

Payment Register

From Payment Date: 9/1/2014 - To Payment Date: 9/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
261200	09/02/2014	Reconciled		09/08/2014	Accounts Payable	AlSCO, Linen Service Corp	\$121.88	\$121.88	\$0.00
	Invoice		Date	Description		Amount			
	LCOL410616		08/26/2014	1000115401.05 Uniforms for Maint.		\$121.88			
261201	09/02/2014	Reconciled		09/10/2014	Accounts Payable	AT&T	\$126.60	\$126.60	\$0.00
	Invoice		Date	Description		Amount			
	932-4341 Aug 14		08/16/2014	80393243411381899 Recycling		\$126.60			
261202	09/02/2014	Reconciled		09/04/2014	Accounts Payable	Carolina Business Equipment Inc	\$139.95	\$139.95	\$0.00
	Invoice		Date	Description		Amount			
	INV180779		08/27/2014	1000145401.01 Economic Development		\$38.55			
	INV180787		08/27/2014	1000085401.01 Copier lease		\$101.40			
261203	09/02/2014	Reconciled		09/09/2014	Accounts Payable	Diamond Consulting Corporation	\$1,857.09	\$1,857.09	\$0.00
	Invoice		Date	Description		Amount			
	IN00014986		08/20/2014	1000055232 Reach Employee Assistance program		\$1,857.09			
261204	09/02/2014	Reconciled		09/05/2014	Accounts Payable	Dick Smith Ford	\$77,313.00	\$77,313.00	\$0.00
	Invoice		Date	Description		Amount			
	13931		08/21/2014	2015 FORD F550 VIN#1FDUF5HTXFEA78305-SHOP		\$77,313.00			
261205	09/02/2014	Reconciled		09/09/2014	Accounts Payable	Fairfield County Magistrate	\$135.71	\$135.71	\$0.00
	Invoice		Date	Description		Amount			
	8/27 Jurors Exp		08/27/2014	1000275411 Mileage		\$135.71			
261206	09/02/2014	Reconciled		09/08/2014	Accounts Payable	FleetMatics USA, LLC	\$282.48	\$282.48	\$0.00
	Invoice		Date	Description		Amount			
	IN326251		08/17/2014	1000175232 Vehicle Tracking Subscription		\$282.48			
261207	09/02/2014	Reconciled		09/05/2014	Accounts Payable	JanPak, Inc	\$242.34	\$242.34	\$0.00
	Invoice		Date	Description		Amount			
	S5855355.004		08/14/2014	1001015304 TNT tub & tile foaming disinfectant cleaner aerosol		\$159.58			
	S5769882.004		08/12/2014	1000115304 Aluminum Gripper Mop Handle 60"		\$72.23			
	S5846176.002		08/12/2014	1000115325 Blue Nitrile Glove medium		\$10.53			
261208	09/02/2014	Reconciled		09/10/2014	Accounts Payable	Kinley, Mary Lynn	\$175.00	\$175.00	\$0.00
	Invoice		Date	Description		Amount			
	Aug 14 Reimb		08/29/2014	1000015212.01 Internet/Cell phone		\$175.00			
261209	09/02/2014	Reconciled		09/09/2014	Accounts Payable	Marlin Leasing Corporation	\$358.45	\$358.45	\$0.00
	Invoice		Date	Description		Amount			
	12627591		08/14/2014	401-0204781-001 Museum		\$155.15			
	12638587		08/19/2014	401-1219668-002 Coroner		\$203.30			
261210	09/02/2014	Reconciled		09/08/2014	Accounts Payable	Myrtle Beach Marriott Resort	\$344.56	\$344.56	\$0.00
	Invoice		Date	Description		Amount			
	9/10-12 Trvl Exp		09/02/2014	Teresa Lawson Conf.# 90964920		\$344.56			
261211	09/02/2014	Reconciled		09/08/2014	Accounts Payable	Office Depot	\$54.13	\$54.13	\$0.00
	Invoice		Date	Description		Amount			
	725339133001		08/20/2014	1000125301 Post it Tabs/flags,index,redi-tag		\$36.04			
	725340615001		08/20/2014	1000125301 Flags,DurablePost-It		\$10.29			
	725340616001		08/20/2014	1000125301 Pledge,Multisurf,Antibac		\$7.80			

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261212	09/02/2014	Reconciled		09/08/2014	Accounts Payable	Patriot Properties, Inc.	\$9,780.00	\$9,780.00	\$0.00
	Invoice		Date	Description			Amount		
	11584		07/31/2014	1000095227 Software License and support 8/1/14-7/31/15			\$9,780.00		
261213	09/02/2014	Reconciled		09/15/2014	Accounts Payable	Price, Russell	\$94.08	\$94.08	\$0.00
	Invoice		Date	Description			Amount		
	8/18-20 Trvl Exp		08/28/2014	1000275508 Mileages			\$94.08		
261214	09/02/2014	Reconciled		09/05/2014	Accounts Payable	Staples	\$209.35	\$209.35	\$0.00
	Invoice		Date	Description			Amount		
	3240190234		08/23/2014	Inkjet DE/DVD/bubble mailer/label laser clr/post it/folder hging			\$125.95		
	3240190235		08/23/2014	Laminating Pouches - 818780			\$68.47		
	3240190236		08/23/2014	Permanent Markers -752356			\$14.93		
261215	09/02/2014	Reconciled		09/08/2014	Accounts Payable	US Postal Service	\$84.00	\$84.00	\$0.00
	Invoice		Date	Description			Amount		
	14/15 Box#456		08/15/2014	1000315401.05 Veterans Affairs			\$84.00		
261216	09/03/2014	Reconciled		09/05/2014	Accounts Payable	Brown, Joseph	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	Sep 14 Medi-Gap		09/02/2014	1000085409 Sep 2014 Retiree Insurance			\$150.00		
261217	09/03/2014	Reconciled		09/08/2014	Accounts Payable	Ford, David	\$455.00	\$455.00	\$0.00
	Invoice		Date	Description			Amount		
	8/3 SVC		08/03/2014	Replace lock on Court house/provide keys for DSS			\$455.00		
261218	09/03/2014	Reconciled		09/10/2014	Accounts Payable	Frick, William	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	Sep 14 Medi-Gap		09/02/2014	1000085409 Sep 2014 Retiree Insurance			\$150.00		
261219	09/03/2014	Open			Accounts Payable	Gaither, Virgil	\$150.00		
	Invoice		Date	Description			Amount		
	Sep 14 Medi-Gap		09/02/2014	1000085409 Sep 2014 Retiree Insurance			\$150.00		
261220	09/03/2014	Reconciled		09/09/2014	Accounts Payable	Goode, Loretta	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	Sep 14 Medi-Gap		09/02/2014	1000085409 Sep 2014 Retiree Insurance			\$150.00		
261221	09/03/2014	Reconciled		09/08/2014	Accounts Payable	GreatAmerica Leasing Corp.	\$355.24	\$355.24	\$0.00
	Invoice		Date	Description			Amount		
	15684747		08/07/2014	1001015401.01 Lease EMS			\$191.53		
	15545404		07/04/2014	1001015401.01 Lease EMS			\$163.71		
261222	09/03/2014	Reconciled		09/09/2014	Accounts Payable	Hildebran, Shirley	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	Sep 14 Medi-Gap		09/02/2014	1002028 Sep 2014 Retiree Insurance			\$150.00		
261223	09/03/2014	Reconciled		09/08/2014	Accounts Payable	Hinely, Philip L	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	Sep 14 Medi-Gap		09/02/2014	1000085409 Sep 2014 Retiree Insurance			\$150.00		
261224	09/03/2014	Reconciled		09/17/2014	Accounts Payable	Jones, Carolyn F.	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	Sep 14 Medi-Gap		09/02/2014	1000085409 Sep 2014 Retiree Insurance			\$150.00		

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261225	09/03/2014	Reconciled		09/05/2014	Accounts Payable	Perry, Henry	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description	Amount				
	Sep 14 Medi-Gap		09/02/2014	1000085409 Sep 2014 Retiree Insurance	\$150.00				
261226	09/03/2014	Reconciled		09/08/2014	Accounts Payable	Richardson, Thomas	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description	Amount				
	Sep 14 Medi-Gap		09/02/2014	1000085409 Sep 2014 Retiree Insurance	\$150.00				
261227	09/03/2014	Reconciled		09/08/2014	Accounts Payable	Robinson, Solomon Y	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description	Amount				
	Sep 14 Medi-Gap		09/02/2014	1000085409 Sep 2014 Retiree Insurance	\$150.00				
261228	09/03/2014	Reconciled		09/19/2014	Accounts Payable	S & S Aviation, Inc.	\$2,000.00	\$2,000.00	\$0.00
	Invoice		Date	Description	Amount				
	Sep 14 SVC		09/02/2014	1000335232 Lease	\$2,000.00				
261229	09/03/2014	Reconciled		09/19/2014	Accounts Payable	Stuck MD, Deborah L	\$700.00	\$700.00	\$0.00
	Invoice		Date	Description	Amount				
	Sep 14 SVC		09/02/2014	1001015205 Medical service to EMS	\$700.00				
261230	09/03/2014	Reconciled		09/04/2014	Accounts Payable	Pauley's Pest Control	\$2,070.00	\$2,070.00	\$0.00
	Invoice		Date	Description	Amount				
	2014-14		08/15/2014	Aug 14 Exterminate EMS/Recycling/Fire station/Commerce Bldg	\$1,160.00				
	2014-13		08/15/2014	Jul 14 Exterminate EMS/Recycling/Fire station/Commerce Bldg	\$910.00				
261231	09/03/2014	Reconciled		09/08/2014	Accounts Payable	SCATT	\$75.00	\$75.00	\$0.00
	Invoice		Date	Description	Amount				
	14/15 Mem PH		09/03/2014	1000205403 Peggy G. Hensley	\$75.00				
261232	09/03/2014	Reconciled		09/04/2014	Accounts Payable	Sun Shades & Graphics, Inc.	\$2,455.00	\$2,455.00	\$0.00
	Invoice		Date	Description	Amount				
	4771		09/03/2014	4041415707 Remove and Replace Tint on Voter Reg and Fire	\$2,455.00				
261233	09/03/2014	Reconciled		09/09/2014	Accounts Payable	Town of Winnsboro	\$15,346.24	\$15,346.24	\$0.00
	Invoice		Date	Description	Amount				
	725-2094 Aug 14		08/22/2014	1000085211.01 DSS/GF	\$3,655.19				
	205-2147 Jul 14		08/20/2014	1000155211.02 Detention Center	\$3,064.46				
	725-2202 Aug 14		08/22/2014	1000085211.02 E-911/Maint.	\$77.36				
	205-2130 Jul 14		08/20/2014	1000175211.01 Recycling	\$97.01				
	217-2103 Jul 14		08/20/2014	1000085211.01 Magistrate/Family Court	\$424.71				
	217-2092 Jul 14		08/20/2014	1000085211.01 Courthouse	\$3,611.05				
	216-2144 Jul 14		08/20/2014	1000085211.02 Morgue	\$217.08				
	216-2146 Jul 14		08/20/2014	1000085211.01 VR/Fireborad	\$793.88				
	222-1179 Jul 14		08/20/2014	1000085211.01 795 Fifth st	\$115.56				
	219-2002 Jul 14		08/20/2014	1000085211.01 Administration	\$569.45				
	217-2136 Jul 14		08/20/2014	1000085211.01 Museum	\$562.47				
	205-2145 Jul 14		08/20/2014	1000085211.01 Probation and Parole bldgs	\$353.85				
	207-2170 Aug 14		08/20/2014	1000085327 Vapor lights at South Winnsboro	\$59.75				
	205-2245 Aug 14		08/20/2014	1000085327 Vapor Lights at Newberry Rd	\$44.81				
	205-2100 Jul 14		08/20/2014	1001235211.01 MTC	\$555.51				
	206-1332 Aug 14		08/20/2014	1000085327 Playground	\$133.92				
	205-2148 Jul 14		08/20/2014	1000360355211.01 Recreation	\$135.51				

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	205-2099 Jul 14		08/20/2014	1000185211.01	Animal Shelter		\$716.27		
	205-2122 Jul 14		08/20/2014	1000185211.01	Animal Shelter		\$60.55		
	218-1083 Jul 14		08/20/2014	8031020135211.02	Greenbrier Fire dept		\$97.85		
261234	09/03/2014	Reconciled		09/10/2014	Accounts Payable	Verizon Wireless	\$411.92	\$411.92	\$0.00
	Invoice		Date	Description		Amount			
	351-0812 Sep 13		09/23/2013	823316791-00001/9712164556	Robert Hall	\$34.13			
	351-0812 Oct 13		10/23/2013	823316791-00001/9713858856	Robert Hall	\$34.13			
	351-0812 Nov 13		11/23/2013	823316791-00001/9715561332	Robert Hall	\$34.26			
	351-0812 Dec 13		12/23/2013	823316791-00001/9717272315	Robert Hall	\$34.13			
	351-0812 Jan 14		01/23/2014	823316791-00001/9718985864	Robert Hall	\$34.27			
	351-0812 Feb 14		02/23/2014	823316791-00001/9720692848	Robert Hall	\$34.25			
	351-0812 Mar 14		03/23/2014	823316791-00001/9722413808	Robert Hall	\$34.21			
	351-0812 Apr 14		04/23/2014	823316791-00001/9724122905	Robert Hall	\$34.54			
	351-0812 May 14		05/23/2014	823316791-00001/9725834746	Robert Hall	\$34.52			
	351-0812 Jun 14		06/23/2014	823316791-00001/9727539744	Robert Hall	\$34.51			
	351-0812 Jul 14		07/23/2014	823316791-00001/9729255301	Robert Hall	\$34.51			
	351-0812 Aug 14		08/23/2014	823316791-00001/9730955035	Robert Hall	\$34.46			
261235	09/03/2014	Reconciled		09/11/2014	Accounts Payable	3 Man Auto Service	\$1,012.65	\$1,012.65	\$0.00
	Invoice		Date	Description		Amount			
	47861		08/18/2014	1000265204 SKIPPING, REPLACED INTAKE MANIFOLD -Repair to SD # 15		\$1,012.65			
261236	09/03/2014	Reconciled		09/09/2014	Accounts Payable	ACS-Enterprise Solutions, LLC	\$89.38	\$89.38	\$0.00
	Invoice		Date	Description		Amount			
	1072520		08/18/2014	1000225207 Microfilming-Plats		\$89.38			
261237	09/03/2014	Reconciled		09/10/2014	Accounts Payable	ADT Security Systems	\$150.30	\$150.30	\$0.00
	Invoice		Date	Description		Amount			
	518683010		08/12/2014	1000335240 FC Airport Security Service Sep-Nov 2014		\$150.30			
261238	09/03/2014	Reconciled		09/11/2014	Accounts Payable	AT&T	\$127.79	\$127.79	\$0.00
	Invoice		Date	Description		Amount			
	345-3438 Sep 14		08/23/2014	80334534383501895 Recreation		\$127.79			
261239	09/03/2014	Reconciled		09/08/2014	Accounts Payable	Bakers Waste Equipment, Inc	\$24,383.69	\$24,383.69	\$0.00
	Invoice		Date	Description		Amount			
	82549		08/21/2014	4141295607 STATIONARY 4YD COMPACTOR/OCTAGON RECEIVER		\$24,383.69			
261240	09/03/2014	Reconciled		09/05/2014	Accounts Payable	Carolina Business Equipment Inc	\$68.00	\$68.00	\$0.00
	Invoice		Date	Description		Amount			
	INV180786		08/27/2014	1000265401.01 Sheriff		\$68.00			
261241	09/03/2014	Reconciled		09/09/2014	Accounts Payable	Duke Energy	\$136.97	\$136.97	\$0.00
	Invoice		Date	Description		Amount			
	69088 Aug 14		08/19/2014	1000085211.02 Dutchmans Creek		\$136.97			
261242	09/03/2014	Reconciled		09/09/2014	Accounts Payable	Fairfield County Magistrate	\$226.56	\$226.56	\$0.00
	Invoice		Date	Description		Amount			
	8/21 Jurors Exp		08/21/2014	1000275411 Mileages		\$188.31			
	08/21 Jurors Exp		08/21/2014	1000275411 Mileages		\$38.25			

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261243	09/03/2014	Reconciled		09/12/2014	Accounts Payable	Frontier	\$161.57	\$161.57	\$0.00
	Invoice		Date	Description		Amount			
	635-1428 Aug 14		08/22/2014	80363514281023915 Feasterville Vol Fireboard		\$81.40			
	635-2115 Aug 14		08/22/2014	80363521150402765 Greenbrier Fireboard		\$73.18			
	712-9697 Aug 14		08/20/2014	80371296970317005 Transit		\$6.99			
261244	09/03/2014	Reconciled		09/16/2014	Accounts Payable	Lawmen's Safety Supply	\$2,405.88	\$2,405.88	\$0.00
	Invoice		Date	Description		Amount			
	SI-625744		08/27/2014	1000265313 Basketweave sidebreak scabbard		\$45.12			
	SI-616539		07/01/2014	22 REM/55 GR/BONDED SOFT POINT TACTICAL		\$2,360.76			
261245	09/03/2014	Reconciled		09/09/2014	Accounts Payable	Marlin Leasing Corporation	\$155.69	\$155.69	\$0.00
	Invoice		Date	Description		Amount			
	12640872		08/19/2014	001-1219668-002 Sheriff		\$155.69			
261246	09/03/2014	Reconciled		09/09/2014	Accounts Payable	Northern Safety Company, Inc	\$292.64	\$292.64	\$0.00
	Invoice		Date	Description		Amount			
	901043555		08/20/2014	1001015326 Smokers Cease-Fire Cigarette Butt Receptacle - 14183		\$292.64			
261247	09/03/2014	Reconciled		09/08/2014	Accounts Payable	Otto C. Smith d/b/a DMS Printing and Promo	\$734.32	\$734.32	\$0.00
	Invoice		Date	Description		Amount			
	8/8 T-Shirts		08/08/2014	1001015313 50/50 cotton t-shirts - LIGHT GREY SHIRTS-EMS		\$734.32			
261248	09/03/2014	Reconciled		09/08/2014	Accounts Payable	SCE&G	\$250.44	\$250.44	\$0.00
	Invoice		Date	Description		Amount			
	5808 Aug 14		08/26/2014	7210081635808 Recycling		\$100.88			
	1970 Aug 14		08/26/2014	7197402941970 Recycling		\$138.38			
	3924 Aug 14		08/25/2014	1197402953924 Recreation		\$11.18			
261249	09/03/2014	Reconciled		09/11/2014	Accounts Payable	U.S. Bancorp Equipment Finance, Inc.	\$105.64	\$105.64	\$0.00
	Invoice		Date	Description		Amount			
	260476106		08/24/2014	1000085401.01 Lease		\$105.64			
261250	09/03/2014	Reconciled		09/10/2014	Accounts Payable	Verizon Wireless	\$1,148.42	\$1,148.42	\$0.00
	Invoice		Date	Description		Amount			
	718-4133 Sep 13		09/23/2013	323107207-00001/9712087025 Teresa Lawson		\$119.82			
	718-4133 Oct 13		10/23/2013	323107207-00001/9713780612 Teresa Lawson		\$119.88			
	718-4133 Nov 13		11/23/2013	323107207-00001/9715482796 Teresa Lawson		\$119.86			
	718-4133 Dec 13		12/23/2013	323107207-00001/9717193160 Teresa Lawson		\$119.86			
	718-4133 Jan 14		01/23/2014	323107207-00001/9718904861 Teresa Lawson		\$120.05			
	718-4133 Feb 14		02/23/2014	323107207-00001/9720611763 Teresa Lawson		\$53.14			
	718-4133 Mar 14		03/23/2014	323107207-00001/9722331842 Teresa Lawson		\$82.63			
	718-4133 Apr 14		04/23/2014	323107207-00001/9724040927 Teresa Lawson		\$82.66			
	718-4133 May 14		05/23/2014	323107207-00001/9725752572 Teresa Lawson		\$82.66			
	718-4133 Jun 14		06/23/2014	323107207-00001/9727458133 Teresa Lawson		\$82.65			
	718-4133 Jul 14		07/23/2014	323107207-00001/9729172904 Teresa Lawson		\$82.62			
	718-4133 Aug 14		08/23/2014	323107207-00001/9730879380 Teresa Lawson		\$82.59			
261251	09/03/2014	Reconciled		09/10/2014	Accounts Payable	Verizon Wireless	\$52.13	\$52.13	\$0.00
	Invoice		Date	Description		Amount			
	718-4544 Aug 14		08/19/2014	721460437-00002/9730621238 Laura's Aircard		\$52.13			

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261252	09/03/2014	Reconciled		09/09/2014	Accounts Payable	Wells Fargo Financial Leasing	\$114.49	\$114.49	\$0.00
	Invoice		Date	Description		Amount			
	5001423933		08/18/2014	1000085401.01 Lease		\$114.49			
261253	09/03/2014	Reconciled		09/05/2014	Accounts Payable	Wilson Chevrolet Inc	\$547.44	\$547.44	\$0.00
	Invoice		Date	Description		Amount			
	129665		08/12/2014	Driver side head light assy. for SD # 1341000265306		\$477.49			
	72851		08/11/2014	10000265204 Alingment on SD # 135		\$69.95			
261254	09/04/2014	Reconciled		09/08/2014	Accounts Payable	Fairfield Family Court 6th	\$1,826.60	\$1,826.60	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000114		09/03/2014	44 - Child Support*		\$1,826.60			
261255	09/04/2014	Reconciled		09/08/2014	Accounts Payable	Family Court of the 5th	\$126.00	\$126.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000115		09/03/2014	44 - Child Support		\$126.00			
261256	09/04/2014	Reconciled		09/12/2014	Accounts Payable	Family Court of the Fifth	\$631.26	\$631.26	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000116		09/03/2014	44 - Child Support*		\$631.26			
261257	09/04/2014	Reconciled		09/10/2014	Accounts Payable	Goodwin, Joy S., Trustee	\$306.92	\$306.92	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000132		09/03/2014	10 - Garnishment		\$306.92			
261258	09/04/2014	Reconciled		09/10/2014	Accounts Payable	NC Child Support	\$166.61	\$166.61	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000117		09/03/2014	44 - Child Support		\$166.61			
261259	09/04/2014	Reconciled		09/10/2014	Accounts Payable	Newberry Clerk of Court	\$96.92	\$96.92	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000118		09/03/2014	44 - Child Support		\$96.92			
261260	09/04/2014	Reconciled		09/10/2014	Accounts Payable	PHEAA, PHEAA	\$126.66	\$126.66	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000119		09/03/2014	17 - Student Aid Garnishment		\$126.66			
261261	09/04/2014	Reconciled		09/08/2014	Accounts Payable	SC Deferred Compensation	\$4,861.70	\$4,861.70	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000133		09/03/2014	98 - State 401-K Def Comp*		\$4,861.70			
261262	09/04/2014	Reconciled		09/10/2014	Accounts Payable	SC Department Of Revenue	\$482.30	\$482.30	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000120		09/03/2014	71 - Garnishment - Percent Net*		\$482.30			
261263	09/04/2014	Reconciled		09/10/2014	Accounts Payable	SC Department of Revenue	\$79.13	\$79.13	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000121		09/03/2014	71 - Garnishment - Percent Net		\$79.13			
261264	09/04/2014	Reconciled		09/11/2014	Accounts Payable	SC Department of Revenue	\$29.00	\$29.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000122		09/03/2014	7 - Garnishment - Percent Gross		\$29.00			
261265	09/04/2014	Reconciled		09/10/2014	Accounts Payable	SC Department of Revenue	\$98.54	\$98.54	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000123		09/03/2014	71 - Garnishment - Percent Net		\$98.54			

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261266	09/04/2014	Reconciled		09/10/2014	Accounts Payable	SC Department of Revenue	\$60.19	\$60.19	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000124		09/03/2014	71 - Garnishment - Percent Net		\$60.19			
261267	09/04/2014	Reconciled		09/10/2014	Accounts Payable	SC Department of Revenue	\$25.00	\$25.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000125		09/03/2014	10 - Garnishment		\$25.00			
261268	09/04/2014	Reconciled		09/10/2014	Accounts Payable	SC Department of Revenue	\$111.03	\$111.03	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000126		09/03/2014	71 - Garnishment - Percent Net*		\$111.03			
261269	09/04/2014	Reconciled		09/11/2014	Accounts Payable	SC Department of Revenue	\$130.64	\$130.64	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000127		09/03/2014	71 - Garnishment - Percent Net		\$130.64			
261270	09/04/2014	Reconciled		09/09/2014	Accounts Payable	SC Retirement System	\$245.68	\$245.68	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000134		09/03/2014	15 - Retirement Purchase (Pre-tax)*		\$245.68			
261271	09/04/2014	Reconciled		09/12/2014	Accounts Payable	Stephenson, William K. Jr	\$334.61	\$334.61	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000128		09/03/2014	10 - Garnishment*		\$334.61			
261272	09/04/2014	Reconciled		09/09/2014	Accounts Payable	TX Child Support SDU	\$138.46	\$138.46	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000129		09/03/2014	44 - Child Support		\$138.46			
261273	09/04/2014	Reconciled		09/09/2014	Accounts Payable	United Way of the	\$61.00	\$61.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000130		09/03/2014	8 - United Way		\$61.00			
261274	09/04/2014	Reconciled		09/09/2014	Accounts Payable	US Dept of Education National	\$140.36	\$140.36	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000131		09/03/2014	10 - Garnishment		\$140.36			
261275	09/04/2014	Reconciled		09/10/2014	Accounts Payable	Jenkinsville Water Co Inc	\$289.30	\$289.30	\$0.00
	Invoice		Date	Description		Amount			
	0865 Aug 14		08/18/2014	1000175211.01 Jenkinsville Recycling		\$28.00			
	2337 Aug 14		08/18/2014	1000175211.01 Blair Recycling		\$28.00			
	2838 Aug 14		08/18/2014	1000175211.01 FC Recycling		\$28.00			
	2929 Aug 14		08/18/2014	8031020125211.01 Feasterville Fireboard		\$28.00			
	0221 Aug 14		08/18/2014	8031020145211.01 Jenkinsville Fireboard		\$41.20			
	2085 Aug 14		08/18/2014	8031020235211.01 Blair Fireboard		\$28.00			
	2333 Aug 14		08/18/2014	1001015211.01 FC EMS		\$108.10			
261276	09/04/2014	Reconciled		09/10/2014	Accounts Payable	TruVista Communications	\$3,883.64	\$3,883.64	\$0.00
	Invoice		Date	Description		Amount			
	BUS-166035 Sep14		09/01/2014	1000175212.02 Carnell Robinson		\$74.64			
	BUS-158783 Sep14		09/01/2014	1000360355212.02 Recreation		\$243.27			
	BUS-166029 Sep14		09/01/2014	1000145212.02 Tiffany Harrison		\$166.78			
	BUS-166027 Sep14		09/01/2014	1000035212.02 Davis Anderson		\$132.75			
	BUS-166144 Sep14		09/01/2014	1000360355212.02 Recreation		\$143.56			
	BUS-166039 Sep14		09/01/2014	1000165212.02 Billy Lucas		\$46.24			
	BUS-165862 Sep14		09/01/2014	8031020225212.01 Community Fire Dept.		\$42.31			
	BUS-157998 Sep14		09/01/2014	1000185212.01 Animal Shelter		\$63.19			

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	BUS-165859	Sep14	09/01/2014	1000185212.01	Animal Shelter		\$237.84		
	BUS-165624	Sep14	09/01/2014	1000295212.01	Voter Reg.		\$207.18		
	BUS-165742	Sep14	09/01/2014	1000360355212.01	Recreation		\$260.39		
	BUS-158082	Sep14	09/01/2014	1000360355212.01	Recreation		\$63.19		
	BUS-145012	Sep14	09/01/2014	1000360355212.01	Recreation		\$48.67		
	BUS-165461	Sep14	09/01/2014	1000360355212.01	Recreation		\$96.12		
	BUS-165375	Sep14	09/01/2014	1000360355212.01	Recreation		\$42.29		
	BUS-158130	Sep14	09/01/2014	1000265212.01	Drug Task		\$333.19		
	BUS-165349	Sep14	09/01/2014	1000265212.01	Sherrif's Dept.		\$132.82		
	BUS-165621	Sep14	09/01/2014	1000265212.01	Drug Task		\$133.93		
	BUS-165645	Sep14	09/01/2014	1000175212.01	FFC Recycle Center		\$42.19		
	BUS-146715	Sep14	09/01/2014	1000175212.01	Lake Wateree Recycling Center		\$47.48		
	BUS-166042	Sep14	09/01/2014	1000095212.02	Assessor		\$103.35		
	BUS-166049	Sep14	09/01/2014	1000125212.02	P&Z		\$172.11		
	BUS-166038	Sep14	09/01/2014	1001015212.02	EMS		\$246.32		
	BUS-158785	Sep14	09/01/2014	1000255212.02	& Handset Coroner		\$312.63		
	BUS-187819	Sep14	09/01/2014	1000255212.01	Coroner		\$152.19		
	BUS-165942	Sep14	09/01/2014	1000235212.01	Family Court		\$12.74		
	BUS-165414	Sep14	09/01/2014	1000275212.01	Magistrates		\$242.61		
	BUS-165734	Sep14	09/01/2014	1000275212.01	Magistrates		\$11.54		
	BUS-165948	Sep14	09/01/2014	1000125212.01	P&Z		\$72.12		
261277	09/04/2014	Reconciled		09/10/2014	Accounts Payable	Verizon Wireless	\$1,485.33	\$1,485.33	\$0.00
	Invoice		Date	Description		Amount			
	718-0365	Sep 13	09/23/2013	923050445-00002/9712179547 Hyatte Kelsey/Cynthia Trapp		\$123.26			
	718-0365	Oct 13	10/23/2013	923050445-00002/9713874020 Hyatte Kelsey/Cynthia Trapp		\$123.33			
	718-0365	Nov 13	11/23/2013	923050445-00002/9715576509 Hyatte Kelsey/Cynthia Trapp		\$123.29			
	718-0365	Dec 13	12/23/2013	923050445-00002/9717287642 Hyatte Kelsey/Cynthia Trapp		\$123.29			
	718-0365	Jan 14	01/23/2014	923050445-00002/9719001456 Hyatte Kelsey/Cynthia Trapp		\$123.46			
	718-0365	Feb 14	02/23/2014	923050445-00002/9720708405 Hyatte Kelsey/Cynthia Trapp		\$124.85			
	718-0365	Mar 14	03/23/2014	923050445-00002/9722429476 Hyatte Kelsey/Cynthia Trapp		\$123.46			
	718-0365	Apr 14	04/23/2014	923050445-00002/9724138511 Hyatte Kelsey/Cynthia Trapp		\$124.12			
	718-0365	May 14	05/23/2014	923050445-00002/9725850427 Hyatte Kelsey/Cynthia Trapp		\$124.12			
	718-0365	Jun 14	06/23/2014	923050445-00002/9727555402 Hyatte Kelsey/Cynthia Trapp		\$124.10			
	718-0365	Jul 14	07/23/2014	923050445-00002/9729271035 Hyatte Kelsey/Cynthia Trapp		\$124.06			
	718-0365	Aug 14	08/23/2014	923050445-00002/9730969552 Hyatte Kelsey/Cynthia Trapp		\$123.99			
261278	09/05/2014	Reconciled		09/12/2014	Accounts Payable	A-1 Door Repair Service, INC	\$1,129.45	\$1,129.45	\$0.00
	Invoice		Date	Description		Amount			
	13535		08/15/2014	1001015325 Repaired limit switch - FOR DOOR		\$283.75			

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	13484		06/26/2014	1001015234	repaired 18x4 overhead door-EMS		\$845.70		
261279	09/05/2014	Reconciled		09/10/2014	Accounts Payable	Airgas National Welders	\$3.49	\$3.49	\$0.00
	Invoice		Date	Description		Amount			
	9920446977		07/31/2014	1000115401.05	Rent Cylinder Argon		\$3.49		
261280	09/05/2014	Reconciled		09/15/2014	Accounts Payable	Barbara E. Ball d/b/a Writing Horses, LLC	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	3838		08/21/2014	1000065207	8/22 FALL CONCESSION SERVICE		\$100.00		
261281	09/05/2014	Reconciled		09/09/2014	Accounts Payable	BOULWARE, CAROL, G	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description		Amount			
	Aug 14 Medi-Gap		09/05/2014	1000085409	Aug 2014 Retiree Insurance		\$150.00		
	Sep 14 Medi-Gap		09/05/2014	1000085409	Sep 2014 Retiree Insurance		\$150.00		
261282	09/05/2014	Reconciled		09/12/2014	Accounts Payable	Bound Tree Medical, LLC	\$2,434.16	\$2,434.16	\$0.00
	Invoice		Date	Description		Amount			
	81524349		08/24/2014	1001015302	AEROSOL MASK/CANNULA BLUNT/MALE ADAPTER/TOURNIQUENT/G		\$2,434.16		
261283	09/05/2014	Reconciled		09/11/2014	Accounts Payable	Carolina International Trucks, Inc	\$2,142.88	\$2,142.88	\$0.00
	Invoice		Date	Description		Amount			
	R101004671		07/30/2014	8031020215204	Repairs to E- 83		\$1,061.51		
	R101004844:01		08/19/2014		BLOWN FUSE, FAULTY WIRE -Repairs to medic # 3		\$714.54		
	X101031783:01		08/19/2014	1001015306	VALVE AU		\$19.75		
	X101031631:01		08/18/2014	1001015306	CABLE		\$97.03		
	R101004674:01		08/11/2014	1001015204	Repair to Medic # 7 - AIR & HYDRAULIC BRAKE		\$250.05		
261284	09/05/2014	Reconciled		09/11/2014	Accounts Payable	Charlotte Truck Center, Inc	\$2,655.66	\$2,655.66	\$0.00
	Invoice		Date	Description		Amount			
	233958		08/18/2014	1000170525306	Parts need to repair SW # 25 - MASTER AIR CYLINDER		\$2,655.66		
261285	09/05/2014	Reconciled		09/11/2014	Accounts Payable	Chester County Natural Gas	\$23.40	\$23.40	\$0.00
	Invoice		Date	Description		Amount			
	077-1185 Aug 14		08/28/2014	8031020165211.02	Mitford fireboard		\$23.40		
261286	09/05/2014	Reconciled		09/12/2014	Accounts Payable	Environmental System Research, Inc	\$6,586.06	\$6,586.06	\$0.00
	Invoice		Date	Description		Amount			
	92859034		08/25/2014	1000095227	ArcGIS for Desktop advanced Concurrent-Maintenance		\$6,586.06		
261287	09/05/2014	Voided		09/11/2014	Accounts Payable	Fort, DR L W	\$830.00		
	Invoice		Date	Description		Amount			
	8/14 SVC MJ		08/14/2014	1000155205	Maurice Johnson		\$330.00		
	8/6 SVC RL		08/06/2014	1000155205	Randolph E. Lee		\$500.00		
261288	09/05/2014	Reconciled		09/09/2014	Accounts Payable	Frasier Tire Service, Inc	\$1,255.62	\$1,255.62	\$0.00
	Invoice		Date	Description		Amount			
	165010		08/12/2014	1000165306	Four tires for PW # 50 235/ 75R 16		\$475.21		
	165011		08/12/2014	1000165306	Tires for PW Bobby Truck		\$780.41		

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261289	09/05/2014	Reconciled		09/12/2014	Accounts Payable	Hughes Network System, LLC	\$64.68	\$64.68	\$0.00
	Invoice		Date	Description		Amount			
	B1-280910143		08/18/2014	8031020135212.01 Greenbrier bethel vol fire dept		\$64.68			
261290	09/05/2014	Reconciled		09/11/2014	Accounts Payable	Icon Software Corporation	\$375.00	\$375.00	\$0.00
	Invoice		Date	Description		Amount			
	20140618		08/14/2014	1000075232 New Server setup, Configuration and data migration		\$375.00			
261291	09/05/2014	Reconciled		09/16/2014	Accounts Payable	Jenkinsville Water Co Inc	\$69.38	\$69.38	\$0.00
	Invoice		Date	Description		Amount			
	1881 Aug 14		08/18/2014	1000360355211.01 Recreation		\$28.00			
	1261 Aug 14		08/18/2014	1000360355211.01 Recreation		\$41.38			
261292	09/05/2014	Reconciled		09/18/2014	Accounts Payable	Jerry Murphy Garage & Wrecker Service	\$350.00	\$350.00	\$0.00
	Invoice		Date	Description		Amount			
	6902		08/14/2014	1001015204 Towing of Medic # 3 to carolina international		\$350.00			
261293	09/05/2014	Reconciled		09/11/2014	Accounts Payable	Johnson Controls, Inc.	\$2,652.00	\$2,652.00	\$0.00
	Invoice		Date	Description		Amount			
	1-13442601955		08/26/2014	4041415234 Replace Air Handler on AC unit and fill w refrigerant		\$2,652.00			
261294	09/05/2014	Reconciled		09/11/2014	Accounts Payable	Lawson, Teresa	\$122.07	\$122.07	\$0.00
	Invoice		Date	Description		Amount			
	9/10-12 Trvl Exp		09/03/2014	1000155501 Breakfast/Mileages		\$122.07			
261295	09/05/2014	Reconciled		09/09/2014	Accounts Payable	Lee Transport Equipment, Inc	\$59.92	\$59.92	\$0.00
	Invoice		Date	Description		Amount			
	150154		08/13/2014	8031020215306 60 amp fuse and - CB60PB		\$59.92			
261296	09/05/2014	Reconciled		09/11/2014	Accounts Payable	Lisa Sharrard Jones dba: Carolina Flood Solutions	\$2,945.95	\$2,945.95	\$0.00
	Invoice		Date	Description		Amount			
	2014-140		08/26/2014	1000085232 Field Inspection of sFR properties		\$2,945.95			
261297	09/05/2014	Reconciled		09/15/2014	Accounts Payable	Lloyd's Distribution Co. LLC	\$77.04	\$77.04	\$0.00
	Invoice		Date	Description		Amount			
	1783		08/19/2014	1000175326 Soap and Degreaser for SW (Carnell Robinson)		\$77.04			
261298	09/05/2014	Reconciled		09/11/2014	Accounts Payable	Mitford Water & Sewer District	\$124.88	\$124.88	\$0.00
	Invoice		Date	Description		Amount			
	1590 Aug 14		08/22/2014	8031020165211.01 Mitford Fire dept		\$27.00			
	6800 Aug 14		08/22/2014	1000175211.01 Recycling		\$66.88			
	7000 Aug 14		08/23/2014	1000175211.01 Recycling		\$31.00			
261299	09/05/2014	Reconciled		09/12/2014	Accounts Payable	Office Depot	\$237.97	\$237.97	\$0.00
	Invoice		Date	Description		Amount			
	725523991001		08/21/2014	1000225301 window envelope - 634000-Clerk of court		\$237.97			
261300	09/05/2014	Reconciled		09/12/2014	Accounts Payable	Parker Poe Consulting, Inc.	\$10,833.33	\$10,833.33	\$0.00
	Invoice		Date	Description		Amount			
	527		08/11/2014	1000035232 Interm County Administrators Duties Sep 2014		\$10,833.33			

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261301	09/05/2014	Reconciled		09/11/2014	Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$2,123.90	\$2,123.90	\$0.00
	Invoice		Date	Description		Amount			
	0000527527		08/23/2014	2110615224 Mixed Load-Ton		\$1,004.56			
	0000521550		08/09/2014	2110615224 Mixed Load-Ton		\$1,119.34			
261302	09/05/2014	Reconciled		09/10/2014	Accounts Payable	Ridgeway Water & Sewer Dept.	\$29.70	\$29.70	\$0.00
	Invoice		Date	Description		Amount			
	002701 Aug 14		08/28/2014	8031020175211.01 Ridgeway Fireboard		\$29.70			
261303	09/05/2014	Reconciled		09/10/2014	Accounts Payable	SC DHEC	\$75.00	\$75.00	\$0.00
	Invoice		Date	Description		Amount			
	SW16207-3		08/29/2014	1000335412 FY2014/15 Industrial NPDES Storm water General Permit		\$75.00			
261304	09/05/2014	Reconciled		09/10/2014	Accounts Payable	SC Retirement System	\$156,635.45	\$156,635.45	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000137		09/05/2014	1 - SC Retirement System*		\$156,635.45			
261305	09/05/2014	Reconciled		09/10/2014	Accounts Payable	SI Solutions, Inc.	\$374.49	\$374.49	\$0.00
	Invoice		Date	Description		Amount			
	01-408634		08/14/2014	1000205207 print/Fold insert tax no		\$374.49			
261306	09/05/2014	Reconciled		09/11/2014	Accounts Payable	Southland Equipment Service, Inc.	\$237.50	\$237.50	\$0.00
	Invoice		Date	Description		Amount			
	3244-113739		08/19/2014	1000115232 Clark forklift - JUMP START FORKLIFT BATTERY		\$237.50			
261307	09/05/2014	Reconciled		09/11/2014	Accounts Payable	State Chemical Manfactng Co	\$495.65	\$495.65	\$0.00
	Invoice		Date	Description		Amount			
	96927456		08/19/2014	1000185232 SCENTED TERG-O CIDE & ECOLUTION CLEANER		\$495.65			
261308	09/05/2014	Reconciled		09/10/2014	Accounts Payable	Total Office Solutions	\$62.42	\$62.42	\$0.00
	Invoice		Date	Description		Amount			
	077763		08/20/2014	1000275225 Maintenance agreement-Magistrate		\$62.42			
261309	09/05/2014	Reconciled		09/10/2014	Accounts Payable	Town of Winnsboro	\$2,258.26	\$2,258.26	\$0.00
	Invoice		Date	Description		Amount			
	725-2204 Aug 14		08/22/2014	1000085211.02 EMS/Maint/E-911		\$1,805.73			
	725-2200 Aug 14		08/22/2014	1000085211.02 EMS/Maint/E-911		\$452.53			
261310	09/05/2014	Reconciled		09/10/2014	Accounts Payable	Vic Bailey Ford	\$23,859.00	\$23,859.00	\$0.00
	Invoice		Date	Description		Amount			
	F 31050		08/12/2014	2015 Ford vin# 1FT7W2A60FEB14684-Litter Control		\$23,859.00			
261311	09/05/2014	Reconciled		09/09/2014	Accounts Payable	Wilson Chevrolet Inc	\$230.66	\$230.66	\$0.00
	Invoice		Date	Description		Amount			
	73028		08/21/2014	1000265204 Repairs to SD # 137 check engine light		\$230.66			
261312	09/05/2014	Reconciled		09/11/2014	Accounts Payable	Winnsboro Builders Supply	\$26.16	\$26.16	\$0.00
	Invoice		Date	Description		Amount			
	A16301		07/16/2014	1000115325 Wht Trim Nail		\$8.01			
	A15846		07/08/2014	1000115304 Mp fit all toil flapper		\$2.77			
	A17551		08/07/2014	1000115325 Wasp Spray		\$5.13			
	A17846		08/12/2014	1000115325 blk Elec Tape		\$10.25			

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261313	09/08/2014	Reconciled		09/15/2014	Accounts Payable	Parker, Mary Jane	\$1,174.25	\$1,174.25	\$0.00
	Invoice		Date	Description			Amount		
	2014 Refund		09/08/2014	1002027 Refund of overpayment			\$1,174.25		
261314	09/09/2014	Reconciled		09/12/2014	Accounts Payable	Alsco, Linen Service Corp	\$507.20	\$507.20	\$0.00
	Invoice		Date	Description			Amount		
	LCOL411499		09/02/2014	1000360355401.05 Recreation Uniforms			\$46.36		
	LCOL411501		09/02/2014	2060560045401.05 Transit-Uniforms			\$84.31		
	LCOL411516		09/02/2014	1001015304 Linen Supplies for EMS			\$157.56		
	LCOL411506		09/02/2014	1000135401.05 Transit Shop-Uniforms			\$48.80		
	LCOL411500		09/02/2014	1000165401.05 PW/Recycling-Uniforms			\$170.17		
261315	09/09/2014	Reconciled		09/11/2014	Accounts Payable	Bi-Lo #521	\$36.25	\$36.25	\$0.00
	Invoice		Date	Description			Amount		
	1002382 Aug 14		08/28/2014	6031723001002382 Aug 14 Charges			\$36.25		
261316	09/09/2014	Reconciled		09/15/2014	Accounts Payable	CLIA Laboratory Program	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	FY 2015-17 Fees		08/19/2014	1001015403 CLIA ID# 42D0897837 EMS			\$150.00		
261317	09/09/2014	Reconciled		09/11/2014	Accounts Payable	First Citizens Bank	\$823.85	\$823.85	\$0.00
	Invoice		Date	Description			Amount		
	02033981 9/5/14		09/05/2014	4472563002033981 Ironton Heavy Duty trailer Kit/Trailer Jack-FD			\$823.85		
261318	09/09/2014	Reconciled		09/10/2014	Accounts Payable	Government Finance Officers Association of SC	\$265.00	\$265.00	\$0.00
	Invoice		Date	Description			Amount		
	1647		09/05/2014	Registration for Laura Johnson			\$265.00		
261319	09/09/2014	Reconciled		09/15/2014	Accounts Payable	J Wilbur Collins & Co	\$958.83	\$958.83	\$0.00
	Invoice		Date	Description			Amount		
	79126		08/25/2014	1000115325 Deck idler SPRING			\$18.94		
	78946		08/20/2014	1000115324 AUTOCUT 25-2 - Weed eater head for BM			\$31.46		
	78891		08/18/2014	1000115324 Rim and two tires for BM # 2 mower			\$667.14		
	78698		08/14/2014	1000175324 TURFMASTER Tire for SW Mower (donald) (23 9.50 12)			\$123.53		
	78699		08/14/2014	1000165324 Weed eater head and blades for PW - AUTO CUT, GREAT D			\$86.51		
	78892		08/18/2014	1000135306 IGNITION Switch for Shop # 60			\$16.00		
	79242		08/27/2014	1000175324 Hose for SW Loader			\$15.25		
261320	09/09/2014	Reconciled		09/15/2014	Accounts Payable	J Wilbur Collins & Co	\$27.60	\$27.60	\$0.00
	Invoice		Date	Description			Amount		
	78924		08/19/2014	8031020215232 SHARPEN 2 CHAINS			\$12.00		
	79190		08/26/2014	8031020205320 NON ETHANOL GASOLINE			\$15.60		
261321	09/09/2014	Reconciled		09/12/2014	Accounts Payable	Lowes Business Account	\$376.94	\$376.94	\$0.00
	Invoice		Date	Description			Amount		
	0109388 Aug 14		08/17/2014	82131410109388 Aug 2014 Charges			\$376.94		
261322	09/09/2014	Reconciled		09/15/2014	Accounts Payable	Marriott Resort @ Grande Dunes	\$349.44	\$349.44	\$0.00
	Invoice		Date	Description			Amount		
	10/12-15 Trvl LJ		09/05/2014	Laura Johnson Conf.# 84386414			\$349.44		

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261323	09/09/2014	Reconciled		09/11/2014	Accounts Payable	Mid-County Water Company	\$129.93	\$129.93	\$0.00
	Invoice		Date	Description		Amount			
	852 Aug 14		09/02/2014	1000085211.01 Armory		\$39.29			
	220 Aug 14		09/02/2014	1000335211.01 Airport		\$90.64			
261324	09/09/2014	Reconciled		09/11/2014	Accounts Payable	Mitford Water & Sewer District	\$31.00	\$31.00	\$0.00
	Invoice		Date	Description		Amount			
	6799 Aug 14		08/22/2014	1001015211.01 EMS		\$31.00			
261325	09/09/2014	Reconciled		09/17/2014	Accounts Payable	Palmetto IIA Chapter	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	FCP14-0014		09/05/2014	Registration for Laura Johnson 10/15-17		\$500.00			
261326	09/09/2014	Reconciled		09/12/2014	Accounts Payable	Richardson Construction Company of	\$190,547.08	\$190,547.08	\$0.00
	Invoice		Date	Description		Amount			
	Inv. # 6		07/21/2014	4121245703 Phase I On-Site and Off-Site Wastewater Impr. FC Comm		\$190,547.08			
261327	09/09/2014	Reconciled		09/12/2014	Accounts Payable	SC Criminal Justice Academy	\$140.00	\$140.00	\$0.00
	Invoice		Date	Description		Amount			
	9/22-10/3 Reg TW		09/09/2014	Training Class for Terrance D. Walker		\$140.00			
261328	09/09/2014	Reconciled		09/16/2014	Accounts Payable	SC Election Commission	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount			
	9/25 Reg DS		09/08/2014	1000295503 Debby Stidham		\$50.00			
261329	09/09/2014	Reconciled		09/10/2014	Accounts Payable	SC Victim Assistance Network	\$3,000.00	\$3,000.00	\$0.00
	Invoice		Date	Description		Amount			
	5/1 Victim Assit		05/01/2014	2200705950 SC immigrant Victim Network		\$3,000.00			
261330	09/09/2014	Reconciled		09/12/2014	Accounts Payable	TruVista Communications	\$3,704.99	\$3,704.99	\$0.00
	Invoice		Date	Description		Amount			
	BUS-188593 Sep14		09/03/2014	1001015212.01 EMS		\$697.16			
	BUS-165545 Sep14		09/01/2014	1000305212.01 DSS		\$149.14			
	BUS-166041 Sep14		09/01/2014	1000115212.02 Maint.		\$222.58			
	BUS-165628 Sep14		09/01/2014	1000115212.01 Maint.		\$148.70			
	BUS-166150 Sep14		09/01/2014	1000115212.01 Maint.		\$46.42			
	BUS-166071 Sep14		09/01/2014	1000115212.02 Maint.		\$66.81			
	BUS-169197 Sep14		09/01/2014	1000115212.01 Maint.		\$41.94			
	BUS-165943 Sep14		09/01/2014	1000085212.01 Family Court		\$1.87			
	BUS-153414 Sep14		09/01/2014	1000075212.02 IT DEPT.		\$179.74			
	BUS-158142 Sep14		09/01/2014	1000075212.01 Cable Mod		\$108.19			
	BUS-143848 Sep14		09/01/2014	1000075212.01 Administrator		\$900.00			
	BUS-166050 Sep14		09/01/2014	2060560045212.02 Transit		\$140.98			
	BUS-166028 Sep14		09/01/2014	1000055212.02 McClain/aircard		\$111.43			
	BUS-165347 Sep14		09/01/2014	1000315212.01 VA		\$162.49			
	BUS-158784 Sep14		09/01/2014	1000345212.02 E-911		\$89.55			
	BUS-166044 Sep14		09/01/2014	2410415212.02 WIA		\$55.46			
	RES-166139 Sep14		09/01/2014	1000105212.01 Tax Collector-Aircard		\$46.63			
	BUS-165180 Sep14		09/01/2014	2410415212.01 WIA/Liaison		\$84.78			
	BUS-145772 Sep14		09/01/2014	1000175212.01 Ridgeway Recycling		\$62.34			
	BUS-164508 Sep14		09/01/2014	1000175212.01 Woodware Recycling		\$47.18			
	BUS-165168 Sep14		09/01/2014	1000175212.01 Solid Waste		\$249.85			
	BUS-169101 Sep14		09/01/2014	1000175212.01 Recycling		\$44.99			

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	BUS-165787	Sep14	09/01/2014	1000175212.01	Adger Recycling		\$46.76		
261331	09/09/2014	Reconciled		09/12/2014	Accounts Payable	SCE&G	\$7,368.59	\$7,368.59	\$0.00
	Invoice		Date	Description		Amount			
	6547	Aug 14	08/28/2014	5210100016547	EMS	\$48.92			
	7127	Aug 14	08/28/2014	7210084847127	Sheriff	\$22.88			
	9217	Aug 14	08/28/2014	9210099989217	Administration	\$3,900.77			
	4624	Aug 14	08/28/2014	9210098304642	Old Miant. 5th St.	\$23.01			
	4273	Aug 14	08/28/2014	9197402964273	Administration	\$2,630.59			
	9913	Aug 14	08/28/2014	7197402949913	Entrance Light Tillesen Blvd.	\$23.28			
	5645	Aug 14	08/28/2014	7210061975645	Sign & Street Lights Commerce Blvd.	\$153.32			
	1678	Aug 14	08/28/2014	3210056951678	Sprinkler System	\$23.29			
	4214	Aug 14	08/28/2014	5197402964212	Recreation Pine St.	\$22.74			
	4247	Aug 14	08/28/2014	5197402964247	Recreation Maint. Shed	\$86.16			
	8142	Aug 14	08/28/2014	5210053298142	Recreation Pine St.	\$177.94			
	4233	Aug 14	08/28/2014	5197402964233	Recreation Pine St.	\$54.03			
	4228	Aug 14	08/28/2014	5197402964228	Recreation Pine St. Light	\$75.52			
	4196	Aug 14	08/28/2014	5197402964196	Recreation Pine St.	\$89.76			
	4209	Aug 14	08/28/2014	5197402964209	Recreation Pine St.	\$22.74			
	0794	Aug 14	08/28/2014	7210101421794	E Peach Road	\$13.64			
261332	09/09/2014	Reconciled		09/12/2014	Accounts Payable	SCE&G	\$275.56	\$275.56	\$0.00
	Invoice		Date	Description		Amount			
	4886	Aug 14	08/28/2014	2197402944886	Town of Winnsboro	\$199.24			
	4390	Aug 14	08/28/2014	2210061764390	Town of Winnsboro	\$30.05			
	9806	Aug 14	08/28/2014	9197402949806	Town of Winnsboro	\$46.27			
261333	09/09/2014	Reconciled		09/11/2014	Accounts Payable	T & W Towing	\$275.00	\$275.00	\$0.00
	Invoice		Date	Description		Amount			
	8/15	SVC	08/15/2014	1000265204	Tow Fee for a Burned Vehicle Under Investigation	\$275.00			
261334	09/09/2014	Reconciled		09/12/2014	Accounts Payable	TruVista Communications	\$7,891.51	\$7,891.51	\$0.00
	Invoice		Date	Description		Amount			
	BUS-165380	Sep14	09/01/2014	1000165212.01	PW	\$20.95			
	BUS-165499	Sep14	09/01/2014	1000165212.01	PW	\$67.69			
	BUS-165908	Sep14	09/01/2014	1000085212.01	DJJ	\$49.02			
	BUS-166072	Sep14	09/01/2014	100065212.02	Sheila P./Brian B.	\$168.43			
	BUS-166196	Sep14	09/01/2014	000085212.01	Admin.	\$46.41			
	BUS-165561	Sep14	09/01/2014	1000085212.01	DJJ	\$49.46			
	BUS-143850	Sep14	09/01/2014	1000085212.01	Admin.	\$833.87			
	BUS-143849	Sep14	09/01/2014	1000085212.01	Admin	\$1,050.84			
	BUS-157418	Sep14	09/01/2014	1000085212.01	Admin	\$332.76			
	BUS-165003	Sep14	09/01/2014	1000085212.01	Judge Chamber	\$86.58			
	BUS-165322	Sep14	09/01/2014	1000085212.01	Court House	\$304.61			
	BUS-165041	Sep14	09/07/2014	1000085212.01	Admin.	\$4,745.18			
	BUS-166205	Sep14	09/01/2014	2060560055212.02	Transit	\$135.71			
261335	09/09/2014	Reconciled		09/12/2014	Accounts Payable	TruVista Communications	\$142.96	\$142.96	\$0.00
	Invoice		Date	Description		Amount			
	BUS-145974	Sep14	09/01/2014	4061425212.01	Town of Winnsboro	\$49.16			
	BUS-144435	Sep14	09/01/2014	4061425212.01	Town of Winnsboro	\$49.16			

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	BUS-145939 Sep14		09/01/2014	4061425212.01	Town of Winnsboro		\$44.64		
261336	09/09/2014	Reconciled		09/12/2014	Accounts Payable	Adams, Mary E.	\$400.00	\$400.00	\$0.00
	Invoice		Date	Description			Amount		
	Aug 14 SVC		08/29/2014	1000360355232	Aug 2014 Zumba Instruction		\$400.00		
261337	09/09/2014	Reconciled		09/15/2014	Accounts Payable	Asaad, Naajiy	\$400.00	\$400.00	\$0.00
	Invoice		Date	Description			Amount		
	Aug 14 SVC		08/29/2014	1000360355232	Aug 2014 Fitness Instruction		\$400.00		
261338	09/09/2014	Reconciled		09/11/2014	Accounts Payable	Brown, Darryl L.	\$30.00	\$30.00	\$0.00
	Invoice		Date	Description			Amount		
	102974		08/25/2014	1000360355423.02	Refund Rental Balance		\$30.00		
261339	09/09/2014	Reconciled		09/17/2014	Accounts Payable	CDW Government Incorporated	\$1,208.03	\$1,208.03	\$0.00
	Invoice		Date	Description			Amount		
	NV00173		08/18/2014	1000075614	HP LJ PRO 400 M401DNE/KINGSTON		\$887.03		
	NK95182		07/30/2014	1000075603	CISCO SMARTNET		\$321.00		
261340	09/09/2014	Reconciled		09/12/2014	Accounts Payable	Designlab Incorporated	\$89.16	\$89.16	\$0.00
	Invoice		Date	Description			Amount		
	188104		08/18/2014	1001015313	pants #1121 size 38x34 (Dan Sloan) - BLACK		\$89.16		
261341	09/09/2014	Reconciled		09/11/2014	Accounts Payable	Frasier Tire Service, Inc	\$1,986.43	\$1,986.43	\$0.00
	Invoice		Date	Description			Amount		
	165008		08/12/2014	1000135306	Four tires for shop service truck		\$1,986.43		
261342	09/09/2014	Reconciled		09/12/2014	Accounts Payable	Harrison, Andrena	\$200.00	\$200.00	\$0.00
	Invoice		Date	Description			Amount		
	Aug 14 SVC		08/26/2014	1000360355232	Aug 2014 Instruction		\$200.00		
261343	09/09/2014	Reconciled		09/15/2014	Accounts Payable	Hydradyne, LLC	\$30.92	\$30.92	\$0.00
	Invoice		Date	Description			Amount		
	510997861		07/22/2014	1000165325	BRASS TEE/BRASS NIPPLE		\$30.92		
261344	09/09/2014	Reconciled		09/15/2014	Accounts Payable	Linde Gas North America LLC	\$108.72	\$108.72	\$0.00
	Invoice		Date	Description			Amount		
	50374051		08/13/2014	1001015302	Oxygen		\$108.72		
261345	09/09/2014	Reconciled		09/17/2014	Accounts Payable	Mincey, Darlene	\$30.00	\$30.00	\$0.00
	Invoice		Date	Description			Amount		
	103043		08/29/2014	1000360355423.02	Football Fee Refund		\$30.00		
261346	09/09/2014	Reconciled		09/16/2014	Accounts Payable	Mutual of Omaha Insurance Company	\$3,359.83	\$3,359.83	\$0.00
	Invoice		Date	Description			Amount		
	45004 Sep 14		09/01/2014	1000055409	Sept 2014 Retirees Insurance		\$3,359.83		
261347	09/09/2014	Reconciled		09/15/2014	Accounts Payable	Newberry Pathology Association	\$995.00	\$995.00	\$0.00
	Invoice		Date	Description			Amount		
	FA14-582		08/06/2014	1000255205	Anna Mcleod		\$995.00		
261348	09/09/2014	Open			Accounts Payable	Rhodes, Anna	\$90.26		
	Invoice		Date	Description			Amount		
	8/31 Reimb		09/03/2014	1001015320	Fuel for Ambulance		\$90.26		

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261349	09/09/2014	Reconciled		09/19/2014	Accounts Payable	SC Fire Academy	\$25.00	\$25.00	\$0.00
	Invoice		Date	Description			Amount		
	2014081513648		08/15/2014	8031020215206 Online Hazardous Materials Awareness Lev			\$5.00		
	2014081513686		08/15/2014	8031020215206 Fire Instructor I			\$10.00		
	2014082113815		08/21/2014	8031020215206 Online Hazardous Materials Awareness Lev			\$10.00		
261350	09/09/2014	Reconciled		09/16/2014	Accounts Payable	Shaw, Heather	\$25.00	\$25.00	\$0.00
	Invoice		Date	Description			Amount		
	103003		08/26/2014	1000360355423.02 Soccer Fee Refund			\$25.00		
261351	09/09/2014	Reconciled		09/12/2014	Accounts Payable	Superior Gas	\$63.14	\$63.14	\$0.00
	Invoice		Date	Description			Amount		
	63193		08/13/2014	1000175211.02 Recycling ref#963193			\$20.78		
	63182		07/28/2014	1000115211.02 Maint. ref#963182			\$21.05		
	63194		08/14/2014	1000175211.02 Recycling ref#963194			\$21.31		
261352	09/09/2014	Reconciled		09/12/2014	Accounts Payable	Swords, Crystal	\$200.00	\$200.00	\$0.00
	Invoice		Date	Description			Amount		
	Aug 14 SVC		08/26/2014	1000360355232 Aug 2014 Fitness Instruction			\$200.00		
261353	09/09/2014	Open			Accounts Payable	The World Taekwondo Center	\$204.00		
	Invoice		Date	Description			Amount		
	Aug 14 SVC		08/27/2014	1000360355232 Aug 2014 Instruction			\$204.00		
261354	09/09/2014	Reconciled		09/15/2014	Accounts Payable	US Foods, Inc.	\$6,756.37	\$6,756.37	\$0.00
	Invoice		Date	Description			Amount		
	2709959		08/22/2014	Produce, meat, Dairy, Beverage, Dry Grocery/bleach/mop head/plat			\$3,403.49		
	2260319		08/08/2014	Produce, meat, Dairy, Beverage, Dry Grocery/dish det/cups/foils			\$3,352.88		
261355	09/09/2014	Reconciled		09/22/2014	Accounts Payable	Voicelink Systems	\$60.08	\$60.08	\$0.00
	Invoice		Date	Description			Amount		
	764789		09/01/2014	1000225212.04 Clerk of Court			\$60.08		
261356	09/11/2014	Reconciled		09/17/2014	Accounts Payable	De Lage Landen Financial, Inc	\$104.86	\$104.86	\$0.00
	Invoice		Date	Description			Amount		
	42338508		08/09/2014	1000145401.01 Aug 14 lease ED			\$104.86		
261357	09/11/2014	Reconciled		09/16/2014	Accounts Payable	Johnstone Supply	\$275.91	\$275.91	\$0.00
	Invoice		Date	Description			Amount		
	S4233060.001		08/18/2014	1000115325 Capacitor for air unit - VACUUM PUMP, SWITCH FAN CYCL			\$275.91		
261358	09/11/2014	Reconciled		09/15/2014	Accounts Payable	Metro Group Incorporated	\$135.15	\$135.15	\$0.00
	Invoice		Date	Description			Amount		
	PI 391433		09/01/2014	1000115234 Omniserve chemical water treatment			\$135.15		
261359	09/11/2014	Reconciled		09/12/2014	Accounts Payable	Mid-County Water Company	\$169.00	\$169.00	\$0.00
	Invoice		Date	Description			Amount		
	1741 Aug 14		09/02/2014	1000175211.01 Mulch			\$18.76		
	1010 Aug 14		09/02/2014	1000175211.01 Recycling			\$56.44		
	1389 Aug 14		09/02/2014	1000175211.01 Recycling			\$18.76		
	1611 Aug 14		09/02/2014	1000175211.01 Bailer			\$18.76		
	507 Aug 14		09/02/2014	8031020155211.01 Lebanon fire dept			\$18.76		

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	988 Aug 14		09/02/2014		8031020195211.01	Community fire dept	\$18.76		
	1575 Aug 14		09/02/2014		8031020135211.01	Greenbrier Fire dept	\$18.76		
261360	09/11/2014	Reconciled		09/17/2014	Accounts Payable	Radio Communication Service, Inc	\$370.00	\$370.00	\$0.00
	Invoice		Date	Description		Amount			
	412000004		07/02/2014	1000265203	REPAIR PORTABLE RADIOS - XTS5000 MODEL	\$370.00			
261361	09/11/2014	Reconciled		09/16/2014	Accounts Payable	TruVista Communications	\$3,941.19	\$3,941.19	\$0.00
	Invoice		Date	Description		Amount			
	BUS-250547 Sep14		09/07/2014	1001485212.01	Liaison/Workman	\$201.28			
	BUS-143119 Sep14		09/01/2014	1000155212.01	Detention Center	\$80.70			
	BUS-165898 Sep14		09/01/2014	8031020215212.01	Fire marshall	\$334.01			
	BUS-246619 Sep14		09/07/2014	1000035212.02	Mr. Pope	\$103.97			
	BUS-166225 Sep14		09/01/2014	1000155212.01	Detention Center	\$49.48			
	BUS-165726 Sep14		09/01/2014	1000155212.01	Detention Center	\$92.60			
	BUS-165072 Sep14		09/01/2014	1000155212.01	Detention Center	\$139.22			
	CHR-160236 Sep14		09/01/2014	8031020105212.01	Blackstock/Woodward fire dept	\$38.99			
	BUS-157962 Sep14		09/01/2014	8031020225212.01	Community fire dept	\$103.19			
	BUS-146533 Sep14		09/01/2014	8031020175212.01	Ridgeway fireboard	\$148.65			
	BUS-145448 Sep14		09/01/2014	8031020185212.01	Southeastern vol fire	\$45.08			
	BUS-187110 Sep14		09/03/2014	1000115212.01	E-911/Maint.	\$1,188.29			
	BUS-165613 Sep14		09/01/2014	2060560005212.01	Transit/GF	\$1,282.48			
	BUS-166036 Sep14		09/01/2014	206056004521.02	Transit	\$133.25			
261362	09/11/2014	Reconciled		09/15/2014	Accounts Payable	Fort, DR L W	\$330.00	\$330.00	\$0.00
	Invoice		Date	Description		Amount			
	8/14 SVC MJ		08/14/2014	1000155205	Maurice Johnson	\$330.00			
261363	09/11/2014	Reconciled		09/18/2014	Accounts Payable	AT&T	\$492.45	\$492.45	\$0.00
	Invoice		Date	Description		Amount			
	345-1413 Sep 14		08/23/2014	80334514134251897	Jenkinsville fireboard	\$261.38			
	345-1640 Sep 14		08/23/2014	80334516405281898	EMS	\$231.07			
261364	09/11/2014	Reconciled		09/16/2014	Accounts Payable	Fairfield Electric Co-Op Inc	\$1,465.96	\$1,465.96	\$0.00
	Invoice		Date	Description		Amount			
	1461007 Aug 14		09/03/2014	1000335211.02	Airport	\$210.00			
	1461005 Aug 14		09/03/2014	1000335211.02	Airport	\$107.00			
	1461004 Aug 14		09/03/2014	1000335211.02	Airport	\$21.00			
	1461003 Aug 14		09/03/2014	1000335211.02	Airport	\$127.00			
	1461002 Aug 14		09/03/2014	1000335211.02	Airport	\$756.00			
	1461006 Aug 14		09/03/2014	1000335211.02	Airport	\$29.96			
	1461001 Aug 14		09/03/2014	1000335211.02	Airport	\$215.00			
261365	09/11/2014	Reconciled		09/16/2014	Accounts Payable	Frontier	\$230.86	\$230.86	\$0.00
	Invoice		Date	Description		Amount			
	712-9290 Sep 14		08/28/2014	80371292901015015	Scotts Crossing Recycling	\$86.34			
	963-4268 Sep 14		08/25/2014	86496342680926075	E-911	\$106.93			
	712-9430 Sep 14		08/28/2014	80371294300811995	Recreation	\$37.59			
261366	09/11/2014	Reconciled		09/16/2014	Accounts Payable	SCE&G	\$3,646.13	\$3,646.13	\$0.00
	Invoice		Date	Description		Amount			
	0773 Aug 14		08/28/2014	7210058920773	EMS/Fireboard	\$315.68			
	1823 Aug 14		09/05/2014	3210045661823	Sprinkler system	\$564.83			

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	6728 Aug 14		08/26/2014		8197402956728	Ridgeway fireboard	\$83.55		
	8839 Aug 14		08/27/2014		5197402958839	Greenbrier fireboard	\$202.22		
	3256 Aug 14		08/28/2014		7210096373256	E peach rd Guard shed	\$330.01		
	7069 Aug 14		08/28/2014		5210096347069	Commerce Blvd., Ridgeway	\$357.14		
	5497 Aug 14		08/28/2014		7210095245497	Industrial park	\$1,792.70		
261367	09/11/2014	Reconciled		09/17/2014	Accounts Payable	Verizon Wireless	\$1,281.58	\$1,281.58	\$0.00
	Invoice		Date	Description		Amount			
	635-8572 Aug 14		08/19/2014		721460437-00005/9730621240	DSS	\$383.44		
	718-0605 Aug 14		08/19/2014		721460437-00003/9730621239	Maint. dept	\$362.34		
	718-0869 Aug 14		08/23/2014		923050445-00001/9730969551	Jake/On call	\$175.35		
	718-1924 Aug 14		08/23/2014		423189354-00001/9730894687	Laura J./Tax Assessor	\$95.64		
					Aircard				
	718-5830 Aug 14		08/23/2014		942021039-00001/9730972157	David Brown	\$100.03		
	718-3923 Aug 14		09/01/2014		222817340-00001/9731211105	Sheryl Ashford	\$88.76		
	718-4390 Aug 14		08/21/2014		622733395-00001/9730756614	Magistrate Aircard	\$38.01		
	718-2253 Aug 14		08/23/2014		723062569-00001/9730939153	Feasterville Aircard	\$38.01		
261368	09/12/2014	Reconciled		09/22/2014	Accounts Payable	Beckham, Betty Jo	\$92.23	\$92.23	\$0.00
	Invoice		Date	Description		Amount			
	9/11 Jurors		09/11/2014		1000225502	Jurors lunch for 9/11	\$92.23		
261369	09/12/2014	Reconciled		09/17/2014	Accounts Payable	Fairfield Electric Co-Op Inc	\$9,001.02	\$9,001.02	\$0.00
	Invoice		Date	Description		Amount			
	89035001 Aug 14		09/03/2014		1000185211.02	Animal Shelter	\$269.00		
	75350005 Aug 14		09/03/2014		1000175211.02	Recycling-Lewis store	\$109.00		
	75350006 Aug 14		09/03/2014		1000175211.02	Recycling-Landis rd	\$186.00		
	75350009 Aug 14		09/03/2014		1000175211.02	Solid Waste	\$100.00		
	75350014 Aug 14		09/03/2014		1000175211.02	chippersite old airport rd	\$57.23		
	64966001 Aug 14		09/03/2014		8031020165211.02	Mitford fire dept	\$252.00		
	2579001 Aug 14		09/03/2014		8031020155211.02	Lebanon vol fire	\$173.00		
	56719001 Aug 14		09/03/2014		8031020115211.02	Dutchman Creek fire dept	\$159.00		
	89035004 Aug 14		09/03/2014		1000165211.02	PW	\$51.00		
	75350008 Aug 14		09/03/2014		1000085211.02	Nat'l guard army	\$1,404.00		
	75350012 Aug 14		09/03/2014		1000085211.02	Dutchman Creek Walking Bridge	\$76.00		
	75350015 Aug 14		09/03/2014		1000085327	Street lights	\$203.31		
	3443002 Aug 14		09/03/2014		1001235211.02	MTS	\$2,322.93		
	89039001 Aug 14		09/03/2014		1000360355211.02	Recreation	\$2,285.00		
	75350013 Aug 14		09/03/2014		1000360355211.02	Recreation Old airport rd park	\$29.96		
	75350007 Aug 14		09/03/2014		1001015211.02	EMS-Blair	\$305.00		
	75350011 Aug 14		09/03/2014		1001015211.02	EMS-Mitford	\$262.00		
	70708003 Aug 14		09/03/2014		8031020595211.02	Dutchman creek fireboard	\$23.59		
	70708002 Aug 14		09/03/2014		8031020195211.02	comm sub station	\$198.00		
	70708001 Aug 14		09/03/2014		8031020105211.02	Blackstock/Woodard fire dept	\$64.00		
	59357001 Aug 14		09/03/2014		8031020125211.02	Feasterville fireboard	\$65.00		
	75350001 Aug 14		09/03/2014		1000175211.02	Recycling-Blair	\$125.00		
	75350002 Aug 14		09/03/2014		1000175211.02	Recycling-Hwy 21	\$152.00		
	75350004 Aug 14		09/03/2014		1000175211.02	Recycling-Adger	\$129.00		
261370	09/12/2014	Reconciled		09/17/2014	Accounts Payable	Johnson Controls, Inc.	\$4,747.00	\$4,747.00	\$0.00
	Invoice		Date	Description		Amount			
	1-11826982065		06/27/2014		4041415234	Courthouse Repair on Chiller	\$4,747.00		

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261371	09/12/2014	Reconciled		09/17/2014	Accounts Payable	Radio Communication Service, Inc	\$602.57	\$602.57	\$0.00
	Invoice		Date	Description		Amount			
	1190001961-1		09/05/2014	1001015203 Instal Misc/Installed Antenna on top of Power Pole		\$602.57			
261372	09/12/2014	Reconciled		09/18/2014	Accounts Payable	Winnsboro Builders Supply	\$2,105.28	\$2,105.28	\$0.00
	Invoice		Date	Description		Amount			
	B18971		08/27/2014	1000305325 SLV Seambinder		\$6.94			
	B19003		08/27/2014	1000305325 RH Scre/Corner Brace Zinc		\$8.42			
	B18407		08/19/2014	1001015326 ALK Battery		\$2.56			
	B19029		08/28/2014	1000135324 GT Hot WTR Nozzle		\$25.66			
	A19095		09/03/2014	8031020215326 Single Side Key		\$6.39			
	A18258		08/19/2014	1001015325 4x10 BRN FLR Register		\$18.17			
	B19377		09/03/2014	1001015325 Rubb GDN Hose		\$49.21			
	B18477		08/20/2014	1000185325 Yel Roll Cover/Mil Drop CLoth/Poly Brush/Wire Roller		\$49.54			
	B18643		08/22/2014	4041415325 Trim Brush/Beav Brush		\$33.14			
	A18548		08/25/2014	4041415325 Solv Ball Valve		\$5.13			
	B18899		08/26/2014	4041415325 BLK Cable Tie		\$14.97			
	B18934		08/26/2014	1000185325 Select 9" Driver Cover/Spir Flou Lamp		\$34.19			
	A18736		08/27/2014	4041415325 GAL FLR Adhesive/Notch Trowel/SQ YD Armstrong FLO		\$269.95			
	B19028		08/28/2014	1001015325 WD Screw/Treated SYP/Treated Pickett/Treated Pine		\$346.47			
	B18973		08/27/2014	1001015325 Treated SYP/Treated Deck/WD Screw		\$194.59			
	A18799		08/28/2014	1000175325 GA Stretch Film		\$134.78			
	B19101		08/29/2014	1000115325 Scraper Blade		\$3.52			
	B19270		09/02/2014	1001015325 WHT Elong WD Toil Seat		\$37.44			
	B19334		09/02/2014	4041415325 Yel Roll Cover		\$18.36			
	A18551		08/25/2014	1000115325 Manure Fort/BLU Tarp Cover		\$71.67			
	B18682		08/22/2014	1000115325 Pro Gong Brush/Orig Dish Soap/GAL Simple Green		\$21.90			
	A18547		08/25/2014	1000115325 Fold Utility Knife/Raid Roach Killer/LWN/Leaf Rake		\$37.95			
	A18359		08/21/2014	1000115325 Wasp/Hornet Killer		\$8.01			
	A18432		08/22/2014	1000115325 WAL Caution Tape		\$11.76			
	A18229		08/19/2014	1000115325 Wasp/Hornet Spray/Saf ORG Enamel/GT MED Bypass Lopper		\$117.08			
	B18963		08/27/2014	1000175325 WA GAL FLT NTRL Base/Plastic Tray Set/Shallow Plas		\$77.84			
	A18559		08/25/2014	1000360355325 Connector		\$9.08			
	B18494		08/20/2014	1000115326 Single Side Kay		\$8.52			
	B18509		08/20/2014	4041415325 Fros Bulb/SW Bulb		\$6.93			
	B18964		08/27/2014	1000115325 BLU Wir Connector		\$10.15			
	B18439		08/19/2014	1000115325 Twist LGT Control/Vapor Bulb		\$28.87			
	B18419		08/19/2014	1001015325 Hole Cover Plate/Multi Duct Tape		\$13.89			
	A18038		08/15/2014	1000305304 Resolve Carp Cleaner		\$10.69			
	A18315		08/20/2014	4041415325 CLR AP Pipe Cleaner/Blade Dispenser/Mini Clamp/Tee		\$60.70			
	B18458		08/19/2014	4041415325 IVY SP Tog Switch/Urea Plate		\$1.37			

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	B18177		08/15/2014		4041415325 WHT DPLX Over Plate/OCT Box/OCT Cover/Switch Box		\$13.42		
	A19322		09/08/2014		1001015325 Anti-splash Ballcock/Rubb Coast Flapper/Toil Tank Flu		\$17.94		
	B19313		09/02/2014		1001015325 Canopy Handle		\$11.76		
	B19708		09/08/2014		1001015325 Elec WTR Heater/FPT Adapter/CPVC Bshing		\$306.32		
261373	09/15/2014	Reconciled		09/17/2014	Accounts Payable	Advance Auto Parts	\$189.46	\$189.46	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5790421378539		08/01/2014		1000265306 Alternator-RMFD/Core Alternator-RMFD		\$149.99		
	5790422479002		08/12/2014		8031020215306 Wire Tie		\$5.99		
	5790423179348		08/19/2014		1000255306 Filter Air Purol		\$21.49		
	5790422378934		08/11/2014		1000265306 Tire Valve		\$11.99		
261374	09/15/2014	Reconciled		09/22/2014	Accounts Payable	Barbara E. Ball d/b/a Writing Horses, LLC	\$190.00	\$190.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3858		08/31/2014		1000065207 8/29 HOUSES FOR SALE - POSTING - 1/4 PAGE		\$190.00		
261375	09/15/2014	Reconciled		09/17/2014	Accounts Payable	Browder Electronics Company, Inc	\$337.50	\$337.50	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	14755		08/25/2014		1000155232 Camera 13 A-unit - swapped out PTZ camera and lens		\$337.50		
261376	09/15/2014	Reconciled		09/18/2014	Accounts Payable	Carrier Enterprises, LLC	\$359.92	\$359.92	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	26375919-00		08/26/2014		4041415325 Ac unit motor		\$359.92		
261377	09/15/2014	Reconciled		09/18/2014	Accounts Payable	Electric Control & Supply Co	\$1,172.94	\$1,172.94	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1154564-01		08/19/2014		1000155325 Ballast kit/MAGNETEK/MOGUL SOCKET W/WIRE LEADS		\$302.49		
	1154755-01		08/27/2014		1000115325 Light Bulbs - FLOU LAMPS		\$457.43		
	1154756-01		08/27/2014		1000115325 Electronic Ballast		\$413.02		
261378	09/15/2014	Reconciled		09/17/2014	Accounts Payable	Fairfield Electric Co-Op Inc	\$7,550.88	\$7,550.88	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	89035005 Aug 14		09/03/2014		1000155211.02 Detention Center		\$668.88		
	89035003 Aug 14		09/03/2014		1000155211.02 Detention Center		\$6,882.00		
261379	09/15/2014	Reconciled		09/17/2014	Accounts Payable	Fairfield Electric Service Corp.	\$50.00	\$50.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	96616		08/29/2014		1000350325232 Labor for service call on alarm system		\$50.00		
261380	09/15/2014	Reconciled		09/19/2014	Accounts Payable	FleetMatics USA, LLC	\$282.48	\$282.48	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	IN323957		08/13/2014		1000115232 Vehicle tracking service for august		\$141.24		
	IN338301		09/02/2014		1000115232 Vehicle Tracking Subscription		\$141.24		
261381	09/15/2014	Reconciled		09/18/2014	Accounts Payable	J Wilbur Collins & Co	\$135.05	\$135.05	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	76823 6/24/14		06/24/2014		1000360355324 Mulching blade bobcat/MOTOR OIL/OIL FILTER		\$135.05		

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261382	09/15/2014	Reconciled		09/16/2014	Accounts Payable	Poseidon Supplies & Equipment	\$7,235.34	\$7,235.34	\$0.00
	Invoice		Date	Description		Amount			
	4197		08/28/2014	8031020215612 Arus 3 Button 30hz Thermal Imager		\$7,078.05			
	4198		08/28/2014	8031020215324 Akron 1 3/4 Nozzle bail		\$157.29			
261383	09/15/2014	Reconciled		09/19/2014	Accounts Payable	Purchase Power	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	0319-0620 Aug 14		08/24/2014	8000-9000-0319-0620 8/5 Postage Recreation		\$500.00			
261384	09/15/2014	Reconciled		09/16/2014	Accounts Payable	Rufus Ornduff Refrigeration,	\$1,061.19	\$1,061.19	\$0.00
	Invoice		Date	Description		Amount			
	2060-17390		08/20/2014	1000155225 Walk in freezer - freon and maintenance		\$1,061.19			
261385	09/15/2014	Reconciled		09/16/2014	Accounts Payable	Sam Holland Photography	\$374.50	\$374.50	\$0.00
	Invoice		Date	Description		Amount			
	1263		08/27/2014	1000145232 Photography services for Enor Announcement		\$374.50			
261386	09/15/2014	Reconciled		09/29/2014	Accounts Payable	The Westin Westminster	\$877.50	\$877.50	\$0.00
	Invoice		Date	Description		Amount			
	9/21-25 Trvl BT		09/12/2014	1000265501 Brad Truesdale conf.# 481214381		\$877.50			
261387	09/15/2014	Reconciled		09/17/2014	Accounts Payable	Toshiba Business Solutions	\$256.80	\$256.80	\$0.00
	Invoice		Date	Description		Amount			
	61299989		09/03/2014	1000155401.05 Lease Detention Center		\$256.80			
261388	09/15/2014	Reconciled		09/18/2014	Accounts Payable	TruVista Communications	\$229.85	\$229.85	\$0.00
	Invoice		Date	Description		Amount			
	BUS-166151 Sep14		09/01/2014	1000115212.02 Animal Shelter/Maint./Litter Control		\$229.85			
261389	09/15/2014	Reconciled		09/18/2014	Accounts Payable	Winnsboro Builders Supply	\$667.48	\$667.48	\$0.00
	Invoice		Date	Description		Amount			
	A17036		07/28/2014	1000360355325 Wasp Spray/Roach Killer		\$10.25			
	B18017		08/13/2014	1000360355325 Self Drill/WD		\$61.87			
	B18413		08/19/2014	Screw/Blots/Nuts/Washers/Trash Can		\$30.02			
	B18601		08/21/2014	1000360355325 Cleaner/Degreaser/Clorox Clean up spray/Kaboom		\$42.33			
	A17163		07/30/2014	1000360355325 BLK Velcro Tape/Lith Moly		\$166.79			
	A19386		09/09/2014	1000360355325 Flou U Shape Bulb		\$70.26			
	B18814		08/25/2014	8031020215306 Cell Core PVC Pipe/DEG Elbow/Pipe Coupling/Recipro		\$9.62			
	A19301		09/08/2014	1000175325 Poly LWN Rake		\$16.56			
	A19150		09/04/2014	1000175325 Ant Killer Barrier		\$5.13			
	B19343		09/03/2014	1000115325 Roach Killer		\$44.16			
	A19176		09/04/2014	4041415325 WHT Paint Caulk/Hard WD handle/Indus FLR Squeegee		\$11.09			
	B19515		09/05/2014	4041415325 CW Flou Tube/Bolts/Nuts/Washers		\$102.38			
	B19754		09/09/2014	1001235325 GAL WHT Mark Paint/Roller		\$32.09			
	A19333		09/08/2014	Frame/Pole/MTL Tip/Yel Roll		\$44.43			
	A19305		09/08/2014	4041415325 GAI Pastel Base		\$20.50			
				1000115325 Plateau Ceil Tile					
				4041415325 CW Flou Tube					

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261390	09/15/2014	Reconciled		09/22/2014	Accounts Payable	Bound Tree Medical, LLC	\$2,659.73	\$2,659.73	\$0.00
	Invoice		Date	Description			Amount		
	81529701		08/28/2014	1001015302 Fitted sheet/Stethoscope			\$489.84		
	81535339		09/04/2014	1001015302 Anection 200mg			\$145.94		
	81533843		09/03/2014	1001015302 Replacement battery for S-SCORT III 74000 unit #48063			\$201.98		
	81533842		09/03/2014	1001015302 S-SCORT III Suction Unit w/vinyl case 596400			\$1,821.97		
261391	09/15/2014	Reconciled		09/17/2014	Accounts Payable	Carolina Business Equipment Inc	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description			Amount		
	INV181193		08/29/2014	1000255401.01 Annual lease Coroner			\$300.00		
261392	09/15/2014	Reconciled		09/18/2014	Accounts Payable	City Electric Supply Company	\$101.48	\$101.48	\$0.00
	Invoice		Date	Description			Amount		
	NEC/061750		08/21/2014	1000135203 med clear light and Tap ballast kit for shop			\$101.48		
261393	09/15/2014	Reconciled		09/18/2014	Accounts Payable	Fairfield Electric Co-Op Inc	\$270.00	\$270.00	\$0.00
	Invoice		Date	Description			Amount		
	70444001 Aug 14		09/03/2014	1000345211.02 E-911-Flint Hill Radio			\$61.00		
	3443001 Aug 14		09/03/2014	1000345211.02 E-911-Radio Shack			\$110.00		
	70444003 Aug-14		09/03/2014	1000345211.02 E-911-Water Tower@Salem xrds			\$60.00		
	89100001 Aug 14		09/10/2014	1000360355211.02 Longtown Ballfield			\$39.00		
261394	09/15/2014	Reconciled		09/26/2014	Accounts Payable	GMIS International Headquarter	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	300002283		04/10/2014	1000075403 FC Membership 2014/15			\$150.00		
261395	09/15/2014	Reconciled		09/22/2014	Accounts Payable	GreatAmerica Leasing Corp.	\$191.53	\$191.53	\$0.00
	Invoice		Date	Description			Amount		
	15825100		09/08/2014	1001015401.01 EMS lease			\$191.53		
261396	09/15/2014	Reconciled		09/18/2014	Accounts Payable	JanPak, Inc	\$119.37	\$119.37	\$0.00
	Invoice		Date	Description			Amount		
	S5860512.002		08/26/2014	1000185301 PURELL HAND SANITIZER - GOJ 9625- 04			\$93.36		
	S5875399.001		08/26/2014	1000115325 Towel Natural Ecosoft			\$143.12		
	S5846176.003		08/26/2014	1000115325 Return hardwound roll towell brown ref#5846176.001			(\$117.11)		
261397	09/15/2014	Reconciled		09/22/2014	Accounts Payable	MailFinance	\$279.26	\$279.26	\$0.00
	Invoice		Date	Description			Amount		
	N4863611		08/24/2014	1000085401.01 Lease			\$279.26		
261398	09/15/2014	Reconciled		09/19/2014	Accounts Payable	Philips Lifeline Company	\$2,511.57	\$2,511.57	\$0.00
	Invoice		Date	Description			Amount		
	923517262		09/02/2014	1001015439 Sep 14 LMS -EMS			\$2,511.57		
261399	09/15/2014	Reconciled		09/22/2014	Accounts Payable	Pitney Bowes Incorporated	\$20.00	\$20.00	\$0.00
	Invoice		Date	Description			Amount		
	494070		09/03/2014	1000085311 wire Charges			\$20.00		
261400	09/15/2014	Reconciled		09/18/2014	Accounts Payable	Safe Industries	\$390.00	\$390.00	\$0.00
	Invoice		Date	Description			Amount		
	33551		08/26/2014	8031020215203 Quarterly Air Testing			\$390.00		

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261401	09/15/2014	Reconciled		09/18/2014	Accounts Payable	SC Dept of Health & Human Services	\$214.62	\$214.62	\$0.00
		Invoice	Date	Description		Amount			
	PAT-165465		09/03/2014	1001015441	Insurace refund for stacey Blocken		\$214.62		
261402	09/15/2014	Reconciled		09/17/2014	Accounts Payable	Spirit Communications	\$540.71	\$540.71	\$0.00
		Invoice	Date	Description		Amount			
	633883		09/01/2014	1000085212.01	Red Cross	\$50.77			
	633881		09/01/2014	1000305212.01	FC DSS	\$489.94			
261403	09/15/2014	Reconciled		09/18/2014	Accounts Payable	Toshiba Business Solutions	\$311.16	\$311.16	\$0.00
		Invoice	Date	Description		Amount			
	61299050		09/03/2014	1000085401.01	Finance Copier	\$311.16			
261404	09/15/2014	Reconciled		09/17/2014	Accounts Payable	Total Office Solutions	\$70.58	\$70.58	\$0.00
		Invoice	Date	Description		Amount			
	077924		09/03/2014	1001015401.01	EMS Prints	\$70.58			
261405	09/15/2014	Reconciled		09/23/2014	Accounts Payable	Verizon Select Service	\$86.87	\$86.87	\$0.00
		Invoice	Date	Description		Amount			
	20594 Sep 14		09/01/2014	1000085212.01	Various	\$86.87			
261406	09/15/2014	Reconciled		09/18/2014	Accounts Payable	Vulcan Materials	\$21,916.22	\$21,916.22	\$0.00
		Invoice	Date	Description		Amount			
	10962112		08/27/2014	1000165325	Crushed Stone Base	\$10,900.52			
	10968811		08/31/2014	1000165325	Crushed Stone Base	\$11,015.70			
261407	09/16/2014	Reconciled		09/22/2014	Accounts Payable	ACS-Enterprise Solutions, LLC	\$2,380.75	\$2,380.75	\$0.00
		Invoice	Date	Description		Amount			
	1072321		08/15/2014	1000225207	Landmarc Imaging, Indexing, & Chashiering System	\$2,380.75			
261408	09/16/2014	Reconciled		09/19/2014	Accounts Payable	Alsco, Linen Service Corp	\$990.15	\$990.15	\$0.00
		Invoice	Date	Description		Amount			
		LCOL412384		09/09/2014	1000165401.05	PW/RECYCLING UNIFORMS	\$241.18		
		LCOL410619		08/26/2014	2060560045401.05	TRANSIT-UNIFORMS	\$80.03		
		LCOL412385		09/09/2014	2060560045401.05	TRANSIT-UNIFORMS	\$83.24		
		LCOL411498		09/02/2014	1000115401.05	MAINT. UNIFORMS	\$121.88		
		LCOL412382		09/09/2014	1000115401.05	MAINT. UNIFROMS	\$122.11		
		LCOL412390		09/09/2014	1000135401.05	TRANSIT SHOP UNIFORMS	\$48.80		
		LCOL412399		09/09/2014	1001015304	EMS-LINEN SUPPLIES	\$157.56		
		LCOL411505		09/02/2014	1000185401.05	ANIMAL SHELTER UNIFORMS	\$42.59		
		LCOL412389		09/09/2014	1000185401.05	ANIMAL SHELTER UNIFORMS	\$46.40		
		LCOL412383		09/09/2014	1000360355401.05	RECREATION UNIFORMS	\$46.36		
	261409	09/16/2014	Reconciled		09/25/2014	Accounts Payable	Association of State Floodplain Managers, Inc.	\$100.00	\$100.00
		Invoice	Date	Description		Amount			
	7/28 Exam TR		08/29/2014	CFM: US CFM Member Processing & Timothy M. Roseborough		\$100.00			
261410	09/16/2014	Reconciled		09/22/2014	Accounts Payable	Blake & Ford Incorporated	\$483.68	\$483.68	\$0.00
		Invoice	Date	Description		Amount			
	0005820		08/26/2014	1000235301	gel wrist support/non thermal calculator tape	\$483.68			

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261411	09/16/2014	Open			Accounts Payable	Channel SC LLC	\$692.96		
	Invoice		Date	Description		Amount			
	9/2 Red JQ		09/02/2014	Redemption and rent on a mobile home Jennifer Qualls property		\$692.96			
261412	09/16/2014	Reconciled			Accounts Payable	Classic Ford of Columbia, Inc.	\$69.35	\$69.35	\$0.00
	Invoice		Date	Description		Amount			
	168987		08/18/2014	2060565306 Wire/Switch		\$69.35			
261413	09/16/2014	Reconciled			Accounts Payable	Fairfield Medical Assoc	\$126.00	\$126.00	\$0.00
	Invoice		Date	Description		Amount			
	7/25 SVC AS		09/08/2014	1000265205 Amber Shults		\$126.00			
261414	09/16/2014	Reconciled			Accounts Payable	Fairfield Pest Control Inc	\$125.00	\$125.00	\$0.00
	Invoice		Date	Description		Amount			
	25525		08/08/2014	1001015216 EMS - Fireants & Spiders		\$125.00			
261415	09/16/2014	Reconciled			Accounts Payable	Gossett Concrete Pipe Co., Inc.	\$2,628.80	\$2,628.80	\$0.00
	Invoice		Date	Description		Amount			
	40256		08/26/2014	1000165325 Multiseal Joint Sealant		\$2,628.80			
261416	09/16/2014	Reconciled			Accounts Payable	Hudson, Sallie G.	\$1,412.64	\$1,412.64	\$0.00
	Invoice		Date	Description		Amount			
	8/29 Red NP		08/29/2014	Redemption of Nathaniel B. Pearson property		\$834.94			
	9/2 Red CB		09/02/2014	Redemption of Carolyn Boulware property		\$577.70			
261417	09/16/2014	Open			Accounts Payable	Jessie E. & Brenda Mozie	\$674.24		
	Invoice		Date	Description		Amount			
	9/4 Red CDS		09/04/2014	Redemption of CDS Company		\$674.24			
261418	09/16/2014	Reconciled			Accounts Payable	John Deere Government	\$47,189.96	\$47,189.96	\$0.00
	Invoice		Date	Description		Amount			
	113750981		06/02/2014	4131285605 John Deere 5085M UtilityTractor		\$47,189.96			
261419	09/16/2014	Reconciled			Accounts Payable	Johnson Controls, Inc.	\$4,665.00	\$4,665.00	\$0.00
	Invoice		Date	Description		Amount			
	1-13643579886		09/02/2014	1000115216 Planned Service Agreement Services Performed		\$4,665.00			
261420	09/16/2014	Reconciled			Accounts Payable	Merus Refreshment Services, Inc	\$296.39	\$296.39	\$0.00
	Invoice		Date	Description		Amount			
	104032		09/01/2014	1000085401.01 Monthly Rental at 350 Columbia Dr.		\$253.59			
	104449		09/01/2014	1000085401.01 Monthly Rental for 96 US Hwy. 321		\$42.80			
261421	09/16/2014	Reconciled			Accounts Payable	Parker Poe Consulting, Inc.	\$1,500.00	\$1,500.00	\$0.00
	Invoice		Date	Description		Amount			
	1685		09/04/2014	1000085232 Lobbying Services - September 2014		\$1,500.00			
261422	09/16/2014	Reconciled			Accounts Payable	Saluda Dam LLC	\$13,858.00	\$13,858.00	\$0.00
	Invoice		Date	Description		Amount			
	8/28 Red AB		08/28/2014	Redemption of Anthony Boyd property		\$872.00			
	9/4 Red CG		09/04/2014	Redemption of Cheryl Gloster property		\$560.00			
	8/29 Red SG		08/29/2014	Redemption of Sammie Geiger property		\$2,725.00			
	8/29 Red FG		08/29/2014	Redemption of Francina Pete Goodwin property		\$545.00			
	9/2 Red SB		09/02/2014	Redemption of Sharman D. Boyles property		\$763.00			
	9/2 Red AB		09/02/2014	Redemption of Andre Byrd property		\$1,635.00			
	9/2 Red TL		09/02/2014	Redemption of Tares L. & Teressa Jones property		\$545.00			

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	8/29 Red MB		08/29/2014			Redemption of Martha Belton property	\$2,180.00		
	8/29 Red JP		08/29/2014			Redemption of June G. Polk & Olivia G Ragsdale property	\$2,289.00		
	8/29 Red OR		08/29/2014			Redemption of June G. Polk & Olivia G Ragsdale property	\$1,744.00		
261423	09/16/2014	Reconciled		09/18/2014	Accounts Payable	Snider Tire, Inc.	\$514.02	\$514.02	\$0.00
	Invoice		Date	Description			Amount		
	5200717		08/22/2014	1000125306 Tires (4)			\$514.02		
261424	09/16/2014	Reconciled		09/29/2014	Accounts Payable	Southeast Restaurants Corp.	\$85.60	\$85.60	\$0.00
	Invoice		Date	Description			Amount		
	0136662480001		09/05/2014	1000360355221 8 Large Pizzas			\$85.60		
261425	09/16/2014	Reconciled		09/18/2014	Accounts Payable	Town of Winnsboro	\$5,225.52	\$5,225.52	\$0.00
	Invoice		Date	Description			Amount		
	120-2216 Aug 14		09/04/2014	1000135211.02 Transit			\$75.00		
	101-2276 Aug 14		09/04/2014	8031020225211.01 Community fire dept			\$319.20		
	120-2215 Aug 14		09/04/2014	2060560005211.01 Transit			\$1,013.40		
	101-2042 Aug 14		09/04/2014	1000360355211.01 Recreation			\$70.37		
	101-2047 Aug 14		09/04/2014	1000360355211.01 Recreation			\$479.44		
	120-2221 Aug 14		09/04/2014	1000175211.01 Recycling			\$328.40		
	111-2248 Aug 14		09/04/2014	1000360355211.01 Recreation			\$201.90		
	115-2244 Aug 14		09/04/2014	1000085211.01 Magistrate/FC			\$1,449.95		
	102-2412 Aug 14		09/04/2014	1000085211.01 WIA/VA/Liaison			\$1,277.99		
	102-2414 Aug 14		09/04/2014	1000085211.01 WIA/VA/Liaison			\$9.87		
261426	09/16/2014	Reconciled		09/26/2014	Accounts Payable	Trapp, Clayton Parnell	\$1,745.09	\$1,745.09	\$0.00
	Invoice		Date	Description			Amount		
	9/2 Red JD		09/02/2014	Redemption of Joseph Davis ETAL property			\$764.09		
	8/29 Red LB		08/29/2014	Redemption of Lavern L. Boone property			\$981.00		
261427	09/16/2014	Reconciled		09/17/2014	Accounts Payable	U.S. Lawns of Columbia	\$4,678.00	\$4,678.00	\$0.00
	Invoice		Date	Description			Amount		
	128228		09/01/2014	1000115239 Contract Landscaping			\$4,218.00		
	128229		09/01/2014	4061425239 Contract Landscaping			\$460.00		
261428	09/16/2014	Reconciled		09/22/2014	Accounts Payable	UPS	\$52.03	\$52.03	\$0.00
	Invoice		Date	Description			Amount		
	000012Y01R354		08/30/2014	1001015311 8/29 Postage EMS			\$52.03		
261429	09/16/2014	Open			Accounts Payable	US Bank Cust Pro Cap III LLC	\$19,947.00		
	Invoice		Date	Description			Amount		
	8/29 Red TG		08/29/2014	Redemption of Terrence E. Gaither property			\$11,990.00		
	8/28 Red TM		08/28/2014	Redemption of Todres S. McGraw property			\$7,957.00		
261430	09/16/2014	Reconciled		09/22/2014	Accounts Payable	Verizon Wireless	\$162.22	\$162.22	\$0.00
	Invoice		Date	Description			Amount		
	718-1297 Aug 14		08/19/2014	721460437-00001/9730621237 DSS/ED/WIS/MAGISTRATE			\$162.22		
261431	09/16/2014	Reconciled		09/19/2014	Accounts Payable	Your Yard Is a Garden Landscaping	\$140.00	\$140.00	\$0.00
	Invoice		Date	Description			Amount		
	1956 Sep 14		09/02/2014	1000115239 FC Judicial Building			\$140.00		

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261432	09/18/2014	Reconciled		09/22/2014	Accounts Payable	Fairfield Family Court 6th	\$1,826.60	\$1,826.60	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000138		09/18/2014	44 - Child Support*		\$1,826.60			
261433	09/18/2014	Reconciled		09/22/2014	Accounts Payable	Family Court of the 5th	\$126.00	\$126.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000139		09/18/2014	44 - Child Support		\$126.00			
261434	09/18/2014	Reconciled		09/25/2014	Accounts Payable	Family Court of the Fifth	\$631.26	\$631.26	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000140		09/18/2014	44 - Child Support*		\$631.26			
261435	09/18/2014	Reconciled		09/23/2014	Accounts Payable	Goodwin, Joy S., Trustee	\$306.92	\$306.92	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000141		09/18/2014	10 - Garnishment		\$306.92			
261436	09/18/2014	Reconciled		09/22/2014	Accounts Payable	NC Child Support	\$166.61	\$166.61	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000142		09/18/2014	44 - Child Support		\$166.61			
261437	09/18/2014	Reconciled		09/24/2014	Accounts Payable	Newberry Clerk of Court	\$96.92	\$96.92	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000143		09/18/2014	44 - Child Support		\$96.92			
261438	09/18/2014	Reconciled		09/22/2014	Accounts Payable	PHEAA, PHEAA	\$125.49	\$125.49	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000144		09/18/2014	17 - Student Aid Garnishment		\$125.49			
261439	09/18/2014	Reconciled		09/22/2014	Accounts Payable	SC Deferred Compensation	\$4,711.70	\$4,711.70	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000158		09/18/2014	98 - State 401-K Def Comp*		\$4,711.70			
261440	09/18/2014	Reconciled		09/22/2014	Accounts Payable	SC Department of Employment and Workforce	\$165.00	\$165.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000159		09/18/2014	71 - Garnishment - Percent Net		\$165.00			
261441	09/18/2014	Reconciled		09/25/2014	Accounts Payable	SC Department Of Revenue	\$482.29	\$482.29	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000145		09/18/2014	71 - Garnishment - Percent Net*		\$482.29			
261442	09/18/2014	Reconciled		09/26/2014	Accounts Payable	SC Department of Revenue	\$84.23	\$84.23	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000146		09/18/2014	71 - Garnishment - Percent Net		\$84.23			
261443	09/18/2014	Reconciled		09/26/2014	Accounts Payable	SC Department of Revenue	\$29.00	\$29.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000147		09/18/2014	7 - Garnishment - Percent Gross		\$29.00			
261444	09/18/2014	Reconciled		09/25/2014	Accounts Payable	SC Department of Revenue	\$94.97	\$94.97	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000148		09/18/2014	71 - Garnishment - Percent Net		\$94.97			
261445	09/18/2014	Reconciled		09/26/2014	Accounts Payable	SC Department of Revenue	\$61.39	\$61.39	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000149		09/18/2014	71 - Garnishment - Percent Net		\$61.39			

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261446	09/18/2014	Reconciled		09/26/2014	Accounts Payable	SC Department of Revenue	\$25.00	\$25.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000150		09/18/2014	10 - Garnishment		\$25.00			
261447	09/18/2014	Reconciled		09/26/2014	Accounts Payable	SC Department of Revenue	\$80.79	\$80.79	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000151		09/18/2014	71 - Garnishment - Percent Net*		\$80.79			
261448	09/18/2014	Reconciled		09/26/2014	Accounts Payable	SC Department of Revenue	\$114.54	\$114.54	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000152		09/18/2014	71 - Garnishment - Percent Net		\$114.54			
261449	09/18/2014	Reconciled		09/23/2014	Accounts Payable	SC Retirement System	\$245.68	\$245.68	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000160		09/18/2014	15 - Retirement Purchase (Pre-tax)*		\$245.68			
261450	09/18/2014	Reconciled		09/26/2014	Accounts Payable	Stephenson, William K. Jr	\$334.61	\$334.61	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000153		09/18/2014	10 - Garnishment*		\$334.61			
261451	09/18/2014	Reconciled		09/23/2014	Accounts Payable	TX Child Support SDU	\$138.46	\$138.46	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000154		09/18/2014	44 - Child Support		\$138.46			
261452	09/18/2014	Reconciled		09/22/2014	Accounts Payable	United Way of the	\$61.00	\$61.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000155		09/18/2014	8 - United Way		\$61.00			
261453	09/18/2014	Reconciled		09/23/2014	Accounts Payable	US Dept of Education National	\$140.36	\$140.36	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000156		09/18/2014	10 - Garnishment		\$140.36			
261454	09/18/2014	Reconciled		09/23/2014	Accounts Payable	Alsco, Linen Service Corp	\$95.16	\$95.16	\$0.00
	Invoice		Date	Description		Amount			
	LCOL413307		09/16/2014	1000360355401.05 Recreation Unifroms		\$46.36			
	LCOL413314		09/16/2014	1000135401.05 Transit Shop Unifroms		\$48.80			
261455	09/18/2014	Reconciled		09/24/2014	Accounts Payable	AT&T	\$1,467.43	\$1,467.43	\$0.00
	Invoice		Date	Description		Amount			
	M30-0580 Sep 14		09/01/2014	803M3005800011899 E-911		\$1,144.93			
	M30-2384 Sep 14		09/01/2014	803M3023847071891 E-911		\$161.25			
	M30-4779 Sep 14		09/01/2014	803M3047797071896 E-911		\$161.25			
261456	09/18/2014	Reconciled		09/23/2014	Accounts Payable	Bound Tree Medical, LLC	\$128.22	\$128.22	\$0.00
	Invoice		Date	Description		Amount			
	81528408		08/27/2014	1000255302 Medstorm Tritongrip Black Nitrile Glove Large/Med/sm		\$128.22			
261457	09/18/2014	Reconciled		09/23/2014	Accounts Payable	DELL Marketing L P	\$21,157.66	\$21,157.66	\$0.00
	Invoice		Date	Description		Amount			
	XJJ6NFNT4		08/18/2014	1000075603 PowerEdge R720xd, Intel Xeon E -26XX Processors		\$21,157.66			
261458	09/18/2014	Open			Accounts Payable	EGA Footwear Distributors LLC	\$95.98		
	Invoice		Date	Description		Amount			
	336		08/27/2014	1001015313 Rocky AlphaForce Zipper Composite Toe Duty Boot		\$95.98			

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261459	09/18/2014	Reconciled		09/24/2014	Accounts Payable	Fairfield Electric Co-Op Inc	\$220.00	\$220.00	\$0.00
	Invoice		Date	Description		Amount			
	75350003 Aug 14		09/10/2014	1000175211.02 Lake Wateree		\$143.00			
	18075001 Aug 14		09/10/2014	8031020185211.02 Southeastern Vol Fire		\$77.00			
261460	09/18/2014	Reconciled		09/22/2014	Accounts Payable	Ford, David	\$171.58	\$171.58	\$0.00
	Invoice		Date	Description		Amount			
	9/3 SVC		09/03/2014	1000360355232 Lay Out new Youth Field at Drawdy Park		\$171.58			
261461	09/18/2014	Open			Accounts Payable	Frontier	\$131.45		
	Invoice		Date	Description		Amount			
	635-1642 Sep 14		09/04/2014	80363516421029125 Recycling		\$58.27			
	635-1058 Sep 14		09/04/2014	80363510580806915 Airport		\$73.18			
261462	09/18/2014	Reconciled		09/24/2014	Accounts Payable	Hydradyne, LLC	\$532.55	\$532.55	\$0.00
	Invoice		Date	Description		Amount			
	511028536		08/27/2014	1000165203 Control Valve/Overhaul Leaking		\$532.55			
261463	09/18/2014	Reconciled		09/25/2014	Accounts Payable	Inmarsat Solutions (US) Inc.	\$46.79	\$46.79	\$0.00
	Invoice		Date	Description		Amount			
	11408102206		09/02/2014	1000345212.01 E-911		\$46.79			
261464	09/18/2014	Reconciled		09/29/2014	Accounts Payable	J Wilbur Collins & Co	\$39.06	\$39.06	\$0.00
	Invoice		Date	Description		Amount			
	79188		08/26/2014	1000155324 Blade/Briggs oil Filter/30 WT HD Motor Oil		\$39.06			
261465	09/18/2014	Reconciled		09/23/2014	Accounts Payable	Johnson Controls, Inc.	\$5,661.50	\$5,661.50	\$0.00
	Invoice		Date	Description		Amount			
	112449738725		07/22/2014	1001235216 AC unit repair-MTC		\$5,148.50			
	1-13228366857		08/18/2014	4041415234 Replacement air handler at Magistrate		\$513.00			
261466	09/18/2014	Reconciled		09/23/2014	Accounts Payable	Marlin Leasing Corporation	\$326.56	\$326.56	\$0.00
	Invoice		Date	Description		Amount			
	12682109		09/09/2014	001-1262564-002 Copier Lease		\$211.00			
	12683239		09/09/2014	1000360355401.01 Recreation		\$115.56			
261467	09/18/2014	Reconciled		09/22/2014	Accounts Payable	Morris Communications, Inc	\$1,980.26	\$1,980.26	\$0.00
	Invoice		Date	Description		Amount			
	846074		09/05/2014	1000165609 Motorola PM1200 Low Band/Motorola Antenna		\$1,980.26			
261468	09/18/2014	Reconciled		09/24/2014	Accounts Payable	Newberry Electric Co-op	\$91.30	\$91.30	\$0.00
	Invoice		Date	Description		Amount			
	411001 Aug 14		09/05/2014	8031020235211.02 Blair Vol fire		\$41.33			
	18189001 Aug 14		09/05/2014	1000360355211.02 Recreation		\$21.90			
	18189002 Aug 14		09/05/2014	1000360355211.02 Recreation		\$12.84			
	18189003 Aug 14		09/05/2014	1000360355211.02 Recreation		\$15.23			
261469	09/18/2014	Open			Accounts Payable	Palmetto Printing Incorporated	\$615.25		
	Invoice		Date	Description		Amount			
	36560		08/26/2014	8031020215207 Incident Fire Report Forms/Annual Hose Test Forms		\$615.25			

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261470	09/18/2014	Reconciled		09/23/2014	Accounts Payable	Pitney Bowes Global Financial	\$59.92	\$59.92	\$0.00
	Invoice		Date	Description		Amount			
	9147182-SP14		09/13/2014	1000360355401.01 Recreation		\$59.92			
261471	09/18/2014	Reconciled		09/22/2014	Accounts Payable	Ridgeway's LLC dba ARC	\$697.28	\$697.28	\$0.00
	Invoice		Date	Description		Amount			
	867043		09/11/2014	1000095301 Perm Coat Ink Bond		\$697.28			
261472	09/18/2014	Reconciled		09/22/2014	Accounts Payable	SC Association of Counties	\$90.00	\$90.00	\$0.00
	Invoice		Date	Description		Amount			
	11/21 Red JJ		09/08/2014	Registration for John E. James, III		\$90.00			
261473	09/18/2014	Reconciled		09/26/2014	Accounts Payable	SC Interpreting Services for the Deaf, LLC	\$210.00	\$210.00	\$0.00
	Invoice		Date	Description		Amount			
	1000		09/03/2014	1000235232 Interpreting		\$210.00			
261474	09/18/2014	Reconciled		09/23/2014	Accounts Payable	SCE&G	\$910.68	\$910.68	\$0.00
	Invoice		Date	Description		Amount			
	1962 Aug 14		09/08/2014	0197101081962 Recreation		\$34.00			
	2365 Aug 14		09/08/2014	3197101082365 Recycling Center Firetown Rd.		\$435.52			
	7676 Aug 14		09/05/2014	5210094797676 Recycling		\$174.66			
	5464 Aug 14		09/05/2014	7210073195464 Ladds Recycling Center		\$116.17			
	9336 Aug 14		09/08/2014	6197101079336 Jenkinsville/Monticello Fire		\$61.47			
	7951 Aug 14		09/05/2014	3210081417951 Recreation		\$26.82			
	4399 Aug 14		09/05/2014	3197101074399 Recreation		\$22.74			
	7609 Aug 14		09/05/2014	7197101077609 Recreation		\$16.42			
	8957 Aug 14		09/05/2014	3210086878957 Recreation		\$22.88			
261475	09/18/2014	Reconciled		09/24/2014	Accounts Payable	South Eastern Road Treatment	\$12,075.54	\$12,075.54	\$0.00
	Invoice		Date	Description		Amount			
	FC082914S		08/29/2014	4091465711 38% Liquid Calcium Chloride - Dust Control		\$4,378.44			
	FC082214		08/22/2014	4091465711 38% Liquid Calcium Chlordie - Dust Control		\$7,697.10			
261476	09/18/2014	Reconciled		09/22/2014	Accounts Payable	Spirit Communications	\$184.81	\$184.81	\$0.00
	Invoice		Date	Description		Amount			
	633882		09/01/2014	1000305212.01 DHHS		\$184.81			
261477	09/18/2014	Reconciled		09/22/2014	Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software	\$4,849.33	\$4,849.33	\$0.00
	Invoice		Date	Description		Amount			
	201310906		09/01/2014	1001015244 August 2014 Totals		\$4,849.33			
261478	09/18/2014	Reconciled		09/23/2014	Accounts Payable	TruVista Communications	\$245.91	\$245.91	\$0.00
	Invoice		Date	Description		Amount			
	BUS-189874 Sep14		09/15/2014	1000175212.01 Chipping		\$42.72			
	BUS-185495 Sep14		09/15/2014	1001235212.01 MTC		\$203.19			
261479	09/19/2014	Reconciled		09/23/2014	Accounts Payable	Black's Drug	\$1,254.85	\$1,254.85	\$0.00
	Invoice		Date	Description		Amount			
	Aug 14 OTC		08/26/2014	1000155302 Aug 2014 OTC for Detention Center		\$252.85			
	Aug 14 RX		08/26/2014	1000155302 Aug 2014 RX for Detention Center		\$1,002.00			

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261480	09/19/2014	Reconciled		09/23/2014	Accounts Payable	Budget & Control Board	\$2,582.21	\$2,582.21	\$0.00
	Invoice		Date	Description		Amount			
	020975		08/22/2014	2060560055401.03 Jul 2014 Goshen Coach		\$2,582.21			
261481	09/19/2014	Reconciled		09/23/2014	Accounts Payable	Central SC Alliance	\$3,000.00	\$3,000.00	\$0.00
	Invoice		Date	Description		Amount			
	7-3174		06/06/2014	1000085232 Compnay Performance Report		\$3,000.00			
261482	09/19/2014	Reconciled		09/23/2014	Accounts Payable	Classic Ford of Columbia, Inc.	\$1,793.03	\$1,793.03	\$0.00
	Invoice		Date	Description		Amount			
	169616		08/21/2014	1000095306 Pads and rotors for Taurus for the Tax Assessor		\$194.34			
	169537		08/21/2014	1000155306 Brakes and Rotors for DC Ford Van # 404		\$586.03			
	170086		08/26/2014	1000135306 Side step bars for Shop # 58		\$289.28			
	170112		08/26/2014	8031020215306 Front and rear brakes for fire # 3		\$126.96			
	170120		08/26/2014	8031020215306 Front and rear brakes for fire # 3		\$479.44			
	170146		08/26/2014	2060560055306 Blower motor for Transit # 905		\$116.98			
261483	09/19/2014	Reconciled		09/26/2014	Accounts Payable	Collins Pumps & Control Service	\$219.37	\$219.37	\$0.00
	Invoice		Date	Description		Amount			
	490		08/18/2014	8031020215324 Coax cable/Connector/Antenna/Radio battery		\$219.37			
261484	09/19/2014	Reconciled		09/25/2014	Accounts Payable	Flint Equipment Company	\$165.24	\$165.24	\$0.00
	Invoice		Date	Description		Amount			
	P82929		08/27/2014	1000165324 Hydraulic fluid for PW John deere motor Grader		\$165.24			
261485	09/19/2014	Reconciled		09/24/2014	Accounts Payable	Galls Incorporated	\$125.49	\$125.49	\$0.00
	Invoice		Date	Description		Amount			
	002352725		08/26/2014	1000055326 Leather Restraint Belt		\$125.49			
261486	09/19/2014	Reconciled		09/22/2014	Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$680.97	\$680.97	\$0.00
	Invoice		Date	Description		Amount			
	1105.01 8/11/14		08/11/2014	4091465214 FC 2014 Stonerhedge Court		\$680.97			
261487	09/19/2014	Reconciled		09/23/2014	Accounts Payable	LCI-Lineberger Construction Inc.	\$92,616.15	\$92,616.15	\$0.00
	Invoice		Date	Description		Amount			
	Inv. # 4		08/31/2014	4051445214 FC CTC 2014 Road Paving Program		\$92,616.15			
261488	09/19/2014	Reconciled		09/24/2014	Accounts Payable	Lewis Animal Hospital	\$99.99	\$99.99	\$0.00
	Invoice		Date	Description		Amount			
	19512		09/02/2014	1000265205 8/21 Allie Advantage multi canine		\$99.99			
261489	09/19/2014	Reconciled		09/24/2014	Accounts Payable	Linde Gas North America LLC	\$162.35	\$162.35	\$0.00
	Invoice		Date	Description		Amount			
	50480920		08/28/2014	1001015302 Oxygen		\$162.35			
261490	09/19/2014	Reconciled		09/22/2014	Accounts Payable	Nichols Custom Builders & Design, Inc	\$6,650.00	\$6,650.00	\$0.00
	Invoice		Date	Description		Amount			
	001		09/09/2014	4041415709.04 FC Detention Center Installation		\$6,650.00			

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261491	09/19/2014	Reconciled		09/22/2014	Accounts Payable	Snider Tire, Inc.	\$671.27	\$671.27	\$0.00
	Invoice		Date	Description			Amount		
	5206451		08/28/2014	1000185306 Four firestone transforce HT LT245/75R 16 foro AC # 3			\$671.27		
261492	09/19/2014	Reconciled		09/22/2014	Accounts Payable	United Communications Corporation	\$89.57	\$89.57	\$0.00
	Invoice		Date	Description			Amount		
	801725		08/29/2014	8031020215203 Minitor repair			\$89.57		
261493	09/19/2014	Reconciled		09/29/2014	Accounts Payable	Wright-Johnston, Inc	\$929.61	\$929.61	\$0.00
	Invoice		Date	Description			Amount		
	09954		06/27/2014	1000265313 Clothing supplies for Blake Adams/James Boulware			\$929.61		
261494	09/19/2014	Reconciled		09/23/2014	Accounts Payable	Young's True Value	\$197.09	\$197.09	\$0.00
	Invoice		Date	Description			Amount		
	4453		08/27/2014	1000115324 Shop lawn care - trimmer head and line, oil, pump spr			\$197.09		
261495	09/19/2014	Reconciled		09/22/2014	Accounts Payable	Zoetis Inc. d/b/a Zoetis LLC	\$211.06	\$211.06	\$0.00
	Invoice		Date	Description			Amount		
	5025991		08/26/2014	1000185302 Vanguard Plus			\$211.06		
261496	09/19/2014	Reconciled		09/23/2014	Accounts Payable	Zoll Medical Corporation	\$279,444.21	\$279,444.21	\$0.00
	Invoice		Date	Description			Amount		
	2141483		07/03/2014	5011105604 Medical equipment Heart Monitor			\$279,444.21		
261497	09/19/2014	Reconciled		09/23/2014	Accounts Payable	Budget & Control Board	\$112.00	\$112.00	\$0.00
	Invoice		Date	Description			Amount		
	C106980		08/21/2014	1000265225 Monthly Recurring Charges			\$112.00		
261498	09/19/2014	Reconciled		09/22/2014	Accounts Payable	First Citizens Bank	\$9,853.39	\$9,853.39	\$0.00
	Invoice		Date	Description			Amount		
	02900254 Sep 14		09/03/2014	4472563002900254 Aug 2014 Charges			\$9,853.39		
261499	09/19/2014	Reconciled		09/22/2014	Accounts Payable	First Citizens Bank	\$199.00	\$199.00	\$0.00
	Invoice		Date	Description			Amount		
	04976113 Sep 14		09/03/2014	4472565404976113 Aug 2014 Charges			\$199.00		
261500	09/19/2014	Open			Accounts Payable	Blackjack Baptist Church	\$500.00		
	Invoice		Date	Description			Amount		
	14/15 Donation		09/19/2014	1000085327 Ffd County Grant District# 5			\$500.00		
261501	09/19/2014	Reconciled		09/22/2014	Accounts Payable	Fairfield Behavioral Health Services	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description			Amount		
	14/15 Donation		09/19/2014	1000085327 Ffd County Grant District# 6			\$500.00		
261502	09/19/2014	Reconciled		09/26/2014	Accounts Payable	Fairfield Medical Assoc	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description			Amount		
	14/15 Donation		09/19/2014	1000085327 Ffd County Grant District# 6			\$500.00		
261503	09/19/2014	Reconciled		09/25/2014	Accounts Payable	Fairfield Memorial Hospital Foundation	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description			Amount		
	14/15 Donation		09/19/2014	1000085327 Ffd County Grant District# 5			\$500.00		

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261504	09/19/2014	Reconciled		09/23/2014	Accounts Payable	First Church of the Nazarene	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	14/15 Donation		09/19/2014	1000085327 Ffd County Grant District# 6		\$500.00			
261505	09/19/2014	Open			Accounts Payable	Girl Scouts of SC-Moutains to Midland, Inc.	\$500.00		
	Invoice		Date	Description		Amount			
	14/15 Donation		09/19/2014	1000085327 Ffd County Grant District# 3		\$500.00			
261506	09/19/2014	Reconciled		09/29/2014	Accounts Payable	Mt. Zion A.M.E. Church	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	14/15 Donation		09/19/2014	1000085327 Ffd County Grant District# 4		\$500.00			
261507	09/19/2014	Open			Accounts Payable	New Hope A.M.E. Church	\$500.00		
	Invoice		Date	Description		Amount			
	14/15 Donation		09/19/2014	1000085327 Ffd County Grant District# 5		\$500.00			
261508	09/19/2014	Open			Accounts Payable	River of Life Ministries	\$500.00		
	Invoice		Date	Description		Amount			
	14/15 Donation		09/19/2014	1000085327 Ffd County Grant District# 5		\$500.00			
261509	09/19/2014	Reconciled		09/29/2014	Accounts Payable	St. Luke Baptist Church	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	14/15 Donation		09/19/2014	1000085327 Ffd County Grant District# 4		\$500.00			
261510	09/19/2014	Open			Accounts Payable	St. Mark Baptist Church	\$500.00		
	Invoice		Date	Description		Amount			
	14/15 Donation		09/19/2014	1000085327 Ffd County Grant District# 5		\$500.00			
261511	09/19/2014	Reconciled		09/22/2014	Accounts Payable	St. Paul Missionary Baptist Church	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	14/15 Donation		09/19/2014	1000085327 Ffd County Grant District# 6		\$500.00			
261512	09/19/2014	Reconciled		09/22/2014	Accounts Payable	Tiger Toes Family Literacy/Addell Pauling	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	14/15 Donation		09/19/2014	1000085327 Ffd County Grant District# 1		\$500.00			
261513	09/19/2014	Open			Accounts Payable	Winnsboro Lions Club	\$500.00		
	Invoice		Date	Description		Amount			
	14/15 Donation		09/19/2014	1000085327 Ffd County Grant District# 3		\$500.00			
261514	09/22/2014	Reconciled		09/25/2014	Accounts Payable	Carolina International Trucks, Inc	\$3,490.66	\$3,490.66	\$0.00
	Invoice		Date	Description		Amount			
	R101004768:01		08/29/2014	1001015204 Tubing/Terminal/Cable/Control/Control Cord/KT Valve		\$3,490.66			
261515	09/22/2014	Reconciled		09/26/2014	Accounts Payable	Classic Ford of Columbia, Inc.	\$1,792.86	\$1,792.86	\$0.00
	Invoice		Date	Description		Amount			
	170528		09/02/2014	1000265306 Cat. convetor for SD # 105 - GASKET		\$770.76			
	170158		08/26/2014	1000175306 Side step bars for SW # 17		\$289.28			
	170084		08/26/2014	1000175306 Side step bars for SW # 17		\$289.28			
	170481		08/28/2014	1000265306 Radiator needed for SD # 111		\$207.96			
	170445		08/28/2014	1000265306 Side marker lens for SD # 135		\$35.72			
	170246		08/27/2014	1000265306 Pulley/Tensio/Pump A./V-belt		\$199.86			

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261516	09/22/2014	Reconciled		09/24/2014	Accounts Payable	Davisco Inc.	\$3,996.99	\$3,996.99	\$0.00
	Invoice		Date	Description	Amount				
	11666		09/02/2014	1000085232 Aug 14 Service/Software	\$3,996.99				
261517	09/22/2014	Reconciled		09/29/2014	Accounts Payable	ECS Carolinas, LLP	\$5,222.50	\$5,222.50	\$0.00
	Invoice		Date	Description	Amount				
	443552		08/12/2014	1000085214 DRAWDY PARK- CONCRETE CORE/SOIL TESTING	\$5,222.50				
261518	09/22/2014	Reconciled		09/24/2014	Accounts Payable	Fairfield Electric Co-Op Inc	\$441.00	\$441.00	\$0.00
	Invoice		Date	Description	Amount				
	75350010 Aug 14		09/10/2014	1001015211.02 Southeastern EMS	\$441.00				
261519	09/22/2014	Reconciled		09/24/2014	Accounts Payable	Family Medicine Centers of SC, LLC	\$932.72	\$932.72	\$0.00
	Invoice		Date	Description	Amount				
	125530 CW		09/02/2014	1000155205 Curtis Wright 6/25 & 6/26 Kudchad Curtis Office/Inci.	\$932.72				
261520	09/22/2014	Reconciled		09/24/2014	Accounts Payable	First Citizens Bank	\$878.65	\$878.65	\$0.00
	Invoice		Date	Description	Amount				
	02033981 Sep 14		09/03/2014	4472563002033981 Aug/Sep 2014 Charges	\$878.65				
261521	09/22/2014	Reconciled		09/25/2014	Accounts Payable	Goodwyn, Mills & Cawood, Inc.	\$9,570.00	\$9,570.00	\$0.00
	Invoice		Date	Description	Amount				
	CGRE1400203		09/02/2014	1000085214 FC Drawdy Park Retaining Wall	\$9,570.00				
261522	09/22/2014	Reconciled		09/29/2014	Accounts Payable	J Wilbur Collins & Co	\$260.05	\$260.05	\$0.00
	Invoice		Date	Description	Amount				
	79282		09/02/2014	1000175324 Belt/Blade Great Dane	\$122.25				
	79283		09/02/2014	1000360355324 Predator Mulching Blade	\$59.38				
	79570		09/09/2014	8031020215203 Shop Supplies/Cleaned Card	\$78.42				
261523	09/22/2014	Reconciled		09/26/2014	Accounts Payable	Myrtle Beach Marriott Resort	\$339.36	\$339.36	\$0.00
	Invoice		Date	Description	Amount				
	11/5-7 Trvl SP		09/19/2014	Sheila Pickett Conf.# 91759643	\$339.36				
261524	09/22/2014	Reconciled		09/29/2014	Accounts Payable	Office Depot	\$251.06	\$251.06	\$0.00
	Invoice		Date	Description	Amount				
	727740247001		09/03/2014	1000085301 Folder/Clip/Battery/Folder	\$44.20				
	727740837001		09/03/2014	1000085301 Clips	\$11.32				
	728191123001		09/05/2014	1000085301 Maxwell House	\$195.54				
261525	09/22/2014	Reconciled		09/24/2014	Accounts Payable	Owen G Dunn Company dba Printelect	\$992.30	\$992.30	\$0.00
	Invoice		Date	Description	Amount				
	2228		08/22/2014	1000295447 Ladder lock seal/headset/ear covers/seal	\$992.30				
261526	09/22/2014	Reconciled		09/24/2014	Accounts Payable	SC Criminal Justice Academy	\$155.00	\$155.00	\$0.00
	Invoice		Date	Description	Amount				
	10/20-23 Reg LH		09/18/2014	Registration for Lee Haney	\$50.00				
	10/28-30 Reg LH		09/18/2014	Registration for Lucianna Hudson	\$35.00				
	10/20-24 Reg GF		09/18/2014	Registration for Greg Flowers	\$70.00				
261527	09/22/2014	Reconciled		09/24/2014	Accounts Payable	SCE&G	\$279.90	\$279.90	\$0.00
	Invoice		Date	Description	Amount				
	0679 Aug 14		09/08/2014	7210058920679 EMS-Hwy 213	\$279.90				

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261528	09/22/2014	Reconciled		09/25/2014	Accounts Payable	Southland Equipment Service, Inc.	\$292.22	\$292.22	\$0.00
	Invoice		Date	Description		Amount			
	3244-113095		09/03/2014	1000115203 Planned Maintenance/EP NLGI-2 HD Grease GC-LB Blue		\$65.83			
	3244-113091		09/03/2014	1000115203 LPGAS/Planned Maintenance/Viscotene/Enviromental Fee		\$84.04			
	3244-113092		09/03/2014	1000115203 Diesel/Planned Maintenance/Viscotene/Enviromental Fe		\$69.04			
	3244-113096		08/26/2014	1000115203 LPGAS/Planned Maintenance/EP NLGI-2 HD Grease GC-Bluu		\$73.31			
261529	09/22/2014	Reconciled		09/30/2014	Accounts Payable	The Center For Oral & Maxillofacial Surgery, P.A.	\$158.00	\$158.00	\$0.00
	Invoice		Date	Description		Amount			
	101282 8/29 RG		08/29/2014	1000155205 8/29/2014 Robert F. Gilmore		\$158.00			
261530	09/22/2014	Reconciled		09/26/2014	Accounts Payable	The Herald Independent	\$1,195.80	\$1,195.80	\$0.00
	Invoice		Date	Description		Amount			
	20130200 Aug-14		08/31/2014	Aug 2014 Advertisement		\$1,195.80			
261531	09/22/2014	Reconciled		09/23/2014	Accounts Payable	Thermo King Columbia, Inc.	\$76.04	\$76.04	\$0.00
	Invoice		Date	Description		Amount			
	2090986		09/04/2014	1001015306 Eaten 16mm M10 VlvCores/10/EZ Clip Splicer #10		\$76.04			
261532	09/22/2014	Reconciled		09/29/2014	Accounts Payable	TruVista Communications	\$633.19	\$633.19	\$0.00
	Invoice		Date	Description		Amount			
	BUS-182835 Sep14		09/15/2014	1001015212.01 EMS		\$530.00			
	BUS-157660 Sep14		09/15/2014	1000315212.01 WIA/VA/Liaison		\$103.19			
261533	09/22/2014	Reconciled		09/29/2014	Accounts Payable	United Laboratories, Inc	\$290.90	\$290.90	\$0.00
	Invoice		Date	Description		Amount			
	INV094196		08/27/2014	1000135324 RIP'N'GRIP SILICONE TAPE		\$290.90			
261534	09/22/2014	Reconciled		09/24/2014	Accounts Payable	Valley Spring Water Company, LLC	\$217.14	\$217.14	\$0.00
	Invoice		Date	Description		Amount			
	83605		08/26/2014	1001015326 Water EMS		\$147.18			
	80671		08/01/2014	1001015401.05 Rental Cooler EMS		\$51.36			
	80868		08/01/2014	1000165401.05 Rental Cooler PW		\$9.10			
	83604		08/26/2014	1000165326 Water PW		\$9.50			
261535	09/22/2014	Reconciled		09/30/2014	Accounts Payable	Waste Management of SC, Inc.	\$68,316.69	\$68,316.69	\$0.00
	Invoice		Date	Description		Amount			
	0000494-1077-2		09/01/2014	1000175224 Landfill		\$68,316.69			
261536	09/22/2014	Reconciled		09/26/2014	Accounts Payable	Alliance Consulting Engineers, INC	\$11,500.00	\$11,500.00	\$0.00
	Invoice		Date	Description		Amount			
	ACE14-0582		08/31/2014	4121245214 Wastewater impr. Phase I on-site and Off-site FC Comme		\$11,500.00			
261537	09/22/2014	Reconciled		09/24/2014	Accounts Payable	Carolina Mobility Sales, LLC	\$1,108.35	\$1,108.35	\$0.00
	Invoice		Date	Description		Amount			
	30966		08/27/2014	2060560055204 Repair to Transit # 903 lift		\$972.65			
	30978		08/29/2014	2060560055204 Repair to transit # 901 - PREFORMED LIFT SERVICE		\$135.70			

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261538	09/22/2014	Reconciled		09/26/2014	Accounts Payable	CDW Government Incorporated	\$2,255.58	\$2,255.58	\$0.00
	Invoice		Date	Description			Amount		
	PB80245		08/28/2014	1000075318 UNIVERSAL whiteboard MFG			\$201.99		
	NZ38405		08/25/2014	Part#:UNV43627 BELKIN CAT5E PATCH/HP OFFICEJET PRO 8600/TRIPP 750VA UPS/FLDRIVE			\$2,053.59		
261539	09/22/2014	Reconciled		09/26/2014	Accounts Payable	Davis, Elliott LLC	\$1,250.00	\$1,250.00	\$0.00
	Invoice		Date	Description			Amount		
	1383864		08/29/2014	1000045213 FC Library Commission Aug 2014 analysis			\$1,250.00		
261540	09/22/2014	Reconciled		09/26/2014	Accounts Payable	Dixie Lawn Services, Inc.	\$593.28	\$593.28	\$0.00
	Invoice		Date	Description			Amount		
	097618		08/18/2014	1000165324 Control valve section lift for PW # 69			\$593.28		
261541	09/22/2014	Reconciled		09/29/2014	Accounts Payable	Fairfield Medical Assoc	\$415.00	\$415.00	\$0.00
	Invoice		Date	Description			Amount		
	10666 Aug 14		08/29/2014	8/19 428270 E Byrd/8/20 428146 DRichard/428279 M Carter/8/28 ppd			\$415.00		
261542	09/22/2014	Open			Accounts Payable	Ferguson, David L	\$460.23		
	Invoice		Date	Description			Amount		
	Aug 14 Reimb		09/17/2014	1000015212.01 Internet/Cell phone/Mileage			\$257.74		
	Jul 14 Reimb		09/17/2014	1000015212.01 Internet/Cell phone/Mileages			\$202.49		
261543	09/22/2014	Reconciled		09/25/2014	Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$13,371.64	\$13,371.64	\$0.00
	Invoice		Date	Description			Amount		
	1153.06		09/10/2014	4051445232 FC Chinook Rd Litigation			\$757.76		
	1115.06		09/10/2014	1000085232 FC 2014 General Engineering			\$249.88		
	1105.02 9/10/14		09/10/2014	4091465214 Fc 2014 Stoneridge Court			\$177.50		
	1158.12		09/10/2014	4141295709.01 FC Jenkinsville Recycling Remodle			\$174.45		
	1105.08		09/10/2014	4051445214 FC 2014 CTC Projects			\$12,012.05		
261544	09/22/2014	Reconciled		09/30/2014	Accounts Payable	Lexington Medical Center Occupational Health	\$24.00	\$24.00	\$0.00
	Invoice		Date	Description			Amount		
	94493		09/01/2014	2410415205 8/28 Christine Green-PPD TEST			\$24.00		
261545	09/22/2014	Reconciled		09/29/2014	Accounts Payable	R.A. Ellisor, Jr.	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	Aug 14 SVC		08/21/2014	1000155232 Monthly pharmacy audit			\$150.00		
261546	09/22/2014	Reconciled		09/24/2014	Accounts Payable	SC Counties Workers'	\$175,852.00	\$175,852.00	\$0.00
	Invoice		Date	Description			Amount		
	SCWC141507502		09/01/2014	8031020215416 2ND QTR FC VOLOUNTEER FIREMEN			\$3,182.00		
	SCWC141510702		09/01/2014	1001015416 2ND QTR FC EMS			\$60,686.00		
	SCWC141507602		09/01/2014	1000085416 2ND QTR FC INMATES			\$3,361.00		
	SCWC141502002		09/01/2014	1000085416 2ND QTR SCCWCT			\$108,623.00		
261547	09/22/2014	Reconciled		09/26/2014	Accounts Payable	SC Farm Garden Wildlife, LLC	\$263.00	\$263.00	\$0.00
	Invoice		Date	Description			Amount		
	337688		08/27/2014	1000360355330 10-10-10 herbicie/rye grass			\$263.00		

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261548	09/22/2014	Reconciled		09/25/2014	Accounts Payable	Snider Tire, Inc.	\$436.85	\$436.85	\$0.00
	Invoice		Date	Description			Amount		
	5206471		08/28/2014	1000175324 Tube for SW loader 13.00/14.00R 24TG			\$51.25		
	5206469		08/28/2014	TR220A VALVE					
				8031020215306 Two tires for FD # fire # 3			\$385.60		
261549	09/23/2014	Reconciled		09/26/2014	Accounts Payable	Airgas National Welders	\$3.49	\$3.49	\$0.00
	Invoice		Date	Description			Amount		
	9921453877		08/31/2014	1000115401.05 Rent cylinder ind large argon			\$3.49		
261550	09/23/2014	Reconciled		09/29/2014	Accounts Payable	De Lage Landen Financial, Inc	\$110.48	\$110.48	\$0.00
	Invoice		Date	Description			Amount		
	42636473		09/06/2014	1000145401.01 Sep 13 Lease			\$110.48		
261551	09/23/2014	Reconciled		09/29/2014	Accounts Payable	Embassy Suites at Kingston	\$299.70	\$299.70	\$0.00
	Invoice		Date	Description			Amount		
	10/21-24 Trvl PW		09/19/2014	Phyllis Watkins Conf.# 83351709			\$299.70		
261552	09/23/2014	Reconciled		09/26/2014	Accounts Payable	Fairfield Behavioral Health Services	\$40.00	\$40.00	\$0.00
	Invoice		Date	Description			Amount		
	9/30 Reg JW		09/22/2014	Registration for Jackie Workman			\$40.00		
261553	09/23/2014	Reconciled		09/24/2014	Accounts Payable	Fairfield County Magistrate	\$392.78	\$392.78	\$0.00
	Invoice		Date	Description			Amount		
	9/18 Jurors Exp		09/18/2014	1000275411 Mileages			\$209.78		
	9/4 Jurors Exp		09/04/2014	1000275411 Mileages			\$183.00		
261554	09/23/2014	Reconciled		09/29/2014	Accounts Payable	Fairfield Pest Control Inc	\$2,550.00	\$2,550.00	\$0.00
	Invoice		Date	Description			Amount		
	25548		08/29/2014	1000115216 Commercial pest control - AUGUST 2014			\$2,550.00		
				SERVICE					
261555	09/23/2014	Reconciled		09/29/2014	Accounts Payable	Hill, Tony	\$67.38	\$67.38	\$0.00
	Invoice		Date	Description			Amount		
	9/17 Reimburse		09/18/2014	Welding Rods and Contact TIP from Northern Tool & Equipment			\$67.38		
261556	09/23/2014	Reconciled		09/26/2014	Accounts Payable	Marlin Leasing Corporation	\$481.50	\$481.50	\$0.00
	Invoice		Date	Description			Amount		
	12693564		09/15/2014	401-0204781-002 H/R COPIER LEASE			\$243.96		
	12683408		09/09/2014	401-1306986-001 WIA/VA/LIAISON			\$237.54		
261557	09/23/2014	Reconciled		09/26/2014	Accounts Payable	Parker, Poe, Adams & Bernstein	\$5,880.60	\$5,880.60	\$0.00
	Invoice		Date	Description			Amount		
	546283		09/05/2014	1000025215 Condemnation -Schofield			\$1,353.50		
	546284		09/05/2014	1000025215 Condemnation-Medlin			\$1,356.80		
	546289		09/05/2014	1000025215 Advice and Counsel			\$3,170.30		
261558	09/23/2014	Reconciled		09/29/2014	Accounts Payable	Pitney Bowes Global Financial	\$722.25	\$722.25	\$0.00
	Invoice		Date	Description			Amount		
	4631461-SP14		09/13/2014	1000085401.01 Sep 14 lease			\$279.62		
	8361602-SP14		09/13/2014	1000085401.01 Sep 14 lease			\$442.63		
261559	09/23/2014	Reconciled		09/26/2014	Accounts Payable	Robinson, William	\$1,052.72	\$1,052.72	\$0.00
	Invoice		Date	Description			Amount		
	9/3-7 Trvl Exp		09/15/2014	1000275501 Meals/Lodging/Mileages			\$1,052.72		

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261560	09/23/2014	Open			Accounts Payable	Saluda Dam LLC	\$784.00		
	Invoice		Date	Description		Amount			
	9/8 Red HM		09/08/2014	Redemption of Henry H. Miller property		\$784.00			
261561	09/23/2014	Reconciled			Accounts Payable	SC APCO NENA	\$135.00	\$135.00	\$0.00
	Invoice		Date	Description		Amount			
	10/21-24 Reg PW		09/19/2014	Registration for Phyllis Watkins		\$135.00			
261562	09/23/2014	Open			Accounts Payable	Swearingen, Michael Paul	\$15.68		
	Invoice		Date	Description		Amount			
	8/23-24 Trvl Exp		09/15/2014	1000275508 Mileage		\$15.68			
261563	09/23/2014	Reconciled			Accounts Payable	The Herald Independent	\$52.48	\$52.48	\$0.00
	Invoice		Date	Description		Amount			
	0183879 14/15		09/18/2014	1000105419 Tax Collector		\$52.48			
261564	09/23/2014	Reconciled			Accounts Payable	The State Media Company	\$109.20	\$109.20	\$0.00
	Invoice		Date	Description		Amount			
	5073746 14/15		09/09/2014	1000085419 Subscription dues		\$109.20			
261565	09/23/2014	Reconciled			Accounts Payable	TruVista Communications	\$703.69	\$703.69	\$0.00
	Invoice		Date	Description		Amount			
	BUS-243035 Sep14		09/15/2014	1000145212.01 Economic development		\$703.69			
261566	09/23/2014	Reconciled			Accounts Payable	Vic Bailey Ford	\$48,494.00	\$48,494.00	\$0.00
	Invoice		Date	Description		Amount			
	30954		09/16/2014	FORD F-250XL CREW CAB 2015 VIN#1FT7W2A65FEB36910 -PW		\$24,247.00			
	30955		09/16/2014	FORD F-250XL CREW CAB 2015 VIN#1FT7W2A63FEB45668 -PW		\$24,247.00			
261567	09/23/2014	Reconciled			Accounts Payable	AlSCO, Linen Service Corp	\$377.13	\$377.13	\$0.00
	Invoice		Date	Description		Amount			
	LCOL413313		09/16/2014	1000185401.05 UNIFORMS ANIMAL SHELTER		\$42.59			
	LCOL413324		09/16/2014	1001015304 LINEN SUPPLIES FOR EMS		\$157.56			
	LCOL413308		09/16/2014	1000165401.05 UNIFORMS PW/RECYCLING		\$176.98			
261568	09/23/2014	Reconciled			Accounts Payable	AutoZone	\$476.14	\$476.14	\$0.00
	Invoice		Date	Description		Amount			
	0414954492		08/26/2014	100175306 Peak/lubriguard diesel exhaust		\$214.00			
	0414950849		08/21/2014	1000265306 Pad and rotors for SD 137 and 142		\$112.34			
	0414954491		08/26/2014	1000265306 Rotors and pads for SD # 148		\$85.59			
	3924414520		08/07/2014	8031020215306 Butt connector and wire for new FD truck		\$64.21			
261569	09/23/2014	Reconciled			Accounts Payable	Carolina Business Equipment Inc	\$1,914.40	\$1,914.40	\$0.00
	Invoice		Date	Description		Amount			
	INV181781		09/09/2014	25342 S#CNF112629 WIA/VA/LIAISON		\$43.50			
	INV181970		09/11/2014	26418 S#30000192 HR COPIER		\$34.50			
	INV182174		09/15/2014	25309 S#CQG143380 ANNUAL FC COPIER		\$840.00			
	INV182177		09/15/2014	25289 S#794D531 ANNUAL CONTRACT RECREATION COPIER		\$700.00			
	INV181652		09/08/2014	26403 S#15027905 COPIER LEASE CLERK OF COURT		\$263.29			
	INV182027		09/11/2014	24605 S#92117334 COPIER E-911		\$33.11			

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261570	09/23/2014	Reconciled		09/26/2014	Accounts Payable	Duke Energy	\$100.05	\$100.05	\$0.00
	Invoice		Date	Description		Amount			
	47653 Sep 14		09/12/2014	1805747653 Colonels creek		\$100.05			
261571	09/23/2014	Reconciled		09/30/2014	Accounts Payable	Fairfield Motor Parts Inc	\$41.24	\$41.24	\$0.00
	Invoice		Date	Description		Amount			
	465380		09/16/2014	8031020215326 CAP SCRW/LOCKNUT		\$21.94			
	465237		09/10/2014	8031020215306 FLAP DISCS/CLK CT		\$19.30			
261572	09/23/2014	Reconciled		09/26/2014	Accounts Payable	Frontier	\$388.40	\$388.40	\$0.00
	Invoice		Date	Description		Amount			
	712-0925 Sep 14		09/13/2014	80371209250519105 Airport		\$118.86			
	635-3615 Sep 14		09/13/2014	80363536151106075 Recycling		\$68.17			
	712-0604 Sep 14		09/10/2014	80371206040202025 EMS		\$128.19			
	635-9782 Sep 14		09/10/2014	80363597821122895 Lebanon fire dept		\$73.18			
261573	09/23/2014	Reconciled		09/26/2014	Accounts Payable	Motorola Solutions, Inc	\$88.60	\$88.60	\$0.00
	Invoice		Date	Description		Amount			
	115316862014		09/01/2014	8031020215212.02 FC FIREBOARD		\$53.93			
	115315862014		09/01/2014	1001015225 EMS		\$34.67			
261574	09/23/2014	Reconciled		09/25/2014	Accounts Payable	Town of Winnsboro	\$403.12	\$403.12	\$0.00
	Invoice		Date	Description		Amount			
	424-2432 Aug 14		09/16/2014	1000085211.01 108Tillessen blvd		\$403.12			
261575	09/23/2014	Reconciled		09/26/2014	Accounts Payable	TruVista Communications	\$44.08	\$44.08	\$0.00
	Invoice		Date	Description		Amount			
	BUS-156440 Oct14		09/21/2014	1000175212.01 Mitford Recycling center		\$44.08			
261576	09/23/2014	Reconciled		09/26/2014	Accounts Payable	Winnsboro Builders Supply	\$139.63	\$139.63	\$0.00
	Invoice		Date	Description		Amount			
	A19469		09/10/2014	8031020215326 Recipro blade		\$6.41			
	A20047		09/19/2014	8031020215326 Rubber Ear plugs/cord/safety hasps zince/indus gra		\$33.98			
	B20429		09/18/2014	8031020215326 BOLTS/NUTS/WASHERS/NIPPLE		\$70.93			
	A19817		09/16/2014	8031020215326 FLT Soapstone refill/regal tool/carp square		\$20.28			
	B20260		09/16/2014	8031020215326 Bolts/Nuts/Washers		\$8.03			
261577	09/24/2014	Reconciled		09/29/2014	Accounts Payable	Budget & Control Board Divison	\$195,825.44	\$195,825.44	\$0.00
	Invoice		Date	Description		Amount			
	SEPT14 INSURANCE		09/22/2014	September 2014 Insurance		\$169,236.66			
	SEPT14 RETIREE		09/22/2014	September 2014 Retiree Insurance		\$26,588.78			
261578	09/24/2014	Reconciled		09/24/2014	Accounts Payable	James III, John E.	\$150,635.00	\$150,635.00	\$0.00
	Invoice		Date	Description		Amount			
	2014 Land Purcha		09/22/2014	Rufus Belton Park Purchase 8041185701		\$150,635.00			
261579	09/24/2014	Reconciled		09/30/2014	Accounts Payable	Metlife	\$87.78	\$87.78	\$0.00
	Invoice		Date	Description		Amount			
	AUG14 INSURANCE		09/22/2014	August 2014 Insurance		\$87.78			
261580	09/24/2014	Reconciled		09/29/2014	Accounts Payable	Board of Disabilities and Special Needs	\$5,617.83	\$5,617.83	\$0.00
	Invoice		Date	Description		Amount			
	3520		08/31/2014	1000085239 Landscaping activity for Aug 2014		\$246.50			

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	3515		08/31/2014			1000305231 Janitorial activity for Aug 2014-DSS	\$3,083.33		
	3516		08/31/2014			1000175232 Recycle activity for Aug 2014	\$2,288.00		
261581	09/24/2014	Reconciled		09/30/2014	Accounts Payable	Charlotte Truck Center, Inc	\$1,171.12	\$1,171.12	\$0.00
	Invoice		Date	Description		Amount			
	30080		08/25/2014			1000175204 Repairs to SW # 22	\$1,013.74		
	30392		08/25/2014			1000170525204 Repairs to SW # 25 brought to the shop by Barney	\$157.38		
261582	09/24/2014	Reconciled		09/29/2014	Accounts Payable	Cummins Atlantic LLC	\$400.72	\$400.72	\$0.00
	Invoice		Date	Description		Amount			
	005-89288		09/04/2014			1000165306 Filters for services on PW # 55, 70 and 59	\$257.60		
	005-89350		09/05/2014			1000165306 Filters for services on PW # 55, 70 and 59	\$143.12		
261583	09/24/2014	Reconciled		09/29/2014	Accounts Payable	J Wilbur Collins & Co	\$280.90	\$280.90	\$0.00
	Invoice		Date	Description		Amount			
	79571		09/09/2014			10000165324 Hose for PW # 69	\$103.13		
	79538		09/08/2014			1000170525306 2wire hyd hose/hc-fjx female jic37	\$84.00		
	79547		09/08/2014			1000360355324 Carburetor/fuel filter/sparkplug/labor	\$93.77		
261584	09/24/2014	Reconciled		09/30/2014	Accounts Payable	Johnstone Supply	\$365.19	\$365.19	\$0.00
	Invoice		Date	Description		Amount			
	S4276283.001		09/09/2014			1000305325 AC unit parts-Motor cond	\$201.74		
	S4272390.001		09/09/2014			1000155325 Clear pulley/terminal fork	\$44.38		
	S4272390.002		09/11/2014			1000155325 AC unit parts & motor	\$119.07		
261585	09/24/2014	Reconciled		09/26/2014	Accounts Payable	Lee Transport Equipment, Inc	\$65.27	\$65.27	\$0.00
	Invoice		Date	Description		Amount			
	151004		09/05/2014			1000165324 Hook for PW # 66	\$5.35		
	151146		09/10/2014			1000165324 Hook for PW # 66 Machine	\$59.92		
261586	09/24/2014	Reconciled		09/26/2014	Accounts Payable	SC Battery, Inc. dba: Interstate Batteries of SC	\$779.67	\$779.67	\$0.00
	Invoice		Date	Description		Amount			
	507294740		09/02/2014			1000170525306 Battery's for SW # 25 - 31-MHD	\$487.71		
	507294741		09/02/2014			1000265306 MTP 65 Battery for SD # 148	\$120.86		
	507294742		09/02/2014			1000265306 MTP 65 battery for SD # spare 131	\$120.86		
	507294743		09/02/2014			1000360355324 Battery for REC mower SP35	\$50.24		
261587	09/24/2014	Reconciled		09/29/2014	Accounts Payable	Sinclair, Nena dba: Pet Kit Project	\$521.50	\$521.50	\$0.00
	Invoice		Date	Description		Amount			
	1001		09/11/2014			2390370625326 Pet Oxygen Kits	\$521.50		
261588	09/24/2014	Reconciled		09/29/2014	Accounts Payable	Snider Tire, Inc.	\$469.78	\$469.78	\$0.00
	Invoice		Date	Description		Amount			
	5206458		08/28/2014			1000165324 11.00X16-4 Rib Firestone 8Ply & a tub for PW # 69	\$469.78		
261589	09/24/2014	Reconciled		09/29/2014	Accounts Payable	Southeast Emulsions, Inc.	\$669.87	\$669.87	\$0.00
	Invoice		Date	Description		Amount			
	349319 RI		09/04/2014			1000165325 Patching Tar Solution	\$669.87		
261590	09/24/2014	Reconciled		09/29/2014	Accounts Payable	Staples	\$261.01	\$261.01	\$0.00
	Invoice		Date	Description		Amount			
	3242006627		09/06/2014			Pilot pin/binde clips/journal/wood sorter mahog/key tags/first a	\$180.87		

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	3242006628		09/06/2014		Safe Travels First Aid Kit. Item #JOJ-8274		\$80.14		
261591	09/24/2014	Reconciled		09/29/2014	Accounts Payable	The Herald Independent	\$288.00	\$288.00	\$0.00
	Invoice		Date	Description		Amount			
	20130161 Aug 14		08/31/2014		1000360355207 8/26 Fall sports		\$288.00		
261592	09/24/2014	Reconciled		09/26/2014	Accounts Payable	Wilson Chevrolet Inc	\$1,303.81	\$1,303.81	\$0.00
	Invoice		Date	Description		Amount			
	72971		08/21/2014		1000115204 Repair to BM Blazer		\$1,303.81		
261593	09/25/2014	Reconciled		09/30/2014	Accounts Payable	Airgas National Welders	\$604.07	\$604.07	\$0.00
	Invoice		Date	Description		Amount			
	9920889548		09/01/2014		1000135232 Lease CYL IND Large/Lease Renewal		\$604.07		
261594	09/25/2014	Open			Accounts Payable	American Family Life	\$9,650.36		
	Invoice		Date	Description		Amount			
	SEPT14 AFLAC		09/25/2014		September 2014 Insurance		\$9,650.36		
261595	09/25/2014	Reconciled		09/30/2014	Accounts Payable	Budget & Control Board	\$7,548.64	\$7,548.64	\$0.00
	Invoice		Date	Description		Amount			
	000F0300016		09/08/2014		1000075318 Fiber Optic Cable/Labor		\$7,548.64		
261596	09/25/2014	Reconciled		09/30/2014	Accounts Payable	Carolina International Trucks, Inc	\$266.48	\$266.48	\$0.00
	Invoice		Date	Description		Amount			
	X101033582:01		09/09/2014		1001015306 Filter/KT Filter		\$162.27		
	X101033582:02		09/10/2014		1001015306 Filter		\$89.09		
	X101033584:01		09/09/2014		1001015306 Clamp		\$15.12		
261597	09/25/2014	Reconciled		09/30/2014	Accounts Payable	Charlotte Truck Center, Inc	\$357.00	\$357.00	\$0.00
	Invoice		Date	Description		Amount			
	236043		09/04/2014		1000170525306 TDA/R950068		\$357.00		
261598	09/25/2014	Reconciled		09/30/2014	Accounts Payable	Davis & Floyd, Inc	\$1,483.95	\$1,483.95	\$0.00
	Invoice		Date	Description		Amount			
	153405		09/03/2014		4041415709.04 FF Detention Center Upgrades		\$1,483.95		
261599	09/25/2014	Reconciled		09/29/2014	Accounts Payable	Davisco Inc.	\$641.65	\$641.65	\$0.00
	Invoice		Date	Description		Amount			
	11670		09/03/2014		1000085232 Expense/Travel/Labor/Repair		\$641.65		
261600	09/25/2014	Reconciled		09/29/2014	Accounts Payable	Designlab Incorporated	\$84.16	\$84.16	\$0.00
	Invoice		Date	Description		Amount			
	188750		09/11/2014		1001015313 Tru Spec 24/7 EMS Pants		\$84.16		
261601	09/25/2014	Open			Accounts Payable	Generating Solutions, LLC	\$420.00		
	Invoice		Date	Description		Amount			
	1810		09/02/2014		1000115225 Yearly Monitoring Service Fee		\$420.00		
261602	09/25/2014	Reconciled		09/29/2014	Accounts Payable	Goodwyn, Mills & Cawood, Inc.	\$4,500.00	\$4,500.00	\$0.00
	Invoice		Date	Description		Amount			
	SGRE1400021		09/09/2014		1000085214 FFC Building Assessments		\$4,500.00		
261603	09/25/2014	Open			Accounts Payable	Jones & Bartlett Learning, LLC	\$528.00		
	Invoice		Date	Description		Amount			
	3059824		09/04/2014		1001015305 Amls Precourse Online Modules		\$528.00		

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261604	09/25/2014	Open			Accounts Payable	Midlands Technical College	\$155.44		
	Invoice		Date	Description		Amount			
	41592		09/11/2014	2410415308 Bookstore sponser Charges		\$155.44			
261605	09/25/2014	Reconciled		09/30/2014	Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$2,214.46	\$2,214.46	\$0.00
	Invoice		Date	Description		Amount			
	0000541519		09/13/2014	2110615224 Mixed Load - Ton		\$1,071.95			
	0000538462		09/06/2014	2110615224 Mixed Load - Ton		\$1,142.51			
261606	09/25/2014	Reconciled		09/29/2014	Accounts Payable	Snider Tire, Inc.	\$422.52	\$422.52	\$0.00
	Invoice		Date	Description		Amount			
	5221605		09/12/2014	1000165324 Firestone AT/DIS South Carolina Exercise Tax		\$422.52			
261607	09/25/2014	Reconciled		09/30/2014	Accounts Payable	Southern Computer Warehouse, Inc.	\$171.41	\$171.41	\$0.00
	Invoice		Date	Description		Amount			
	IN-000202066		09/05/2014	1000075318 Hewlett Packard HP Q2613A Genuine Toner		\$171.41			
261608	09/25/2014	Open			Accounts Payable	The Pepsi Bottling Group	\$458.49		
	Invoice		Date	Description		Amount			
	81175808		09/15/2014	1000360355309 Cases of Soad		\$458.49			
261609	09/25/2014	Open			Accounts Payable	Truck Supply Company of SC	\$64.35		
	Invoice		Date	Description		Amount			
	664425		09/04/2014	1000165306 Pressure Protection V		\$64.35			
261610	09/25/2014	Reconciled		09/30/2014	Accounts Payable	Vidacare Corporation	\$1,188.28	\$1,188.28	\$0.00
	Invoice		Date	Description		Amount			
	149523		09/09/2014	1001015302 EZ-IO 25mm Needle (box of 5)		\$1,188.28			
261611	09/25/2014	Reconciled		09/30/2014	Accounts Payable	Winnsboro Builders Supply	\$458.84	\$458.84	\$0.00
	Invoice		Date	Description		Amount			
	A19226		09/05/2014	1000305325 Wasp/Hornet Killer		\$8.01			
	A19389		09/09/2014	1000155325 Wire		\$6.90			
	B19843		09/10/2014	1000305325 Drip Free Caulk Gun/Tan Proj LIQ Nails		\$12.11			
	B19891		09/10/2014	4041415325 EC QT Past Base Enamel		\$14.43			
	A19454		09/10/2014	1000305325 Bolts/Nuts/Washers/Lackwashrs/FBG Furn Filter		\$5.40			
	B19982		09/11/2014	1001015325 Rubb GDN Hose		\$147.63			
	B19992		09/11/2014	4041415325 YEL Roll Cover		\$7.04			
	A20179		09/22/2014	1000175325 WRK Gloves/ALK Battery/Plastic Magnetic		\$30.14			
	B19746		09/09/2014	1001015325 Anti-Siph Ballcock/Bulb/Fot All Toil Flapper		\$43.40			
	A19550		09/11/2014	1000360355325 Mill bast File/DBL Deabolt		\$29.94			
	A19452		09/10/2014	8031020215325 Out Box/Breaker		\$16.86			
	A19185		09/05/2014	8031020215325 BC Oine PLYW		\$40.65			
	B19554		09/05/2014	8031020215325 WHT HD DPLX Outlet/Old Work Box		\$19.85			
	B19752		09/09/2014	1001015306 Silicone Spray		\$14.96			
	B19764		09/09/2014	1000175306 White 3 in Number		\$5.48			
	B19765		09/09/2014	1000135306 REF MYL Wide STY/White 3 in Number		\$3.17			
	A19855		09/16/2014	1000175324 Bolts/Nuts/Hex Nut		\$20.96			
	A19909		09/17/2014	1000165324 Die-cut Black Vinyl		\$2.95			

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	A19904		09/17/2014	1000165324	Flat Washers/Bolt		\$28.96		
261612	09/25/2014	Reconciled		09/30/2014	Accounts Payable	Zoetis Inc. d/b/a Zoetis LLC	\$118.45	\$118.45	\$0.00
	Invoice		Date	Description		Amount			
	5086460		09/10/2014	1000185302	Felocell 4 lds	\$45.74			
	5087190		09/10/2014	1000185302	Albon Oral 5% 16pz Suspen	\$61.47			
	5087951		09/10/2014	1000185302	Eradimite 1oz	\$11.24			
261613	09/26/2014	Reconciled		09/29/2014	Accounts Payable	Bound Tree Medical, LLC	\$668.28	\$668.28	\$0.00
	Invoice		Date	Description		Amount			
	81536741		09/05/2014	Curaplex nasop. airway/connector/amiodarone/medstorm/bandage/epi		\$668.28			
261614	09/26/2014	Open			Accounts Payable	Fairfield Motor Parts Inc	\$2,996.02		
	Invoice		Date	Description		Amount			
	464331		08/04/2014	Filters for Medic # 11		\$149.07			
	464309		08/04/2014	Oil filter/oil/disc brake/air filter		\$109.86			
	464321		08/04/2014	B fluid dot		\$8.56			
	464312		08/04/2014	wipers for PW # 52		\$32.70			
	464413		08/06/2014	Antifreeze, filters, bulbs, tape, butt connector for SW 15		\$35.32			
	464311		08/04/2014	Oil filter/lamp/smart straw		\$43.74			
	464310		08/04/2014	Service on SD # 138, 139, 141, 119 filters and antifreeze		\$42.77			
	464432		08/07/2014	Air filter, & 2 Gal antifreeze for BM Blazer		\$37.44			
	464502		08/11/2014	Gas cap-locking		\$13.82			
	464523		08/11/2014	Right front hub bearing with ABS for BM blazer		\$93.22			
	464582		08/13/2014	OIL Filters for SD # 122,149,153,130 service		\$58.72			
	464595		08/13/2014	Rotors for SD # 131 & 130 and brakes - 2006 CROWN VIC		\$324.30			
	464583		08/13/2014	OIL FILTER PRO SELECT, ACCUFIT CONVENTIONAL- PW # 50		\$22.96			
	464584		08/13/2014	ROTELLA T 15W40 Qt of oil - for REC Center Mowers		\$17.04			
	464581		08/13/2014	ROTELLA T 15W40 OIL, PRO Filters for Service on CE # 190, & 192		\$85.28			
	464607		08/14/2014	Filters for shop # 60 service - FUEL/OIL/AIR - ROTELLA OIL 15W40		\$190.03			
	464742		08/19/2014	OIL/AIR Filters for SW # 14		\$68.59			
	464743		08/19/2014	Filters and oil for the Coroner truck		\$20.91			
	464731		08/19/2014	Rear shock for BM S10 (Albert W.)		\$78.30			
	464782		08/20/2014	3 cans of Black spray paint for SW sign racks		\$19.23			
	464781		08/20/2014	Oil filter/oil/antifreeze coolant		\$102.54			
	464779		08/20/2014	Oil filter/oil		\$85.69			
	464859		08/25/2014	Oil/air filter/oil		\$55.76			
	464790		08/21/2014	Glow plugs for FD # BT - 2		\$25.65			
	464785		08/20/2014	Diesle fuel for new FD truck		\$68.48			
	464861		08/25/2014	Oil filter/oil/brake pads/brake rotor		\$176.60			
	464826		08/22/2014	Water pump/oil filter/oil		\$146.92			
	464780		08/20/2014	Oil filter/oil		\$42.18			
	464777		08/20/2014	Oil filters/antifreeze/fuel filter		\$34.64			
	464858		08/25/2014	Filters, wipers for service on SD # 142,104,148,101, & 146		\$47.14			

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	464778		08/20/2014			Filters for code # 191	\$42.18		
	464874		08/25/2014			Rear pads & rotors for Tax Assessor car	\$82.76		
	464860		08/25/2014			Oil filte/oil	\$37.83		
	464783		08/20/2014			Two wiper blades for BM Dodge stratus	\$20.54		
	464929		08/27/2014			Comb.Wrench	\$28.63		
	464959		08/28/2014			1/2 30 mm deep socket for the shop	\$16.04		
	465011		08/29/2014			Air/Oil/fuel filters	\$18.46		
	465001		08/29/2014			Brake Pads/Brake rotor/Antifreeze/Oil drain plug/filters	\$243.08		
	465000		08/29/2014			Oil filter/Oil	\$36.50		
	464998		08/29/2014			Service on Fire # 3 oil and filter	\$42.18		
	465017		08/29/2014			Antifreeze/Joint pliers	\$53.47		
	465016		08/29/2014			Top radiator hose for transit # 904	\$23.35		
	464999		08/29/2014			Oil filter/Oil	\$43.51		
	465002		08/29/2014			AW32, Filter,Sealant for SW # 25, 18 & chipper site	\$70.03		
261615	09/26/2014	Reconciled		09/29/2014	Accounts Payable	Fairfield Pest Control Inc	\$200.00	\$200.00	\$0.00
	Invoice		Date	Description		Amount			
	25531		08/12/2014	1000115216 RODENTS AUGUST2014 - Commercial pest control		\$200.00			
261616	09/26/2014	Reconciled		09/29/2014	Accounts Payable	Gignilliat, Savitz & Bettis, L.L.P.	\$56.25	\$56.25	\$0.00
	Invoice		Date	Description		Amount			
	938315		08/31/2014	1000025215 8/18 Service		\$56.25			
261617	09/26/2014	Reconciled		09/29/2014	Accounts Payable	JanPak FMS	\$318.30	\$318.30	\$0.00
	Invoice		Date	Description		Amount			
	318614070		09/04/2014	1000115304 12" Cuff petro Resis gloves lg		\$318.30			
261618	09/26/2014	Reconciled		09/29/2014	Accounts Payable	JanPak, Inc	\$2,658.25	\$2,658.25	\$0.00
	Invoice		Date	Description		Amount			
	S5880403.002		09/04/2014	1000115304 Q-fold rag white		\$346.95			
	S5889431.001		09/11/2014	1000155304 Paper towel		\$585.66			
	S5889431.002		09/16/2014	1000155304 Toliet Paper		\$927.37			
	S5880403.001		09/02/2014	1000115304 Towel brown/toilet tissue/can liner blk		\$798.27			
261619	09/26/2014	Open			Accounts Payable	Marlin Leasing Corporation	\$181.90		
	Invoice		Date	Description		Amount			
	12693563		09/15/2014	401-0204781-001 Museum Copier		\$181.90			
261620	09/26/2014	Open			Accounts Payable	Northern Safety Company, Inc	\$136.71		
	Invoice		Date	Description		Amount			
	901077958		09/12/2014	2060560055302 25 PIECE First Aid Kit - 23330		\$136.71			
261621	09/26/2014	Reconciled		09/29/2014	Accounts Payable	United Refrigeration, Inc	\$36.93	\$36.93	\$0.00
	Invoice		Date	Description		Amount			
	44073156-00		09/10/2014	1000115325 Ice machine cleaner		\$36.93			
261622	09/26/2014	Reconciled		09/30/2014	Accounts Payable	Verizon Wireless	\$5,474.95	\$5,474.95	\$0.00
	Invoice		Date	Description		Amount			
	402-5186 Aug 14		09/01/2014	922816525-00001/9731327696 Sheriff		\$4,828.76			
	402-5012 Aug 14		09/01/2014	922816525-00002/9731327697 Sheriff Aircard		\$646.19			

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261623	09/26/2014	Open			Accounts Payable	Zoll Medical Corporation	\$4,547.02		
	Invoice		Date	Description		Amount			
	2162453		09/09/2014	1001015302 ECG wht paper/DCI Reusable Sensor cable/child cuff		\$4,547.02			
261624	09/29/2014	Open			Accounts Payable	A-1 Door Repair Service, INC	\$1,509.50		
	Invoice		Date	Description		Amount			
	13571		09/13/2014	4041415234 Repaired double steel doors - MAGISTRATE DOOR		\$1,509.50			
261625	09/29/2014	Open			Accounts Payable	Carolina International Trucks, Inc	\$257.54		
	Invoice		Date	Description		Amount			
	X101034241.01		09/16/2014	8031020215306 control unit for ac on E - 161		\$257.54			
261626	09/29/2014	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$1,333.71		
	Invoice		Date	Description		Amount			
	172543		09/16/2014	2060560055306 SEAL/KIT		\$89.10			
	172496		09/17/2014	2060560055306 PIN/KIT		\$158.53			
	172771		09/18/2014	2060560055306 Pin for transit buses		\$37.34			
	171278		09/05/2014	1000115306 7 pin trailer adapter for BM # 43		\$47.45			
	83436		09/10/2014	1000265204 Repairs to SD # 105 air bag light		\$638.16			
	172913		09/18/2014	1000265306 Tire sensor for SD # 135		\$308.26			
	172764		09/17/2014	1000265306 Hub cap for SD # 140		\$54.87			
261627	09/29/2014	Open			Accounts Payable	Frontier	\$62.63		
	Invoice		Date	Description		Amount			
	712-2065 Sep 14		09/13/2014	80371220650907045 EMS		\$62.63			
261628	09/29/2014	Open			Accounts Payable	Mansfield Oil Company, INC	\$75,213.43		
	Invoice		Date	Description		Amount			
	SQLCD/00088900		08/31/2014	019233 Aug 2014 Ffd.County Fuel		\$75,213.43			
261629	09/29/2014	Open			Accounts Payable	Marlin Leasing Corporation	\$358.99		
	Invoice		Date	Description		Amount			
	12704621		09/18/2014	401-1219668.002 Coroner Lease		\$203.30			
	12706900		09/18/2014	001-1219668-002 Sheriff		\$155.69			
261630	09/29/2014	Open			Accounts Payable	Snider Tire, Inc.	\$335.64		
	Invoice		Date	Description		Amount			
	5221617		09/12/2014	2060560055306 Two Firestone transforce HT LT245/75R 16 for Trans		\$335.64			
261631	09/29/2014	Open			Accounts Payable	Toshiba Business Solutions	\$216.87		
	Invoice		Date	Description		Amount			
	61382845		09/14/2014	2060560005401.01 Transit Lease		\$216.87			
261632	09/29/2014	Open			Accounts Payable	Truck Supply Company of SC	\$264.47		
	Invoice		Date	Description		Amount			
	665798		09/18/2014	8031020215306 Starter for FD		\$264.47			
261633	09/29/2014	Open			Accounts Payable	TruVista Communications	\$761.98		
	Invoice		Date	Description		Amount			
	BUS-245690 Sep14		09/15/2014	1000265212.01 Command center		\$761.98			

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261634	09/29/2014	Open			Accounts Payable	Warehouse Home Furnishings Distributors, Inc.	\$3,812.41		
	Invoice		Date	Description		Amount			
	144380		09/09/2014	1443179310 RECLINER SWIVEL ROCKER - SEBRING/TRANQUIL 3/3M MATTRE		\$3,812.41			
261635	09/29/2014	Open			Accounts Payable	West Chatham Warning Devices, Inc.	\$50.00		
	Invoice		Date	Description		Amount			
	8117		09/16/2014	1000265204 Repair to SD # 129 siren box		\$50.00			
261636	09/29/2014	Open			Accounts Payable	Hilton Myrtle Beach Resort	\$399.60		
	Invoice		Date	Description		Amount			
	10/21-24 Trvl TC		09/25/2014	TC Collier Conf# 3151911606		\$399.60			
261637	09/29/2014	Reconciled			Accounts Payable	Mid-State Auto/Electric Repair Inc.	\$376.43	\$376.43	\$0.00
	Invoice		Date	Description		Amount			
	26010		09/08/2014	2060560055306 Fan blade repaired on (# 901)		\$376.43			
261638	09/29/2014	Open			Accounts Payable	Motorola Solutions, Inc	\$5,017.60		
	Invoice		Date	Description		Amount			
	115313862014		09/01/2014	1000265225 Sheriff/PZ/E-911/Detention		\$5,017.60			
261639	09/29/2014	Open			Accounts Payable	National Emergency Number Association	\$100.00		
	Invoice		Date	Description		Amount			
	200006747		09/16/2014	10/21 Registration for TC Collier		\$100.00			
261640	09/29/2014	Open			Accounts Payable	Poseidon Supplies & Equipment	\$278.19		
	Invoice		Date	Description		Amount			
	4214		09/11/2014	1000255313 Fire Dex Keather Structure Fire Boots - SIZE 6 1/2		\$278.19			
261641	09/29/2014	Open			Accounts Payable	SC APCO NENA	\$135.00		
	Invoice		Date	Description		Amount			
	10/22-24 Reg TC		09/25/2014	Registration for TC Collier		\$135.00			
261642	09/29/2014	Reconciled			Accounts Payable	Scott, Carrie	\$216.00	\$216.00	\$0.00
	Invoice		Date	Description		Amount			
	8/29 Incident		09/26/2014	Vehicle Damage		\$216.00			
261643	09/29/2014	Open			Accounts Payable	The Key Shop Incorporated	\$10.75		
	Invoice		Date	Description		Amount			
	A116343		09/04/2014	1000155325 Filter cleaner - for air compressor		\$10.75			
261644	09/29/2014	Open			Accounts Payable	Town of Winnsboro	\$162.82		
	Invoice		Date	Description		Amount			
	424-3500 Aug 14		09/16/2014	1001015211.01 EMS/Fireboard		\$162.82			
261645	09/29/2014	Open			Accounts Payable	Vic Bailey Ford	\$24,925.00		
	Invoice		Date	Description		Amount			
	30956		09/16/2014	2015 FORD VIN#1FT7X2B62FEB36911-ANIMAL SHELTER		\$24,925.00			
261646	09/30/2014	Open			Accounts Payable	Aftercare Medical Equipment	\$1,829.70		
	Invoice		Date	Description		Amount			
	81084		09/15/2014	2390370625326 Size C Cylinders and regulators for pets		\$1,829.70			

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261647	09/30/2014	Open			Accounts Payable	Alsco, Linen Service Corp	\$624.66		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	LCOL413306		09/16/2014	1000115401.05 Maintenance Uniforms		\$121.88			
	LCOL414227		09/23/2014	1001015304 Linen Supplies for EMS		\$157.56			
	LCOL414210		09/23/2014	1000115401.05 Maintenance Uniforms		\$121.88			
	LCOL414211		09/23/2014	1000360355401.05 Recreation		\$46.36			
	LCOL414212		09/23/2014	1000165401.05 PW/Recycling Uniforms		\$176.98			
261648	09/30/2014	Open			Accounts Payable	Amick Equipment Company, Inc.	\$79.20		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	104492		09/12/2014	1000170525204 Repair to SW # 25 Arms on truck		\$79.20			
261649	09/30/2014	Open			Accounts Payable	Another Printer Incorporated	\$703.85		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	86960		09/10/2014	1000295447 2014 paper ballots for elections		\$703.85			
261650	09/30/2014	Open			Accounts Payable	ASC Construction Equipment USA	\$334.05		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	P215034220		09/12/2014	1000165324 Bearings for the PW # 52 Motor Grader		\$334.05			
261651	09/30/2014	Open			Accounts Payable	Blake & Ford Incorporated	\$99.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	0005884		09/15/2014	1000165326 Clear Chairmats for Hard Floors: Item #AVT-40241		\$99.00			
261652	09/30/2014	Open			Accounts Payable	Bob Barker Company	\$5,873.37		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	NC1001184954		09/08/2014	1000155314 EVA Sandals large		\$116.64			
	NC1001184668		09/05/2014	Boot, Brown plain Toe 11d		\$258.12			
	NC1001184817		09/05/2014	Soap/shirts/washcloth/dust pan/boots/toothpaste/deodrant/towel/d		\$5,364.86			
	NC1001186849		09/18/2014	1000155314 Laundry Bag Blue B1824		\$133.75			
261653	09/30/2014	Open			Accounts Payable	Boyd, Pamela	\$223.20		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	PAT-158585		09/10/2014	1001015441 EMS Reimbursement		\$223.20			
261654	09/30/2014	Open			Accounts Payable	Carolina Business Equipment Inc	\$38.55		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	INV183173		09/24/2014	1000145401.01 Economic Development Copier Lease		\$38.55			
261655	09/30/2014	Open			Accounts Payable	Carolina International Trucks, Inc	\$3,572.24		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	X101033761:01		09/12/2014	1001015306 DRIVE/PULLEY/SUPPORT/NUTfor Medic # 4		\$2,879.06			
	X101033978:01		09/12/2014	1001015306 Compressor, dryer, orifice tube, & AC belt for Medic # 3		\$594.67			
	X101033994:01		09/12/2014	1001015306 Radiator cap for Medic # 4		\$98.51			
261656	09/30/2014	Open			Accounts Payable	Carolina Place Animal Hospital	\$290.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	9/17 SVC		09/17/2014	2390370395205 K-9 Shots		\$290.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
261657	09/30/2014	Open			Accounts Payable	Charlotte Truck Center, Inc	\$450.93		
	Invoice		Date	Description		Amount			
	237300		09/18/2014	1000170525306 Two rear brake booster & park brake valve for SW #		\$395.05			
	236778		09/12/2014	1000175306 K012 Air S		\$55.88			
261658	09/30/2014	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$331.29		
	Invoice		Date	Description		Amount			
	171557		09/08/2014	1001015306 Alternator and front brake pads for EMS # Unit # 11		\$347.51			
	CM171557		09/11/2014	RETUN CORE DEPOSIT		(\$81.00)			
	171670		09/09/2014	1001015306 KIT		\$64.78			
261659	09/30/2014	Open			Accounts Payable	Covenant Media of SC, LLC	\$200.00		
	Invoice		Date	Description		Amount			
	0914-1034-1302		09/18/2014	2100605207 Advertising for billboard		\$200.00			
261660	09/30/2014	Open			Accounts Payable	Davisco Inc.	\$390.21		
	Invoice		Date	Description		Amount			
	11674		09/17/2014	1000085316 TERMINAL/GARMIN NUVI		\$390.21			
261661	09/30/2014	Open			Accounts Payable	DELL Marketing L P	\$82.38		
	Invoice		Date	Description		Amount			
	XJJK87WJ6		09/10/2014	1001015614 DELL 90W AUTO/AIR DC TRAVEL ADAPTER KIT - 330-8105		\$82.38			
261662	09/30/2014	Open			Accounts Payable	Edwin M. Gonzalez Franchisee for Snap-on Tools	\$715.78		
	Invoice		Date	Description		Amount			
	0911144029		09/11/2014	1000135324 SHAL FRA IMP SKT ST/GENERAL SVC SET/DR SEMI DEEP IMP		\$715.78			
261663	09/30/2014	Open			Accounts Payable	Flint Equipment Company	\$166.94		
	Invoice		Date	Description		Amount			
	P82867		08/26/2014	1000165306 OIL 5 GAL-PW		\$166.94			
261664	09/30/2014	Open			Accounts Payable	Frontier	\$117.84		
	Invoice		Date	Description		Amount			
	635-3905 Sep 14		09/13/2014	80363539050823115 DSS		\$117.84			
261665	09/30/2014	Open			Accounts Payable	Georgia Detention Services LLC	\$620.00		
	Invoice		Date	Description		Amount			
	1130		09/16/2014	1000155225 Service to slider at booking keeps		\$620.00			
261666	09/30/2014	Open			Accounts Payable	Linde Gas North America LLC	\$150.97		
	Invoice		Date	Description		Amount			
	50550459		09/10/2014	1001015302 Oxygen		\$150.97			
261667	09/30/2014	Open			Accounts Payable	Midlands Technical College	\$159.00		
	Invoice		Date	Description		Amount			
	41621		09/15/2014	2410415219 John F. Moore		\$159.00			
261668	09/30/2014	Open			Accounts Payable	National Association of State Agencies for Surplus	\$39.00		
	Invoice		Date	Description		Amount			
	10781		09/22/2014	1000065403 Sheila Pickett Nov 14/15		\$39.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
261669	09/30/2014	Open			Accounts Payable	Office Depot	\$94.37		
	Invoice		Date	Description		Amount			
	728928751001		09/10/2014	1000265301 MANILA FILE FOLDERS 1/3 CUT - 905068		\$94.37			
261670	09/30/2014	Open			Accounts Payable	SC Law Enforcement Division	\$25.00		
	Invoice		Date	Description		Amount			
	9/23 Fee BS		09/23/2014	1000360355451 Brenton R. Silvia		\$25.00			
261671	09/30/2014	Open			Accounts Payable	SI Solutions, Inc.	\$355.75		
	Invoice		Date	Description		Amount			
	01-409885		09/11/2014	1000205207 Print/Fold insert tax no		\$355.75			
261672	09/30/2014	Open			Accounts Payable	Snider Tire, Inc.	\$664.00		
	Invoice		Date	Description		Amount			
	5221626		09/12/2014	1000165324 Tube for PW back hoe		\$113.21			
	5221662		09/12/2014	1000175306 Tires for SW # 18 BF Goodrich Longtrail T/A 245/70R 1		\$550.79			
261673	09/30/2014	Open			Accounts Payable	South Carolina Security Systems	\$35.00		
	Invoice		Date	Description		Amount			
	23438		09/15/2014	1000085232 Added user code for Hazel Alexander		\$35.00			
261674	09/30/2014	Open			Accounts Payable	Southland Equipment Service, Inc.	\$182.57		
	Invoice		Date	Description		Amount			
	3244-113094		08/31/2014	1000175203 KOMATSU-FG25S-4 - REPAIR BRAKE FLUID/CRACKED CANISTER		\$93.65			
	3244-113093		09/03/2014	1000175203 MODEL #FG25N2- REPAIR FORKLIFT		\$88.92			
261675	09/30/2014	Open			Accounts Payable	Sovereign Medical,LLC	\$761.84		
	Invoice		Date	Description		Amount			
	29696		09/12/2014	1001015302 Boussignac CPAP System w/size 5 medium mask (VY-5562-		\$761.84			
261676	09/30/2014	Open			Accounts Payable	Sport Supply Group. Inc	\$12,160.69		
	Invoice		Date	Description		Amount			
	96350500		09/16/2014	21' PORTABLE BENCH W/O BACK/LOW RISE BLEACHER		\$12,160.69			
261677	09/30/2014	Open			Accounts Payable	Todd & Moore Inc	\$6,216.75		
	Invoice		Date	Description		Amount			
	0127523-IN		09/17/2014	1000360355313 Sports Equipment		\$6,216.75			
261678	09/30/2014	Open			Accounts Payable	Truck Driver Institute, Inc.	\$3,595.00		
	Invoice		Date	Description		Amount			
	SC15524		09/18/2014	2410415219 Rashawn Brown		\$3,595.00			
261679	09/30/2014	Open			Accounts Payable	Vulcan Materials	\$27,193.31		
	Invoice		Date	Description		Amount			
	10975788		09/10/2014	1000165325 Crushed Stone Base		\$17,353.77			
	10983174		09/17/2014	1000165325 Crushed Stone Base		\$9,839.54			
261680	09/30/2014	Open			Accounts Payable	Wilson Chevrolet Inc	\$549.68		
	Invoice		Date	Description		Amount			
	129801		09/15/2014	1000165306		\$450.68			
	73359		09/12/2014	1000265204 Repairs to SD # 129 horn		\$99.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
261681	09/30/2014	Open			Accounts Payable	Young's True Value	\$6.45			
	Invoice		Date	Description		Amount				
	4328		09/16/2014	1000115324 Tire for the BM wheel dolly		\$6.45				
Type Check Totals:										
							482 Transactions	\$2,247,300.30	\$2,016,332.26	\$0.00
EFT										
276	09/03/2014	Reconciled		09/30/2014	Accounts Payable	Internal Revenue Service	\$90,511.21	\$90,511.21	\$0.00	
	Invoice		Date	Description		Amount				
	2015-00000135		09/03/2014	FICA - Social Security Withholding*		\$90,511.21				
277	09/03/2014	Reconciled		09/30/2014	Accounts Payable	South Carolina Department of Revenue, Withholding	\$17,075.73	\$17,075.73	\$0.00	
	Invoice		Date	Description		Amount				
	2015-00000136		09/03/2014	SC - South Carolina State Tax*		\$17,075.73				
278	09/18/2014	Reconciled		09/30/2014	Accounts Payable	Internal Revenue Service	\$92,117.97	\$92,117.97	\$0.00	
	Invoice		Date	Description		Amount				
	2015-00000157		09/18/2014	FED - Federal Taxes*		\$92,117.97				
279	09/18/2014	Reconciled		09/30/2014	Accounts Payable	South Carolina Department of Revenue, Withholding	\$17,468.90	\$17,468.90	\$0.00	
	Invoice		Date	Description		Amount				
	2015-00000161		09/18/2014	SC - South Carolina State Tax		\$17,468.90				
Type EFT Totals:										
AP-Acct Pay - Accounts Payable Totals							4 Transactions	\$217,173.81	\$217,173.81	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	84	\$230,138.04	\$0.00
	Reconciled	397	\$2,016,332.26	\$2,016,332.26
	Voided	1	\$830.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	482	\$2,247,300.30	\$2,016,332.26
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	4	\$217,173.81	\$217,173.81
	Voided	0	\$0.00	\$0.00
	Total	4	\$217,173.81	\$217,173.81
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	84	\$230,138.04	\$0.00
	Reconciled	401	\$2,233,506.07	\$2,233,506.07
	Voided	1	\$830.00	\$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		486	\$2,464,474.11	\$2,233,506.07	
Checks				Status	Count		Transaction Amount	Reconciled Amount		
				Open	84		\$230,138.04	\$0.00		
				Reconciled	397		\$2,016,332.26	\$2,016,332.26		
				Voided	1		\$830.00	\$0.00		
				Stopped	0		\$0.00	\$0.00		
				Total	482		\$2,247,300.30	\$2,016,332.26		
EFTs				Status	Count		Transaction Amount	Reconciled Amount		
				Open	0		\$0.00	\$0.00		
				Reconciled	4		\$217,173.81	\$217,173.81		
				Voided	0		\$0.00	\$0.00		
				Total	4		\$217,173.81	\$217,173.81		
All				Status	Count		Transaction Amount	Reconciled Amount		
				Open	84		\$230,138.04	\$0.00		
				Reconciled	401		\$2,233,506.07	\$2,233,506.07		
				Voided	1		\$830.00	\$0.00		
				Stopped	0		\$0.00	\$0.00		
				Total	486		\$2,464,474.11	\$2,233,506.07		