630669 Sheriff Aircard/Cell		\$4,602.38			
	718-3923 Jul 14		08/01/2014	222817340-00001/9729515437 Sheryl Ashford-Cell&Modem		\$88.76			
	402-5012 Jul 14		08/01/2014	922816525-00002/9729630670 Sheriff Aircards		\$646.21			

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260951	08/13/2014	Reconciled		08/15/2014	Accounts Payable	Wilson Chevrolet Inc	\$139.90	\$139.90	\$0.00
	Invoice		Date	Description		Amount			
	72644		07/29/2014	1000265204 Alignment on SD # 131 Caprice		\$69.95			
	72522		07/22/2014	1000265204 Alignment on SD # 115		\$69.95			
260952	08/13/2014	Reconciled		08/18/2014	Accounts Payable	Your Yard Is a Garden Landscaping	\$140.00	\$140.00	\$0.00
	Invoice		Date	Description		Amount			
	1956 Aug 14		08/01/2014	1000115239 FC Judicial Building		\$140.00			
260953	08/13/2014	Reconciled		08/15/2014	Accounts Payable	Alliance Consulting Engineers, INC	\$12,000.00	\$12,000.00	\$0.00
	Invoice		Date	Description		Amount			
	ACE14-0506		07/31/2014	4121245214 Wastewater Improvements		\$12,000.00			
260954	08/13/2014	Reconciled		08/19/2014	Accounts Payable	Alsco, Linen Service Corp	\$113.87	\$113.87	\$0.00
	Invoice		Date	Description		Amount			
	LCOL408856		08/12/2014	1000360355401.05 Recreation		\$46.36			
	LCOL408863		08/12/2014	1000135401.05 Transit Maintenance Shop		\$67.51			
260955	08/13/2014	Reconciled		08/25/2014	Accounts Payable	Barbara E. Ball d/b/a Writing Horses, LLC	\$290.00	\$290.00	\$0.00
	Invoice		Date	Description		Amount			
	3786		08/09/2014	1000015207 FFC Community Enhancement		\$90.00			
	3768		08/01/2014	1000295447 8/1 Public Notice of Candidate Filing FFC for Sherif		\$200.00			
260956	08/13/2014	Reconciled		08/25/2014	Accounts Payable	Carolina Eastern Warehouse Inc	\$783.75	\$783.75	\$0.00
	Invoice		Date	Description		Amount			
	3158124-IN		07/31/2014	1000360355325 GLY Star Plus/Weedar		\$783.75			
260957	08/13/2014	Reconciled		08/19/2014	Accounts Payable	Carolina International Trucks, Inc	\$4,105.69	\$4,105.69	\$0.00
	Invoice		Date	Description		Amount			
	X101029771:01		07/30/2014	1001015306 Radiator/Fan/Drive/Cooler/Module/Belt		\$4,105.69			
260958	08/13/2014	Reconciled		08/20/2014	Accounts Payable	CDW Government Incorporated	\$566.81	\$566.81	\$0.00
	Invoice		Date	Description		Amount			
	NH83255		07/24/2014	1000145609 Polycom Substation 2W 1.9GHZ		\$566.81			
260959	08/13/2014	Reconciled		08/15/2014	Accounts Payable	Classic Business Solutions, LLC	\$102.24	\$102.24	\$0.00
	Invoice		Date	Description		Amount			
	AR125272		08/05/2014	1001015301 Toner		\$102.24			
260960	08/13/2014	Reconciled		08/19/2014	Accounts Payable	Classic Ford of Columbia, Inc.	\$342.57	\$342.57	\$0.00
	Invoice		Date	Description		Amount			
	167853		08/07/2014	1000265306 Thrott		\$342.57			
260961	08/13/2014	Reconciled		08/18/2014	Accounts Payable	Fairfield Electric Co-Op Inc	\$335.00	\$335.00	\$0.00
	Invoice		Date	Description		Amount			
	89100001 Jul 14		08/10/2014	1000360355211.02 Recreation		\$32.00			
	1461007 Jul 14		08/03/2014	1000335211.02 Airport		\$303.00			
260962	08/13/2014	Reconciled		08/18/2014	Accounts Payable	Grove Medical, Inc.	\$434.00	\$434.00	\$0.00
	Invoice		Date	Description		Amount			
	5241069		07/31/2014	1000185302 Gloves Nitrile Powder Larg/Medium		\$434.00			
260963	08/13/2014	Reconciled		08/18/2014	Accounts Payable	Interstate Battery System of the Carolinas	\$582.88	\$582.88	\$0.00
	Invoice		Date	Description		Amount			
	507294285		07/28/2014	1001015306 MTP-65		\$116.58			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	507294287		07/28/2014		2060560055306 MTP-65		\$233.15		
	507294286		07/28/2014		2060560055306 MTP-65		\$233.15		
260964	08/13/2014 Invoice	Reconciled		08/18/2014 Date	Accounts Payable	J Wilbur Collins & Co	\$317.47	\$317.47	\$0.00
	78084		07/29/2014		1000175324 Pully, Small W/ Tall Hub/Great Dne Spindle Assy/Belt/		\$241.12		
	78293		08/04/2014		8031020165211.02 Non Ethanol Gas/2 Gallon Mix Oil		\$18.14		
	78205		08/01/2014		8031020215203 Shop Supplies/Teardown, Repair Starter, Clean Carb		\$58.21		
260965	08/13/2014 Invoice	Reconciled		08/19/2014 Date	Accounts Payable	Johnson's Automatic	\$1,630.00	\$1,630.00	\$0.00
	13488		08/06/2014		1000265204 Rebuilt Transmission and torque converter		\$1,630.00		
260966	08/13/2014 Invoice	Reconciled		08/18/2014 Date	Accounts Payable	Lee Transport Equipment, Inc	\$41.73	\$41.73	\$0.00
	149951		08/07/2014		1000345306 ACC TRL Ball Mount Tri BLK		\$41.73		
260967	08/13/2014 Invoice	Reconciled		08/20/2014 Date	Accounts Payable	Mack, Barbara	\$64.50	\$64.50	\$0.00
	Aug 14 Reimb		08/11/2014		1000360355327 Summer Camp Students/Counselers Field Trip		\$64.50		
260968	08/13/2014 Invoice	Reconciled		08/18/2014 Date	Accounts Payable	Merritt Veterinary Supplies	\$239.10	\$239.10	\$0.00
	901402		08/05/2014		1000185302 Katmine INJ/Euthanasia/Controlled Drug		\$239.10		
260969	08/13/2014 Invoice	Reconciled		08/19/2014 Date	Accounts Payable	National Bus Sales & Leasing, Inc	\$250.94	\$250.94	\$0.00
	289020		07/29/2014		2060560055306 Bumper Rear GCII Steel Black		\$250.94		
260970	08/13/2014 Invoice	Reconciled		08/22/2014 Date	Accounts Payable	Office Depot	\$51.35	\$51.35	\$0.00
	722684359001		08/01/2014		1001015301 Shredder. Nuova, 8 Sheet		\$51.35		
260971	08/13/2014 Invoice	Reconciled		08/21/2014 Date	Accounts Payable	Parker Poe Consulting, Inc.	\$1,500.00	\$1,500.00	\$0.00
	1669		08/08/2014		1000085232 Lobbying Services Per Agreement		\$1,500.00		
260972	08/13/2014 Invoice	Reconciled		08/28/2014 Date	Accounts Payable	Saluda Dam LLC	\$2,943.00	\$2,943.00	\$0.00
	8/11 Red CS		08/11/2014		Redemption of Charlie Sims		\$2,943.00		
260973	08/13/2014 Invoice	Reconciled		08/18/2014 Date	Accounts Payable	SCE&G	\$34.00	\$34.00	\$0.00
	1962 Jul 14		08/07/2014		1000360355211.02 Recreation		\$34.00		
260974	08/13/2014 Invoice	Reconciled		08/18/2014 Date	Accounts Payable	Southern Environmental Solution of the Carolinas,	\$1,794.00	\$1,794.00	\$0.00
	1291		07/29/2014		2490495224 7/29 Services		\$1,794.00		
260975	08/13/2014 Invoice	Reconciled		08/22/2014 Date	Accounts Payable	The Key Shop Incorporated	\$18.36	\$18.36	\$0.00
	A116127		07/31/2014		2060560055324 Key/Key Cap		\$18.36		

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260976	08/13/2014	Reconciled		08/18/2014	Accounts Payable	Vulcan Materials	\$4,052.94	\$4,052.94	\$0.00
	Invoice		Date	Description		Amount			
	10936833		08/06/2014	1000165325 Crushed Stone Base		\$4,052.94			
260977	08/13/2014	Reconciled		08/15/2014	Accounts Payable	Wilson Chevrolet Inc	\$564.58	\$564.58	\$0.00
	Invoice		Date	Description		Amount			
	129618		07/30/2014	1000265306 Plug/Seal/Valve/Compressor		\$564.58			
260978	08/14/2014	Reconciled		08/19/2014	Accounts Payable	Space Walk of Lake Wateree, Melanie, Williams	\$240.75	\$240.75	\$0.00
	Invoice		Date	Description		Amount			
	388457		06/18/2014	2390370415401.05 Bounce house kids camp		\$240.75			
260979	08/14/2014	Reconciled		08/18/2014	Accounts Payable	SCLEOA	\$26.00	\$26.00	\$0.00
	Invoice		Date	Description		Amount			
	8/15 LUNCHEON		08/13/2014	SCLEOA Luncheon-Dunstan Padgett		\$26.00			
260980	08/14/2014	Reconciled		08/19/2014	Accounts Payable	AlSCO, Linen Service Corp	\$157.56	\$157.56	\$0.00
	Invoice		Date	Description		Amount			
	LCOL408021		08/05/2014	1001015304 Supplies		\$157.56			
260981	08/14/2014	Reconciled		08/18/2014	Accounts Payable	Board of Disabilities and Special Needs	\$246.50	\$246.50	\$0.00
	Invoice		Date	Description		Amount			
	3410		07/31/2014	1000085239 Landscaping Activity		\$246.50			
260982	08/14/2014	Reconciled		08/18/2014	Accounts Payable	Bound Tree Medical, LLC	\$1,708.51	\$1,708.51	\$0.00
	Invoice		Date	Description		Amount			
	81507356		08/05/2014	1001015302 Gloves/Thiamine		\$1,680.69			
	81506306		08/04/2014	1001015302 Endotracheal Tube		\$27.82			
260983	08/14/2014	Reconciled		08/15/2014	Accounts Payable	Carolina Business Equipment Inc	\$117.80	\$117.80	\$0.00
	Invoice		Date	Description		Amount			
	INV179004		07/29/2014	1000350325401.01 Base Rate Aug 2014 & Overage		\$83.92			
	INV179799		08/12/2014	2290795225 Aug 14 E-911 Copier Lease		\$33.88			
260984	08/14/2014	Reconciled		08/18/2014	Accounts Payable	Davisco Inc.	\$3,996.99	\$3,996.99	\$0.00
	Invoice		Date	Description		Amount			
	11656		08/01/2014	1000085232 Jul 14 Sevice/Software		\$3,996.99			
260985	08/14/2014	Reconciled		08/19/2014	Accounts Payable	Designlab Incorporated	\$245.12	\$245.12	\$0.00
	Invoice		Date	Description		Amount			
	187587		07/25/2014	1001015313 Tru Spec 24/7 Ripstop Pant		\$76.33			
	187586		07/25/2014	1001015313 Tru Spec 24/7 EMS Pant/24-7 Classic Pant		\$168.79			
260986	08/14/2014	Open			Accounts Payable	EGA Footwear Distributors LLC	\$109.85		
	Invoice		Date	Description		Amount			
	334		08/06/2014	1001015513 Reebok Works		\$109.85			
260987	08/14/2014	Reconciled		08/18/2014	Accounts Payable	Fairfield Electric Co-Op Inc	\$77.00	\$77.00	\$0.00
	Invoice		Date	Description		Amount			
	18075001		08/10/2014	8031020185211.02 Southeastern VFD		\$77.00			
260988	08/14/2014	Reconciled		08/19/2014	Accounts Payable	Inmarsat Solutions (US) Inc.	\$46.79	\$46.79	\$0.00
	Invoice		Date	Description		Amount			
	11407101672		08/02/2014	1000345212.01 E-911		\$46.79			

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260989	08/14/2014	Reconciled		08/18/2014	Accounts Payable	J Wilbur Collins & Co	\$251.19	\$251.19	\$0.00
	Invoice		Date	Description			Amount		
	78157		07/31/2014	1000165324 Clutch Drum			\$46.55		
	78156		07/31/2014	1000165324 Hub, Large Pully/Great Dane Spindle/Spacer, Spindle			\$204.64		
260990	08/14/2014	Reconciled		08/18/2014	Accounts Payable	Motorola Solutions, Inc	\$53.93	\$53.93	\$0.00
	Invoice		Date	Description			Amount		
	114420772014		08/01/2014	8031020215212.02 Fireboard			\$53.93		
260991	08/14/2014	Reconciled		08/19/2014	Accounts Payable	Newberry Electric Co-op	\$40.20	\$40.20	\$0.00
	Invoice		Date	Description			Amount		
	411001 Jul 14		08/06/2014	8031020235211.02 Blair Volunteer Fire Dept.			\$40.20		
260992	08/14/2014	Reconciled		08/18/2014	Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$2,087.05	\$2,087.05	\$0.00
	Invoice		Date	Description			Amount		
	0000518287		08/02/2014	2110615224 Mixed Load Ton			\$2,087.05		
260993	08/14/2014	Reconciled		08/18/2014	Accounts Payable	SCE&G	\$76.47	\$76.47	\$0.00
	Invoice		Date	Description			Amount		
	9336 Jul 14		08/07/2014	8031020145211.02 Jenkinsville/Monticello Fire			\$76.47		
260994	08/14/2014	Reconciled		08/18/2014	Accounts Payable	Town of Winnsboro	\$384.27	\$384.27	\$0.00
	Invoice		Date	Description			Amount		
	101-2276 Jul 14		08/05/2014	8031020225211.02 Community Fire Dept.			\$384.27		
260995	08/14/2014	Reconciled		08/19/2014	Accounts Payable	TruVista Communications	\$155.02	\$155.02	\$0.00
	Invoice		Date	Description			Amount		
	BUS-165837 Aug14		08/01/2014	1000350325212.01 Museum			\$155.02		
260996	08/14/2014	Open			Accounts Payable	United American Election Supply Co.	\$114.89		
	Invoice		Date	Description			Amount		
	13-1847		07/31/2014	1000295447 Envopak Seals			\$114.89		
260997	08/14/2014	Reconciled		08/19/2014	Accounts Payable	Verizon Wireless	\$38.01	\$38.01	\$0.00
	Invoice		Date	Description			Amount		
	718-2253 Jul 14		07/23/2014	723062569-00001/9729237960 Fireboard Aircard			\$38.01		
260998	08/14/2014	Reconciled		08/20/2014	Accounts Payable	Waste Management of SC, Inc.	\$75,058.59	\$75,058.59	\$0.00
	Invoice		Date	Description			Amount		
	0000492-1077-6		08/01/2014	1000175224 Landfill			\$75,058.59		
260999	08/14/2014	Reconciled		08/18/2014	Accounts Payable	Winnsboro Builders Supply	\$53.59	\$53.59	\$0.00
	Invoice		Date	Description			Amount		
	A17196		07/31/2014	2060560055325 Cellcore/Street Elbo/CEG Elbow/Coupling			\$53.59		
261000	08/15/2014	Reconciled		08/19/2014	Accounts Payable	Alsco, Linen Service Corp	\$157.56	\$157.56	\$0.00
	Invoice		Date	Description			Amount		
	LCOL408871		08/12/2014	1001015304 Supplies			\$157.56		
261001	08/15/2014	Reconciled		08/20/2014	Accounts Payable	Blake & Ford Incorporated	\$22.47	\$22.47	\$0.00
	Invoice		Date	Description			Amount		
	0001874		08/12/2014	1000225301 Sign w/ Metal Base			\$22.47		

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261002	08/15/2014	Reconciled		08/19/2014	Accounts Payable	Bound Tree Medical, LLC	\$85.37	\$85.37	\$0.00
	Invoice		Date	Description			Amount		
	81508729		08/06/2014	1001015302 Supraglottic Airway, King Airway			\$85.37		
261003	08/15/2014	Reconciled		08/19/2014	Accounts Payable	Designlab Incorporated	\$633.64	\$633.64	\$0.00
	Invoice		Date	Description			Amount		
	187585		07/25/2014	1001015313 Truspec 24/7 Polo			\$633.64		
261004	08/15/2014	Reconciled		08/19/2014	Accounts Payable	Fairfield Electric Co-Op Inc	\$7,922.46	\$7,922.46	\$0.00
	Invoice		Date	Description			Amount		
	89035003 Jul 14		08/03/2014	1000155211.02 Detention Center			\$6,830.00		
	89035005 Jul 14		08/03/2014	1000155211.02 Detention Center			\$686.46		
	75350010 Jul 14		08/10/2014	1001015211.02 Southeastern EMS			\$406.00		
261005	08/15/2014	Reconciled		08/20/2014	Accounts Payable	Frontier	\$73.18	\$73.18	\$0.00
	Invoice		Date	Description			Amount		
	635-1058 Aug14		08/04/2014	1000335212.01 Airport			\$73.18		
261006	08/15/2014	Reconciled		08/22/2014	Accounts Payable	Norment Security Group, Inc	\$656.25	\$656.25	\$0.00
	Invoice		Date	Description			Amount		
	612148		07/31/2014	1000155232 Technician Labor/Travel Hours			\$656.25		
261007	08/15/2014	Reconciled		08/19/2014	Accounts Payable	SCE&G	\$271.98	\$271.98	\$0.00
	Invoice		Date	Description			Amount		
	0679 Jul 14		08/07/2014	1001015211.02 Jenkinsville Hwy 213 EMS			\$271.98		
261008	08/15/2014	Reconciled		08/19/2014	Accounts Payable	TruVista Communications	\$203.19	\$203.19	\$0.00
	Invoice		Date	Description			Amount		
	BUS-185495 Aug14		08/15/2014	1001235212.01 MTC			\$203.19		
261009	08/15/2014	Reconciled		08/18/2014	Accounts Payable	Wilson Chevrolet Inc	\$57.42	\$57.42	\$0.00
	Invoice		Date	Description			Amount		
	129611		07/28/2014	1000155306 Reman Caliper			\$57.42		
261010	08/15/2014	Reconciled		08/22/2014	Accounts Payable	Adams, Mary E.	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description			Amount		
	Jul 14 Svc		08/05/2014	1000360355232 July 2014 Zumba			\$500.00		
261011	08/15/2014	Reconciled		08/21/2014	Accounts Payable	AlSCO, Linen Service Corp	\$92.72	\$92.72	\$0.00
	Invoice		Date	Description			Amount		
	LCOL408858		08/12/2014	2060560045401.05 Uniforms			\$92.72		
261012	08/15/2014	Reconciled		08/22/2014	Accounts Payable	Ariens Specialty Brands, LLC dba: Ben Meadows	\$303.88	\$303.88	\$0.00
	Invoice		Date	Description			Amount		
	1020249547		08/07/2014	1000185325 Insect Repellent/Mosquito Control			\$303.88		
261013	08/15/2014	Reconciled		08/21/2014	Accounts Payable	Carolina International Trucks, Inc	\$1,470.48	\$1,470.48	\$0.00
	Invoice		Date	Description			Amount		
	X101030304:01		08/04/2014	1001015306 Parts			\$1,509.92		
	X101030485:01		08/04/2014	Credit Invoice X10103004:01 Nuts			(\$39.44)		
261014	08/15/2014	Reconciled		08/22/2014	Accounts Payable	Fairfield Medical Assoc	\$221.00	\$221.00	\$0.00
	Invoice		Date	Description			Amount		
	10666 Jul 14		07/31/2014	Claim#419737,420737 and 424170 Alston, Richardson & Simpson			\$221.00		

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261015	08/15/2014	Reconciled		08/21/2014	Accounts Payable	JanPak, Inc	\$894.83	\$894.83	\$0.00
	Invoice		Date	Description			Amount		
	S5855355.001		08/05/2014	1001015304 Supplies			\$894.83		
261016	08/15/2014	Reconciled		08/21/2014	Accounts Payable	LCI-Lineberger Construction Inc.	\$94,258.70	\$94,258.70	\$0.00
	Invoice		Date	Description			Amount		
	Inv.#3		07/31/2014	4051445214 FC CTC 2014 Road Paving Program			\$94,258.70		
261017	08/15/2014	Reconciled		08/22/2014	Accounts Payable	Office Depot	\$53.31	\$53.31	\$0.00
	Invoice		Date	Description			Amount		
	723457313001		08/07/2014	1000095301 Office Supplies			\$53.31		
261018	08/15/2014	Reconciled		08/21/2014	Accounts Payable	Philips Lifeline Company	\$2,570.26	\$2,570.26	\$0.00
	Invoice		Date	Description			Amount		
	923222751		08/02/2014	1001015439 Aug 14 LMS Service			\$2,570.26		
261019	08/15/2014	Reconciled		08/21/2014	Accounts Payable	Piedmont Medical Center	\$13,309.90	\$13,309.90	\$0.00
	Invoice		Date	Description			Amount		
	102105665		07/25/2014	1000155205 Robert Gilmore (Fairfield County Inmate)			\$13,309.90		
261020	08/15/2014	Reconciled		08/20/2014	Accounts Payable	Safe Industries	\$20,788.41	\$20,788.41	\$0.00
	Invoice		Date	Description			Amount		
	32896		07/31/2014	8031020215612 Firefighter Equipment			\$20,788.41		
261021	08/15/2014	Reconciled		08/25/2014	Accounts Payable	SC Associations of Clerks of Court & Register of	\$125.00	\$125.00	\$0.00
	Invoice		Date	Description			Amount		
	14/15 Mem Dues		08/11/2014	1000225403 Betty Jo Beckham			\$125.00		
261022	08/15/2014	Open			Accounts Payable	SC Coroner's Association	\$200.00		
	Invoice		Date	Description			Amount		
	14/15 Mem Dues		08/08/2014	1000255403 James Barkley Ramsey (4 Deputies)			\$200.00		
261023	08/15/2014	Reconciled		08/20/2014	Accounts Payable	SC Criminal Justice Academy	\$10.00	\$10.00	\$0.00
	Invoice		Date	Description			Amount		
	8/27 Hudson		08/12/2014	1000265503 Lucianna Hudson			\$5.00		
	8/27 Pauley		08/12/2014	1000265503 Doug Pauley			\$5.00		
261024	08/15/2014	Reconciled		08/25/2014	Accounts Payable	SC Dept Of Labor & Licensing	\$30.00	\$30.00	\$0.00
	Invoice		Date	Description			Amount		
	8/14 Exam Fee		08/14/2014	1000095450 James Randall Roberts(#6654)			\$30.00		
261025	08/15/2014	Reconciled		08/20/2014	Accounts Payable	Snider Tire, Inc.	\$8,934.68	\$8,934.68	\$0.00
	Invoice		Date	Description			Amount		
	5157547		07/16/2014	1000170525306 16 BF Good Rich Tires			\$6,957.55		
	5183629		08/06/2014	1000265306 5 Goodyear Tires			\$911.69		
	5183644		08/06/2014	1000175306 4 Firestone Tires			\$671.27		
	5183655		08/06/2014	1000360355324 2 Trailer Tires			\$172.85		
	5184185		08/06/2014	1000265306 2 Michelin Symetry			\$221.32		
261026	08/15/2014	Reconciled		08/20/2014	Accounts Payable	Swords, Crystal	\$350.00	\$350.00	\$0.00
	Invoice		Date	Description			Amount		
	Jul 14 Svc		08/05/2014	1000360355232 July 2014 Fitness			\$350.00		
261027	08/15/2014	Reconciled		08/21/2014	Accounts Payable	Toshiba Business Solutions	\$256.80	\$256.80	\$0.00
	Invoice		Date	Description			Amount		
	61121496		08/03/2014	1000155401.01 Copier Lease (FCDC)			\$256.80		

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261028	08/15/2014	Reconciled		08/21/2014	Accounts Payable	Winnsboro Builders Supply	\$6.41	\$6.41	\$0.00
	Invoice		Date	Description		Amount			
	A17858		08/12/2014	1000115325 Moth Balls		\$6.41			
261029	08/15/2014	Reconciled		08/26/2014	Accounts Payable	Winnsboro Rotary Club	\$400.00	\$400.00	\$0.00
	Invoice		Date	Description		Amount			
	9/25 Light up		08/11/2014	1000360355327 Sponsor Rotary (Water of Life)		\$400.00			
261030	08/18/2014	Reconciled		08/26/2014	Accounts Payable	McDaniel, Kevin	\$45.00	\$45.00	\$0.00
	Invoice		Date	Description		Amount			
	102333		08/18/2014	1000360355423.02 Summer Camp Fee		\$45.00			
261031	08/19/2014	Reconciled		08/25/2014	Accounts Payable	Airgas National Welders	\$362.23	\$362.23	\$0.00
	Invoice		Date	Description		Amount			
	9030089650		07/31/2014	1000135324 BLD Morse/Blade BM/Bat Non-Rechargeable		\$362.23			
261032	08/19/2014	Reconciled		08/22/2014	Accounts Payable	AlSCO, Linen Service Corp	\$121.88	\$121.88	\$0.00
	Invoice		Date	Description		Amount			
	LCOL408855		08/12/2014	1000115401.05 Maintenance		\$121.88			
261033	08/19/2014	Open			Accounts Payable	Cameron, Scott	\$99.00		
	Invoice		Date	Description		Amount			
	8/20 Trvl Exp		08/05/2014	1001015501 Meals		\$99.00			
261034	08/19/2014	Reconciled		08/19/2014	Accounts Payable	Collier, Thomas	\$99.00	\$99.00	\$0.00
	Invoice		Date	Description		Amount			
	8/20 Trvl Exp		08/05/2014	1001015501 Meals		\$99.00			
261035	08/19/2014	Reconciled		08/21/2014	Accounts Payable	Columbia Fire & Safety Incorporated	\$723.86	\$723.86	\$0.00
	Invoice		Date	Description		Amount			
	64171		07/31/2014	4041415232 Fire Extinguisher Inspection for EMS		\$723.86			
261036	08/19/2014	Reconciled		08/22/2014	Accounts Payable	DELL Marketing L P	\$9,627.22	\$9,627.22	\$0.00
	Invoice		Date	Description		Amount			
	XJJ3J2RX4		08/07/2014	1000075603 PowerVault NX3200/2U Windows NAS Appliances/16GB		\$9,627.22			
261037	08/19/2014	Reconciled		08/22/2014	Accounts Payable	Fairfield County Magistrate	\$137.01	\$137.01	\$0.00
	Invoice		Date	Description		Amount			
	8/14 Jurors Exp		08/14/2014	1000275411 Mileage		\$137.01			
261038	08/19/2014	Reconciled		08/22/2014	Accounts Payable	JanPak, Inc	\$98.23	\$98.23	\$0.00
	Invoice		Date	Description		Amount			
	S5840661.001		07/31/2014	1000305304 Seabreeze Odor/Absorbing Gel/Wintermint/Portable Fan		\$98.23			
261039	08/19/2014	Reconciled		08/20/2014	Accounts Payable	Lorick Office Products	\$590.53	\$590.53	\$0.00
	Invoice		Date	Description		Amount			
	984394		07/30/2014	2060560055304 freshener, Air, Neutra, Air/Vacuum, Lightweight		\$590.53			
261040	08/19/2014	Reconciled		08/22/2014	Accounts Payable	Motorola Solutions, Inc	\$5,016.68	\$5,016.68	\$0.00
	Invoice		Date	Description		Amount			
	114417772014		08/01/2014	1000265225 Sheriff/E-911/DC/P&Z		\$5,016.68			

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261041	08/19/2014	Reconciled		08/22/2014	Accounts Payable	National Bus Sales & Leasing, Inc	\$620.01	\$620.01	\$0.00
	Invoice		Date	Description		Amount			
	289039		07/29/2014	206056005306 USE KGS200E/Alternator Externally Regulated		\$620.01			
261042	08/19/2014	Reconciled		08/20/2014	Accounts Payable	Pauling, Douglas	\$122.32	\$122.32	\$0.00
	Invoice		Date	Description		Amount			
	8/21 Trvl Exp		07/21/2014	1000185503 Meals/Mileage		\$122.32			
261043	08/19/2014	Reconciled		08/20/2014	Accounts Payable	Spirit Communications	\$714.70	\$714.70	\$0.00
	Invoice		Date	Description		Amount			
	628500		08/01/2014	1000305212.01 DSS		\$714.70			
261044	08/19/2014	Reconciled		08/21/2014	Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software	\$2,402.06	\$2,402.06	\$0.00
	Invoice		Date	Description		Amount			
	201310862		08/01/2014	1001015244 July 2014 Totals		\$2,402.06			
261045	08/19/2014	Reconciled		08/22/2014	Accounts Payable	The Key Shop Incorporated	\$7.02	\$7.02	\$0.00
	Invoice		Date	Description		Amount			
	A116226		08/13/2014	1000345326 Keys		\$7.02			
261046	08/19/2014	Reconciled		08/22/2014	Accounts Payable	TruVista Communications	\$850.63	\$850.63	\$0.00
	Invoice		Date	Description		Amount			
	BUS-189874 Aug14		08/15/2014	1000175212.01 Chipping		\$43.77			
	BUS-157660 Aug14		08/15/2014	1000315212.01 WIS/VALiason/		\$103.19			
	BUS-243035 Aug14		08/15/2014	1000145212.01 Economic Development		\$703.67			
261047	08/19/2014	Reconciled		08/20/2014	Accounts Payable	U.S. Lawns of Columbia	\$4,678.00	\$4,678.00	\$0.00
	Invoice		Date	Description		Amount			
	127856		08/01/2014	1000115239 Contract Landscaping		\$4,218.00			
	127857		08/01/2014	Landscape Maint. Service		\$460.00			
261048	08/19/2014	Reconciled		08/21/2014	Accounts Payable	Winnsboro Builders Supply	\$226.64	\$226.64	\$0.00
	Invoice		Date	Description		Amount			
	B18146		08/14/2014	8031020215326 Pad Lock		\$48.12			
	A17968		08/14/2014	1001235325 MED Hook/Strip		\$9.61			
	A17995		08/14/2014	4041415326 MP WHT Lav Brain J Bend		\$11.76			
	B17570		08/06/2014	1000345326 Trim Brush/Tray Set/Foam Roll Cover/Polyurethane		\$157.15			
261049	08/19/2014	Reconciled		08/19/2014	Accounts Payable	Fairfield County Substance Abuse & Behavior Health	\$9,500.31	\$9,500.31	\$0.00
	Invoice		Date	Description		Amount			
	13/14 Allotment		08/11/2014	1000355935 FC Substance Abuse		\$9,500.31			
261050	08/19/2014	Reconciled		08/22/2014	Accounts Payable	First Citizens Bank	\$2,218.00	\$2,218.00	\$0.00
	Invoice		Date	Description		Amount			
	04976113 Aug 14.		08/03/2014	4472565404976113 Jun 2014 Sales & Use Returns		\$2,218.00			
261051	08/19/2014	Reconciled		08/26/2014	Accounts Payable	St. Andrew's Parks & Playground dba: eTrak-plus	\$2,000.00	\$2,000.00	\$0.00
	Invoice		Date	Description		Amount			
	13/14 Renewals		06/12/2013	1000075227 13/14 eTrak-plus Annual		\$2,000.00			

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261052	08/19/2014	Reconciled		08/21/2014	Accounts Payable	Superior Gas	\$279.68	\$279.68	\$0.00
	Invoice		Date	Description			Amount		
	671255		01/24/2014	1000085211.02 Undergroun tank at PW-EMS/Fireboard & other dept			\$279.68		
261053	08/20/2014	Reconciled		08/26/2014	Accounts Payable	Broom, Debra S.	\$14.25	\$14.25	\$0.00
	Invoice		Date	Description			Amount		
	8/18/14 Trvl Exp		08/13/2014	1001015508 Mileages			\$14.25		
261054	08/20/2014	Reconciled		08/21/2014	Accounts Payable	Carolina Elevator Service, Inc.	\$136.00	\$136.00	\$0.00
	Invoice		Date	Description			Amount		
	3643		08/01/2014	1000115216 Contract Maint. service			\$136.00		
261055	08/20/2014	Reconciled		08/25/2014	Accounts Payable	Carolina Place Animal Hospital	\$317.00	\$317.00	\$0.00
	Invoice		Date	Description			Amount		
	8/6 SVC		08/06/2014	2390370395205 K-9 Surgery			\$317.00		
261056	08/20/2014	Reconciled		08/21/2014	Accounts Payable	Columbia Fire & Safety Incorporated	\$538.61	\$538.61	\$0.00
	Invoice		Date	Description			Amount		
	64146		07/31/2014	1000115232 Annual Fire extinguisher inspection-PW			\$538.61		
261057	08/20/2014	Reconciled		08/25/2014	Accounts Payable	Fairfield Pest Control Inc	\$2,550.00	\$2,550.00	\$0.00
	Invoice		Date	Description			Amount		
	25425		07/29/2014	1000115216 General Pest Control - JULY 2014			\$2,550.00		
261058	08/20/2014	Reconciled		08/22/2014	Accounts Payable	First Citizens Bank	\$24.00	\$24.00	\$0.00
	Invoice		Date	Description			Amount		
	04976113 Aug 14		08/03/2014	4472565404976113 Jul 14 Charges			\$24.00		
261059	08/20/2014	Reconciled		08/22/2014	Accounts Payable	First Citizens Bank	\$1,670.59	\$1,670.59	\$0.00
	Invoice		Date	Description			Amount		
	02033981 Aug 14		08/03/2014	4472563002033981 Jul/Aug 2014 Charges			\$1,670.59		
261060	08/20/2014	Reconciled		08/25/2014	Accounts Payable	Grainger Parts	\$431.99	\$431.99	\$0.00
	Invoice		Date	Description			Amount		
	9502939599		07/29/2014	4041415325 Drain Pump and float switch			\$431.99		
261061	08/20/2014	Reconciled		08/21/2014	Accounts Payable	Laser Print Plus	\$2,000.00	\$2,000.00	\$0.00
	Invoice		Date	Description			Amount		
	8/12 Postage		08/12/2014	1000205311 Postage-FC Vehicle			\$2,000.00		
261062	08/20/2014	Reconciled		08/22/2014	Accounts Payable	LCI-Lineberger Construction Inc.	\$16,605.87	\$16,605.87	\$0.00
	Invoice		Date	Description			Amount		
	Invoice #1		07/31/2014	4051445232 FC CTC 2014 Stoneridge Court			\$16,605.87		
261063	08/20/2014	Reconciled		08/27/2014	Accounts Payable	Marlin Leasing Corporation	\$570.52	\$570.52	\$0.00
	Invoice		Date	Description			Amount		
	12617402		08/11/2014	401-1292342-001 Recreation			\$115.56		
	12616241		08/11/2014	001-1262564-002 Lease			\$211.00		
	12627592		08/14/2014	401-0204781-002 Lease			\$243.96		
261064	08/20/2014	Reconciled		08/25/2014	Accounts Payable	Metro Group Incorporated	\$135.15	\$135.15	\$0.00
	Invoice		Date	Description			Amount		
	PI 389238		08/01/2014	1000115234 Omniserve Chemical Water Treatment			\$135.15		
261065	08/20/2014	Reconciled		08/22/2014	Accounts Payable	Pitney Bowes Global Financial	\$59.92	\$59.92	\$0.00
	Invoice		Date	Description			Amount		
	9147182-AU14		08/13/2014	1000360355401.01 Recreation			\$59.92		

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261066	08/20/2014	Reconciled		08/25/2014	Accounts Payable	Regions	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description	Amount				
	Partial Redempt		08/08/2014	1000085207 Publication Notices Taxable Series 2013A	\$50.00				
261067	08/20/2014	Reconciled		08/22/2014	Accounts Payable	Safe Industries	\$321.00	\$321.00	\$0.00
	Invoice		Date	Description	Amount				
	32924		08/01/2014	8031020215313 Pro Tech 8 fusion Structural Glove	\$321.00				
261068	08/20/2014	Reconciled		08/22/2014	Accounts Payable	Southern Atlantic Mechanical Contractors/ On Call	\$239.00	\$239.00	\$0.00
	Invoice		Date	Description	Amount				
	0000010896		07/03/2014	4041415234 put cable in sink drain	\$239.00				
261069	08/20/2014	Reconciled		08/26/2014	Accounts Payable	St. Andrew's Parks & Playground dba: eTrak-plus	\$2,000.00	\$2,000.00	\$0.00
	Invoice		Date	Description	Amount				
	14/15 Renewals		07/01/2014	1000075227 14/14 eTrak-plus Annual	\$2,000.00				
261070	08/20/2014	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$35.00		
	Invoice		Date	Description	Amount				
	600		08/05/2014	1000115204 Towing of BM blazer to the shop	\$35.00				
261071	08/20/2014	Reconciled		08/22/2014	Accounts Payable	Town of Winnsboro	\$343.27	\$343.27	\$0.00
	Invoice		Date	Description	Amount				
	424-2432 Jul 14		08/15/2014	1000085211.01 Tillessen blvd	\$343.27				
261072	08/20/2014	Reconciled		08/22/2014	Accounts Payable	Trane U S Incorporated	\$1,171.43	\$1,171.43	\$0.00
	Invoice		Date	Description	Amount				
	33769394		07/24/2014	4041415607 TRANE COOLING UNIT - 2TWB3024A1000C	\$957.65				
	9602244R1		07/28/2014	4041415325 Transit AC	\$213.78				
261073	08/20/2014	Reconciled		08/22/2014	Accounts Payable	W K Dickson & Co, Inc	\$11,921.80	\$11,921.80	\$0.00
	Invoice		Date	Description	Amount				
	0077486		07/31/2014	2030530295232 Runway Safety Area Improvement	\$11,921.80				
261074	08/20/2014	Reconciled		08/20/2014	Accounts Payable	James III, John E.	\$65,425.00	\$65,425.00	\$0.00
	Invoice		Date	Description	Amount				
	2014 Acquisition		08/20/2014	2250755701 2014 Land Acquisition	\$65,425.00				
261075	08/21/2014	Reconciled		08/25/2014	Accounts Payable	Fairfield Family Court 6th	\$1,623.95	\$1,623.95	\$0.00
	Invoice		Date	Description	Amount				
	2015-00000085		08/21/2014	44 - Child Support*	\$1,623.95				
261076	08/21/2014	Reconciled		08/25/2014	Accounts Payable	Family Court of the 5th	\$126.00	\$126.00	\$0.00
	Invoice		Date	Description	Amount				
	2015-00000086		08/21/2014	44 - Child Support	\$126.00				
261077	08/21/2014	Reconciled		08/28/2014	Accounts Payable	Family Court of the Fifth	\$631.26	\$631.26	\$0.00
	Invoice		Date	Description	Amount				
	2015-00000087		08/21/2014	44 - Child Support*	\$631.26				
261078	08/21/2014	Reconciled		08/27/2014	Accounts Payable	Internal Revenue Service	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description	Amount				
	2015-00000088		08/21/2014	10 - Garnishment	\$50.00				

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261079	08/21/2014	Reconciled		08/25/2014	Accounts Payable	NC Child Support	\$166.61	\$166.61	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000089		08/21/2014	44 - Child Support		\$166.61			
261080	08/21/2014	Reconciled		08/27/2014	Accounts Payable	Newberry Clerk of Court	\$96.92	\$96.92	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000090		08/21/2014	44 - Child Support		\$96.92			
261081	08/21/2014	Reconciled		08/26/2014	Accounts Payable	PHEAA, PHEAA	\$125.49	\$125.49	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000091		08/21/2014	17 - Student Aid Garnishment		\$125.49			
261082	08/21/2014	Reconciled		08/25/2014	Accounts Payable	SC Deferred Compensation	\$4,806.70	\$4,806.70	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000092		08/21/2014	98 - State 401-K Def Comp*		\$4,806.70			
261083	08/21/2014	Reconciled		08/27/2014	Accounts Payable	SC Department Of Revenue	\$493.96	\$493.96	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000093		08/21/2014	71 - Garnishment - Percent Net*		\$493.96			
261084	08/21/2014	Reconciled		08/28/2014	Accounts Payable	SC Department of Revenue	\$79.13	\$79.13	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000094		08/21/2014	71 - Garnishment - Percent Net		\$79.13			
261085	08/21/2014	Reconciled		08/28/2014	Accounts Payable	SC Department of Revenue	\$29.00	\$29.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000095		08/21/2014	7 - Garnishment - Percent Gross		\$29.00			
261086	08/21/2014	Reconciled		08/28/2014	Accounts Payable	SC Department of Revenue	\$94.32	\$94.32	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000096		08/21/2014	71 - Garnishment - Percent Net		\$94.32			
261087	08/21/2014	Reconciled		08/28/2014	Accounts Payable	SC Department of Revenue	\$90.61	\$90.61	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000097		08/21/2014	71 - Garnishment - Percent Net*		\$90.61			
261088	08/21/2014	Reconciled		08/28/2014	Accounts Payable	SC Department of Revenue	\$24.07	\$24.07	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000098		08/21/2014	71 - Garnishment - Percent Net		\$24.07			
261089	08/21/2014	Reconciled		08/28/2014	Accounts Payable	SC Department of Revenue	\$25.00	\$25.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000099		08/21/2014	10 - Garnishment		\$25.00			
261090	08/21/2014	Reconciled		08/27/2014	Accounts Payable	SC Department of Revenue	\$183.07	\$183.07	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000100		08/21/2014	71 - Garnishment - Percent Net*		\$183.07			
261091	08/21/2014	Reconciled		08/28/2014	Accounts Payable	SC Department of Revenue	\$105.68	\$105.68	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000101		08/21/2014	71 - Garnishment - Percent Net		\$105.68			
261092	08/21/2014	Reconciled		08/26/2014	Accounts Payable	SC Retirement System	\$245.68	\$245.68	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000102		08/21/2014	15 - Retirement Purchase (Pre-tax)*		\$245.68			

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261093	08/21/2014	Reconciled		08/29/2014	Accounts Payable	Stephenson, William K. Jr	\$334.61	\$334.61	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000103		08/21/2014	10 - Garnishment*			\$334.61		
261094	08/21/2014	Reconciled		08/25/2014	Accounts Payable	TX Child Support SDU	\$138.46	\$138.46	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000104		08/21/2014	44 - Child Support			\$138.46		
261095	08/21/2014	Reconciled		08/25/2014	Accounts Payable	United Way of the	\$61.00	\$61.00	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000105		08/21/2014	8 - United Way			\$61.00		
261096	08/21/2014	Reconciled		08/26/2014	Accounts Payable	US Dept of Education National	\$140.36	\$140.36	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000106		08/21/2014	10 - Garnishment			\$140.36		
261097	08/21/2014	Reconciled		08/26/2014	Accounts Payable	AlSCO, Linen Service Corp	\$648.45	\$648.45	\$0.00
	Invoice		Date	Description			Amount		
	LCOL409721		08/19/2014	1000165401.05 Uniforms for PW/Recycling			\$234.37		
	LCOL409727		08/19/2014	1000135401.05 Uniforms for Transit Shop			\$48.80		
	LCOL409722		08/19/2014	2060560045401.05 Transit			\$80.03		
	LCOL408857		08/12/2014	1000165401.05 Uniforms for Recycling/PW			\$163.37		
	LCOL408004		08/05/2014	1000115401.05 Uniforms Maintenance			\$121.88		
261098	08/21/2014	Reconciled		08/26/2014	Accounts Payable	AutoZone	\$6,357.87	\$6,357.87	\$0.00
	Invoice		Date	Description			Amount		
	0279543574		07/23/2014	1000145306 Jumper cables for Mrs. Tiffany Harrison explorer			\$50.28		
	0279543575		07/23/2014	1000265306 Jumper Cables for Sheriff Dept.			\$50.28		
	3924403492		07/16/2014	1001015306 100 cases of Rotell 15w-40 Engine oil for EMS stock			\$4,622.40		
	3924403503		07/16/2014	1001015306 high pressure switch for medic # 6			\$28.75		
	0279535239		07/07/2014	1000265306 Brake pads and rotors for SD # 114			\$200.18		
	0279547320		07/30/2014	1000265306 50 Cases of 10W 40 Motor oil for SD Stock			\$1,405.98		
	0279548108		07/31/2014	1000265306 Duralast 1/2" Deep Socket			\$7.25		
	0279548707		08/01/2014	1000265306 Return Duralast 1/2" Deep Socket ref inv#0279548108			(\$7.25)		
261099	08/21/2014	Reconciled		08/26/2014	Accounts Payable	Bankhead, Elizabeth	\$31.84	\$31.84	\$0.00
	Invoice		Date	Description			Amount		
	7/1 Reimb		08/19/2014	2060560055326 2 Ear phones			\$31.84		
261100	08/21/2014	Reconciled		08/26/2014	Accounts Payable	Camden Fire Extinguisher, LLC	\$832.55	\$832.55	\$0.00
	Invoice		Date	Description			Amount		
	51886		08/05/2014	8031020215203 SCBA Hydro Test			\$832.55		
261101	08/21/2014	Reconciled		08/25/2014	Accounts Payable	Carolina Business Equipment Inc	\$43.50	\$43.50	\$0.00
	Invoice		Date	Description			Amount		
	INV179359		08/05/2014	1000315401.01 WIA/VA/Liaison			\$43.50		
261102	08/21/2014	Reconciled		08/26/2014	Accounts Payable	Cedar Peaks Enterprises, Inc.	\$660.00	\$660.00	\$0.00
	Invoice		Date	Description			Amount		
	1011		07/22/2014	2170675232 Evaluate PaPI for repairs			\$660.00		

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261103	08/21/2014	Reconciled		08/27/2014	Accounts Payable	Frontier	\$85.77	\$85.77	\$0.00
	Invoice		Date	Description		Amount			
	635-3615 Aug 14		08/13/2014	80363536151106075 Recycling		\$85.77			
261104	08/21/2014	Reconciled		08/25/2014	Accounts Payable	JanPak, Inc	\$174.46	\$174.46	\$0.00
	Invoice		Date	Description		Amount			
	S5853137.001		08/05/2014	8031020215322 Toilet tissue/centerpull wiper		\$174.46			
261105	08/21/2014	Reconciled		08/25/2014	Accounts Payable	Motorola Solutions, Inc	\$34.67	\$34.67	\$0.00
	Invoice		Date	Description		Amount			
	114419772014		08/01/2014	1001015225 EMS		\$34.67			
261106	08/21/2014	Reconciled		08/25/2014	Accounts Payable	Random Drug Screens, Inc.	\$540.00	\$540.00	\$0.00
	Invoice		Date	Description		Amount			
	31869		07/31/2014	7/15 Drug test for Recycling/PW/Maint./Det./Rec/E-911		\$540.00			
261107	08/21/2014	Reconciled		08/25/2014	Accounts Payable	Roberts, James Randy	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	7/15 Reimb		08/20/2014	1000095450 Application Exam Fee-Appraisal Institute		\$150.00			
261108	08/21/2014	Reconciled		08/26/2014	Accounts Payable	Rufus Ornduff Refrigeration,	\$454.88	\$454.88	\$0.00
	Invoice		Date	Description		Amount			
	2060-17264		07/29/2014	1000155232 Freezer Repair - DETENTION CENTER		\$454.88			
261109	08/21/2014	Reconciled		08/26/2014	Accounts Payable	SCE&G	\$361.65	\$361.65	\$0.00
	Invoice		Date	Description		Amount			
	0773 Jul 14		07/30/2014	8031020205211.02 EMS/Fireboard		\$361.65			
261110	08/22/2014	Reconciled		08/22/2014	Accounts Payable	Collier, Thomas	\$148.19	\$148.19	\$0.00
	Invoice		Date	Description		Amount			
	8/20 Trvl Exp.		08/22/2014	1001015501 Lodging		\$148.19			
261111	08/25/2014	Reconciled		08/28/2014	Accounts Payable	Alsco, Linen Service Corp	\$121.88	\$121.88	\$0.00
	Invoice		Date	Description		Amount			
	LCOL409719		08/19/2014	1000115401.05 Uniforms for Maintenance		\$121.88			
261112	08/25/2014	Reconciled		08/29/2014	Accounts Payable	Board of Disabilities and Special Needs	\$2,949.32	\$2,949.32	\$0.00
	Invoice		Date	Description		Amount			
	3411		07/31/2014	1000305231 JanitorialActivity for Jul 2014		\$2,949.32			
261113	08/25/2014	Open			Accounts Payable	Dubose-Robinson, PC	\$5,013.61		
	Invoice		Date	Description		Amount			
	4253		08/12/2014	Jul 14 Francis L. Greenand Robert Shull vs. FC And Sanders Cont.		\$3,654.61			
	4254		08/12/2014	Arthur Johnson and christine bahnweg Johnson vs. FC Todd Sosebee		\$1,359.00			
261114	08/25/2014	Open			Accounts Payable	Frontier	\$118.86		
	Invoice		Date	Description		Amount			
	712-0925 Aug 14		08/13/2014	80371209250519105 Airport		\$118.86			
261115	08/25/2014	Reconciled		08/29/2014	Accounts Payable	International Code Council	\$125.00	\$125.00	\$0.00
	Invoice		Date	Description		Amount			
	3018911		08/11/2014	1000125403 Mike Jones-Membership		\$125.00			

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261116	08/25/2014	Reconciled		08/28/2014	Accounts Payable	Lisa Sharrard Jones dba: Carolina Flood Solutions	\$925.24	\$925.24	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	July 2014 Svc		07/28/2014		1000085232 Flood plain management		\$925.24		
261117	08/25/2014	Reconciled		08/27/2014	Accounts Payable	SC Counties Property &	\$3,853.00	\$3,853.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SCPL141502001air		08/14/2014		1000085402 Annual Airport Liability		\$3,853.00		
261118	08/25/2014	Reconciled		08/26/2014	Accounts Payable	SC Employment Security	\$4,577.67	\$4,577.67	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	125377 2nd Qtr14		07/11/2014		1000265410 2nd Qtr Unemployment Insurance		\$4,577.67		
261119	08/25/2014	Open			Accounts Payable	South Eastern Road Treatment	\$14,251.82		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	FC081214		08/12/2014		4091465711 38% Liquid Calcium chloride-Dust Cntrl		\$14,251.82		
261120	08/25/2014	Reconciled		08/26/2014	Accounts Payable	Spirit Communications	\$186.13	\$186.13	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	628501		08/01/2014		1000305212.01 DHHS Medicaid		\$186.13		
261121	08/25/2014	Reconciled		08/27/2014	Accounts Payable	Toshiba Business Solutions	\$216.87	\$216.87	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	61206624		08/13/2014		2060560005401.01 Transit		\$216.87		
261122	08/25/2014	Reconciled		08/28/2014	Accounts Payable	Winnsboro Builders Supply	\$202.16	\$202.16	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	B17559		08/06/2014		PVC Pipe/adapter/coupling/tee/pipe cleaner		\$21.61		
	A17812		08/12/2014		ADJ Tank repair Kit		\$16.04		
	A17605		08/07/2014		9V alk battery		\$2.56		
	A17606		08/07/2014		Duster refill		\$11.76		
	B17543		08/06/2014		Safe Bulb/Screwdriver/halo bulb		\$19.98		
	A17660		08/08/2014		CW Fluo Tube		\$20.50		
	B17694		08/08/2014		Drop Cloth/Tape/tray set		\$21.15		
	A17475		08/05/2014		Zep Degreaser		\$5.87		
	B17975		08/12/2014		Wire roller frame/cover		\$26.05		
	B18124		08/14/2014		3" REFLECTIVE VINYL Numbers for BM # 50 Service truck		\$6.90		
	B17608		08/06/2014		Vinyl Pipe/Barb mender/Mini clamp		\$17.14		
	A17775		08/11/2014		ADJ AntiSiph Ballcock		\$8.55		
	B18149		08/14/2014		FlexSI Wht Sealant		\$17.11		
	B18226		08/15/2014		Paper Cup		\$6.94		
261123	08/26/2014	Reconciled		08/29/2014	Accounts Payable	Budget & Control Board Divison	\$198,840.56	\$198,840.56	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	AUG14 INSURANCE		08/21/2014		August 2014 Insurance		\$172,711.70		
	AUG14 RETIREE		08/21/2014		August 2014 Retiree Insurance		\$26,128.86		
261124	08/26/2014	Open			Accounts Payable	Metlife	\$87.78		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	JULY14 INSURANCE		08/21/2014		July 2014 Insurance		\$87.78		
261125	08/26/2014	Open			Accounts Payable	WageWorks, Inc.	\$2,509.98		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	AUG14 MONEYPLUS		08/21/2014		Augus 2014 Moneyplus		\$2,509.98		

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261126	08/26/2014	Open			Accounts Payable	WageWorks, Inc.	\$161.28		
	Invoice		Date	Description		Amount			
	AUG14 MONEYPLUS		08/21/2014	August 2014 Moneyplus Admin Fees		\$161.28			
261127	08/26/2014	Reconciled			Accounts Payable	Fairfield Motor Parts Inc	\$2,511.42	\$2,511.42	\$0.00
	Invoice		Date	Description		Amount			
464049			07/24/2014	1000115306 Oil & Filters		\$25.74			
464155			07/29/2014	Brake pads for DC # 403		\$50.09			
464220			07/31/2014	Filters, tail lights, & WD 40 for PW # 52 and 68		\$375.45			
464063			07/24/2014	1000265306 Battery		\$109.73			
464004			07/23/2014	Filters and jumper cables & core for plugs SD #115,143,153, 167		\$66.21			
464005			07/23/2014	Two boxes of gloves & knives for shop		\$39.26			
464006			07/23/2014	1000135324 Starting Fluid		\$8.32			
464002			07/23/2014	2060560055306 Oil Filter and Oil		\$43.51			
464156			07/29/2014	2060560055306 Oil/Air/Fuel Filter and Oil		\$111.26			
464089			07/25/2014	1001015306 (4) Bulbs		\$32.91			
464116			07/28/2014	Governor for Medic # 7		\$13.26			
464001			07/23/2014	Case black paint, filter, & bulb for SW # 21 & 22		\$66.89			
464048			07/24/2014	1000175306 Air/Oil/Fuel FiltersCable & Adhesive		\$157.02			
464173			07/29/2014	1000175306 Telescopic Blowing		\$17.55			
464152			07/29/2014	Filters, trailer lights, electrical tape for SW # 14 & 19		\$172.85			
464003			07/23/2014	Two cans of WD 40		\$11.75			
463940			07/21/2014	1000115306 Oil & Filters		\$43.10			
463942			07/21/2014	2060560055306 Oil Filter and Oil		\$42.18			
463860			07/17/2014	Filters, wipers, & connectors for SD # 139,142,167,143		\$43.82			
463944			07/21/2014	(3) Head light bulbs on SW # 24		\$33.67			
463862			07/17/2014	Filters , bulbs, wipers for PW # 54		\$59.77			
463861			07/17/2014	OIL FILTER/ ROTELLA T15W60		\$126.54			
463493			07/02/2014	Links for trailer and connector on SW # 14		\$26.22			
463495			07/02/2014	1000360355306 - OIL FILTERS		\$35.90			
463494			07/02/2014	Filters, & antifreeze for SD # 129,121,111,131,165		\$54.85			
463626			07/09/2014	2060560055306 Oil Filter and Oil		\$39.93			
463719			07/11/2014	Case of oil for transit storage - ROTELLA T 15W40 QT		\$64.31			
463715			07/11/2014	1000035306 Oil & Filter		\$28.41			
463762			07/14/2014	Antifreeze, filter, & WD 40 for PW # 53		\$50.53			
463714			07/11/2014	Filters, oil, bulbs, for SD # 144,114,&142		\$36.79			
463763			07/14/2014	WD 40 for SW # 24 -SMART STRAW LUBRICANT		\$11.75			
463718			07/11/2014	1000095306 Oil & Filter		\$24.82			
463625			07/09/2014	1011005306 Oil & Fuel Filters		\$93.24			
463658			07/10/2014	Trailer lock for REC CENTER truck		\$25.67			
463624			07/09/2014	1000145306 Oil & Filters		\$30.27			
463627			07/09/2014	Filter for SW # 18 and Hooks for Donald SW		\$10.96			
463652			07/10/2014	Two solenoid for PW frail mower		\$78.50			
463468			07/01/2014	Oil,Fuel,Air filters for SW		\$158.82			
463471			07/01/2014	Trailer wire for PW		\$16.57			
463939			07/21/2014	1000120645306 Oil & Filter		\$36.50			
463941			07/21/2014	1000185306 Oil & Filter		\$36.50			

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261128	08/27/2014	Open			Accounts Payable	AlSCO, Linen Service Corp	\$157.56		
	Invoice		Date	Description		Amount			
	LCOL409736		08/19/2014	1001015304 EMS		\$157.56			
261129	08/27/2014	Open			Accounts Payable	American Family Life	\$9,780.66		
	Invoice		Date	Description		Amount			
	AUG14 AFLAC		08/26/2014	August 2014 AFLAC		\$9,780.66			
261130	08/27/2014	Open			Accounts Payable	ASC Construction Equipment USA	\$3,597.34		
	Invoice		Date	Description		Amount			
	P215033747		08/05/2014	1000165324 Control Unit switch for PW Grader		\$1,529.99			
	P215033748		08/05/2014	1000165324 Parts for PW		\$95.53			
	P215033582		07/22/2014	1000165324 Hexagon Screw/Washer/Ball Joint/Actuating Lever-Oil		\$379.54			
	P215033783		08/07/2014	1000165324 Wear Plate/Spacer/Hexagon Screw/Pin		\$1,592.28			
261131	08/27/2014	Open			Accounts Payable	Atlantic Coastal Supply, Inc	\$55.60		
	Invoice		Date	Description		Amount			
	123142		08/08/2014	1000075318 Backflow device - ANTI SIPHON VAC BREAKER		\$55.60			
261132	08/27/2014	Open			Accounts Payable	Blake & Ford Incorporated	\$508.84		
	Invoice		Date	Description		Amount			
	0004586		08/16/2014	1000125304 (4) Cans of Disinfectant		\$30.60			
	0001872		08/12/2014	1000125301 Out S-554/SAN-32701/SAN-80653/Legal Pads/O# 15001 Pen		\$478.24			
261133	08/27/2014	Open			Accounts Payable	Bound Tree Medical, LLC	\$143.93		
	Invoice		Date	Description		Amount			
	70193759		05/28/2014	1001015302 Ventilation Circuit Disposable with Peep Valve		(\$243.64)			
	81508730		08/06/2014	1001015302 Airport Industrial DR/BTM Distributor License/BTM DEA		\$99.79			
	81493338		07/22/2014	1001015302 IV Solution/Endo Tube		\$95.27			
	81505161		08/01/2014	1001015302 Endo Tube		\$27.82			
	81512406		08/11/2014	1001015302 Morphine Sulfate		\$164.69			
261134	08/27/2014	Open			Accounts Payable	Capitol Information Group, Inc.d/b/a Business	\$97.00		
	Invoice		Date	Description		Amount			
	2324606 /14		07/16/2014	1000055419 1 Year of The HR Specialist Magazines		\$97.00			
261135	08/27/2014	Reconciled			Accounts Payable	Carolina Mobility Sales, LLC	\$478.89	\$478.89	\$0.00
	Invoice		Date	Description		Amount			
	30935		08/11/2014	2060560055204 Parts/Shop Supplies/Environment		\$478.89			
261136	08/27/2014	Reconciled			Accounts Payable	Certified Elevator Inspections, LLC	\$285.00	\$285.00	\$0.00
	Invoice		Date	Description		Amount			
	910		08/14/2014	1000115216 Annual Inspection of Admin & Courthouse		\$285.00			
261137	08/27/2014	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$404.13		
	Invoice		Date	Description		Amount			
	168266		08/11/2014	1000265306 Fan and Moduler for SD # 135		\$404.13			

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261138	08/27/2014	Reconciled		08/29/2014	Accounts Payable	Duke Energy	\$100.05	\$100.05	\$0.00
	Invoice		Date	Description			Amount		
	47653 Aug 14		08/13/2014	1000085250 Colonels Creek			\$100.05		
261139	08/27/2014	Open			Accounts Payable	Fairfield Motor Parts Inc	\$37.10		
	Invoice		Date	Description			Amount		
	464761		08/20/2014	8031020215306 Primary Wire			\$13.46		
	464763		08/20/2014	8031020215306 Hitch Lock			\$23.64		
261140	08/27/2014	Open			Accounts Payable	Fairfield Pest Control Inc	\$275.00		
	Invoice		Date	Description			Amount		
	25519		08/07/2014	1000335216 Airport Hangars/spiders			\$275.00		
261141	08/27/2014	Reconciled		08/28/2014	Accounts Payable	Frasier Tire Service, Inc	\$485.21	\$485.21	\$0.00
	Invoice		Date	Description			Amount		
	165009		08/12/2014	1000185306 S2 106S WRL ST BSLRPTL/Solid Waste Excise Tax/Fuel			\$485.21		
261142	08/27/2014	Open			Accounts Payable	Frontier	\$259.76		
	Invoice		Date	Description			Amount		
	635-9782 Aug 14		08/10/2014	80363597821122895 Lebanon Fireboard			\$73.18		
	712-0604 Aug 14		08/10/2014	80371206040202025 EMS			\$128.19		
	712-2065 Aug 14		08/13/2014	80371220650907045 EMS			\$58.39		
261143	08/27/2014	Reconciled		08/29/2014	Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$7,926.84	\$7,926.84	\$0.00
	Invoice		Date	Description			Amount		
	1115.05		08/11/2014	1000085232 FC 2014 General Engineering			\$612.50		
	1158.11		08/11/2014	4141295709.01 FC Jenkinsville Recycling Rem			\$2,066.81		
	1105.07		08/11/2014	4051445214 FC 2014 CTC Projects			\$4,960.03		
	1153.05		08/11/2014	4051445232 FC Chinook Rd Litigation			\$287.50		
261144	08/27/2014	Open			Accounts Payable	J Wilbur Collins & Co	\$140.33		
	Invoice		Date	Description			Amount		
	78945		08/20/2014	1000360355324 Predator Mulching Blade			\$59.38		
	78944		08/20/2014	1000165203 HC-FFX Female Seal LOK			\$34.56		
	78947		08/20/2014	1000165324 Autocut 25-2			\$31.46		
	78904		08/19/2014	1000135324 Fuel Tank Bushing/Kit, Ait Filter/Pre-Cleaner			\$14.93		
261145	08/27/2014	Reconciled		08/29/2014	Accounts Payable	JanPak, Inc	\$1,393.20	\$1,393.20	\$0.00
	Invoice		Date	Description			Amount		
	S5860512.001		08/14/2014	Dish detergent/cleaner/paper towels/clorox/can liner/pine sol/mo			\$1,213.44		
	S5855355.002		08/07/2014	1001015304 Sani Cloth Germical/Surface Wipes Kilss MRSA			\$179.76		
261146	08/27/2014	Open			Accounts Payable	Johnstone Supply	\$27.24		
	Invoice		Date	Description			Amount		
	S4194573.001		07/29/2014	1000335325 CAPACITOR DUAL/TERMINAL FEMALE 12-10AWG			\$27.24		
261147	08/27/2014	Open			Accounts Payable	Mansfield Oil Company, INC	\$84,867.37		
	Invoice		Date	Description			Amount		
	SQLCD/00086349		07/31/2014	July 2014 Fuel Charges			\$84,867.37		

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261148	08/27/2014	Open			Accounts Payable	Marlin Leasing Corporation	\$237.54		
	Invoice		Date	Description		Amount			
	12617576		08/11/2014	401-1306986-001 WIA/VA/LIAISON		\$237.54			
261149	08/27/2014	Open			Accounts Payable	Presstek Inc	\$1,569.10		
	Invoice		Date	Description		Amount			
	T785717		07/31/2014	1000235225 Formax Sealer 9/1/14-8/31/15		\$1,569.10			
261150	08/27/2014	Reconciled			Accounts Payable	Southeast Emulsions, Inc.	\$519.33	\$519.33	\$0.00
	Invoice		Date	Description		Amount			
	328716 RI		08/08/2014	1000165325 Union Emulsion		\$519.33			
261151	08/27/2014	Reconciled			Accounts Payable	Sterling Glass, LLC	\$470.00	\$470.00	\$0.00
	Invoice		Date	Description		Amount			
	22285		08/12/2014	1000265204 TINT BLACK PICKUP - Front and side glass for SD black		\$275.00			
	22296		08/13/2014	1000265204 TINT BLACK PICKUP - Front and side glass for SD black		\$195.00			
261152	08/27/2014	Reconciled			Accounts Payable	TruVista Communications	\$1,491.90	\$1,491.90	\$0.00
	Invoice		Date	Description		Amount			
	BUS-182835 Aug14		08/15/2014	1001015212.01 EMS		\$530.00			
	BUS-156700 Sep14		08/21/2014	8031020165212.01 Mitford Fire dept		\$106.73			
	BUS-156387 Sep14		08/21/2014	8031020115212.01 Dutchman Creek VFD		\$49.11			
	BUS-245690 Aug14		08/15/2014	1000265212.01 Command Center		\$761.98			
	BUS-156440 Sep14		08/21/2014	1000175212.01 Mitford Recycling		\$44.08			
261153	08/27/2014	Open			Accounts Payable	United Refrigeration, Inc	\$27.47		
	Invoice		Date	Description		Amount			
	43595099-00		08/04/2014	1000355915 Water level sensor for ice machine		\$27.47			
261154	08/27/2014	Open			Accounts Payable	Wal-Mart Community/GECRB	\$731.94		
	Invoice		Date	Description		Amount			
	00938366 Aug14		08/16/2014	6032202000938366 August 2014 Charges		\$731.94			
261155	08/27/2014	Reconciled			Accounts Payable	Wilson Chevrolet Inc	\$331.09	\$331.09	\$0.00
	Invoice		Date	Description		Amount			
	129658		08/07/2014	1000115306 Thermostat/Radiator		\$331.09			
261156	08/27/2014	Open			Accounts Payable	Winnsboro Builders Supply	\$91.12		
	Invoice		Date	Description		Amount			
	B17824		08/11/2014	1000155325 GHP GAL WHT GLS Paint		\$33.16			
	A17747		08/11/2014	1000155325 Treated Polywood/Regal Tool		\$45.65			
	A17944		08/13/2014	1001015325 CLR AP Splv Cement/WHT Slip Cap/CPVC Cap		\$12.31			
261157	08/27/2014	Open			Accounts Payable	Anesthesia Associates of Rock Hill, PA	\$2,035.00		
	Invoice		Date	Description		Amount			
	5355A8186		08/08/2014	7/22 Robert Gilmore stmt id#RFK2FQQKDXH1B3W		\$2,035.00			
261158	08/27/2014	Open			Accounts Payable	Chappell, Jonathan Michael	\$872.00		
	Invoice		Date	Description		Amount			
	8/18 Red TB		08/18/2014	Redemption of Titus A. Boyd on property		\$872.00			

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261159	08/27/2014	Open			Accounts Payable	Davis, Robert	\$1,387.57		
	Invoice		Date	Description		Amount			
	8/20 Red DC		08/20/2014	Redemption of Dwight Nelson Curlee		\$487.23			
	8/21 Red SR		08/21/2014	Redpemption of Steven R & Tamitra D. Davis		\$900.34			
261160	08/27/2014	Open			Accounts Payable	Dick Smith Ford	\$32,319.00		
	Invoice		Date	Description		Amount			
	13927		08/19/2014	2015 Ford Pickup vin# 1FD8W3G69FEA84355-PW		\$32,319.00			
261161	08/27/2014	Open			Accounts Payable	J.M. Smith Corporation / QS/1 Data Systems	\$1,483.44		
	Invoice		Date	Description		Amount			
	605135-7507		08/04/2014	2160665225 PC-7010MT Optiple on site/Flat panel		\$1,131.60			
	610927-7507		08/06/2014	2160665227 Quarterly Software Maint Sep-Nav 2014		\$351.84			
261162	08/27/2014	Open			Accounts Payable	Kruysman, Kurt	\$299.94		
	Invoice		Date	Description		Amount			
	9/2-4 Trvl Exp		08/05/2014	1001015501 Meals/Mileages		\$299.94			
261163	08/27/2014	Open			Accounts Payable	Rhodes, Ronald	\$5.00		
	Invoice		Date	Description		Amount			
	8/19 Reimb		08/20/2014	2060560055320 Fuel for Transit car		\$5.00			
261164	08/27/2014	Open			Accounts Payable	Safe Industries	\$6,001.63		
	Invoice		Date	Description		Amount			
	33279		08/15/2014	8031020215612 Various Fire equipment		\$6,001.63			
261165	08/27/2014	Open			Accounts Payable	Saluda Dam LLC	\$2,180.00		
	Invoice		Date	Description		Amount			
	8/21 Red SJ		08/21/2014	Redemption of Stanley Johnson, Jr. on property		\$2,180.00			
261166	08/27/2014	Open			Accounts Payable	SC DHEC	\$100.00		
	Invoice		Date	Description		Amount			
	QX11820-8		08/15/2014	1000165412 FC PQ/CARLISLE PIT Annual fe General Permit FY 2015		\$100.00			
261167	08/27/2014	Open			Accounts Payable	SCJAA	\$50.00		
	Invoice		Date	Description		Amount			
	9/10-12 Reg TL		08/25/2014	Registration for Teresa Lawson		\$50.00			
261168	08/27/2014	Open			Accounts Payable	Secretary of State	\$50.00		
	Invoice		Date	Description		Amount			
	2014 Renew SW		08/12/2014	1000265403 Shirley Squirewell White		\$25.00			
	2014 Renew MS		08/12/2014	1000265403 Mary Faulkenberry Smith		\$25.00			
261169	08/27/2014	Open			Accounts Payable	South Eastern Road Treatment	\$7,647.34		
	Invoice		Date	Description		Amount			
	FC081514		08/15/2014	4091465711 38% Liquid Calcium Chloride-dust control		\$7,647.34			
261170	08/27/2014	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$108.46		
	Invoice		Date	Description		Amount			
	IN-000197448		08/05/2014	1000075318 HP 727 - dye-based photo black - original - ink cartr		\$108.46			
261171	08/27/2014	Open			Accounts Payable	Town of Winnsboro	\$161.75		
	Invoice		Date	Description		Amount			
	424-3500 Jul 14		08/15/2014	1001015211.01 EMS/Fireboard		\$161.75			

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261172	08/27/2014	Open			Accounts Payable	Trapp, Clayton Parnell	\$870.91		
	Invoice		Date	Description		Amount			
	8/18 Red DS		08/18/2014	Redemption of Deborah Simmons		\$383.68			
	8/18 Red BR		08/18/2014	Redemption of Benjamin L. Rowland on property		\$487.23			
261173	08/27/2014	Open			Accounts Payable	Verizon Wireless	\$571.41		
	Invoice		Date	Description		Amount			
	718-1297 Jul 14		07/19/2014	721460437-00001/9728910872 DSS/Magist/WIA/ED		\$571.41			
261174	08/27/2014	Open			Accounts Payable	Vulcan Materials	\$14,597.11		
	Invoice		Date	Description		Amount			
	10942222		08/13/2014	1000165325 Crushed Stone Base		\$4,374.20			
	10954632		08/20/2014	1000165325 Crushed stone Base		\$10,222.91			
261175	08/27/2014	Open			Accounts Payable	Alsco, Linen Service Corp	\$85.18		
	Invoice		Date	Description		Amount			
	LCOL403098		06/24/2014	1000185401.05 Uniforms for Animal Shelter		\$42.59			
	LCOL402247		06/17/2014	1000185401.05 Uniforms for Animal Shelter		\$42.59			
261176	08/27/2014	Reconciled			Accounts Payable	Camp, Moring, & Cannon, LLC	\$1,650.00	\$1,650.00	\$0.00
	Invoice		Date	Description		Amount			
	67285		08/22/2014	1000045213.01 FC Analysis of the Watershed Account		\$450.00			
	67284		08/22/2014	1000045213.01 FC Assist Tax Collector with reconciling to GL		\$800.00			
	67295		08/22/2014	2160665213.01 FC Family Court-Reconcile May-Jun 2014		\$400.00			
261177	08/27/2014	Open			Accounts Payable	Fairfield Rescue Squad	\$6,502.47		
	Invoice		Date	Description		Amount			
	13/14 Alloc.		08/21/2014	1000355915 FY2013/14 Allocaton		\$6,502.47			
261178	08/27/2014	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$3,800.27		
	Invoice		Date	Description		Amount			
	0000484156		06/07/2014	2110615224 Mided Load -Ton		\$924.53			
	0000486569		06/14/2014	2110615224 Mided Load -Ton		\$961.39			
	0000490172		06/21/2014	2110615224 Mided Load -Ton		\$1,004.56			
	0000493159		06/28/2014	2110615224 Mided Load -Ton		\$909.79			
261179	08/27/2014	Open			Accounts Payable	Trapp, Mikel	\$501.90		
	Invoice		Date	Description		Amount			
	Apr-14 Reimb		08/27/2014	100015212.02 Cell Phone		\$166.37			
	May 14 Reimb		08/27/2014	100015212.02 Cell Phone		\$90.25			
	Jun 14 Reimb		08/27/2014	100015212.02 Internet/Cell Phone/office supplies-Ink		\$245.28			
261180	08/29/2014	Open			Accounts Payable	Alsco, Linen Service Corp	\$811.25		
	Invoice		Date	Description		Amount			
	LCOL409726		08/19/2014	1000185401.05 Uniforms for Animal Shelter		\$42.59			
	LCOL410623		08/26/2014	1000185401.05 Uniforms for Animal Shelter		\$42.59			
	LCOL407189		07/29/2014	1000185401.05 Uniforms for Animal Shelter		\$42.59			
	LCOL405531		07/15/2014	1000185401.05 Uniforms for Animal Shelter		\$42.59			
	LCOL404731		07/08/2014	1000185401.05 Uniforms for Animal Shelter		\$42.59			
	LCOL408011		08/05/2014	1000185401.05 Uniforms for Animal Shelter		\$43.87			
	LCOL406361		07/22/2014	1000185401.05 Uniforms for Animal Shelter		\$42.59			
	LCOL408862		08/12/2014	1000185401.05 Uniforms for Animal Shelter		\$42.59			

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	LCOL409720		08/19/2014		1000360355401.05	Uniforms for Recreation	\$46.36		
	LCOL410633		08/26/2014		1001015304	Linen supplies for EMS	\$157.56		
	LCOL410624		08/26/2014		1000135401.05	Uniforms for Transit Shop	\$48.80		
	LCOL410618		08/26/2014		1000165401.05	PW/Recycling Uniforms	\$170.17		
	LCOL410617		08/26/2014		1000360355401.05	Uniforms for Recreation	\$46.36		
261181	08/29/2014	Open			Accounts Payable	Bird-X.Inc. / Indus-Tool, Inc.	\$351.03		
	Invoice		Date		Description	Amount			
	27698		08/20/2014		4041415326 QUADBLASTER - 6 ACRE RANGE BIRD REPELLER	\$351.03			
261182	08/29/2014	Open			Accounts Payable	BOMAG Americas, Inc.	\$274,925.00		
	Invoice		Date		Description	Amount			
	Inv. #3		08/22/2014		1002150 Rural Infrastructure fund grant	\$274,925.00			
261183	08/29/2014	Open			Accounts Payable	Camp, Moring, & Cannon, LLC	\$960.00		
	Invoice		Date		Description	Amount			
	67286		08/22/2014		1000045213.01 Reconcile Geneeral operating Bank Account Jul 14	\$960.00			
261184	08/29/2014	Open			Accounts Payable	Carrier Enterprises, LLC	\$180.85		
	Invoice		Date		Description	Amount			
	26230859-00		08/13/2014		1000335325 Reversing Valve - EF17BG240	\$180.85			
261185	08/29/2014	Open			Accounts Payable	Cellebrite USA, Inc.	\$3,098.99		
	Invoice		Date		Description	Amount			
	Q-34074-Z		07/11/2014		1000265227 SOFTWARE RENEWAL - SWUFULT-1	\$3,098.99			
261186	08/29/2014	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$211.06		
	Invoice		Date		Description	Amount			
	169202		08/19/2014		1000185306 Alternator for AC # Red F250/Core deposit	\$292.06			
	CM169202		08/20/2014		1000185306 Credit on Core deposit	(\$81.00)			
261187	08/29/2014	Open			Accounts Payable	Covenant Media of SC, LLC	\$200.00		
	Invoice		Date		Description	Amount			
	0814-1034-1301		08/21/2014		2100605207 Advertising for billboard	\$200.00			
261188	08/29/2014	Open			Accounts Payable	Frontier	\$6,247.44		
	Invoice		Date		Description	Amount			
	635-3905 Aug 14		08/13/2014		80363539050823115 DSS	\$111.80			
	635-8009 Aug 14		08/20/2014		80363580090626955 Recycling	\$73.18			
	189-0212 Aug 14		08/20/2014		86418902120901985 E-911	\$5,448.24			
	189-0332 Aug 14		08/20/2014		86418903320123075 E-911	\$516.18			
	635-1406 Aug 14		08/16/2014		80363514060924985 EMS	\$11.27			
	712-2577 Aug 14		08/19/2014		80371225771210075 Airport	\$86.77			
261189	08/29/2014	Open			Accounts Payable	Johnson Controls, Inc.	\$15,740.21		
	Invoice		Date		Description	Amount			
	1-12069386331		07/07/2014		4041415234 Replaced compressor	\$12,176.00			
	1-12455623829		07/21/2014		1001235232 Replaced compressor and TXV valve	\$3,564.21			
261190	08/29/2014	Open			Accounts Payable	Random Drug Screens, Inc.	\$254.12		
	Invoice		Date		Description	Amount			
	31964		08/19/2014		1000055305 Test Cup-Drugcheck	\$254.12			

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261191	08/29/2014	Open			Accounts Payable	Rockhurst University Cont. ED dba National Seminar	\$199.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	401364112-001		08/26/2014		1000045503 Rupinder K. Jhaj		\$199.00		
261192	08/29/2014	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$2,101.87		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	IN-000194839		08/05/2014		1000075318 HP 727 - dye-based yellow - original - ink cartridgeM		\$79.06		
	IN-000194846		08/05/2014		1000075318 HP 727 - dye-based cyan - original - ink cartridgeMFG		\$81.34		
	IN-000194876		08/05/2014		1000075318 HP 96(C8767WN) Black Original Ink Cartridge MFG Part		\$383.79		
	IN-000194923		08/05/2014		1000075318 HP727-dye-based magenta/Gray original - ink cartridge		\$186.76		
	IN-000195249		08/06/2014		1000075318 Ink Cartridge Black/Cyan/Yellow/Magenta		\$1,370.92		
261193	08/29/2014	Open			Accounts Payable	Trapp, Mikel	\$237.36		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jul 14 Reimb		08/27/2014		1000015212.01 Internet/Cell phone/Office supplies/Mileage		\$237.36		
261194	08/29/2014	Open			Accounts Payable	TruVista Communications	\$44.87		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	BUS-156967 Sep14		08/21/2014		1000265212.01 Sheriff		\$44.87		
261195	08/29/2014	Open			Accounts Payable	United Refrigeration, Inc	\$41.62		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	43726630-00		08/14/2014		1000355915 Water valve - 115V - RESCUE SQUAD		\$41.62		
261196	08/29/2014	Open			Accounts Payable	Vacuum Center Incorporated	\$72.72		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	88834		08/12/2014		1000115325 10Pk. Royal B. Bags		\$32.08		
	88836		08/12/2014		1000115325 Miele GN Bags		\$40.64		
261197	08/29/2014	Open			Accounts Payable	West Chatham Warning Devices, Inc.	\$624.02		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7989		08/12/2014		8031020215306 Lights for FD # E 31		\$624.02		
261198	08/29/2014	Open			Accounts Payable	Advanced Graphix, Inc	\$80.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	189825		04/28/2014		1000265306 9x25 Reflective white FCSO Blood Hound Decals		\$80.00		
261199	08/29/2014	Open			Accounts Payable	Winnsboro Builders Supply	\$42.10		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	B13073		06/03/2014		4041415325 Galv Joist Hanger		\$19.13		
	A14096		06/11/2014		1000115304 Bowl Brush		\$5.87		
	A14726		06/20/2014		1001015325 Treated Deck		\$17.10		
Type Check Totals:					466 Transactions		\$1,736,401.09	\$1,221,804.94	\$0.00
<u>EFT</u>									
272	08/12/2014	Reconciled		08/31/2014	Accounts Payable	Internal Revenue Service	\$89,424.24	\$89,424.24	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2015-0000081		08/08/2014		FED - Federal Taxes*		\$89,424.24		

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273	08/08/2014	Reconciled		08/31/2014	Accounts Payable	South Carolina Department of Revenue, Withholding	\$16,729.12	\$16,729.12	\$0.00	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>			
	2015-00000083		08/08/2014		SC - South Carolina State Tax*		\$16,729.12			
274	08/21/2014	Reconciled		08/31/2014	Accounts Payable	Internal Revenue Service	\$88,065.94	\$88,065.94	\$0.00	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>			
	2015-00000107		08/21/2014		FED - Federal Taxes*		\$88,065.94			
275	08/21/2014	Reconciled		08/31/2014	Accounts Payable	South Carolina Department of Revenue, Withholding	\$16,531.26	\$16,531.26	\$0.00	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>			
	2015-00000108		08/21/2014		SC - South Carolina State Tax		\$16,531.26			
Type EFT Totals:										
AP-Acct Pay - Accounts Payable Totals							4 Transactions	\$210,750.56	\$210,750.56	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	77	\$514,596.15	\$0.00
	Reconciled	389	\$1,221,804.94	\$1,221,804.94
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	466	\$1,736,401.09	\$1,221,804.94

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	4	\$210,750.56	\$210,750.56
	Voided	0	\$0.00	\$0.00
	Total	4	\$210,750.56	\$210,750.56

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	77	\$514,596.15	\$0.00
	Reconciled	393	\$1,432,555.50	\$1,432,555.50
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
Grand Totals:					Total		470	\$1,947,151.65	\$1,432,555.50	
Checks				Status	Count		Transaction Amount	Reconciled Amount		
				Open	77		\$514,596.15	\$0.00		
				Reconciled	389		\$1,221,804.94	\$1,221,804.94		
				Voided	0		\$0.00	\$0.00		
				Stopped	0		\$0.00	\$0.00		
				Total	466		\$1,736,401.09	\$1,221,804.94		
EFTs				Status	Count		Transaction Amount	Reconciled Amount		
				Open	0		\$0.00	\$0.00		
				Reconciled	4		\$210,750.56	\$210,750.56		
				Voided	0		\$0.00	\$0.00		
				Total	4		\$210,750.56	\$210,750.56		
All				Status	Count		Transaction Amount	Reconciled Amount		
				Open	77		\$514,596.15	\$0.00		
				Reconciled	393		\$1,432,555.50	\$1,432,555.50		
				Voided	0		\$0.00	\$0.00		
				Stopped	0		\$0.00	\$0.00		
				Total	470		\$1,947,151.65	\$1,432,555.50		