

# Payment Register

From Payment Date: 10/1/2014 - To Payment Date: 10/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
261682	10/01/2014	Reconciled		10/06/2014	Accounts Payable	Alsco, Linen Service Corp	\$48.80	\$48.80	\$0.00
	Invoice		Date	Description		Amount			
	LCOL414218		09/23/2014	1000135401.05 Transit Shop Uniforms		\$48.80			
261683	10/01/2014	Reconciled		10/07/2014	Accounts Payable	AT&T	\$131.92	\$131.92	\$0.00
	Invoice		Date	Description		Amount			
	932-4341 Sep 14		09/16/2014	80393243411381899 Recyling		\$131.92			
261684	10/01/2014	Reconciled		10/24/2014	Accounts Payable	Bell, Jeffery	\$37.24	\$37.24	\$0.00
	Invoice		Date	Description		Amount			
	9/24 Reimburse		09/24/2014	8031020215320 Fuel		\$37.24			
261685	10/01/2014	Reconciled		10/02/2014	Accounts Payable	Carolina Business Equipment Inc	\$104.40	\$104.40	\$0.00
	Invoice		Date	Description		Amount			
	INV183187		09/24/2014	25824 S#75263094408YN Lease/Overages-Admin		\$104.40			
261686	10/01/2014	Reconciled		10/06/2014	Accounts Payable	Carolina International Trucks, Inc	\$202.55	\$202.55	\$0.00
	Invoice		Date	Description		Amount			
	R101005372		09/18/2014	8031020215204 Repairs to AC on FD # E 161		\$202.55			
261687	10/01/2014	Reconciled		10/03/2014	Accounts Payable	Central SC Alliance	\$18,000.00	\$18,000.00	\$0.00
	Invoice		Date	Description		Amount			
	7-3246		10/01/2014	Oct 2014 Allocation		\$18,000.00			
261688	10/01/2014	Reconciled		10/07/2014	Accounts Payable	Classic Ford of Columbia, Inc.	\$95.21	\$95.21	\$0.00
	Invoice		Date	Description		Amount			
	172602		09/16/2014	1000155306 Front right side window regulator for DC # 401 & Ther		\$95.21			
261689	10/01/2014	Reconciled		10/03/2014	Accounts Payable	Columbia Area Mental Health	\$17,500.00	\$17,500.00	\$0.00
	Invoice		Date	Description		Amount			
	Oct 14 Alloc		10/01/2014	Oct 2014 Allocation		\$17,500.00			
261690	10/01/2014	Reconciled		10/06/2014	Accounts Payable	DELL Marketing L P	\$1,574.31	\$1,574.31	\$0.00
	Invoice		Date	Description		Amount			
	XJJNM2D91		09/17/2014	1001015614 LATITUDE E6540 (210-AAFM) 8GB 1600MHZ DDR3L MEMORY		\$1,574.31			
261691	10/01/2014	Reconciled		10/03/2014	Accounts Payable	Duke Energy	\$136.97	\$136.97	\$0.00
	Invoice		Date	Description		Amount			
	69088 Sep 14		09/18/2014	1360969088 Dutchmans creek		\$136.97			
261692	10/01/2014	Reconciled		10/03/2014	Accounts Payable	Fairfield Behavioral Health Services	\$13,072.00	\$13,072.00	\$0.00
	Invoice		Date	Description		Amount			
	Oct 14 Alloc		10/01/2014	Oct 2014 Allocation		\$13,072.00			
261693	10/01/2014	Reconciled		10/10/2014	Accounts Payable	Fairfield Council on Aging	\$23,353.00	\$23,353.00	\$0.00
	Invoice		Date	Description		Amount			
	Oct 14 Alloc.		10/01/2014	Oct 2014 Allocation		\$23,353.00			
261694	10/01/2014	Reconciled		10/21/2014	Accounts Payable	Fairfield County Health Department	\$13,183.00	\$13,183.00	\$0.00
	Invoice		Date	Description		Amount			
	Oct 14 Alloc		10/01/2014	Oct 2014 Allocation		\$13,183.00			

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261695	10/01/2014	Reconciled		10/07/2014	Accounts Payable	Fairfield County Library	\$124,747.00	\$124,747.00	\$0.00
	Invoice		Date	Description		Amount			
	Oct 14 Alloc		10/01/2014	Oct 2014 Allocation		\$124,747.00			
261696	10/01/2014	Reconciled		10/02/2014	Accounts Payable	Fairfield Memorial Hospital	\$260,750.00	\$260,750.00	\$0.00
	Invoice		Date	Description		Amount			
	Oct 14 Alloc		10/01/2014	Oct 2014 Allocation		\$260,750.00			
261697	10/01/2014	Reconciled		10/06/2014	Accounts Payable	Federal Express Corp	\$6.44	\$6.44	\$0.00
	Invoice		Date	Description		Amount			
	2-782-68548		09/16/2014	1000085311 8/20/14 Postage		\$6.44			
261698	10/01/2014	Reconciled		10/06/2014	Accounts Payable	FleetMatics USA, LLC	\$266.78	\$266.78	\$0.00
	Invoice		Date	Description		Amount			
	IN349923		09/17/2014	1000175232 Vehicle tracking subcription		\$266.78			
261699	10/01/2014	Reconciled		10/09/2014	Accounts Payable	J Wilbur Collins & Co	\$575.73	\$575.73	\$0.00
	Invoice		Date	Description		Amount			
	79832		09/17/2014	8031020215211.02 Non ethonaol gasoline		\$9.00			
	79846		09/18/2014	8031020215203 Shop supplies/labor		\$35.68			
	80044		09/24/2014	8031020215203 Briggs & Stratton engine/shop supplies/labor		\$531.05			
261700	10/01/2014	Reconciled		10/06/2014	Accounts Payable	Johnstone Supply	\$366.42	\$366.42	\$0.00
	Invoice		Date	Description		Amount			
	S4279929.001		09/11/2014	1000155325 Water filter cartridge		\$23.44			
	S4266880.001		09/04/2014	1000115325 items for AC, hose, refrigerant and adapter		\$342.98			
261701	10/01/2014	Reconciled		10/08/2014	Accounts Payable	Lawmen's Safety Supply	\$824.98	\$824.98	\$0.00
	Invoice		Date	Description		Amount			
	SI-629084		09/17/2014	1000125313 TacLite Pro Pant TDU Khaki		\$86.38			
	SI-628284		09/12/2014	1000125313 Pants/Shirts		\$669.41			
	SI-628424		09/12/2014	1000265313 Special Order Badge		\$69.19			
261702	10/01/2014	Reconciled		10/02/2014	Accounts Payable	Lorick Office Products	\$1,789.04	\$1,789.04	\$0.00
	Invoice		Date	Description		Amount			
	987491		09/16/2014	2250755328 2350 Leather multi function chair burgundy		\$1,789.04			
261703	10/01/2014	Reconciled		10/10/2014	Accounts Payable	Midlands Technical College	\$35,295.00	\$35,295.00	\$0.00
	Invoice		Date	Description		Amount			
	Oct 14 Alloc		10/01/2014	Oct 2014 Allocation		\$35,295.00			
261704	10/01/2014	Reconciled		10/03/2014	Accounts Payable	Pope, Will	\$1,052.72	\$1,052.72	\$0.00
	Invoice		Date	Description		Amount			
	9/3-7 Trvl Exp		09/29/2014	1000275501 Meals/Miles/Lodging		\$1,052.72			
261705	10/01/2014	Reconciled		10/03/2014	Accounts Payable	Reliable Roofing and Repairs	\$1,800.00	\$1,800.00	\$0.00
	Invoice		Date	Description		Amount			
	14-0048		09/15/2014	4041415232 Hot tar on roof around wall and ac unit // - DETENTI		\$1,800.00			
261706	10/01/2014	Reconciled		10/02/2014	Accounts Payable	SC Association of Counties	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount			
	10/17 Reg JP		09/29/2014	Registration for J.Milton Pope		\$50.00			

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261707	10/01/2014	Reconciled		10/20/2014	Accounts Payable	SIXTH CIRCUIT PUBLIC DEFENDER	\$13,000.00	\$13,000.00	\$0.00
	Invoice		Date	Description		Amount			
	Oct 14 Alloc		10/01/2014	Oct 2014 Allocation		\$13,000.00			
261708	10/01/2014	Reconciled		10/14/2014	Accounts Payable	Sixth Circuit Solicitor Office	\$16,000.00	\$16,000.00	\$0.00
	Invoice		Date	Description		Amount			
	Oct 14 Alloc		10/01/2014	Oct 2014 Allocation		\$16,000.00			
261709	10/01/2014	Reconciled		10/02/2014	Accounts Payable	Total Office Solutions	\$168.36	\$168.36	\$0.00
	Invoice		Date	Description		Amount			
	078054		09/22/2014	1000275225 Maint. agreement Magistrate		\$62.42			
	078033		09/17/2014	1000265401.01 Sep-Dec 14 Maint. agreement Sheriff		\$105.94			
261710	10/01/2014	Reconciled		10/09/2014	Accounts Payable	Truck Supply Company of SC	\$28.50	\$28.50	\$0.00
	Invoice		Date	Description		Amount			
	665898		09/19/2014	1000170525306 Piece for end of brake chamber for SW # 21		\$28.50			
261711	10/01/2014	Reconciled		10/06/2014	Accounts Payable	Wright, Stephanie	\$320.00	\$320.00	\$0.00
	Invoice		Date	Description		Amount			
	PAT-158795 SW		09/15/2014	1001015441 EMS Reimbursement		\$320.00			
261712	10/01/2014	Reconciled		10/03/2014	Accounts Payable	BOULWARE, CAROL, G	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Oct 14 Medi-Gap		10/01/2014	1000085409 Oct 14 Retiree Insurance		\$150.00			
261713	10/01/2014	Reconciled		10/06/2014	Accounts Payable	Brown, Joseph	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Oct 14 Medi-Gap		10/01/2014	1000085409 Oct 14 Retiree Insurance		\$150.00			
261714	10/01/2014	Reconciled		10/03/2014	Accounts Payable	Carolina Business Equipment Inc	\$76.05	\$76.05	\$0.00
	Invoice		Date	Description		Amount			
	INV180956		08/28/2014	26282/83 S#701631HH014BZ/K3 Museum		\$76.05			
261715	10/01/2014	Reconciled		10/07/2014	Accounts Payable	Carrison, Robert	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Oct 14 Medi-Gap		10/01/2014	1000085409 Oct 14 Retiree Insurance		\$150.00			
261716	10/01/2014	Reconciled		10/06/2014	Accounts Payable	Frick, William	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Oct 14 Medi-Gap		10/01/2014	1000085409 Oct 14 Retiree Insurance		\$150.00			
261717	10/01/2014	Reconciled		10/06/2014	Accounts Payable	Gaither, Virgil	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Oct 14 Medi-Gap		10/01/2014	1000085409 Oct 14 Retiree Insurance		\$150.00			
261718	10/01/2014	Reconciled		10/16/2014	Accounts Payable	Goode, Loretta	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Oct 14 Medi-Gap		10/01/2014	1000085409 Oct 14 Retiree Insurance		\$150.00			
261719	10/01/2014	Reconciled		10/06/2014	Accounts Payable	Hinely, Philip L	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Oct 14 Medi-Gap		10/01/2014	1000085409 Oct 14 Retiree Insurance		\$150.00			
261720	10/01/2014	Reconciled		10/09/2014	Accounts Payable	J Wilbur Collins & Co	\$2,037.49	\$2,037.49	\$0.00
	Invoice		Date	Description		Amount			
	79771		09/15/2014	1000115325 DECK Idler for mowers -D28025		\$18.94			

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	80043 /2014		09/24/2014		100036035613 HUSQVARNA backpack blower/trimmer		\$1,861.80		
	79649		09/11/2014		1000175324 Blk gas line/Carburetor/filter/connector/sparkplug..		\$113.63		
	79650		09/11/2014		1000135324 Linkage,choke/bushing/lever/screw/washer/tab/nut/spri		\$43.12		
261721	10/01/2014	Open			Accounts Payable	Jones, Carolyn F.	\$150.00		
	Invoice		Date		Description	Amount			
	Oct 14 Medi-Gap		10/01/2014		1000085409 Oct 14 Retiree Insurance	\$150.00			
261722	10/01/2014	Reconciled			Accounts Payable	Perry, Henry	\$150.00	\$150.00	\$0.00
	Invoice		Date		Description	Amount			
	Oct 14 Medi-Gap		10/01/2014		1000085409 Oct 14 Retiree Insurance	\$150.00			
261723	10/01/2014	Reconciled			Accounts Payable	Red Wing Shoe Store	\$3,300.00	\$3,300.00	\$0.00
	Invoice		Date		Description	Amount			
	6200000013013		09/02/2014		BOOTS FOR PW/RECYLING/REC./TRANSIT/MAINT./PZ/ANIMAL SHELTER	\$3,300.00			
261724	10/01/2014	Reconciled			Accounts Payable	Richardson, Thomas	\$150.00	\$150.00	\$0.00
	Invoice		Date		Description	Amount			
	Oct 14 Medi-Gap		10/01/2014		1000085409 Oct 14 Retiree Insurance	\$150.00			
261725	10/01/2014	Reconciled			Accounts Payable	Robinson, Solomon Y	\$150.00	\$150.00	\$0.00
	Invoice		Date		Description	Amount			
	Oct 14 Medi-Gap		10/01/2014		1000085409 Oct 14 Retiree Insurance	\$150.00			
261726	10/01/2014	Reconciled			Accounts Payable	S & S Aviation, Inc.	\$2,000.00	\$2,000.00	\$0.00
	Invoice		Date		Description	Amount			
	Oct 14 SVC		10/01/2014		1000335232 Oct 2014 Service	\$2,000.00			
261727	10/01/2014	Reconciled			Accounts Payable	Stuck MD, Deborah L	\$700.00	\$700.00	\$0.00
	Invoice		Date		Description	Amount			
	Oct 14 SVC		10/01/2014		1001015205 Medical service to EMS	\$700.00			
261728	10/01/2014	Reconciled			Accounts Payable	TruVista Communications	\$160.65	\$160.65	\$0.00
	Invoice		Date		Description	Amount			
	BUS-165837 Sep14		09/01/2014		1000350325212.01 Museum	\$160.65			
261729	10/01/2014	Reconciled			Accounts Payable	SC DHEC	\$21.00	\$21.00	\$0.00
	Invoice		Date		Description	Amount			
	9/22 Death Certi		09/22/2014		1000255412 Four Death Certificates for Denise Weed Coffey	\$21.00			
261730	10/01/2014	Reconciled			Accounts Payable	WageWorks, Inc.	\$2,509.98	\$2,509.98	\$0.00
	Invoice		Date		Description	Amount			
	SEPT14 MONEYPLUS		09/30/2014		September 2014 Moneyplus	\$2,509.98			
261731	10/01/2014	Reconciled			Accounts Payable	WageWorks, Inc.	\$161.28	\$161.28	\$0.00
	Invoice		Date		Description	Amount			
	SEPT14 MONEYPLUS		09/30/2014		September 2014 Moneyplus Admin Fees	\$161.28			
261732	10/01/2014	Reconciled			Accounts Payable	Town of Winnsboro	\$11,528.67	\$11,528.67	\$0.00
	Invoice		Date		Description	Amount			
	205-2130 Aug 14		09/19/2014		1000175211.01 Recycling	\$136.13			
	725-2202 Sep 14		09/24/2014		1000085211.02 E-911/Maint.	\$77.36			

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	218-1083 Sep 14		09/19/2014	8031020135211.02	Greenbrier fireboard		\$98.99		
	205-2147 Aug 14		09/19/2014	1000155211.01	Detention Center		\$3,145.03		
	217-2136 Aug 14		09/19/2014	1000085211.01	Museum		\$490.77		
	217-2103 Aug 14		09/19/2014	1000085211.01	Magistrate/FC		\$425.36		
	217-2092 Aug 14		09/19/2014	1000085211.01	Courthouse		\$3,250.21		
	216-2144 Aug 14		09/19/2014	1000085211.02	Morgue		\$260.17		
	216-2146 Aug 14		09/19/2014	1000085211.01	VR/Fireboard		\$714.34		
	222-1179 Aug 14		09/19/2014	1000085211.01	795 Fifth st		\$115.56		
	219-2002 Aug 14		09/19/2014	1000085211.01	Administrtor		\$460.88		
	206-1332 Sep 14		09/19/2014	1000085327	Playground-old camden rd		\$133.92		
	205-2245 Sep 14		09/19/2014	1000085327	Vapor lights-Newberry rd		\$44.81		
	207-2170 Sep 14		09/19/2014	1000085327	Vapor lights South Winnsboro		\$59.75		
	205-2145 Aug 14		09/19/2014	1000085211.01	Probation and Parole bldgs		\$351.18		
	205-2100 Aug 14		09/19/2014	1001235211.01	MTS		\$934.56		
	205-2099 Aug 14		09/19/2014	1000185211.01	Animal shelter		\$640.24		
	205-2122 Aug 14		09/19/2014	1000185211.01	Animal Shelter		\$60.55		
	205-2148 Aug 14		09/19/2014	1000360355211.01	Recreation		\$128.86		
261733	10/03/2014	Reconciled		10/06/2014	Accounts Payable	Fairfield Family Court 6th	\$1,826.60	\$1,826.60	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000167		10/02/2014	44 - Child Support*		\$1,826.60			
261734	10/03/2014	Reconciled		10/06/2014	Accounts Payable	Family Court of the 5th	\$126.00	\$126.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000168		10/02/2014	44 - Child Support		\$126.00			
261735	10/03/2014	Reconciled		10/08/2014	Accounts Payable	Family Court of the Fifth	\$631.26	\$631.26	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000169		10/02/2014	44 - Child Support*		\$631.26			
261736	10/03/2014	Reconciled		10/08/2014	Accounts Payable	Goodwin, Joy S., Trustee	\$306.92	\$306.92	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000170		10/02/2014	10 - Garnishment		\$306.92			
261737	10/03/2014	Reconciled		10/06/2014	Accounts Payable	NC Child Support	\$166.61	\$166.61	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000171		10/02/2014	44 - Child Support		\$166.61			
261738	10/03/2014	Reconciled		10/08/2014	Accounts Payable	Newberry Clerk of Court	\$96.92	\$96.92	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000172		10/02/2014	44 - Child Support		\$96.92			
261739	10/03/2014	Reconciled		10/07/2014	Accounts Payable	PHEAA, PHEAA	\$125.49	\$125.49	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000173		10/02/2014	17 - Student Aid Garnishment		\$125.49			
261740	10/03/2014	Reconciled		10/08/2014	Accounts Payable	SC Deferred Compensation	\$4,721.70	\$4,721.70	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000174		10/02/2014	98 - State 401-K Def Comp*		\$4,721.70			
261741	10/03/2014	Reconciled		10/08/2014	Accounts Payable	SC Department Of Revenue	\$482.30	\$482.30	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000175		10/02/2014	71 - Garnishment - Percent Net*		\$482.30			

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261742	10/03/2014	Reconciled		10/08/2014	Accounts Payable	SC Department of Revenue	\$79.13	\$79.13	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000176		10/02/2014	71 - Garnishment - Percent Net			\$79.13		
261743	10/03/2014	Reconciled		10/08/2014	Accounts Payable	SC Department of Revenue	\$29.00	\$29.00	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000177		10/02/2014	7 - Garnishment - Percent Gross			\$29.00		
261744	10/03/2014	Reconciled		10/08/2014	Accounts Payable	SC Department of Revenue	\$104.33	\$104.33	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000178		10/02/2014	71 - Garnishment - Percent Net			\$104.33		
261745	10/03/2014	Reconciled		10/08/2014	Accounts Payable	SC Department of Revenue	\$68.41	\$68.41	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000179		10/02/2014	71 - Garnishment - Percent Net			\$68.41		
261746	10/03/2014	Reconciled		10/08/2014	Accounts Payable	SC Department of Revenue	\$25.00	\$25.00	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000180		10/02/2014	10 - Garnishment			\$25.00		
261747	10/03/2014	Reconciled		10/08/2014	Accounts Payable	SC Department of Revenue	\$76.89	\$76.89	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000181		10/02/2014	71 - Garnishment - Percent Net*			\$76.89		
261748	10/03/2014	Reconciled		10/09/2014	Accounts Payable	SC Department of Revenue	\$105.68	\$105.68	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000182		10/02/2014	71 - Garnishment - Percent Net			\$105.68		
261749	10/03/2014	Reconciled		10/07/2014	Accounts Payable	SC Retirement System	\$245.68	\$245.68	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000183		10/02/2014	15 - Retirement Purchase (Pre-tax)*			\$245.68		
261750	10/03/2014	Reconciled		10/14/2014	Accounts Payable	Stephenson, William K. Jr	\$334.61	\$334.61	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000184		10/02/2014	10 - Garnishment*			\$334.61		
261751	10/03/2014	Reconciled		10/07/2014	Accounts Payable	TX Child Support SDU	\$138.46	\$138.46	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000185		10/02/2014	44 - Child Support			\$138.46		
261752	10/03/2014	Reconciled		10/07/2014	Accounts Payable	United Way of the	\$61.00	\$61.00	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000186		10/02/2014	8 - United Way			\$61.00		
261753	10/03/2014	Reconciled		10/07/2014	Accounts Payable	US Dept of Education National	\$140.36	\$140.36	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000187		10/02/2014	10 - Garnishment			\$140.36		
261754	10/03/2014	Reconciled		10/07/2014	Accounts Payable	ADP, Inc	\$1,613.99	\$1,613.99	\$0.00
	Invoice		Date	Description			Amount		
	439350459		07/18/2014	1000085232 ADP TLM-ezLabor Manager			\$821.95		
	437967883		06/20/2014	1000085232 ADP TLM-ezLabor Manager			\$792.04		
261755	10/03/2014	Reconciled		10/07/2014	Accounts Payable	Alsco, Linen Service Corp	\$514.24	\$514.24	\$0.00
	Invoice		Date	Description			Amount		
	LCOL413309		09/16/2014	2060560055401.05 UNIFORMS TRANSIT			\$83.24		
	LCOL414213		09/23/2014	2060560055401.05 UNIFORMS TRANSIT			\$83.24		
	LCOL415087		09/30/2014	2060560055401.05 UNIFORMS TRANSIT			\$83.24		

# Payment Register

From Payment Date: 10/1/2014 - To Payment Date: 10/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	LCOL408007 Adj		08/05/2014		2060560055401.05 Adjustment		\$1.25		
	LCOL414217		09/23/2014		1000185401.05 UNIFORMS ANIMAL SHELTER		\$42.59		
	LCOL415085		09/30/2014		1000360355401.05 UNIFORMS RECREATION		\$46.36		
	LCOL415086		09/30/2014		1000165401.05 PW/RECYCLING UNIFORMS		\$176.98		
	LCOL408012 CM		08/05/2014		1000135401.05 CREDIT ADJT		(\$2.66)		
261756	10/03/2014	Reconciled		10/03/2014	Accounts Payable	Brown, Russell David	\$402.71	\$402.71	\$0.00
	Invoice		Date	Description		Amount			
	Sep 14 Reimb		10/01/2014	1000015212.01 Internet/Cell phone		\$102.26			
	Jul-14 Reimb		10/01/2014	1000015212.01 Internet/Mileages		\$87.51			
	Aug 14 Reimb		10/01/2014	1000015212.01 Internet/Cell phone/Mileage		\$212.94			
261757	10/03/2014	Reconciled		10/07/2014	Accounts Payable	Frontier	\$107.20	\$107.20	\$0.00
	Invoice		Date	Description		Amount			
	635-1406 Sep 14		09/16/2014	80363514060924985 EMS		\$14.80			
	712-2577 Oct 14		09/19/2014	80371225771210075 Airport		\$92.40			
261758	10/03/2014	Reconciled		10/07/2014	Accounts Payable	Lowes Business Account	\$4,470.86	\$4,470.86	\$0.00
	Invoice		Date	Description		Amount			
	0109388 Sep 14		09/17/2014	82131410109388 Aug/Sep 2014 Charges		\$4,470.86			
261759	10/03/2014	Reconciled		10/08/2014	Accounts Payable	Nichols Custom Builders & Design, Inc	\$4,750.00	\$4,750.00	\$0.00
	Invoice		Date	Description		Amount			
	002		09/22/2014	4041415709.04 DETENTION HVAC/SHOWER RENOVATIONS		\$4,750.00			
261760	10/03/2014	Reconciled		10/09/2014	Accounts Payable	SC Law Enforcement Division	\$25.00	\$25.00	\$0.00
	Invoice		Date	Description		Amount			
	9/29 Fee JT		09/29/2014	1000095451 James A. Thompson		\$25.00			
261761	10/03/2014	Reconciled		10/07/2014	Accounts Payable	TruVista Communications	\$44.87	\$44.87	\$0.00
	Invoice		Date	Description		Amount			
	BUS-156967 Oct14		09/21/2014	1000265212.01 Sheriff		\$44.87			
261762	10/03/2014	Reconciled		10/08/2014	Accounts Payable	Vulcan Safety Shoes Inc.	\$2,785.16	\$2,785.16	\$0.00
	Invoice		Date	Description		Amount			
	I302002143		08/29/2014	Boots for Transit/Animal Control/PW/Maint/Recycling/Litter Control		\$2,785.16			
261763	10/03/2014	Reconciled		10/08/2014	Accounts Payable	Wright-Johnston, Inc	\$189.44	\$189.44	\$0.00
	Invoice		Date	Description		Amount			
	09952		06/27/2014	1000265313 Uniforms		\$189.44			
261764	10/06/2014	Reconciled		10/08/2014	Accounts Payable	Carolina Business Equipment Inc	\$250.76	\$250.76	\$0.00
	Invoice		Date	Description		Amount			
	INV183688		09/30/2014	26282 S#701631hh014BZ MUSEUM		\$48.00			
	INV183059		09/23/2014	25068 S#79485FV SHERIFF LEASE/OVERAGES		\$202.76			
261765	10/06/2014	Reconciled		10/14/2014	Accounts Payable	DELL Marketing L P	\$4,556.48	\$4,556.48	\$0.00
	Invoice		Date	Description		Amount			
	XJJN88976		09/17/2014	1000075614 OPTIPLEX 3020 SMALL FORM FACTOR CTO - 210-ABIX		\$4,556.48			

# Payment Register

From Payment Date: 10/1/2014 - To Payment Date: 10/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
261766	10/06/2014	Reconciled		10/15/2014	Accounts Payable	Fairfield Behavioral Health Services	\$15.00	\$15.00	\$0.00
	Invoice		Date	Description		Amount			
	9/30 Reg BM		09/30/2014	Recovery Health Seminar Registration for Barbara Mack		\$15.00			
261767	10/06/2014	Reconciled		10/14/2014	Accounts Payable	Jenkinsville Water Co Inc	\$56.24	\$56.24	\$0.00
	Invoice		Date	Description		Amount			
	1881 Sep 14		09/16/2014	1000360355211.01 Recreation		\$28.00			
	1261 Sep 14		09/16/2014	1000360355211.01 Recreation		\$28.24			
261768	10/06/2014	Reconciled		10/29/2014	Accounts Payable	Saluda Dam LLC	\$1,120.00	\$1,120.00	\$0.00
	Invoice		Date	Description		Amount			
	9/30 Red KP		09/30/2014	Redemption of Alvin & Kathleen Perry on property		\$1,120.00			
261769	10/06/2014	Open			Accounts Payable	SCJAA	\$125.00		
	Invoice		Date	Description		Amount			
	10/21 Reg LD		10/01/2014	William Jackson,Lynn Davis,Harriet Squirewell,Paul Craig,Terra W		\$125.00			
261770	10/06/2014	Reconciled		10/10/2014	Accounts Payable	Terracon Consultants, Inc.	\$2,000.00	\$2,000.00	\$0.00
	Invoice		Date	Description		Amount			
	T553448		08/14/2014	1000085232 Former Plastech #73147738		\$2,000.00			
261771	10/06/2014	Reconciled		10/23/2014	Accounts Payable	The State Media Company	\$586.00	\$586.00	\$0.00
	Invoice		Date	Description		Amount			
	130937 Sep 14		09/28/2014	1000055207 Job Ad for Transit Director		\$586.00			
261772	10/06/2014	Reconciled		10/14/2014	Accounts Payable	Tiger Corporation	\$28,191.67	\$28,191.67	\$0.00
	Invoice		Date	Description		Amount			
	46638932-RI		09/22/2014	4131285605 Tiger Mower-make/model-JD 5085M-Side flail Super duty		\$28,191.67			
261773	10/06/2014	Reconciled		10/10/2014	Accounts Payable	TruVista Communications	\$154.95	\$154.95	\$0.00
	Invoice		Date	Description		Amount			
	BUS-156700 Oct14		09/21/2014	8031020165212.01 Mitford fire dept		\$105.84			
	BUS-156387 Oct14		09/21/2014	8031020115212.01 dutchman creek VFD		\$49.11			
261774	10/06/2014	Open			Accounts Payable	US Bank Cust Pro Cap III LLC	\$17,598.93		
	Invoice		Date	Description		Amount			
	9/25 Red TJ		09/25/2014	Redeption of Teresa G. Johnson property		\$17,598.93			
261775	10/06/2014	Reconciled		10/10/2014	Accounts Payable	Winnsboro Builders Supply	\$179.81	\$179.81	\$0.00
	Invoice		Date	Description		Amount			
	A19774		09/15/2014	8031020215326 BOLTS/NUTS/WASHERS		\$8.35			
	A20181		09/22/2014	8031020215326 EXTRA HVY T HINGE		\$19.23			
	A20216		09/22/2014	8031020215326 C-CLAMP/TAPE MEASURE		\$48.09			
	A20233		09/22/2014	8031020215326 BLADE		\$17.11			
	B20704		09/23/2014	8031020215326 BOLTS/NUTS/WASHERS		\$2.31			
	B20785		09/24/2014	8031020215326 BLK NIPPLE		\$2.99			
	A20359		09/24/2014	8031020215326 BOLTS/NUTS/WASHERS		\$3.37			
	B20885		09/26/2014	5091085709 Extra Hyv T hinge		\$40.62			
	B21225		10/01/2014	8031020215326 ORG EXT CORD		\$14.97			
	A20734		09/30/2014	5091085709 ASPHALT DRWAY SEALANT/METAL/STAINLESS CUT/BOLTS		\$22.77			



# Payment Register

From Payment Date: 10/1/2014 - To Payment Date: 10/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
261776	10/06/2014	Reconciled		10/20/2014	Accounts Payable	Winnsboro Rotary Club	\$87.50	\$87.50	\$0.00
	Invoice		Date	Description		Amount			
	Jul-Sep 14 TH		07/01/2014	Tiffany Harrison		\$87.50			
261777	10/06/2014	Reconciled		10/10/2014	Accounts Payable	Winnsboro Builders Supply	\$635.87	\$635.87	\$0.00
	Invoice		Date	Description		Amount			
	A20062		09/19/2014	4041415326 WA GAL NTRL Base Paint		\$64.18			
	A19987		09/18/2014	1000115325 LB 3D WHT Trim Nail		\$8.01			
	B20350		09/17/2014	4041415326 UN485 WHT Cap		\$10.14			
	B20507		09/19/2014	4041415325 EC GAL Pastel Base/MPSel 2PK/YEL Roll Cover/Straight		\$92.46			
	B20698		09/23/2014	1000115325 Single Side Key		\$2.13			
	B20673		09/23/2014	4041415325 DURA 9V ALK Battery		\$5.11			
	B20621		09/22/2014	1000335325 PTFE Seal Tape/Clamp/Poly FPT Adapter/ WHT MPT Plug		\$7.86			
	A19598		09/11/2014	1000305325 PVC Pipe/WHT 90 DEG		\$4.18			
	A20487		09/26/2014	4041415326 MP Fit All Toil Flapper		\$2.77			
	A20398		09/25/2014	1000115326 Wire Adapter		\$13.90			
	A20515		09/26/2014	4041415326 Kohl Toil Flush Lever		\$23.53			
	A20528		09/26/2014	1000115326 GLS Enamel		\$8.54			
	A20341		09/24/2014	1000125301		\$87.90			
	B21291		10/02/2014	1000175325 Single Side Key/Bolts/Nuts/Washers/Snap Key Ring		\$18.90			
	A20017		09/18/2014	1000155325 Wire		\$6.90			
	B20857		09/25/2014	1001015326 Hand Lav Faucet		\$34.00			
	A20684		09/30/2014	1001235325 Spruce Shelvin/Luan Plywood		\$97.10			
	B21117		09/29/2014	4041415325 GAL Sat Pastel Base		\$31.02			
	B20782		09/24/2014	4041415325 WTR Pipe/Flowgaurd/Pipe CLeaner/DEG Elbow/MIP Adapter		\$36.29			
	A19542		09/11/2014	1000115325 Sand Sponge/Plastic Mud Pan/Dust Respirator		\$23.60			
	B20008		09/11/2014	4041415326 IVY/BLK Rect Push Button		\$10.25			
	A20009		09/18/2014	1000115325 Blots/Nuts/Washers/Fine Drywall		\$13.69			
	A20738		09/30/2014	1000115325 Brad Nail		\$13.15			
	B20853		09/25/2014	1000265325 Par 38 Bulb		\$16.04			
	A19813		09/16/2014	1000125306 White 3 in nu,ber 4/White 3 in Number 0/White 3 in Nu		\$4.22			
261778	10/07/2014	Reconciled		10/09/2014	Accounts Payable	Adams, Mary E.	\$450.00	\$450.00	\$0.00
	Invoice		Date	Description		Amount			
	Sep 14 Svc		10/01/2014	1000360355232 Sep 2014 Zumba Instruction		\$450.00			
261779	10/07/2014	Reconciled		10/10/2014	Accounts Payable	AlSCO, Linen Service Corp	\$279.44	\$279.44	\$0.00
	Invoice		Date	Description		Amount			
	LCOL415102		09/30/2014	1001015304 Linen supplies for EMS		\$157.56			
	LCOL415084		09/30/2014	1000115401.05 Maint. Uniforms		\$121.88			
261780	10/07/2014	Reconciled		10/14/2014	Accounts Payable	Asaad, Naajiy	\$450.00	\$450.00	\$0.00
	Invoice		Date	Description		Amount			
	Sep 14 SVC		10/01/2014	1000360355232 Sep 2014 Fitness Instruction		\$450.00			

# Payment Register

From Payment Date: 10/1/2014 - To Payment Date: 10/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
261781	10/07/2014	Reconciled		10/09/2014	Accounts Payable	Harrison, Andrena	\$242.25	\$242.25	\$0.00
	Invoice		Date	Description			Amount		
	Sep 14 SVC		09/30/2014	1000360355232 Sep 2014 Instruction			\$242.25		
261782	10/07/2014	Reconciled		10/24/2014	Accounts Payable	Johnson, Erica D.	\$476.00	\$476.00	\$0.00
	Invoice		Date	Description			Amount		
	Sep 14 SVC		10/01/2014	1000360355232 Sep 2014 Instruction			\$476.00		
261783	10/07/2014	Reconciled		10/08/2014	Accounts Payable	Mid-County Water Company	\$108.68	\$108.68	\$0.00
	Invoice		Date	Description			Amount		
	1010 Sep 14		10/02/2014	1000175211.01 Recycling			\$18.76		
	1389 Sep 14		10/02/2014	1000175211.01 Recycling			\$18.76		
	1741 Sep 14		10/02/2014	1000175211.01 Mulch			\$18.76		
	1611 Sep 14		10/02/2014	1000175211.01 Bailer			\$18.76		
	852 Sep 14		10/02/2014	1000085211.01 Armory			\$33.64		
261784	10/07/2014	Reconciled		10/09/2014	Accounts Payable	Mitford Water & Sewer District	\$31.00	\$31.00	\$0.00
	Invoice		Date	Description			Amount		
	6799 Sep 14		09/22/2014	1001015211.01 EMS			\$31.00		
261785	10/07/2014	Reconciled		10/14/2014	Accounts Payable	Mutual of Omaha Insurance Company	\$3,359.83	\$3,359.83	\$0.00
	Invoice		Date	Description			Amount		
	45004 Oct 14		10/01/2014	1000055409 Oct 14 Retiree Insurance			\$3,359.83		
261786	10/07/2014	Reconciled		10/17/2014	Accounts Payable	Robinson, Shealy	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description			Amount		
	Sep 14 SVC		09/30/2014	1000360355232 Sep 2014 Fitness Instruction			\$50.00		
261787	10/07/2014	Reconciled		10/17/2014	Accounts Payable	Smith, Joseph	\$1,049.75	\$1,049.75	\$0.00
	Invoice		Date	Description			Amount		
	Sep 14 SVC		09/26/2014	1000360355232 Sep 2014 Instruction			\$1,049.75		
261788	10/07/2014	Reconciled		10/09/2014	Accounts Payable	Swords, Crystal	\$250.00	\$250.00	\$0.00
	Invoice		Date	Description			Amount		
	Sep 14 SVC		09/26/2014	1000360355232 Sep 2014 Fitness Instruction			\$250.00		
261789	10/07/2014	Open			Accounts Payable	The World Taekwondo Center	\$340.00		
	Invoice		Date	Description			Amount		
	Sep 14 SVC		10/02/2014	1000360355232 Sep 2014 Instruction			\$340.00		
261790	10/07/2014	Reconciled		10/10/2014	Accounts Payable	TruVista Communications	\$2,177.15	\$2,177.15	\$0.00
	Invoice		Date	Description			Amount		
	BUS-166028 Oct14		10/01/2014	1000055212.01 HR MClain/Aircard			\$111.43		
	BUS-153414 Oct14		10/01/2014	1000075212.02 IT dept.			\$285.34		
	BUS-158142 Oct14		10/01/2014	1000075212.01 Cable mode			\$108.19		
	BUS-165742 Oct14		10/01/2014	1000360355212.01 Recreation			\$262.16		
	BUS-165375 Oct14		10/01/2014	1000360355212.01 Recreation			\$42.29		
	BUS-165461 Oct14		10/01/2014	1000360355212.01 Recreation			\$96.12		
	BUS-166144 Oct14		10/01/2014	1000360355212.02 Recreation			\$143.56		
	BUS-145012 Oct14		10/01/2014	1000360355212.01 Recreation			\$48.67		
	BUS-158082 Oct14		10/01/2014	1000360355212.01 Recreation			\$82.86		
	BUS-158783 Oct14		10/01/2014	1000360355212.02 Recreation			\$243.27		
	BUS-165624 Oct14		10/01/2014	1000295212.01 Voter Reg.			\$205.50		
	BUS-165837 Oct14		10/01/2014	1000350325212.01 Musuem			\$216.30		
	BUS-165898 Oct14		10/01/2014	8031020215212.01 FC Fireboard			\$331.46		

# Payment Register

From Payment Date: 10/1/2014 - To Payment Date: 10/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
261791	10/07/2014	Reconciled		10/14/2014	Accounts Payable	Chester County Natural Gas	\$27.18	\$27.18	\$0.00
	Invoice		Date	Description		Amount			
	077-1185 Sep 14		09/29/2014	8031020165211.02 Mitford fire dept		\$27.18			
261792	10/07/2014	Reconciled		10/14/2014	Accounts Payable	Frontier	\$6,320.46	\$6,320.46	\$0.00
	Invoice		Date	Description		Amount			
	189-0212 Sep 14		09/20/2014	86418902120901985 E-911		\$5,411.24			
	189-0332 Sep 14		09/20/2014	86418903320123075 E-911		\$516.18			
	712-9697 Sep 14		09/20/2014	80371296970317005 Transit		\$8.04			
	963-4268 Oct 14		09/25/2014	86496342680926075 E-911		\$111.17			
	635-8009 Sep 14		09/20/2014	80363580090626955 Recycling		\$77.42			
	712-9430 Oct 14		09/28/2014	80371294300811995 Recreation		\$41.83			
	635-2115 Sep 14		09/22/2014	80363521150402765 Greenbrier fireboard		\$73.18			
	635-1428 Sep 14		09/22/2014	80363514281023915 Feasterville vol fireboard		\$81.40			
261793	10/07/2014	Reconciled		10/14/2014	Accounts Payable	Hughes Network System, LLC	\$64.68	\$64.68	\$0.00
	Invoice		Date	Description		Amount			
	B1-281769911		09/18/2014	8031020135212.01 Greenbrier bethel vol fire dept		\$64.68			
261794	10/07/2014	Reconciled		10/14/2014	Accounts Payable	Jenkinsville Water Co Inc	\$84.00	\$84.00	\$0.00
	Invoice		Date	Description		Amount			
	0865 Sep 14		09/16/2014	1000175211.01 Jenkinsville recycle		\$28.00			
	2838 Sep 14		09/16/2014	1000175211.01 Recycling		\$28.00			
	2337 Sep 14		09/16/2014	1000175211.01 Blair Recycling		\$28.00			
261795	10/07/2014	Reconciled		10/08/2014	Accounts Payable	Laser Print Plus	\$8,267.35	\$8,267.35	\$0.00
	Invoice		Date	Description		Amount			
	10/6 Postage		10/06/2014	1000205311 Postage-Real Estate		\$8,267.35			
261796	10/07/2014	Reconciled		10/14/2014	Accounts Payable	Mitford Water & Sewer District	\$168.56	\$168.56	\$0.00
	Invoice		Date	Description		Amount			
	1590 Sep 14		09/22/2014	8031020165211.01 Mitford fire board		\$27.00			
	7000 Sep 14		09/23/2014	1000175211.01 Recycling		\$62.20			
	6800 Sep 14		09/22/2014	1000175211.01 Recycling		\$79.36			
261797	10/07/2014	Reconciled		10/17/2014	Accounts Payable	Palmetto Printing Incorporated	\$164.19	\$164.19	\$0.00
	Invoice		Date	Description		Amount			
	36661		09/15/2014	1000065207 Business Cards-JM Pope/D. Anderson/Brian/Sheila P.		\$164.19			
261798	10/07/2014	Reconciled		10/10/2014	Accounts Payable	PAXTON COMPANY	\$3,718.45	\$3,718.45	\$0.00
	Invoice		Date	Description		Amount			
	195157		09/26/2014	1000055305 Inflatable Life Jackets Kent A-33/Re-Arm Kit A-33		\$3,718.45			
261799	10/07/2014	Reconciled		10/10/2014	Accounts Payable	Safe Industries	\$474.01	\$474.01	\$0.00
	Invoice		Date	Description		Amount			
	34097		09/18/2014	8031020215612 Garden hose male adapter/dry hydrants caps		\$474.01			
261800	10/07/2014	Reconciled		10/15/2014	Accounts Payable	Smithworks Medical, Inc.	\$3,149.85	\$3,149.85	\$0.00
	Invoice		Date	Description		Amount			
	106283		09/15/2014	1001015205 Full rebuild of iv fluid warmer/power converter		\$3,149.85			

# Payment Register

From Payment Date: 10/1/2014 - To Payment Date: 10/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
261801	10/07/2014	Reconciled		10/14/2014	Accounts Payable	Total Office Solutions	\$84.00	\$84.00	\$0.00
	Invoice		Date	Description	Amount				
	078124		09/25/2014	1000295401.01 Sep -Dec 14 Maint. Agreement VR	\$84.00				
261802	10/07/2014	Reconciled		10/10/2014	Accounts Payable	Town of Winnsboro	\$7,299.52	\$7,299.52	\$0.00
	Invoice		Date	Description	Amount				
	725-2204 Sep 14		09/24/2014	1001015211.02 EMS/Maint./E-911	\$2,359.02				
	725-2200 Sep 14		09/24/2014	1001015211.02 EMS/Maint./E-911	\$569.94				
	725-2094 Sep 14		09/24/2014	1000085211.01 DSS/GF	\$4,370.56				
261803	10/07/2014	Reconciled		10/10/2014	Accounts Payable	TruVista Communications	\$3,750.99	\$3,750.99	\$0.00
	Invoice		Date	Description	Amount				
	BUS-165787 Oct14		10/01/2014	1000175212.01 Adger Recycling Ctr	\$46.30				
	BUS-165168 Oct14		10/01/2014	1000175212.01 FC Solid Waste	\$248.15				
	BUS-164508 Oct14		10/01/2014	1000175212.01 Woodward recycling	\$47.27				
	BUS-165380 Oct14		10/01/2014	1000165212.01 Public Works	\$20.95				
	BUS-146715 Oct14		10/01/2014	1000175212.01 Lake Wateree Recycling ctr	\$45.91				
	BUS-145772 Oct14		10/01/2014	1000175212.01 Ridgeway Recycling Ctr	\$56.08				
	BUS-165499 Oct14		10/01/2014	1000165212.01 Public Works	\$63.38				
	BUS-166039 Oct14		10/01/2014	1000165212.02 Billy Lucas	\$46.24				
	BUS-166035 Oct14		10/01/2014	1000175212.01 FC Recycling ctr	\$74.18				
	BUS-169101 Oct14		10/01/2014	1000175212.01 Recycling ctr	\$44.80				
	BUS-165645 Oct14		10/01/2014	1000175212.01 Recycling Ctr	\$41.94				
	BUS-166042 Oct14		10/01/2014	1000095212.02 Tax Assessor	\$103.35				
	BUS-166029 Oct14		10/01/2014	1000145212.02 Tiffany Harrison	\$166.78				
	RES-166139 Oct14		10/01/2014	1000105212.01 Tax Collector	\$46.41				
	BUS-143849 Oct14		10/01/2014	1000085212.01 Administrator	\$1,050.84				
	BUS-165003 Oct14		10/01/2014	1000085212.01 Judge Chamber	\$211.79				
	BUS-143850 Oct14		10/01/2014	1000085212.01 Administrator	\$833.87				
	BUS-165561 Oct14		10/01/2014	1000085212.01 DJJ	\$48.70				
	BUS-166072 Oct14		10/01/2014	1000065212.02 Brian/Sheila	\$168.43				
	BUS-165943 Oct14		10/01/2014	1000085212.01 Family Court	\$2.44				
	BUS-166196 Oct14		10/01/2014	1000085212.01 Admin	\$46.41				
	BUS-165322 Oct14		10/01/2014	1000085212.01 Court House	\$291.22				
	BUS-165908 Oct14		10/01/2014	1000085212.01 DJJ	\$45.55				
261804	10/07/2014	Reconciled		10/14/2014	Accounts Payable	Verizon Wireless	\$452.80	\$452.80	\$0.00
	Invoice		Date	Description	Amount				
	718-0605 Sep 14		09/19/2014	721460437-00003/9732319408 Maint. Dept	\$362.66				
	718-4390 Sep 14		09/21/2014	622733395-00001/9732454374 Magistrate Aircard	\$38.01				
	718-4544 Sep 14		09/19/2014	721460437-00002/9732319407 Laura's Aircard	\$52.13				
261805	10/07/2014	Reconciled		10/14/2014	Accounts Payable	Wells Fargo Financial Leasing	\$114.49	\$114.49	\$0.00
	Invoice		Date	Description	Amount				
	5001505948		09/17/2014	10606-0109484-001 Copier	\$114.49				
261806	10/08/2014	Reconciled		10/14/2014	Accounts Payable	American Industries, Inc	\$181.68	\$181.68	\$0.00
	Invoice		Date	Description	Amount				
	101266		09/18/2014	1000115325 Air freshener	\$181.68				
261807	10/08/2014	Reconciled		10/15/2014	Accounts Payable	Atlantic Coastal Supply, Inc	\$352.89	\$352.89	\$0.00
	Invoice		Date	Description	Amount				
	124157		09/17/2014	1000115325 Urinal repair kits 10, water saver kits 10	\$352.89				

# Payment Register

From Payment Date: 10/1/2014 - To Payment Date: 10/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
261808	10/08/2014	Reconciled		10/14/2014	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>			
	3904		09/19/2014	1000065207 9/19 MOBILE UNIT FOR SALE - RUN DATE SEPT. 19		\$190.00			
261809	10/08/2014	Reconciled		10/15/2014	Accounts Payable	Barn Express	\$438.00	\$438.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	226753		09/22/2014	1001485221 FAITH BASED MEETING - 45 persons		\$438.00			
261810	10/08/2014	Reconciled		10/20/2014	Accounts Payable	Congaree Home Center, Inc	\$2,950.00	\$2,950.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	9/18 SVC		09/18/2014	1000085232 MOBILE UNIT RELOCATION - OLD HEALTH CENTER		\$2,950.00			
261811	10/08/2014	Reconciled		10/15/2014	Accounts Payable	Designlab Incorporated	\$94.16	\$94.16	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	188928		09/18/2014	1001015313 Tru-Spec pants #1121 - SIMS/BUCHANAN		\$94.16			
261812	10/08/2014	Reconciled		10/10/2014	Accounts Payable	Dubose-Robinson, PC	\$1,249.00	\$1,249.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	4354		09/18/2014	Arthur Johnson and Christine Bahnweg vs. FC Todd Sosebee, Woodar		\$660.00			
	4353		09/18/2014	Francis Green,Robert Shull vs FC and Sanders Constr. company		\$589.00			
261813	10/08/2014	Reconciled		10/14/2014	Accounts Payable	Fairfield Memorial Hospital	\$1,295.69	\$1,295.69	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	17500037280		08/16/2014	1000155205 8/12 Service o Ladarius Byrd		\$1,295.69			
261814	10/08/2014	Reconciled		10/14/2014	Accounts Payable	Hugo D. Hammond dba: Hammond E & A	\$525.00	\$525.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	014		09/27/2014	1000335225 Maint. contract FC Airport Radiobeacon Jul-Sep 2014		\$525.00			
261815	10/08/2014	Reconciled		10/14/2014	Accounts Payable	Illinois Tool Works LLC DBA Hobart Service	\$257.91	\$257.91	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	31702800		09/12/2014	1000155232 Repair to Dish Washer		\$257.91			
261816	10/08/2014	Reconciled		10/14/2014	Accounts Payable	Jenkinsville Water Co Inc	\$56.00	\$56.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2085 Sep 14		09/16/2014	8031020235211.01 Blair fire dept		\$28.00			
	2929 Sep 14		09/16/2014	8031020125211.01 Feasterville fire dept		\$28.00			
261817	10/08/2014	Reconciled		10/14/2014	Accounts Payable	Jeter, Sheneki D.	\$35.00	\$35.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	9/29 Reimburse		09/29/2014	1000155205 Pre employment Drug Test		\$35.00			
261818	10/08/2014	Reconciled		10/14/2014	Accounts Payable	Johnstone Supply	\$25.89	\$25.89	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	S4292480.001		09/18/2014	1001235325 AC part - contactor		\$25.89			

# Payment Register

From Payment Date: 10/1/2014 - To Payment Date: 10/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
261819	10/08/2014	Reconciled		10/14/2014	Accounts Payable	Mid-County Water Company	\$56.28	\$56.28	\$0.00
	Invoice		Date	Description		Amount			
	1575 Sep 14		10/02/2014	8031020135211.01 Greenbrier fire dept		\$18.76			
	507 Sep 14		10/02/2014	8031020155211.01 Lebanon fire dept		\$18.76			
	988 Sep 14		10/02/2014	8031020195211.01 Community Fire dept		\$18.76			
261820	10/08/2014	Reconciled		10/14/2014	Accounts Payable	Norment Security Group	\$1,125.00	\$1,125.00	\$0.00
	Invoice		Date	Description		Amount			
	612134		07/10/2014	1000155232 DETENTION COMPRESSOR REPAIR		\$1,125.00			
261821	10/08/2014	Reconciled		10/15/2014	Accounts Payable	Northern Safety Company, Inc	\$2,961.44	\$2,961.44	\$0.00
	Invoice		Date	Description		Amount			
	901092861		09/23/2014	Hornet spray/gloves/Dtypolyeth sprayer/rainsuit/scoops w/ blade		\$2,483.42			
	901103379		09/30/2014	1000175305 Item #17615 Safety Glasses. Color: Smoke w/Anti Fog		\$15.35			
	901101270		09/29/2014	1000165305 Item# 3141 Double Palm Leather Work Gloves - 144 GLOV		\$462.67			
261822	10/08/2014	Reconciled		10/14/2014	Accounts Payable	Richardson Construction Company of	\$46,502.98	\$46,502.98	\$0.00
	Invoice		Date	Description		Amount			
	Inv. #7		08/07/2014	4121245703 Phase I on-site and Off-site Wastewater Imp.		\$46,502.98			
261823	10/08/2014	Reconciled		10/14/2014	Accounts Payable	Ridgeway Water & Sewer Dept.	\$27.00	\$27.00	\$0.00
	Invoice		Date	Description		Amount			
	002701 Sep 14		09/29/2014	8031020175211.01 Ridgeway fireboard		\$27.00			
261824	10/08/2014	Open			Accounts Payable	SCAAO	\$25.00		
	Invoice		Date	Description		Amount			
	10/10 Reg JR		10/07/2014	Registration for James Randall Roberts "Randy"		\$25.00			
261825	10/08/2014	Reconciled		10/23/2014	Accounts Payable	Smith, Courtney	\$20.00	\$20.00	\$0.00
	Invoice		Date	Description		Amount			
	103322		09/18/2014	1000360355423.02 Sep 2014 Gymnastics Refund- Jakiera White		\$20.00			
261826	10/08/2014	Reconciled		10/14/2014	Accounts Payable	Trane U S Incorporated	\$507.45	\$507.45	\$0.00
	Invoice		Date	Description		Amount			
	9765837R1		08/29/2014	1000155325 AC parts- motor & capacitor		\$352.40			
	9768781R1		08/29/2014	1000155325 AC parts -slinger and fuse holder		\$23.82			
	9765887R1		08/29/2014	1000155325 AC parts- fan blade and slinger		\$131.23			
261827	10/08/2014	Reconciled		10/14/2014	Accounts Payable	TruVista Communications	\$2,300.44	\$2,300.44	\$0.00
	Invoice		Date	Description		Amount			
	BUS-165545 Oct14		10/01/2014	1000305212.01 DSS		\$142.80			
	BUS-165859 Oct14		10/01/2014	1000185212.01 Animal Shelter		\$239.11			
	BUS-157998 Oct14		10/01/2014	1000185212.01 Animal Shelter		\$82.52			
	BUS-166151 Oct14		10/01/2014	1000185212.02 Animal Shelter		\$248.64			
	BUS-165347 Oct14		10/01/2014	1000315212.01 Veteran's Affair		\$154.90			
	BUS-165072 Oct14		10/01/2014	1000155212.01 Detention Center		\$156.96			
	BUS-166225 Oct14		10/01/2014	1000155212.01 Detention Center		\$49.48			
	BUS-143119 Oct14		10/01/2014	1000155212.01 Detention Center		\$80.69			
	BUS-143848 Oct14		10/01/2014	1000075212.01 Administrator		\$900.00			
	BUS-165734 Oct14		10/01/2014	1000275212.01 Magistrate		\$7.95			

# Payment Register

From Payment Date: 10/1/2014 - To Payment Date: 10/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	BUS-166049 Oct14		10/01/2014	1000125212.02	Planning & Zoning		\$165.16		
	BUS-165948 Oct14		10/01/2014	1000125212.01	Planning & Zoning		\$72.23		
261828	10/08/2014	Reconciled		10/14/2014	Accounts Payable	United Refrigeration, Inc	\$50.30	\$50.30	\$0.00
	Invoice		Date	Description			Amount		
	44087392-00		09/11/2014	1000155326	Ice machine - purge valve		\$50.30		
261829	10/08/2014	Reconciled		10/14/2014	Accounts Payable	US Foods, Inc.	\$9,860.98	\$9,860.98	\$0.00
	Invoice		Date	Description			Amount		
	0671039		09/19/2014		Produce, meats, dairy, breverage, dry grocery ,refrig and froze		\$4,812.33		
	0207339		09/05/2014		Produce, meats, dairy, breverage, dry grocery ,refrig and froze		\$5,012.34		
	2987896		09/19/2014	1000155309	Premier Program		\$36.31		
261830	10/08/2014	Reconciled		10/14/2014	Accounts Payable	Wal-Mart Community/GECRB	\$1,319.51	\$1,319.51	\$0.00
	Invoice		Date	Description			Amount		
	00938366 Sep 14		09/16/2014	6032202000938366	Aug/Sep 2014 Charges		\$1,319.51		
261831	10/08/2014	Reconciled		10/17/2014	Accounts Payable	Willingham Landscape & Asphalt, LLC	\$6,165.50	\$6,165.50	\$0.00
	Invoice		Date	Description			Amount		
	Inv. #1		08/31/2014		J B Floyd Building Parking Lot		\$6,165.50		
261832	10/08/2014	Reconciled		10/14/2014	Accounts Payable	XM Satellite Radio	\$644.01	\$644.01	\$0.00
	Invoice		Date	Description			Amount		
	X2-1174167153		09/24/2014	1000345212.01	E-911		\$644.01		
261833	10/09/2014	Reconciled		10/14/2014	Accounts Payable	Barbara E. Ball d/b/a Writing Horses, LLC	\$600.00	\$600.00	\$0.00
	Invoice		Date	Description			Amount		
	3709		07/07/2014		7/4 Advertisement for Equipment Oerator,Truck Driver,Telecommun		\$100.00		
	3702		06/27/2014		6/27Advertisement for Equipment Oerator,Truck Driver,Telecommun		\$100.00		
	3881		09/11/2014		Job Ad 9/12 TRANSIT DIRECTOR, DRIVER, DISPATCH		\$100.00		
	3792		08/14/2014		8/15 Job Ad-Athletics Specialis/Fire Service Maint.		\$100.00		
	3898		09/19/2014		9/19 Job Ad-911 Dispatcher, Heavy Equipment Operator,Transit Dir		\$100.00		
	3787		08/10/2014		8/8 Job Ad-Sthletics Specialist,Fire Service maint.		\$100.00		
261834	10/09/2014	Reconciled		10/15/2014	Accounts Payable	Blake & Ford Incorporated	\$119.43	\$119.43	\$0.00
	Invoice		Date	Description			Amount		
	0005863-5864		09/19/2014		arional Ivory Classic Laid Bond paper/Post it/legal pads/ribbons		\$119.43		
261835	10/09/2014	Reconciled		10/14/2014	Accounts Payable	Fairfield Electric Co-Op Inc	\$15,482.19	\$15,482.19	\$0.00
	Invoice		Date	Description			Amount		
	75350008 Sep 14		10/03/2014	1000085211.02	Nat'l Guard Army		\$1,291.00		
	75350012 Sep 14		10/03/2014	1000085211.02	Dutchman Creek Walking Bri		\$79.00		
	89039001 Sep 14		10/03/2014	1000360355211.02	Recreation		\$1,749.00		
	89035004 Sep 14		10/03/2014	1000165211.02	Public Works		\$50.00		
	75350001 Sep 14		10/03/2014	1000175211.02	Recycling Center - Blair		\$118.00		
	75350002 Sep 14		10/03/2014	1000175211.02	Recycling center - Hwy 21		\$133.00		
	75350004 Sep 14		10/03/2014	1000175211.02	Recycling Ccenter - Adger		\$117.00		
	75350005 Sep 14		10/03/2014	1000175211.02	Recycling Center - Lewis Store		\$103.00		

# Payment Register

From Payment Date: 10/1/2014 - To Payment Date: 10/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	75350006 Sep 14		10/03/2014	1000175211.02	Recycling Center - Landis Road		\$177.00		
	75350009 Sep 14		10/03/2014	1000175211.02	Soild Waste		\$97.00		
	75350014 Sep 14		10/03/2014	1000175211.02	Chippersite Old Airport Road		\$50.10		
	3443001 Sep 14		10/03/2014	1000345211.02	Radio Shack		\$97.00		
	70444001 Sep 14		10/03/2014	1000345211.02	Flint Hill Radio		\$50.00		
	70444003 Sep 14		10/03/2014	1000345211.02	E-911 Water Tower		\$61.00		
	3443002 Sep 14		10/03/2014	1001235211.02	New Midlands Tech School		\$2,266.05		
	89035005 Sep 14		10/03/2014	1000155211.02	Detention Center		\$575.36		
	89035003 Sep 14		10/03/2014	1000155211.02	Detention Center		\$6,139.00		
	75350013 Sep 14		10/03/2014	1000360355211.02	Recreation Old Airport Road Park		\$29.96		
	1461007 Sep 14		10/03/2014	1000335211.02	Airport		\$222.00		
	1461006 Sep 14		10/03/2014	1000335211.02	Airport		\$29.96		
	1461005 Sep 14		10/03/2014	1000335211.02	Airport		\$98.00		
	1461004 Sep 14		10/03/2014	1000335211.02	Airport		\$21.00		
	1461003 Sep 14		10/03/2014	1000335211.02	Airport		\$114.00		
	1461002 Sep 14		10/03/2014	1000335211.02	Airport		\$593.00		
	1461001 Sep 14		10/03/2014	1000335211.02	Airport		\$201.00		
	75350015 Sep 14		10/03/2014	1000085327	Street Lights		\$202.71		
	2579001 Sep 14		10/03/2014	8031020155211.02	Lebanon vol fire dept		\$144.00		
	59357001 Sep 14		10/03/2014	8031020125211.02	Feasterville fireboard		\$64.00		
	56719001 Sep 14		10/03/2014	8031020115211.02	Dutchman Creek fire dept		\$149.00		
	70708003 Sep 14		10/03/2014	8031020595211.02	Dutchman Creek Fireboard		\$24.05		
	70708002 Sep 14		10/03/2014	8031020195211.02	Comm sub station		\$189.00		
	70708001 Sep 14		10/03/2014	8031020105211.02	Blackstock/Woodard fire dept		\$64.00		
	64966001 Sep 14		10/03/2014	8031020165211.02	Mitford Fire dept		\$184.00		
261836	10/09/2014	Reconciled		10/14/2014	Accounts Payable	Jenkinsville Water Co Inc	\$49.18	\$49.18	\$0.00
	Invoice		Date	Description		Amount			
	0221 Sep 14		09/16/2014	8031020145211.01	Jenkinsville Fireboard	\$49.18			
261837	10/09/2014	Reconciled		10/14/2014	Accounts Payable	Mid-County Water Company	\$110.22	\$110.22	\$0.00
	Invoice		Date	Description		Amount			
	220 Sep 14		10/02/2014	1000335211.01	Airport	\$110.22			
261838	10/09/2014	Reconciled		10/16/2014	Accounts Payable	Parker Poe Consulting, Inc.	\$10,833.33	\$10,833.33	\$0.00
	Invoice		Date	Description		Amount			
	528		10/06/2014	1000035232	Interim County Administrators Oct 14 Duties	\$10,833.33			
261839	10/09/2014	Reconciled		10/14/2014	Accounts Payable	SCE&G	\$10,496.26	\$10,496.26	\$0.00
	Invoice		Date	Description		Amount			
	9806 Sep 14		09/29/2014	9197402949806	Town of Winnsboro	\$58.04			
	4390 Sep 14		09/29/2014	2210061764390	Town of Winnsboro	\$29.17			
	4886 Sep 14		09/29/2014	2197402944886	Town of Winnsboro	\$193.36			
	5497 Sep 14		09/29/2014	7210095245497	Industrial Park	\$1,814.93			
	7069 Sep 14		09/29/2014	5210096347069	Commerce Blvd	\$366.28			
	0794 Sep 14		09/29/2014	7210101420794	E- peach rd	\$23.42			
	3256 Sep 14		09/29/2014	7210096373256	Peach red Guard Shed	\$358.24			
	6547 Sep 14		09/29/2014	5210100016547	Cook Rd-EMS	\$46.74			
	4247 Sep 14		09/29/2014	5197402964247	Rec. Maint. shed	\$91.61			
	4214 Sep 14		09/29/2014	5197402964214	Rec. Pine st	\$22.74			
	8142 Sep 14		09/29/2014	5210053298142	Rec. Pine st	\$183.54			
	4228 Sep 14		09/29/2014	5197402964228	Rec. Pine st lights	\$22.74			



# Payment Register

From Payment Date: 10/1/2014 - To Payment Date: 10/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	4196 Sep 14		09/29/2014	5197402964196	Rec. Pine st		\$89.76		
	4209 Sep 14		09/29/2014	5197402964209	Rec. Pine st		\$22.74		
	4233 Sep 14		09/29/2014	5197402964233	Recreation		\$54.03		
	3924 Sep 14		09/24/2014	1197402953924	Rec Geiger Davis st		\$11.18		
	8839 Sep 14		09/26/2014	5197402958839	Greenbrier Bethel fire dept		\$182.45		
	6728 Sep 14		09/25/2014	8197402956728	Ridgeway Vol fire		\$83.13		
	9913 Sep 14		09/29/2014	7197402949913	Entrance lits & irrig Tillessen blvd		\$23.14		
	5645 Sep 14		09/29/2014	7210061975645	Sign & Street lites Commerce blvd		\$153.32		
	1678 Sep 14		09/29/2014	3210056951678	Sprinkler System-Tillessen blvd		\$23.42		
	4273 Sep 14		09/29/2014	9197402964273	Administrator		\$2,589.92		
	4624 Sep 14		09/29/2014	9210098304624	789 Fith st		\$23.14		
	9217 Sep 14		09/29/2014	9210099989217	Administrator		\$3,772.94		
	7127 Sep 14		09/29/2014	7210084847127	Sheriff		\$22.88		
	1970 Sep 14		09/25/2014	7197402941970	Recycling Hwy 21		\$140.83		
	5808 Sep 14		09/25/2014	7210081635808	Recycle Hwy 21 s		\$92.57		
261840	10/09/2014	Reconciled		10/14/2014	Accounts Payable	TruVista Communications	\$783.21	\$783.21	\$0.00
	Invoice		Date	Description	Amount				
	BUS-166027 Oct14		10/01/2014	1000035212.02	Davis Anderson		\$132.75		
	BUS-145939 Oct14		10/01/2014	4061425212.01	Town of Winnsboro		\$44.64		
	BUS-144435 Oct14		10/01/2014	4061425212.01	Town of Winnsboro		\$49.16		
	BUS-145974 Oct14		10/01/2014	4061425212.01	Town of Winnsboro		\$49.16		
	BUS-187819 Oct14		10/03/2014	1000255212.01	Coroner		\$152.35		
	BUS-158785 Oct14		10/01/2014	1000255212.02	Coroner		\$251.18		
	BUS-246619 Oct14		10/07/2014	1000035212.02	Mr. Pope		\$103.97		
261841	10/10/2014	Reconciled		10/14/2014	Accounts Payable	ASC Construction Equipment USA	\$317.71	\$317.71	\$0.00
	Invoice		Date	Description	Amount				
	P215034149		09/08/2014	1000165324	Hexagon screw/Wear Plate		\$118.00		
	P215034183		09/10/2014	1000165324	Clamping Plate/Hexagon Screw		\$199.71		
261842	10/10/2014	Reconciled		10/14/2014	Accounts Payable	Barbara E. Ball d/b/a Writing Horses, LLC	\$610.20	\$610.20	\$0.00
	Invoice		Date	Description	Amount				
	3766		08/15/2014	1000085207	SUMMONS FC v. Mariwill timber Plantion on 8/1,8		\$610.20		
261843	10/10/2014	Reconciled		10/15/2014	Accounts Payable	Black's Drug	\$5,046.88	\$5,046.88	\$0.00
	Invoice		Date	Description	Amount				
	Sep 14 OTC		09/28/2014	1000155302	Detention Center		\$515.71		
	Sep 14 RX		09/28/2014	1000155302	Detention Center		\$4,531.17		
261844	10/10/2014	Reconciled		10/22/2014	Accounts Payable	Blake & Ford Incorporated	\$511.55	\$511.55	\$0.00
	Invoice		Date	Description	Amount				
	0004422		09/12/2014	1000275301	Post-it		\$25.68		
	0004747		09/11/2014	1000275301	Return Post-its from inv.#0005865		(\$22.29)		
	0005865		09/09/2014		Hand soap/Wite out/tape/post-it/pens/binders/copy paper		\$429.66		
	0005693		09/02/2014	1000225201	Service & Repair on Type Writer		\$78.50		
261845	10/10/2014	Reconciled		10/10/2014	Accounts Payable	Boulware, Brian	\$70.00	\$70.00	\$0.00
	Invoice		Date	Description	Amount				
	10/8 Reimburse		10/08/2014	1000085421	DMV Titles		\$70.00		

# Payment Register

From Payment Date: 10/1/2014 - To Payment Date: 10/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
261846	10/10/2014	Reconciled		10/15/2014	Accounts Payable	Budget & Control Board	\$286.89	\$286.89	\$0.00
	Invoice		Date	Description		Amount			
	C107138		09/23/2014	1000075232 Monthly recurring charges		\$286.89			
261847	10/10/2014	Reconciled		10/14/2014	Accounts Payable	Chase, Thomas Barnhardt	\$31.92	\$31.92	\$0.00
	Invoice		Date	Description		Amount			
	9/30 Election		09/30/2014	1000295508 Mileage		\$31.92			
261848	10/10/2014	Reconciled		10/14/2014	Accounts Payable	City Electric Supply Company	\$116.64	\$116.64	\$0.00
	Invoice		Date	Description		Amount			
	NEC/062018		09/12/2014	1001015306 50 Light bulbs for EMS units stock		\$116.64			
261849	10/10/2014	Reconciled		10/15/2014	Accounts Payable	Covenant Media of SC, LLC	\$200.00	\$200.00	\$0.00
	Invoice		Date	Description		Amount			
	1014-1034-1303		10/16/2014	2100605207 Advertising for billoard		\$200.00			
261850	10/10/2014	Reconciled		10/14/2014	Accounts Payable	Drake, Robert D	\$22.40	\$22.40	\$0.00
	Invoice		Date	Description		Amount			
	9/30 Election		09/30/2014	1000295508 Mileage		\$22.40			
261851	10/10/2014	Reconciled		10/14/2014	Accounts Payable	Fairfield Electric Co-Op Inc	\$469.00	\$469.00	\$0.00
	Invoice		Date	Description		Amount			
	75350011 Sep 14		10/03/2014	1001015211.02 EMS-Mitford		\$220.00			
	75350007 Sep 14		10/03/2014	1001015211.02 EMS-Blair		\$249.00			
261852	10/10/2014	Reconciled		10/10/2014	Accounts Payable	Gaither, Steven	\$35.73	\$35.73	\$0.00
	Invoice		Date	Description		Amount			
	8/28,9/18 TrvlEx		10/08/2014	1000045508 Mielages		\$35.73			
261853	10/10/2014	Reconciled		10/17/2014	Accounts Payable	Glenn Sr., John H.	\$47.04	\$47.04	\$0.00
	Invoice		Date	Description		Amount			
	9/30 Election		09/30/2014	1000295508 Mileage		\$47.04			
261854	10/10/2014	Reconciled		10/15/2014	Accounts Payable	Jenkinsville Water Co Inc	\$76.84	\$76.84	\$0.00
	Invoice		Date	Description		Amount			
	2333 Sep 14		09/16/2014	1001015211.02 EMS		\$76.84			
261855	10/10/2014	Reconciled		10/24/2014	Accounts Payable	Prioleau, Carolyn Y.	\$56.00	\$56.00	\$0.00
	Invoice		Date	Description		Amount			
	9/30 Election		09/30/2014	1000295508 Mileage		\$56.00			
261856	10/10/2014	Reconciled		10/17/2014	Accounts Payable	Rice, Alice	\$15.68	\$15.68	\$0.00
	Invoice		Date	Description		Amount			
	9/30 Election		09/30/2014	1000295508 Mileage		\$15.68			
261857	10/10/2014	Reconciled		10/14/2014	Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,855.39	\$1,855.39	\$0.00
	Invoice		Date	Description		Amount			
	0000547623		09/27/2014	2110615224 Mixed Load-Ton		\$963.50			
	0000543956		09/20/2014	2110615224 Mixed Load-Ton		\$891.89			
261858	10/10/2014	Reconciled		10/28/2014	Accounts Payable	Royson, Donna C.	\$19.60	\$19.60	\$0.00
	Invoice		Date	Description		Amount			
	9/30 Election		09/30/2014	1000295508 Mileage		\$19.60			
261859	10/10/2014	Reconciled		10/16/2014	Accounts Payable	SC DHEC	\$85.00	\$85.00	\$0.00
	Invoice		Date	Description		Amount			
	PC15099-5		10/06/2014	1001015313 EMS-85 PARAMEDIC PATCHES		\$85.00			

# Payment Register

From Payment Date: 10/1/2014 - To Payment Date: 10/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
261860	10/10/2014	Reconciled		10/20/2014	Accounts Payable	SC Election Commission	\$25.00	\$25.00	\$0.00
	Invoice		Date	Description	Amount				
	10/24 Reg DS		10/09/2014	Registration for Debby Stidham	\$25.00				
261861	10/10/2014	Open			Accounts Payable	SCAAO	\$100.00		
	Invoice		Date	Description	Amount				
	10/23 Reg JR		10/08/2014	Registration James R. Roberts-Randy	\$100.00				
261862	10/10/2014	Reconciled		10/14/2014	Accounts Payable	SCE&G	\$328.09	\$328.09	\$0.00
	Invoice		Date	Description	Amount				
	0773 Sep 14		09/29/2014	7210058920773 EMS/Fireboard E peach rd	\$328.09				
261863	10/10/2014	Open			Accounts Payable	Trapp, Clarence O. & Betty M.	\$61.60		
	Invoice		Date	Description	Amount				
	9/30 Election		09/30/2014	1000295508 Mileage	\$61.60				
261864	10/10/2014	Reconciled		10/14/2014	Accounts Payable	TruVista Communications	\$2,002.86	\$2,002.86	\$0.00
	Invoice		Date	Description	Amount				
	BUS-166036 Oct14		10/01/2014	2060560045212.02 Transit	\$111.86				
	BUS-165613 Oct14		10/01/2014	2060560055232 Transit	\$464.42				
	BUS-166050 Oct14		10/01/2014	2060560045212.02 Transit	\$127.95				
	BUS-166205 Oct14		10/01/2014	2060560055212.02 Transit	\$135.71				
	BUS-165942 Oct14		10/01/2014	1000235212.01 Family Court	\$13.36				
	BUS-188593 Oct14		10/03/2014	1001015212.01 EMS	\$697.25				
	BUS-166038 Oct14		10/01/2014	1001015212.02 EMS	\$246.32				
	BUS-165180 Oct14		10/01/2014	2410415212.01 WIA/Liaison	\$150.53				
	BUS-166044 Oct14		10/01/2014	2410415212.02 WIA	\$55.46				
261865	10/10/2014	Reconciled		10/14/2014	Accounts Payable	Verizon Wireless	\$347.55	\$347.55	\$0.00
	Invoice		Date	Description	Amount				
	718-0869 Sep 14		09/23/2014	923050445-00001/9732667256 Jake/On call	\$175.35				
	718-2253 Sep 14		09/23/2014	723062569-00001/9732636747 Fireboard	\$38.01				
	718-5830 Sep 14		09/23/2014	942021039-00001/9732669823 David Brown	\$100.03				
	351-0812 Sep 14		09/23/2014	823316794-00001/9732652672 Robert Hall	\$34.16				
261866	10/10/2014	Reconciled		10/15/2014	Accounts Payable	Vic Bailey Ford, Inc.	\$16,771.00	\$16,771.00	\$0.00
	Invoice		Date	Description	Amount				
	30986		09/26/2014	Ford 2014 Vin#1FTMF1CM9EK62849-Animal Shelter	\$16,771.00				
261867	10/10/2014	Reconciled		10/14/2014	Accounts Payable	Vulcan Materials	\$26,966.05	\$26,966.05	\$0.00
	Invoice		Date	Description	Amount				
	11001532		09/30/2014	1000165325 Crushed Stone Base	\$5,380.35				
	10997129		09/29/2014	1000165325 Crushed Stone Base	\$9,269.97				
	10990744		09/24/2014	1000165325 Crushed Stone Base	\$12,315.73				
261868	10/10/2014	Reconciled		10/20/2014	Accounts Payable	AT&T	\$2,084.78	\$2,084.78	\$0.00
	Invoice		Date	Description	Amount				
	345-1413 Oct 14		09/23/2014	80334514134251897 Jenkinsville fireboard	\$260.44				
	345-1640 Oct 14		09/23/2014	8033451640 EMS	\$230.07				
	345-3438 Oct 14		09/23/2014	80334534383501895 Recreation	\$126.84				
	M30-0580 Oct 14		10/01/2014	803M3005800011899 E-911	\$1,144.93				
	M30-2384 Oct 14		10/01/2014	803M3023847071891 E-911	\$161.25				
	M30-4779 Oct 14		10/01/2014	803M3047797071896 E-911	\$161.25				

# Payment Register

From Payment Date: 10/1/2014 - To Payment Date: 10/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
261869	10/10/2014	Reconciled		10/15/2014	Accounts Payable	Carolina Business Equipment Inc	\$34.50	\$34.50	\$0.00
	Invoice		Date	Description		Amount			
	INV184117		10/06/2014	26418 S#30000192 HR copier		\$34.50			
261870	10/10/2014	Reconciled		10/21/2014	Accounts Payable	Fairfield Motor Parts Inc	\$95.51	\$95.51	\$0.00
	Invoice		Date	Description		Amount			
	464588		08/13/2014	8031020215306 Halogen Capsule		\$9.41			
	465597		09/25/2014	8031020215326 Tip cleaner Kit		\$30.93			
	465830		10/03/2014	5091085709 USS nuts/F Washer/Cap screw		\$33.38			
	465904		10/07/2014	5091085709 Grd 30 proof coil chn/cap scrw/washer		\$21.79			
261871	10/10/2014	Reconciled		10/20/2014	Accounts Payable	Frontier	\$86.34	\$86.34	\$0.00
	Invoice		Date	Description		Amount			
	712-9290 Oct 14		09/28/2014	80371292901015015 Scotts Crossing recycling		\$86.34			
261872	10/10/2014	Reconciled		10/20/2014	Accounts Payable	GreatAmerica Leasing Corp.	\$163.71	\$163.71	\$0.00
	Invoice		Date	Description		Amount			
	15960492		10/07/2014	1001015401.01 Lease EMS		\$163.71			
261873	10/10/2014	Reconciled		10/21/2014	Accounts Payable	Johnson, Laura	\$180.25	\$180.25	\$0.00
	Invoice		Date	Description		Amount			
	10/16-17 Trvl Ex		10/09/2014	1000045508 Mileages		\$31.50			
	10/12-15 Trvl Ex		10/09/2014	1000045501 Meals/Mileages		\$148.75			
261874	10/10/2014	Reconciled		10/22/2014	Accounts Payable	Lawmen's Safety Supply	\$375.17	\$375.17	\$0.00
	Invoice		Date	Description		Amount			
	SI-630547		09/25/2014	1000265315 Stinger DS Led		\$112.62			
	SI-631064		09/30/2014	1000265313 Special Order Badge		\$149.93			
	SI-630548		09/25/2014	1000265313 Stinger DS Led		\$112.62			
261875	10/10/2014	Reconciled		10/20/2014	Accounts Payable	MailFinance	\$279.26	\$279.26	\$0.00
	Invoice		Date	Description		Amount			
	N4916047		09/23/2014	1000085401.01 Lease		\$279.26			
261876	10/10/2014	Reconciled		10/20/2014	Accounts Payable	Porter Gas Service	\$187.71	\$187.71	\$0.00
	Invoice		Date	Description		Amount			
	120572		09/19/2014	Jenkinsville EMS/Fireboard ref#000756		\$187.71			
261877	10/10/2014	Reconciled		10/16/2014	Accounts Payable	Superior Gas	\$84.72	\$84.72	\$0.00
	Invoice		Date	Description		Amount			
	672605		09/22/2014	1000085211.02 Underground Tank at PW-Various Dept ref#289296		\$23.44			
	63209		09/10/2014	1000175211.02 Cardbord ref#963209		\$40.23			
	63199		08/26/2014	1000175211.02 Cardboard Ref#963199		\$21.05			
261878	10/10/2014	Reconciled		10/16/2014	Accounts Payable	Total Office Solutions	\$35.76	\$35.76	\$0.00
	Invoice		Date	Description		Amount			
	078167		10/01/2014	1001015401.01 Sep 14 prints EMS		\$35.76			
261879	10/10/2014	Reconciled		10/22/2014	Accounts Payable	U.S. Bancorp Equipment Finance, Inc.	\$105.64	\$105.64	\$0.00
	Invoice		Date	Description		Amount			
	262507056		09/23/2014	1000085401.01 Lease		\$105.64			
261880	10/10/2014	Reconciled		10/17/2014	Accounts Payable	Wright-Johnston, Inc	\$361.05	\$361.05	\$0.00
	Invoice		Date	Description		Amount			
	10306		09/19/2014	1000265313 Uniforms Sheriff dept		\$361.05			

# Payment Register

From Payment Date: 10/1/2014 - To Payment Date: 10/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
261881	10/13/2014	Reconciled		10/17/2014	Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$35.00	\$35.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	600		08/05/2014		1000115204 Towing of BM blazer to the shop		\$35.00		
261882	10/13/2014	Reconciled		10/16/2014	Accounts Payable	Classic Ford of Columbia, Inc.	\$289.28	\$289.28	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	173931		09/26/2014		1000165306 Side step for Litter Control # 407		\$289.28		
261883	10/13/2014	Reconciled		10/21/2014	Accounts Payable	Dash Medical Gloves, Inc.	\$846.16	\$846.16	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV0885278		09/25/2014		1000155305 Black Maxx Nitrile Gloves		\$846.16		
261884	10/13/2014	Reconciled		10/20/2014	Accounts Payable	Davis, Elliott LLC	\$2,440.00	\$2,440.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1386013		09/17/2014		100045213 Library Commission		\$1,140.00		
	1387685		09/30/2014		1000045213 Library Commission		\$600.00		
	1387791		09/30/2014		1000045213 FC Sep 14 Audit financial stmt		\$700.00		
261885	10/13/2014	Reconciled		10/16/2014	Accounts Payable	Fairfield Electric Co-Op Inc	\$209.00	\$209.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	89035001 Sep 14		10/03/2014		1000185211.02 Animal Shelter		\$209.00		
261886	10/13/2014	Reconciled		10/20/2014	Accounts Payable	FirstLab	\$103.25	\$103.25	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	FL00100248		09/21/2014		Tempestt Pearson,Liz Marphy Drug Screen		\$103.25		
261887	10/13/2014	Reconciled		10/20/2014	Accounts Payable	Hose Power USA	\$134.93	\$134.93	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7073568-00		09/19/2014		1000165324 Hose for PW # 69 John Deere tractor		\$134.93		
261888	10/13/2014	Reconciled		10/16/2014	Accounts Payable	JanPak, Inc	\$95.49	\$95.49	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	S5855355.003		08/12/2014		1001015304 Lysol Disinfectant		\$94.93		
	S5864370.001		08/14/2014		1001015304 Lysol Disinfectant Spray		\$206.16		
	S8564370.002		08/28/2014		1001015304 Return Lysol Disinfectant Spray ref#S5864370.001		(\$197.65)		
	S5864370.003		09/02/2014		1001015304 Credit for Shipping ref#S5855355.003		(\$7.95)		
261889	10/13/2014	Reconciled		10/17/2014	Accounts Payable	Linde Gas North America LLC	\$201.00	\$201.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	50618793		09/24/2014		1001015302 Oxygen		\$201.00		
261890	10/13/2014	Reconciled		10/17/2014	Accounts Payable	Newberry Electric Co-op	\$47.43	\$47.43	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	18189001 Sep 14		10/06/2014		1000360355211.02 Recreation		\$21.75		
	18189003 Sep 14		10/06/2014		1000360355211.02 Recreation		\$12.84		
	18189002 Sep 14		10/06/2014		1000360355211.02 Recreation		\$12.84		
261891	10/13/2014	Reconciled		10/15/2014	Accounts Payable	Newberry Pathology Association	\$995.00	\$995.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	FA14-716		09/23/2014		1000255302 Denise Coffey		\$995.00		
261892	10/13/2014	Reconciled		10/31/2014	Accounts Payable	Palmetto Printing Incorporated	\$839.95	\$839.95	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	36641		09/15/2014		1000275207 Business Cards/Envelopes/payment form book		\$295.32		

# Payment Register

From Payment Date: 10/1/2014 - To Payment Date: 10/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	36654		09/27/2014			8131020215327 2 sided 2 color copies - SIGN FOR RECRUITMENT	\$512.53		
	36650		09/15/2014			1000235207 Rubber Stamper Family Court	\$32.10		
261893	10/13/2014	Reconciled		10/15/2014	Accounts Payable	SC Battery, Inc. dba: Interstate Batteries of SC	\$321.91	\$321.91	\$0.00
	Invoice		Date		Description	Amount			
	507294948		09/22/2014		1000265306 Two MTP 78 Battery's for SD Special Responce Team Tru	\$201.05			
	507294949		09/22/2014		1000265306 Battery for SD # 105	\$120.86			
261894	10/13/2014	Reconciled		10/16/2014	Accounts Payable	Southern Atlantic Mechanical Contractors/ On Call	\$601.20	\$601.20	\$0.00
	Invoice		Date		Description	Amount			
	0000011560		09/23/2014		4041415234 DRAIN LINE - ANIMAL CONTROL	\$601.20			
261895	10/13/2014	Reconciled		10/20/2014	Accounts Payable	Stryker EMS	\$2,981.44	\$2,981.44	\$0.00
	Invoice		Date		Description	Amount			
	1575576		09/29/2014		1001015324 Mattresses for stretchers #6500-002-150	\$2,981.44			
261896	10/13/2014	Reconciled		10/17/2014	Accounts Payable	TruVista Communications	\$461.78	\$461.78	\$0.00
	Invoice		Date		Description	Amount			
	BUS-165414 Oct14		10/01/2014		1000275212.01 FC/Magistrate/Judge	\$243.40			
	BUS-165726 Oct14		10/01/2014		1000155212.01 Breathalyzer	\$92.60			
	BUS-250547 Oct14		10/07/2014		1001485212.01 Liaison	\$125.78			
261897	10/13/2014	Reconciled		10/23/2014	Accounts Payable	White Oak Associate	\$100.00	\$100.00	\$0.00
	Invoice		Date		Description	Amount			
	Sep 30 Election		09/30/2014		1000295447 Primary election for Sheriff	\$100.00			
261898	10/13/2014	Reconciled		10/17/2014	Accounts Payable	Barbara E. Ball d/b/a Writing Horses, LLC	\$250.00	\$250.00	\$0.00
	Invoice		Date		Description	Amount			
	3895		09/19/2014		1000295447 9/19 ad Notice of election	\$250.00			
261899	10/13/2014	Reconciled		10/16/2014	Accounts Payable	Bi-Lo #521	\$89.31	\$89.31	\$0.00
	Invoice		Date		Description	Amount			
	02382 Sep 14		09/26/2014		6031723001002382 Sep 2014 Charges	\$89.31			
261900	10/13/2014	Reconciled		10/16/2014	Accounts Payable	Budget & Control Board	\$112.00	\$112.00	\$0.00
	Invoice		Date		Description	Amount			
	C107361		09/23/2014		1000265225 Montly Recurring Charges	\$112.00			
261901	10/13/2014	Reconciled		10/17/2014	Accounts Payable	CDW Government Incorporated	\$1,188.22	\$1,188.22	\$0.00
	Invoice		Date		Description	Amount			
	PQ49645		09/24/2014		2290795316 Plantronics CA12CD PTT Adapter - 1149956	\$1,188.22			
261902	10/13/2014	Reconciled		10/17/2014	Accounts Payable	Dixie Lawn Services, Inc.	\$497.90	\$497.90	\$0.00
	Invoice		Date		Description	Amount			
	098046		09/15/2014		1000165324 WASHER/ Tail wheel for PW # 79	\$309.90			
	098215		09/23/2014		1000165324 CASTER FORK for PW # 79	\$188.00			
261903	10/13/2014	Reconciled		10/16/2014	Accounts Payable	First Citizens Bank	\$177.80	\$177.80	\$0.00
	Invoice		Date		Description	Amount			
	02900254 Oct 14		10/03/2014		4472563002900254 Sep 2014 Charges	\$177.80			

# Payment Register

From Payment Date: 10/1/2014 - To Payment Date: 10/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
261904	10/13/2014	Reconciled		10/16/2014	Accounts Payable	Hill, Tony	\$54.58	\$54.58	\$0.00
	Invoice		Date	Description			Amount		
	10/9 Reimbursmnt		10/09/2014	5091085709 Welding Wire from Northern tool & equipment			\$54.58		
261905	10/13/2014	Reconciled		10/17/2014	Accounts Payable	Independent Body Shop	\$948.88	\$948.88	\$0.00
	Invoice		Date	Description			Amount		
	1474		08/12/2014	2240745204 Service to sheriff car			\$948.88		
261906	10/13/2014	Reconciled		10/21/2014	Accounts Payable	J Wilbur Collins & Co	\$236.28	\$236.28	\$0.00
	Invoice		Date	Description			Amount		
	80045		09/24/2014	1000360355324 Oil/filter/kit/wheel gage/carter pin/bolt/labor			\$236.28		
261907	10/13/2014	Reconciled		10/22/2014	Accounts Payable	Johnson's Automatic	\$2,095.00	\$2,095.00	\$0.00
	Invoice		Date	Description			Amount		
	13587		09/19/2014	1000265204 Repairs to SD # 153 transmission			\$1,525.00		
	13588		09/25/2014	1000265204 Repairs to SD # 104 trans.solenoid & change fluid and			\$225.00		
	13589		09/25/2014	8031020215204 Repairs to transmission to FD # BT - 2			\$345.00		
261908	10/13/2014	Reconciled		10/22/2014	Accounts Payable	Killian, Terry	\$20.00	\$20.00	\$0.00
	Invoice		Date	Description			Amount		
	10/8 Trvl Exp		10/08/2014	1000360355508 Mileages			\$20.00		
261909	10/13/2014	Reconciled		10/17/2014	Accounts Payable	Motorola Solutions, Inc	\$5,127.85	\$5,127.85	\$0.00
	Invoice		Date	Description			Amount		
	41200293		09/26/2014	1000265609 Radio for new vehicle-Sheriff dept			\$5,127.85		
261910	10/13/2014	Reconciled		10/17/2014	Accounts Payable	National Bus Sales & Leasing, Inc	\$521.63	\$521.63	\$0.00
	Invoice		Date	Description			Amount		
	287743		07/23/2014	2060560055306 Switch Bezel end piece			\$27.12		
	288860		09/26/2014	206056055306 Pod Switch two hole			\$81.13		
	292970		10/07/2014	206056055306 Pod Switch Two hole			\$91.13		
	292848		09/30/2014	206056055306 Retractor Male end no hdwe			\$114.24		
	292972		10/01/2014	206056055306 Center Compartment			\$208.01		
261911	10/13/2014	Reconciled		10/20/2014	Accounts Payable	Random Drug Screens, Inc.	\$420.00	\$420.00	\$0.00
	Invoice		Date	Description			Amount		
	32131		09/30/2014	9/11 Drug Test for Sheriff/EMS dept			\$420.00		
261912	10/13/2014	Reconciled		10/20/2014	Accounts Payable	Southeast Emulsions, Inc.	\$526.86	\$526.86	\$0.00
	Invoice		Date	Description			Amount		
	363572 RI		09/24/2014	1000165325			\$526.86		
261913	10/13/2014	Reconciled		10/24/2014	Accounts Payable	The Herald Independent	\$1,312.80	\$1,312.80	\$0.00
	Invoice		Date	Description			Amount		
	20130200 Sep 14		09/30/2014	Sep 2014 Advertisement			\$1,312.80		
261914	10/13/2014	Reconciled		10/17/2014	Accounts Payable	TruVista Communications	\$6,456.02	\$6,456.02	\$0.00
	Invoice		Date	Description			Amount		
	BUS-158130 Oct14		10/01/2014	1000265212.01 Sheriff			\$178.52		
	BUS-165349 Oct14		10/01/2014	1000265212.01 Sheriff			\$120.97		
	BUS-165621 Oct14		10/01/2014	1000265212.01 Drug Task			\$134.09		
	BUS-166041 Oct14		10/01/2014	1000115212.02 Maint. dept			\$222.58		

# Payment Register

From Payment Date: 10/1/2014 - To Payment Date: 10/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	BUS-166150	Oct14	10/01/2014	1000115212.01	Maint. dept		\$46.42		
	BUS-169197	Oct14	10/01/2014	1000115212.01	Maint. dept		\$41.94		
	BUS-165628	Oct14	10/01/2014	1000115212.01	Maint. dept		\$137.42		
	BUS-166071	Oct14	10/01/2014	1000115212.02	Fred Wadlington Maint. dept		\$66.81		
	BUS-165041	Oct14	10/07/2014	1000085212.01	Administrator		\$5,507.27		
261915	10/13/2014	Reconciled		10/28/2014	Accounts Payable	Verizon Wireless	\$895.17	\$895.17	\$0.00
	Invoice		Date	Description		Amount			
	718-1924	Sep 14	09/23/2014	423189354-00001/9732592234	Tax assissor/Laura Johnson	\$248.94			
	402-5012	Sep 14	10/01/2014	922816525-00002/9733026103	Sheriff Aircard	\$646.23			
261916	10/13/2014	Reconciled		10/15/2014	Accounts Payable	Wilson Chevrolet Inc	\$906.06	\$906.06	\$0.00
	Invoice		Date	Description		Amount			
	72884		08/18/2014	8031020215204	Repair to hub and fuel tank sensor	\$644.30			
	129893		10/04/2014	1000265306	Tire sensor for SD # 104	\$261.76			
261917	10/13/2014	Reconciled		10/17/2014	Accounts Payable	Winnsboro Builders Supply	\$296.77	\$296.77	\$0.00
	Invoice		Date	Description		Amount			
	B18999		08/27/2014	1000360355325	Fly insectkiller	\$23.07			
	A18756		08/28/2014	1000360355325	WD Drain Spade	\$54.56			
	A18764		08/28/2014	1000360355325	Seal tape/primer/adapter/couplingmin hacksaw	\$26.95			
	B19080		08/28/2014	1000360355325	RH Screw	\$2.76			
	B19744		09/09/2014	1000360355325	Adhesknife/Cove adhesive/aero wd40	\$13.23			
	B19760		09/09/2014	1000360355325	Cable ties/couplerl/connector/boxed wht rag	\$50.12			
	A19561		09/11/2014	1000360355325	Cable tie/hole saw/tape/rafter/pencil	\$43.71			
	B19999		09/11/2014	1000360355325	PB Dbl Deadbolt	\$22.46			
	B20009		09/11/2014	1000360355325	single side key	\$8.52			
	B20170		09/15/2014	1000360355325	Deadbolt/single side key	\$47.04			
	B20311		09/17/2014	1000360355325	Coupling/pipe	\$4.35			
261918	10/14/2014	Reconciled		10/17/2014	Accounts Payable	Bob Barker Company	\$378.30	\$378.30	\$0.00
	Invoice		Date	Description		Amount			
	NC1001184955		09/23/2014	1000155314	Orange T-Shirts/Stencil for shirts	\$378.30			
261919	10/14/2014	Reconciled		10/27/2014	Accounts Payable	EGA Footwear Distributors LLC	\$95.98	\$95.98	\$0.00
	Invoice		Date	Description		Amount			
	448		09/26/2014	1001015313	RockyALPHA FORCE 8.0 SIDE ZIP boot size 12, style 617	\$95.98			
261920	10/14/2014	Reconciled		10/15/2014	Accounts Payable	Italian Garden	\$1,305.68	\$1,305.68	\$0.00
	Invoice		Date	Description		Amount			
	9/30 Meals		09/10/2014		Meals for Election Worker on 9/30/14	\$652.84			
	10/14 Meals		09/10/2014		Meals for Election Worker for Special Sheriff on 10/14/14	\$652.84			
261921	10/14/2014	Reconciled		10/21/2014	Accounts Payable	J Wilbur Collins & Co	\$138.05	\$138.05	\$0.00
	Invoice		Date	Description		Amount			
	79833		09/17/2014	1000115324	Blade 61; bobcat/install blades	\$101.67			
	79851		09/18/2014	1000155324	Trimmer Head	\$36.38			



# Payment Register

From Payment Date: 10/1/2014 - To Payment Date: 10/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
261922	10/14/2014	Reconciled		10/22/2014	Accounts Payable	Lawmen's Safety Supply	\$314.28	\$314.28	\$0.00
	Invoice		Date	Description		Amount			
	SI-631174		09/30/2014	1000265315 TRAFFIC VEST ZIPNRIP "SHERIFF" - CSPLHV207DSZRSRSH		\$112.49			
	SI-630544		09/25/2014	1000265315 .380 95GR TMJ BLAZER - AMM3505		\$201.79			
261923	10/14/2014	Reconciled		10/20/2014	Accounts Payable	United Communications Corporation	\$220.52	\$220.52	\$0.00
	Invoice		Date	Description		Amount			
	802132		09/22/2014	8031020215203 Radio Repair		\$106.95			
	802218		09/25/2014	8031020215203 Radio Repair		\$113.57			
261924	10/14/2014	Reconciled		10/20/2014	Accounts Payable	Bound Tree Medical, LLC	\$6,859.69	\$6,859.69	\$0.00
	Invoice		Date	Description		Amount			
	81543702		09/12/2014	Medstorm-Flowmeter,Oxygen		\$244.86			
	81552266		09/23/2014	Needle/BVM resuscitator bag/Nasal Cannul/Regulator oxygen/medsto		\$5,404.38			
	81553625		09/24/2014	Atropine 1mg 10 ml Luer jet		\$2.89			
	81558850		09/30/2014	Medstorm-Sheet,fitted,w/elastic ends, blue		\$96.30			
	81558851		09/30/2014	Adapter OHMEDA/SEAT BELT/PADDED BOARD/ATROPINE		\$1,111.26			
261925	10/14/2014	Reconciled		10/16/2014	Accounts Payable	Carolina Mobility Sales, LLC	\$2,272.85	\$2,272.85	\$0.00
	Invoice		Date	Description		Amount			
	30992		09/26/2014	2060560055204 Repair to Transit # 901		\$1,929.78			
	31026		10/03/2014	2060560055204 Repair to transit # 907 lift		\$343.07			
261926	10/14/2014	Reconciled		10/20/2014	Accounts Payable	Caughman-Harman Funeral Home	\$250.00	\$250.00	\$0.00
	Invoice		Date	Description		Amount			
	7/18 DW		07/18/2014	1000255242 Funeral Service to Diana M. Wood 7/18/14		\$250.00			
261927	10/14/2014	Reconciled		10/20/2014	Accounts Payable	Classic Ford of Columbia, Inc.	\$714.52	\$714.52	\$0.00
	Invoice		Date	Description		Amount			
	173246		09/23/2014	2060560055306 Rear high pressure switch & harness for Transit #		\$72.35			
	173865		09/26/2014	1000165306 right outer tie rodends & 4 front studs &nuts for PW		\$346.15			
	173866		09/29/2014	1000165306 Stud hard ware for PW # 66		\$32.71			
	174026		09/30/2014	1000165306 Head light switch and Pigtail for PW # 56		\$176.50			
	173867		09/26/2014	2060560055306 Brakes pads for transits # 902		\$86.81			
261928	10/14/2014	Reconciled		10/21/2014	Accounts Payable	Community Transportation Association of America	\$45.00	\$45.00	\$0.00
	Invoice		Date	Description		Amount			
	10/20 Certificat		10/13/2014	Elizabeth Bankhead- 3 5.2 driver training and certification man		\$45.00			
261929	10/14/2014	Reconciled		10/20/2014	Accounts Payable	Davis & Floyd, Inc	\$348.81	\$348.81	\$0.00
	Invoice		Date	Description		Amount			
	153561		09/30/2014	4041415709.04 FC Detention center upgrades		\$348.81			
261930	10/14/2014	Reconciled		10/16/2014	Accounts Payable	Frasier Tire Service, Inc	\$2,173.98	\$2,173.98	\$0.00
	Invoice		Date	Description		Amount			
	165287		09/23/2014	1000265306 Wrangler AT 265/70R 17 for SD # 127		\$689.83			

# Payment Register

From Payment Date: 10/1/2014 - To Payment Date: 10/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	165289		09/23/2014		2060560055306	12 LT225/75R 16 Tires for transit stock	\$1,484.15		
261931	10/14/2014 Invoice	Reconciled		10/29/2014 Date	Accounts Payable	Glenn Associates Surveying, Inc	\$45.00	\$45.00	\$0.00
	14-465		10/03/2014		1000085214	Additional copies of closing survey FC Rufus Belton P	\$45.00		
261932	10/14/2014 Invoice	Reconciled		10/17/2014 Date	Accounts Payable	Industrial Alignment & Frame	\$963.16	\$963.16	\$0.00
	99891		09/30/2014		1000165204	Repairs to PW # 67	\$963.16		
261933	10/14/2014 Invoice	Reconciled		10/16/2014 Date	Accounts Payable	Lee Transport Equipment, Inc	\$154.08	\$154.08	\$0.00
	151716		09/23/2014		1000165306	Three way ball for PW # 68	\$41.73		
	151598		09/19/2014		1000165324	Light for PW # 44 John Deere	\$58.85		
	151940		09/29/2014		1000165306	5 Red & 5 Amber marker light for PW # 56 & stock	\$53.50		
261934	10/14/2014 Invoice	Reconciled		10/21/2014 Date	Accounts Payable	Morphotrak, Inc	\$31,124.20	\$31,124.20	\$0.00
	122596		09/26/2014		2250750095611	Fingerprint Machine - LIVESAN STATION CABINET TENP	\$31,124.20		
261935	10/14/2014 Invoice	Reconciled		10/24/2014 Date	Accounts Payable	Palmetto Printing Incorporated	\$701.92	\$701.92	\$0.00
	36695		09/27/2014		E-911	Address Posting Brochure/Fairfield County Alert Notificati	\$701.92		
261936	10/14/2014 Invoice	Reconciled		10/20/2014 Date	Accounts Payable	R.A. Ellisor, Jr.	\$150.00	\$150.00	\$0.00
	Sep 14 SVC		09/25/2014		1000155232	Monthly Pharmacy Audit	\$150.00		
261937	10/14/2014 Invoice	Reconciled		10/22/2014 Date	Accounts Payable	SC Dept of Juvenile Justice	\$500.00	\$500.00	\$0.00
	2000297740		09/19/2014		1000155238	GordonChristian 8/17-27	\$500.00		
261938	10/14/2014 Invoice	Reconciled		10/21/2014 Date	Accounts Payable	SC Retirement System	\$158,576.74	\$158,576.74	\$0.00
	2015-00000191		10/14/2014		1	SC Retirement System*	\$158,576.74		
261939	10/14/2014 Invoice	Reconciled		10/21/2014 Date	Accounts Payable	Simplex Grinnell LP	\$190.83	\$190.83	\$0.00
	77297461		09/29/2014		1000225225	Clerk of Court 11/1/14-10/31/15	\$190.83		
261940	10/14/2014 Invoice	Reconciled		10/20/2014 Date	Accounts Payable	Winnsboro Builders Supply	\$1,438.43	\$1,438.43	\$0.00
	B21790		10/09/2014		1001235326	Single Side Key	\$2.13		
	B18189		08/15/2014		4041415326	Repair Clamp	\$5.87		
	A21262		10/08/2014		4041415325	7ft Door special order	\$449.28		
	B21720		10/08/2014		4041415325	Bolts/Nuts/Washers	\$15.61		
	A21097		10/06/2014		1000115325	BLK SemiFLT Enamel/LB Bag WHT Unbleach Rag/Manure	\$102.35		
	B21413		10/03/2014		1000115325	YEL Caution Tape	\$8.01		
	B21432		10/04/2014		4041415325	WA GAL FLT NTRL Base/Cove Adhesive/Roller Frame/Cover	\$53.76		

# Payment Register

From Payment Date: 10/1/2014 - To Payment Date: 10/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	B21299		10/02/2014		4041415325 WA GAL NTRL Base Paint/EC GAL		\$96.27		
	A20737		09/30/2014		NTRL Base Paint/EC GAL				
	A20404		09/25/2014		1001015325 WHT Halo Bulb		\$25.65		
	A19618		09/12/2014		5091085709 BC Pine Plywood/Large Outside Corn		\$129.72		
	B20869		09/26/2014		5091085709 Fine Dry Sandpaper/GAL Pail AP Read Mix		\$12.60		
	A20365		09/24/2014		5091085709 Probond 1/2 PT WD Filler/GAL Pail AP Ready Mix/Corner		\$22.76		
	A20690		09/30/2014		5091085709 BC Pine Plywood		\$60.97		
	B20807		09/25/2014		5091085709 Large Outside Corn/Corner Bead/Ready Mix		\$118.70		
	A20968		10/03/2014		5091085709 BC Pine Plywood/Large Outside Corn		\$244.51		
	B21399		10/03/2014		5091085709 Blade		\$34.22		
	A20374		09/24/2014		5091085709 EXT Cord/Red EXT Cord/Port Work Light		\$63.10		
	B20806		09/25/2014		1000185306 White 3 IN Number 6/ White 3 IN Number 8/White 3 IN		\$5.05		
	A19915		09/17/2014		Credit Inv BC Pine Plywood/Large Outside Corn		(\$129.72)		
	A20834		10/01/2014		1000175325 Single Side Key/Red PKG Regal Tool		\$29.91		
	B20840		09/25/2014		1000175325 MP Rubb Coast Flapper		\$4.27		
	B20699		09/23/2014		1000305325 Fine Ang Dry Sand Sponge		\$10.68		
	A20629		09/29/2014		1000305325 Bag Durabond/Comm Sponge		\$17.42		
	B17105 - 2014		07/30/2014		1000155325 Bolts/Nuts/Washers		\$0.81		
					1000175325 Poly Grain Scoop/Glo Lime Flag Tape/Regal Tool/Bypass		\$54.50		
261941	10/16/2014	Reconciled		10/21/2014	Accounts Payable	Alsco, Linen Service Corp	\$1,033.99	\$1,033.99	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	LCOL415999		10/07/2014		Recreation Uniforms		\$46.36		
	LCOL415092		09/30/2014		TRANSIT SHOP UNIFORMS		\$48.80		
	LCOL416005		10/07/2014		ANIMAL SHELTER UNIFORMS		\$42.59		
	LCOL415091		09/30/2014		ANIMAL SHELTER UNIFORMS		\$42.59		
	LCOL416006		10/07/2014		TRANSIT SHOP UNIFORMS		\$48.80		
	LCOL416001		10/07/2014		TRANSIT UNIFORMS		\$83.26		
	LCOL416015		10/07/2014		LINEN SUPPLIES FOR EMS		\$163.52		
	LCOL415998		10/07/2014		MAINT. UNIFORMS		\$121.88		
	LCOL416907		10/14/2014		ANIMAL SHELTER UNIFORMS		\$42.59		
	LCOL416901		10/14/2014		RECREATION UNIFORMS		\$39.64		
	LCOL416902		10/14/2014		PW/RECYCLING UNIFORMS		\$176.98		
	LCOL416000		10/07/2014		PW/RECYCLING UNIFORMS		\$176.98		
261942	10/16/2014	Reconciled		10/20/2014	Accounts Payable	Budget & Control Board	\$3,435.14	\$3,435.14	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	021414		09/22/2014		2060560055401.03 Goshen Coach		\$3,435.14		
261943	10/16/2014	Reconciled		10/22/2014	Accounts Payable	Camp, Moring, & Cannon, LLC	\$900.00	\$900.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	67406		10/01/2014		1000045213.01 Reconciliation of Operating accoun Aug14		\$900.00		
261944	10/16/2014	Reconciled		10/24/2014	Accounts Payable	Central Midlands Council of	\$3,826.25	\$3,826.25	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	762		10/01/2014		1000085434 Quart Membership Oct-Dec 14		\$3,826.25		

# Payment Register

From Payment Date: 10/1/2014 - To Payment Date: 10/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
261945	10/16/2014	Reconciled		10/20/2014	Accounts Payable	CSRA Computer Services Inc	\$4,500.00	\$4,500.00	\$0.00
	Invoice		Date	Description			Amount		
	683		09/30/2014	1000075232 Hosting AS400 for 2nd Quarter 14/15			\$4,500.00		
261946	10/16/2014	Reconciled		10/20/2014	Accounts Payable	Davisco Inc.	\$3,996.99	\$3,996.99	\$0.00
	Invoice		Date	Description			Amount		
	11681		10/01/2014	1000085232 Sep 14 Service			\$3,996.99		
261947	10/16/2014	Reconciled		10/20/2014	Accounts Payable	Designlab Incorporated	\$506.43	\$506.43	\$0.00
	Invoice		Date	Description			Amount		
	189224		09/26/2014	1001015313 EMS Pants/Ripstop pant			\$506.43		
261948	10/16/2014	Reconciled		10/22/2014	Accounts Payable	ECS Carolinas, LLP	\$702.75	\$702.75	\$0.00
	Invoice		Date	Description			Amount		
	450999		10/07/2014	1000085214 DRAWDY PARK- CONCRETE CORE/SOIL TESTING			\$702.75		
261949	10/16/2014	Reconciled		10/20/2014	Accounts Payable	JanPak, Inc	\$1,698.51	\$1,698.51	\$0.00
	Invoice		Date	Description			Amount		
	S5902733.003		09/30/2014	1000360355304 Pine-Sol lemon/all purpose			\$229.16		
	S5902733.002		09/25/2014	Klean Antimicrobial Lotion soap			\$139.15		
	S5902733.001		09/25/2014	Gloves/toilet Bowl clnr/Towel white/bleach/pine-sol/wipes/soap			\$1,330.20		
261950	10/16/2014	Reconciled		10/23/2014	Accounts Payable	Kinley, Mary Lynn	\$197.45	\$197.45	\$0.00
	Invoice		Date	Description			Amount		
	Sep 14 Reimb		10/13/2014	1000015212.01 Internet/Cell phone/Office supplies			\$197.45		
261951	10/16/2014	Reconciled		10/20/2014	Accounts Payable	Lee Transport Equipment, Inc	\$63.13	\$63.13	\$0.00
	Invoice		Date	Description			Amount		
	151941		09/29/2014	1000120645306 Strobe light for Litter Control new truck LC # 407			\$63.13		
261952	10/16/2014	Reconciled		10/20/2014	Accounts Payable	Love Chevrolet Company	\$37,974.00	\$37,974.00	\$0.00
	Invoice		Date	Description			Amount		
	72919		07/31/2014	2014 Chev 1EW19C CAPR VIN#6G3NS5R24EL971559-SHERIFF			\$37,974.00		
261953	10/16/2014	Reconciled		10/24/2014	Accounts Payable	Merus Refreshment Services, Inc	\$296.39	\$296.39	\$0.00
	Invoice		Date	Description			Amount		
	105378		10/01/2014	1000085401.01 Monthly Rental service VA			\$42.80		
	104963		10/01/2014	1000085401.01 Monthly rental service			\$253.59		
261954	10/16/2014	Reconciled		10/20/2014	Accounts Payable	Metro Group Incorporated	\$135.15	\$135.15	\$0.00
	Invoice		Date	Description			Amount		
	PI 393949		10/01/2014	1000115234 Omniserve chemical treatment			\$135.15		
261955	10/16/2014	Open			Accounts Payable	Noni Nwenna Efur Henley	\$616.00		
	Invoice		Date	Description			Amount		
	10/3 Red TI		10/03/2014	Redemption for Teal Investment Properties LLC			\$616.00		
261956	10/16/2014	Reconciled		10/28/2014	Accounts Payable	Robinson, Carolyn B.	\$267.95	\$267.95	\$0.00
	Invoice		Date	Description			Amount		
	Aug 14 Reimb		10/13/2014	1000015212.01 Internet/Cell phone			\$174.99		
	07/11-15 Trvl Ex		10/03/2014	1000015508 Mileages-2014 NACO Annual conference			\$92.96		

# Payment Register

From Payment Date: 10/1/2014 - To Payment Date: 10/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
261957	10/16/2014	Reconciled		10/21/2014	Accounts Payable	Sturgis Web Services	\$1,185.00	\$1,185.00	\$0.00
	Invoice		Date	Description		Amount			
	5030		10/01/2014	1000075232 County Web Site Support, Hosting and maint.		\$1,185.00			
261958	10/16/2014	Reconciled		10/20/2014	Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software	\$5,682.78	\$5,682.78	\$0.00
	Invoice		Date	Description		Amount			
	201310950		10/01/2014	1001015244 September 2014		\$5,682.78			
261959	10/16/2014	Reconciled		10/20/2014	Accounts Payable	Terminix Service Inc.	\$125.00	\$125.00	\$0.00
	Invoice		Date	Description		Amount			
	912911		09/30/2014	10001235216 Midland Tech Campus		\$125.00			
261960	10/16/2014	Reconciled		10/20/2014	Accounts Payable	Town of Winnsboro	\$3,938.77	\$3,938.77	\$0.00
	Invoice		Date	Description		Amount			
	120-2216 Sep 14		10/06/2014	100135211.02 Transit shop		\$75.00			
	120-2221 Sep 14		10/06/2014	1000175211.01 Recycling		\$343.16			
	115-2244 Sep 14		10/06/2014	1000085211.01 Magistrate/FC		\$1,759.16			
	102-2412 Sep 14		10/06/2014	1000085211.01 WIA/VA/LIAISON		\$1,178.37			
	111-2248 Sep 14		10/06/2014	1000360355211.01 Recreation		\$216.04			
	102-2414 Sep 14		10/06/2014	1000085211.02 WIA/VA/LIAISON		\$9.87			
	101-2047 Sep 14		10/06/2014	1000360355211.01 Recreation		\$286.80			
	101-2042 Sep 14		10/06/2014	1000360355211.01 Recreation		\$70.37			
261961	10/16/2014	Reconciled		10/20/2014	Accounts Payable	Valley Spring Water Company, LLC	\$205.82	\$205.82	\$0.00
	Invoice		Date	Description		Amount			
	87094		09/01/2014	1000165401.05 Cold cooler rental		\$9.10			
	86899		09/01/2014	1001015401.05 Coolers		\$51.36			
	90391		09/23/2014	1001015326 Water		\$145.36			
261962	10/16/2014	Reconciled		10/21/2014	Accounts Payable	Verizon Select Service	\$67.95	\$67.95	\$0.00
	Invoice		Date	Description		Amount			
	20594 Oct 14		10/01/2014	1000085212.01 Various		\$67.95			
261963	10/16/2014	Reconciled		10/21/2014	Accounts Payable	Verizon Wireless	\$281.98	\$281.98	\$0.00
	Invoice		Date	Description		Amount			
	718-1297 Sep 14		09/19/2014	721460437-00001/9732319406 DSS/ED/MAGISTRATE/WIA		\$281.98			
261964	10/16/2014	Reconciled		10/31/2014	Accounts Payable	Voicelink Systems	\$87.71	\$87.71	\$0.00
	Invoice		Date	Description		Amount			
	764858		10/01/2014	1000225212.04 Clerk of Court		\$87.71			
261965	10/16/2014	Reconciled		10/22/2014	Accounts Payable	Wateree Construction Company Inc.	\$133,019.68	\$133,019.68	\$0.00
	Invoice		Date	Description		Amount			
	Application #4		08/25/2014	4101475708 Booster pump and supply line in Blythewood		\$75,084.42			
	Application #5		09/25/2014	4101475708 Booster pump and supply line in Blythewood		\$57,935.26			
261966	10/16/2014	Reconciled		10/20/2014	Accounts Payable	Your Yard Is a Garden Landscaping	\$140.00	\$140.00	\$0.00
	Invoice		Date	Description		Amount			
	1956 Oct 14		10/01/2014	1000115219 FC Judicial buildings		\$140.00			

# Payment Register

From Payment Date: 10/1/2014 - To Payment Date: 10/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
261967	10/16/2014	Reconciled		10/17/2014	Accounts Payable	Harrison, Tiffany S	\$881.18	\$881.18	\$0.00
	Invoice		Date	Description			Amount		
	10/17-25 Trvl Ex		10/16/2014	1000145501 Meals/Parking Fee			\$789.04		
	Oct 14 Trvl Exp		10/14/2014	Project Bulls Eye-Element USA Rep 7/31,9/30,10/9,14			\$92.14		
261968	10/17/2014	Reconciled		10/20/2014	Accounts Payable	Fairfield Family Court 6th	\$1,826.60	\$1,826.60	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000192		10/16/2014	44 - Child Support*			\$1,826.60		
261969	10/17/2014	Reconciled		10/20/2014	Accounts Payable	Family Court of the 5th	\$126.00	\$126.00	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000193		10/16/2014	44 - Child Support			\$126.00		
261970	10/17/2014	Reconciled		10/23/2014	Accounts Payable	Family Court of the Fifth	\$631.26	\$631.26	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000194		10/16/2014	44 - Child Support*			\$631.26		
261971	10/17/2014	Reconciled		10/22/2014	Accounts Payable	Goodwin, Joy S., Trustee	\$306.92	\$306.92	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000195		10/16/2014	10 - Garnishment			\$306.92		
261972	10/17/2014	Reconciled		10/20/2014	Accounts Payable	NC Child Support	\$166.61	\$166.61	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000196		10/16/2014	44 - Child Support			\$166.61		
261973	10/17/2014	Reconciled		10/22/2014	Accounts Payable	Newberry Clerk of Court	\$96.92	\$96.92	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000197		10/16/2014	44 - Child Support			\$96.92		
261974	10/17/2014	Reconciled		10/21/2014	Accounts Payable	PHEAA, PHEAA	\$125.49	\$125.49	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000198		10/16/2014	17 - Student Aid Garnishment			\$125.49		
261975	10/17/2014	Reconciled		10/21/2014	Accounts Payable	SC Deferred Compensation	\$4,721.70	\$4,721.70	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000214		10/16/2014	98 - State 401-K Def Comp*			\$4,721.70		
261976	10/17/2014	Reconciled		10/23/2014	Accounts Payable	SC Department Of Revenue	\$482.29	\$482.29	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000199		10/16/2014	71 - Garnishment - Percent Net*			\$482.29		
261977	10/17/2014	Reconciled		10/27/2014	Accounts Payable	SC Department of Revenue	\$60.00	\$60.00	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000215		10/16/2014	10 - Garnishment			\$60.00		
261978	10/17/2014	Reconciled		10/28/2014	Accounts Payable	SC Department of Revenue	\$93.75	\$93.75	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000200		10/16/2014	7 - Garnishment - Percent Gross			\$93.75		
261979	10/17/2014	Reconciled		10/24/2014	Accounts Payable	SC Department of Revenue	\$79.13	\$79.13	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000201		10/16/2014	71 - Garnishment - Percent Net			\$79.13		
261980	10/17/2014	Reconciled		10/27/2014	Accounts Payable	SC Department of Revenue	\$29.00	\$29.00	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000202		10/16/2014	7 - Garnishment - Percent Gross			\$29.00		

# Payment Register

From Payment Date: 10/1/2014 - To Payment Date: 10/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
261981	10/17/2014	Reconciled		10/24/2014	Accounts Payable	SC Department of Revenue	\$87.75	\$87.75	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000203		10/16/2014	71 - Garnishment - Percent Net			\$87.75		
261982	10/17/2014	Reconciled		10/24/2014	Accounts Payable	SC Department of Revenue	\$121.81	\$121.81	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000204		10/16/2014	71 - Garnishment - Percent Net			\$121.81		
261983	10/17/2014	Reconciled		10/24/2014	Accounts Payable	SC Department of Revenue	\$94.36	\$94.36	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000205		10/16/2014	71 - Garnishment - Percent Net			\$94.36		
261984	10/17/2014	Reconciled		10/24/2014	Accounts Payable	SC Department of Revenue	\$25.00	\$25.00	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000206		10/16/2014	10 - Garnishment			\$25.00		
261985	10/17/2014	Reconciled		10/23/2014	Accounts Payable	SC Department of Revenue	\$91.89	\$91.89	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000207		10/16/2014	71 - Garnishment - Percent Net*			\$91.89		
261986	10/17/2014	Reconciled		10/27/2014	Accounts Payable	SC Department of Revenue	\$105.68	\$105.68	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000208		10/16/2014	71 - Garnishment - Percent Net			\$105.68		
261987	10/17/2014	Reconciled		10/21/2014	Accounts Payable	SC Retirement System	\$245.68	\$245.68	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000216		10/16/2014	15 - Retirement Purchase (Pre-tax)*			\$245.68		
261988	10/17/2014	Reconciled		10/27/2014	Accounts Payable	Stephenson, William K. Jr	\$334.61	\$334.61	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000209		10/16/2014	10 - Garnishment*			\$334.61		
261989	10/17/2014	Reconciled		10/22/2014	Accounts Payable	TX Child Support SDU	\$138.46	\$138.46	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000210		10/16/2014	44 - Child Support			\$138.46		
261990	10/17/2014	Reconciled		10/20/2014	Accounts Payable	United Way of the	\$61.00	\$61.00	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000211		10/16/2014	8 - United Way			\$61.00		
261991	10/17/2014	Reconciled		10/21/2014	Accounts Payable	US Dept of Education National	\$140.36	\$140.36	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000212		10/16/2014	10 - Garnishment			\$140.36		
261992	10/17/2014	Reconciled		10/24/2014	Accounts Payable	Aftercare Medical Equipment	\$7.49	\$7.49	\$0.00
	Invoice		Date	Description			Amount		
	82039		10/01/2014	2410415314 Kannertria McBride			\$7.49		
261993	10/17/2014	Reconciled		10/21/2014	Accounts Payable	Carolina International Trucks, Inc	\$50.27	\$50.27	\$0.00
	Invoice		Date	Description			Amount		
	X10103572:01		10/03/2014	1001015306 Interior light for Medic # 12			\$50.27		
261994	10/17/2014	Reconciled		10/17/2014	Accounts Payable	Collier, Thomas	\$153.00	\$153.00	\$0.00
	Invoice		Date	Description			Amount		
	10/21-24 Trvl Ex		09/25/2014	1001015501 Meals			\$153.00		
261995	10/17/2014	Reconciled		10/29/2014	Accounts Payable	Crescent Resources Inc	\$11,608.00	\$11,608.00	\$0.00
	Invoice		Date	Description			Amount		
	104		10/13/2014	1000165325 13/14 Dirt Hauled from carlisle Pit for FC			\$2,251.00		

# Payment Register

From Payment Date: 10/1/2014 - To Payment Date: 10/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	103		10/13/2014	1000165325	12/13 Dirt Hauled from Carlisle Pit for FC		\$5,445.00		
	102		10/13/2014	1000165325	11/12 Dirt Hauled from Carlisle Pit for FC		\$3,912.00		
261996	10/17/2014	Reconciled		10/20/2014	Accounts Payable	LCI-Lineberger Construction Inc.	\$110,269.74	\$110,269.74	\$0.00
	Invoice		Date	Description		Amount			
	Inv. # 5		09/30/2014	4051445214	FC CTC 2014 Road paving Program		\$110,269.74		
261997	10/17/2014	Reconciled		10/22/2014	Accounts Payable	Lexington Medical Center Occupational Health	\$174.00	\$174.00	\$0.00
	Invoice		Date	Description		Amount			
	94703		10/01/2014	2410415205	9/5 Drug Screen Kannelria McBride		\$42.00		
	94726		10/01/2014	2410415205	Angela Peake 9/8 PPD test/drug screen		\$66.00		
	94945		10/01/2014	2410415205	Angela Peake 9/15 PPD test		\$24.00		
	94852		10/01/2014	2410415205	Heather Gilbert 9/11 drug Screen		\$42.00		
261998	10/17/2014	Reconciled		10/27/2014	Accounts Payable	Mid Carolina Steel	\$392.72	\$392.72	\$0.00
	Invoice		Date	Description		Amount			
	80255		09/29/2014	5091085709	Carbon steel angle/surplus steel		\$158.76		
	80323		10/02/2014	5091085709	Web thickness		\$211.12		
	80443		10/09/2014	5091085709	Surplus Steel		\$22.84		
261999	10/17/2014	Reconciled		10/24/2014	Accounts Payable	Midlands Technical College	\$1,647.00	\$1,647.00	\$0.00
	Invoice		Date	Description		Amount			
	41685		09/26/2014	2410415219	Heather B. Hair		\$549.00		
	41685 KM		09/26/2014	2410415219	Kannelria A. McBride		\$549.00		
	41685 AP		09/26/2014	2410415219	Angela D. Peake		\$549.00		
262000	10/17/2014	Reconciled		10/21/2014	Accounts Payable	National Association of Emergency Medical Tech.	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	8/25-10/16 Fee		10/14/2014	1001015305	Ten Hybrid Provider Course Fee		\$100.00		
262001	10/17/2014	Reconciled		10/20/2014	Accounts Payable	Roberts, James Randy	\$82.00	\$82.00	\$0.00
	Invoice		Date	Description		Amount			
	10/22-24 Trvl Ex		08/08/2014	1000095501	Meals		\$82.00		
262002	10/17/2014	Reconciled		10/20/2014	Accounts Payable	Snider Tire, Inc.	\$657.51	\$657.51	\$0.00
	Invoice		Date	Description		Amount			
	5236372		09/26/2014	1000115306	Four tires for BM (Albert truck)		\$333.96		
	5236367		09/26/2014	1000165324	Tube for PW Tractor PW # 79 & 44		\$323.55		
262003	10/17/2014	Reconciled		10/21/2014	Accounts Payable	Sterling Solutions, Inc.	\$700.00	\$700.00	\$0.00
	Invoice		Date	Description		Amount			
	01497-032		10/02/2014	1000315227	Maintenance agreement for one year		\$700.00		
262004	10/17/2014	Reconciled		10/22/2014	Accounts Payable	TruVista Communications	\$1,188.28	\$1,188.28	\$0.00
	Invoice		Date	Description		Amount			
	BUS-187110 Oct14		10/03/2014	1000115212.01	E-911/Maint		\$1,188.28		
262005	10/17/2014	Reconciled		10/30/2014	Accounts Payable	Waste Management of SC, Inc.	\$79,557.39	\$79,557.39	\$0.00
	Invoice		Date	Description		Amount			
	0000497-1077-5		10/01/2014	1000175224	Landfill		\$79,557.39		
262006	10/17/2014	Reconciled		10/20/2014	Accounts Payable	Watkins, Phyllis	\$200.00	\$200.00	\$0.00
	Invoice		Date	Description		Amount			
	10/21-24 Trvl Ex		09/19/2014	2290795503	Meals/Mileages		\$200.00		



# Payment Register

From Payment Date: 10/1/2014 - To Payment Date: 10/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262007	10/17/2014	Reconciled		10/22/2014	Accounts Payable	Advance Auto Parts	\$327.48	\$327.48	\$0.00
	Invoice		Date	Description		Amount			
	5790426867307		09/25/2014	8031020215306 Battery charger for BT		\$43.98			
	5790426871114		09/25/2014	1000265306 Donut for SD # 153		\$6.58			
	5790426871117		09/25/2014	1000165306 Floor mats PW Dean Service truck		\$22.99			
	5790426070685		09/17/2014	1000175306 Five (5) gallon buckets of AW 32 for PW # 69		\$199.95			
	5790426070676		09/17/2014	1000265306 Jack & lug wrench for SD # 140		\$53.98			
262008	10/17/2014	Reconciled		10/24/2014	Accounts Payable	Aftercare Medical Equipment	\$7.49	\$7.49	\$0.00
	Invoice		Date	Description		Amount			
	82060		10/06/2014	2410415314 Heather B. Hair		\$7.49			
262009	10/17/2014	Reconciled		10/27/2014	Accounts Payable	Armstrong, Randy	\$75.00	\$75.00	\$0.00
	Invoice		Date	Description		Amount			
	10/8 SVC		10/08/2014	1000360355232 Crew		\$25.00			
	10/13 SVC		10/13/2014	1000360355232 Crew		\$50.00			
262010	10/17/2014	Voided/Reissued		11/03/2014	Accounts Payable	Atkerson, Paul	\$110.00		
	Invoice		Date	Description		Amount			
	10/9 SVC		10/09/2014	1000360355232 Referee		\$110.00			
262011	10/17/2014	Reconciled		10/23/2014	Accounts Payable	AutoZone	\$610.20	\$610.20	\$0.00
	Invoice		Date	Description		Amount			
	0414970640		09/19/2014	1001015306 Six rear view mirror's & glue for EMS units		\$134.87			
	0414970028		09/18/2014	1000265306 Front and rear rotor and front brakes for SD # 135		\$274.19			
	0414974041		09/24/2014	1000265306 Power converter and power wire for SD # 146		\$100.57			
	0414977619		09/29/2014	1000265306 Converter for SD # 117		\$100.57			
262012	10/17/2014	Reconciled		10/23/2014	Accounts Payable	Board of Disabilities and Special Needs	\$5,477.65	\$5,477.65	\$0.00
	Invoice		Date	Description		Amount			
	3615		09/30/2014	1000085239 Landscaping activity for Sep 14		\$246.50			
	3616		09/30/2014	1000305231 Janitorial Activity for Sep 14		\$2,943.15			
	3617		09/30/2014	1000170525232 Recycle Activity for Sep 14		\$2,288.00			
262013	10/17/2014	Reconciled		10/27/2014	Accounts Payable	Brown, Darryl	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount			
	10/13 SVC		10/13/2014	1000360355232 Crew		\$50.00			
262014	10/17/2014	Reconciled		10/23/2014	Accounts Payable	Classic Ford of Columbia, Inc.	\$61.96	\$61.96	\$0.00
	Invoice		Date	Description		Amount			
	173543		09/24/2014	1000265306 Blend door motor for SD # 166		\$61.96			
262015	10/17/2014	Reconciled		10/23/2014	Accounts Payable	Fairfield Pest Control Inc	\$275.00	\$275.00	\$0.00
	Invoice		Date	Description		Amount			
	25622		09/17/2014	1000335216 Airport		\$275.00			
262016	10/17/2014	Reconciled		10/22/2014	Accounts Payable	First Citizens Bank	\$2,776.45	\$2,776.45	\$0.00
	Invoice		Date	Description		Amount			
	04976113 Oct 14		10/03/2014	4472565404976113 Sep 2014 Charges		\$2,776.45			

# Payment Register

From Payment Date: 10/1/2014 - To Payment Date: 10/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262017	10/17/2014	Reconciled		10/22/2014	Accounts Payable	Hill, Terry	\$120.00	\$120.00	\$0.00
	Invoice		Date	Description		Amount			
	10/13/14 SVC		10/13/2014	1000360355232 Referee		\$120.00			
262018	10/17/2014	Reconciled		10/22/2014	Accounts Payable	Hollister, James B.	\$60.00	\$60.00	\$0.00
	Invoice		Date	Description		Amount			
	10/8 SVC		10/08/2014	1000360355232 Referee		\$60.00			
262019	10/17/2014	Reconciled		10/28/2014	Accounts Payable	J Wilbur Collins & Co	\$154.49	\$154.49	\$0.00
	Invoice		Date	Description		Amount			
	80057		09/25/2014	1000115324 Bobcat mower - chute- rubber assembly		\$154.49			
262020	10/17/2014	Open			Accounts Payable	Johnson, Joyce	\$50.00		
	Invoice		Date	Description		Amount			
	103543		10/13/2014	1000360355423.02 Refund Rental Deposit from 10/11/14		\$50.00			
262021	10/17/2014	Reconciled		10/24/2014	Accounts Payable	Johnstone Supply	\$171.37	\$171.37	\$0.00
	Invoice		Date	Description		Amount			
	S4291365.001		09/17/2014	1000115325 Control switch		\$97.36			
	S4306886.001		09/29/2014	1000125325 Relay kit and capacitor for ac unit		\$74.01			
262022	10/17/2014	Reconciled		10/22/2014	Accounts Payable	Lann, Troy	\$120.00	\$120.00	\$0.00
	Invoice		Date	Description		Amount			
	10/13/14 SVC		10/13/2014	1000360355232 Referee		\$120.00			
262023	10/17/2014	Reconciled		10/21/2014	Accounts Payable	Lee Transport Equipment, Inc	\$161.57	\$161.57	\$0.00
	Invoice		Date	Description		Amount			
	151841		09/25/2014	1000185306 Strobe light for AC # 3		\$63.13			
	152103		10/02/2014	Strobe Light for AC # 41000185306		\$63.13			
	151948		09/29/2014	1000265306 Circuit breaker and cable ends for SD # 146		\$35.31			
262024	10/17/2014	Reconciled		10/24/2014	Accounts Payable	Parker Poe Consulting, Inc.	\$1,500.00	\$1,500.00	\$0.00
	Invoice		Date	Description		Amount			
	1702		10/06/2014	1000085232 Lobbying Services Oct 2014		\$1,500.00			
262025	10/17/2014	Reconciled		10/28/2014	Accounts Payable	Ritter, Keith	\$120.00	\$120.00	\$0.00
	Invoice		Date	Description		Amount			
	10/13 SVC		10/13/2014	1000360355232 Referee		\$120.00			
262026	10/17/2014	Reconciled		10/28/2014	Accounts Payable	Robertson Jr. , Jackie	\$75.00	\$75.00	\$0.00
	Invoice		Date	Description		Amount			
	10/8 SVC		10/08/2014	1000360355232 Crew		\$25.00			
	10/13 SVC		10/13/2014	1000360355232 Crew		\$50.00			
262027	10/17/2014	Reconciled		10/21/2014	Accounts Payable	Rogers, Bobby	\$60.00	\$60.00	\$0.00
	Invoice		Date	Description		Amount			
	10/8 SVC		10/08/2014	1000360355232 Referee		\$60.00			
262028	10/17/2014	Reconciled		10/23/2014	Accounts Payable	SC Farm Garden Wildlife, LLC	\$179.70	\$179.70	\$0.00
	Invoice		Date	Description		Amount			
	587917		10/01/2014	1000360355325 Tolstar insecticide		\$179.70			
262029	10/17/2014	Reconciled		10/22/2014	Accounts Payable	SCE&G	\$1,218.60	\$1,218.60	\$0.00
	Invoice		Date	Description		Amount			
	0679 Sep 14		10/08/2014	7210058920679 EMS		\$268.58			
	1962 Sep 14		10/08/2014	0197101081962 Recreation		\$34.00			

# Payment Register

From Payment Date: 10/1/2014 - To Payment Date: 10/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1823 Sep 14		10/07/2014		3210045661823 Sprinkle System-Walter brown		\$564.83		
	7609 Sep 14		10/07/2014		7197101077609 Recreation State hwy 215S		\$16.42		
	4399 Sep 14		10/07/2014		1000360355211.02 Recreation		\$22.74		
	7951 Sep 14		10/07/2014		3210081417951 Recreation		\$25.87		
	7676 Sep 14		10/07/2014		5210094797676 Recycling-Clayton depot rd		\$166.35		
	5464 Sep 14		10/07/2014		7210073195464 Ladds Recycling center		\$96.53		
	8957 Sep 14		10/07/2014		3210086878957 Recreation-Baltic cir		\$23.28		
262030	10/17/2014	Reconciled		10/23/2014	Accounts Payable	Spirit Communications	\$526.27	\$526.27	\$0.00
	Invoice		Date	Description		Amount			
	646541		10/01/2014		1000305212.01 DSS		\$475.40		
	646543		10/01/2014		1000085212.01 Red Cross		\$50.87		
262031	10/17/2014	Reconciled		10/23/2014	Accounts Payable	Strong, La'Morra	\$25.00	\$25.00	\$0.00
	Invoice		Date	Description		Amount			
	10/8 SVC		10/08/2014		1000360355232 Crew		\$25.00		
262032	10/17/2014	Reconciled		10/22/2014	Accounts Payable	Toshiba Business Solutions	\$311.16	\$311.16	\$0.00
	Invoice		Date	Description		Amount			
	61478385		10/08/2014		1000085401.01 Finance copier		\$311.16		
262033	10/17/2014	Reconciled		10/23/2014	Accounts Payable	Tractor Supply Co.	\$93.03	\$93.03	\$0.00
	Invoice		Date	Description		Amount			
	03249394 Sep 14		09/29/2014		6035301203249394 Sep 2014 Charges		\$93.03		
262034	10/17/2014	Reconciled		10/23/2014	Accounts Payable	Wilson Chevrolet Inc	\$660.50	\$660.50	\$0.00
	Invoice		Date	Description		Amount			
	73092		09/26/2014		1000265204 Repairs to SD # 137		\$660.50		
262035	10/17/2014	Reconciled		10/21/2014	Accounts Payable	Carolina Business Equipment Inc	\$316.29	\$316.29	\$0.00
	Invoice		Date	Description		Amount			
	INV183884		10/01/2014		1000350325401.01 Freight Charges		\$10.00		
	INV185427		10/12/2014		2290795225 E-911		\$33.00		
	INV184481		10/07/2014		1000350325401.01 Freight Charge		\$10.00		
	INV184435		10/07/2014		1000225401.01 Clerk of Court		\$263.29		
262036	10/17/2014	Reconciled		10/22/2014	Accounts Payable	Duke Energy	\$103.51	\$103.51	\$0.00
	Invoice		Date	Description		Amount			
	47653 Oct14		10/13/2014		1805747653 Colonels Creek		\$103.51		
262037	10/17/2014	Reconciled		10/22/2014	Accounts Payable	Fairfield Electric Co-Op Inc	\$161.96	\$161.96	\$0.00
	Invoice		Date	Description		Amount			
	89100001 Sep 14		10/10/2014		1000360355211.02 Recreation		\$29.96		
	75350003 Sep 14		10/10/2014		1000175211.02 Recyling Center-Lake Wateree		\$132.00		
262038	10/17/2014	Reconciled		10/27/2014	Accounts Payable	Frontier	\$131.74	\$131.74	\$0.00
	Invoice		Date	Description		Amount			
	635-1058 Oct14		10/04/2014		803-635-1058-080691-5 Airport		\$73.37		
	635-1642 Oct14		10/04/2014		803-635-1642-102912-5 Recycling		\$58.37		
262039	10/17/2014	Reconciled		10/24/2014	Accounts Payable	TruVista Communications	\$1,819.01	\$1,819.01	\$0.00
	Invoice		Date	Description		Amount			
	BUS-157660 Oct14		10/15/2014		1000315212.01 WIA/VA/Liason		\$103.19		
	BUS-245690 Oct14		10/15/2014		1000265212.01 Command Center		\$763.56		
	BUS-189874 Oct14		10/15/2014		1000175212.01 Chipping		\$43.12		
	BUS-243035 Oct14		10/15/2014		1000145212.01 Economic Development		\$705.95		

# Payment Register

From Payment Date: 10/1/2014 - To Payment Date: 10/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	BUS-185495	Oct14	10/15/2014	1001235212.01	MTC		\$203.19		
262040	10/21/2014	Reconciled		10/23/2014	Accounts Payable	A-1 Door Repair Service, INC	\$588.80	\$588.80	\$0.00
	Invoice		Date	Description		Amount			
	13576		10/02/2014	4041415234	Replaced door closer	\$588.80			
262041	10/21/2014	Reconciled		10/24/2014	Accounts Payable	Airgas National Welders	\$3.37	\$3.37	\$0.00
	Invoice		Date	Description		Amount			
	9921914617		09/30/2014	1000115401.01	Rent cylinder Ind large Argon	\$3.37			
262042	10/21/2014	Reconciled		10/24/2014	Accounts Payable	Alsco, Linen Service Corp	\$321.79	\$321.79	\$0.00
	Invoice		Date	Description		Amount			
	LCOL416908		10/14/2014	1000135401.05	Transit Uniforms	\$48.80			
	LCOL416900		10/14/2014	1000115401.05	Maintenance Uniforms	\$121.88			
	LCOL416903		10/14/2014	2060560045401.05	Transit Uniforms	\$151.11			
262043	10/21/2014	Reconciled		10/28/2014	Accounts Payable	Barbara E. Ball d/b/a Writing Horses, LLC	\$290.00	\$290.00	\$0.00
	Invoice		Date	Description		Amount			
	3992		10/02/2014	1000065207	HOUSES FOR SALE - REPOSTING - COLOR 1/4 PAGE	\$190.00			
	4014		10/10/2014	1000085207	10/10 The Voice display as published	\$100.00			
262044	10/21/2014	Reconciled		10/27/2014	Accounts Payable	Burroughs	\$116.63	\$116.63	\$0.00
	Invoice		Date	Description		Amount			
	10/2 SVC		10/02/2014	1000115324	belt for mower	\$116.63			
262045	10/21/2014	Reconciled		10/24/2014	Accounts Payable	Classic Ford of Columbia, Inc.	\$288.53	\$288.53	\$0.00
	Invoice		Date	Description		Amount			
	175500		10/09/2014	1000265306	Clutch	\$288.53			
262046	10/21/2014	Reconciled		10/23/2014	Accounts Payable	First Citizens Bank	\$1,545.76	\$1,545.76	\$0.00
	Invoice		Date	Description		Amount			
	52044246	Oct 14	10/03/2014	4472565252044246	Sep-Oct 14 Charges	\$1,545.76			
262047	10/21/2014	Reconciled		10/24/2014	Accounts Payable	Frontier	\$73.37	\$73.37	\$0.00
	Invoice		Date	Description		Amount			
	635-9782	Oct14	10/10/2014	8031020155212.01	Lebanon Fire Dept.	\$73.37			
262048	10/21/2014	Reconciled		10/23/2014	Accounts Payable	Holt's Construction	\$260.00	\$260.00	\$0.00
	Invoice		Date	Description		Amount			
	7/17 SVC		07/17/2014	1000175234	Pumped tank-Lewis Store rd	\$260.00			
262049	10/21/2014	Reconciled		10/28/2014	Accounts Payable	J Wilbur Collins & Co	\$309.71	\$309.71	\$0.00
	Invoice		Date	Description		Amount			
	80491		10/13/2014	1000360355324	BRG, FLG/PIN, Deck Thrust Arm	\$34.88			
	80398		10/10/2014	1000360355324	WLDt, RH Thrust Arm/WLDT, LH Thrust Arm	\$215.87			
	80212		10/06/2014	1000175203	Sparkplug/Fuel Filter/Shop Supplies/ADJ Carb	\$35.55			
	80211		10/06/2014	1000165324	HC-FJX Female JIC 37/1/2" 2 Wire HYD. Hose	\$23.41			

# Payment Register

From Payment Date: 10/1/2014 - To Payment Date: 10/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262050	10/21/2014	Reconciled		10/24/2014	Accounts Payable	JanPak, Inc	\$738.67	\$738.67	\$0.00
	Invoice		Date	Description		Amount			
	S5902721.001		10/02/2014	1000155304 Purex Ultra Powdered Laundry Detergent/Wet/Dry Vacuum		\$738.67			
262051	10/21/2014	Reconciled		10/28/2014	Accounts Payable	Lloyd's Distribution Co. LLC	\$162.64	\$162.64	\$0.00
	Invoice		Date	Description		Amount			
	2958		09/09/2014	1000135326 Car wash supplys for Faye Ref#1819		\$162.64			
262052	10/21/2014	Open			Accounts Payable	National Association of County Collectors, NACCTFO	\$75.00		
	Invoice		Date	Description		Amount			
	14/15 Dues		10/16/2014	1000045403 Laura Johnson		\$75.00			
262053	10/21/2014	Reconciled		10/23/2014	Accounts Payable	Newberry Pathology Association	\$995.00	\$995.00	\$0.00
	Invoice		Date	Description		Amount			
	FA14-752		10/07/2014	1000255205 Raymond Kirkland		\$995.00			
262054	10/21/2014	Reconciled		10/22/2014	Accounts Payable	SC Battery, Inc. dba: Interstate Batteries of SC	\$368.99	\$368.99	\$0.00
	Invoice		Date	Description		Amount			
	507295046		10/06/2014	1000165324 31P-MHD		\$248.13			
	507295047		10/06/2014	1000265306 MTP-65		\$120.86			
262055	10/21/2014	Reconciled		10/24/2014	Accounts Payable	SC Fire Academy	\$130.00	\$130.00	\$0.00
	Invoice		Date	Description		Amount			
	2014091514175		09/15/2014	8031020215206 Arson Detection for 1st Responders		\$50.00			
	2014091514075		09/15/2014	8031020215206 Basic Arson		\$70.00			
	2014091514069		09/15/2014	8031020215206 Intermediate ICS		\$5.00			
	2014091914271		09/19/2014	8031020215206 Emergency Vehicle Driver Training		\$5.00			
262056	10/21/2014	Reconciled		10/24/2014	Accounts Payable	Snider Tire, Inc.	\$448.20	\$448.20	\$0.00
	Invoice		Date	Description		Amount			
	5246696		10/07/2014	1000360355306 BFG P225/70R14 RAD T/A/DIS SOuth Carolina Excise T		\$448.20			
262057	10/21/2014	Reconciled		10/24/2014	Accounts Payable	Southeastern Environmental Waste Equipment Company	\$11,048.75	\$11,048.75	\$0.00
	Invoice		Date	Description		Amount			
	5037		10/09/2014	2100605607 500 Gallon Gas/Oil Mixture Tank		\$11,048.75			
262058	10/21/2014	Reconciled		10/24/2014	Accounts Payable	Southern Environmental Solution of the Carolinas,	\$1,146.00	\$1,146.00	\$0.00
	Invoice		Date	Description		Amount			
	1341		10/09/2014	1000175232 10/9 Services		\$1,146.00			
262059	10/21/2014	Reconciled		10/24/2014	Accounts Payable	Sparrow & Kennedy Tractor Co-John Deere Financial	\$2.12	\$2.12	\$0.00
	Invoice		Date	Description		Amount			
	174799		09/12/2014	1000165324 O - ring for PW Mower		\$2.12			
262060	10/21/2014	Reconciled		10/23/2014	Accounts Payable	Toshiba Business Solutions	\$256.80	\$256.80	\$0.00
	Invoice		Date	Description		Amount			
	61480337		10/08/2014	1000155401.01 Lease Detention Ctr		\$256.80			

# Payment Register

From Payment Date: 10/1/2014 - To Payment Date: 10/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262061	10/21/2014	Reconciled		10/23/2014	Accounts Payable	Town of Winnsboro	\$1,231.87	\$1,231.87	\$0.00
	Invoice		Date	Description		Amount			
	120-2215 Sep 14		10/06/2014	2060560005211.01 Transit		\$1,231.87			
262062	10/21/2014	Reconciled		10/24/2014	Accounts Payable	TruVista Communications	\$42.81	\$42.81	\$0.00
	Invoice		Date	Description		Amount			
	BUS-165862 Oct14		10/01/2014	8031020225212.01 Community Fire Dept.		\$42.81			
262063	10/21/2014	Reconciled		10/23/2014	Accounts Payable	Verizon Wireless	\$88.77	\$88.77	\$0.00
	Invoice		Date	Description		Amount			
	718-3923 Sep 14		10/01/2014	222817340-00001/9732908932 Sheryl Ashford		\$88.77			
262064	10/21/2014	Reconciled		10/23/2014	Accounts Payable	Wright-Johnston, Inc	\$1,548.29	\$1,548.29	\$0.00
	Invoice		Date	Description		Amount			
	10398		10/06/2014	1000265313 Uniforms Sheriff Dept.		\$1,548.29			
262065	10/21/2014	Reconciled		10/27/2014	Accounts Payable	ACS-Enterprise Solutions, LLC	\$2,380.75	\$2,380.75	\$0.00
	Invoice		Date	Description		Amount			
	1080882		09/16/2014	1000225207 Landmarc Imaging,Indexing		\$2,380.75			
262066	10/21/2014	Reconciled		10/27/2014	Accounts Payable	American Chamber of Commerce Resources	\$250.00	\$250.00	\$0.00
	Invoice		Date	Description		Amount			
	101138		08/04/2014	1000055308 SC Employment Law Reference Guide		\$250.00			
262067	10/21/2014	Reconciled		10/29/2014	Accounts Payable	Another Printer Incorporated	\$419.44	\$419.44	\$0.00
	Invoice		Date	Description		Amount			
	87571		10/07/2014	1000295447 Special Oct 17th Runoff for sheriff		\$419.44			
262068	10/21/2014	Reconciled		10/28/2014	Accounts Payable	Barbara E. Ball d/b/a Writing Horses, LLC	\$550.00	\$550.00	\$0.00
	Invoice		Date	Description		Amount			
	3991		10/02/2014	1000295447 10/3 Notic of Election		\$200.00			
	4040		10/17/2014	1000295207 10/17 Map/FC Council Districts with Precincts		\$350.00			
262069	10/21/2014	Reconciled		10/31/2014	Accounts Payable	Blake & Ford Incorporated	\$78.50	\$78.50	\$0.00
	Invoice		Date	Description		Amount			
	0004222		10/08/2014	1000225201 Service & clean to type writer		\$78.50			
262070	10/21/2014	Reconciled		10/22/2014	Accounts Payable	Doolittle, Wesley E. d/b/a Boat Dock	\$4,568.94	\$4,568.94	\$0.00
	Invoice		Date	Description		Amount			
	1059		08/27/2014	1000265204 Repair to SD # Boat for motor leaking oil		\$4,568.94			
262071	10/21/2014	Reconciled		10/24/2014	Accounts Payable	Fairfield Electric Co-Op Inc	\$312.00	\$312.00	\$0.00
	Invoice		Date	Description		Amount			
	75350010 Sep 14		10/10/2014	1001015211.02 Southeastern EMS		\$312.00			
262072	10/21/2014	Reconciled		10/28/2014	Accounts Payable	Flint Equipment Company	\$177.41	\$177.41	\$0.00
	Invoice		Date	Description		Amount			
	P84560		10/03/2014	1000165324 Two struts for PW # 69		\$177.41			
262073	10/21/2014	Reconciled		10/27/2014	Accounts Payable	Frontier	\$128.25	\$128.25	\$0.00
	Invoice		Date	Description		Amount			
	712-0604 Oct 14		10/10/2014	803-712-0604-020202-5 EMS		\$128.25			

# Payment Register

From Payment Date: 10/1/2014 - To Payment Date: 10/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262074	10/21/2014	Reconciled		10/28/2014	Accounts Payable	Hydradyne, LLC	\$79.34	\$79.34	\$0.00
	Invoice		Date	Description			Amount		
	511057962		10/03/2014	1000155325 Watts Regulator - R105-04C/M1			\$79.34		
262075	10/21/2014	Reconciled		10/27/2014	Accounts Payable	Johnstone Supply	\$678.33	\$678.33	\$0.00
	Invoice		Date	Description			Amount		
	S4268547.001		10/07/2014	1000115325 Various Filters			\$678.33		
262076	10/21/2014	Reconciled		10/24/2014	Accounts Payable	May Heavy -Equip Rental & Sales, LLC	\$410.59	\$410.59	\$0.00
	Invoice		Date	Description			Amount		
	02001805		10/08/2014	1000165324 Oil filter/fuel filter element			\$310.45		
	02001803		10/08/2014	1000165324 Hydraulic Fluid for the PW Hyundai Loader			\$100.14		
262077	10/21/2014	Reconciled		10/27/2014	Accounts Payable	Motorola Solutions, Inc	\$34.67	\$34.67	\$0.00
	Invoice		Date	Description			Amount		
	116201982014		10/01/2014	1001015225 EMS			\$34.67		
262078	10/21/2014	Open			Accounts Payable	Palmetto Printing Incorporated	\$433.35		
	Invoice		Date	Description			Amount		
	36660		10/03/2014	1000195207 Envelopes/letterhead/marriage certificates/reminder c			\$392.69		
	36744		10/10/2014	1000155207 SCDC business cards 250 for janie and 250 for teresa			\$40.66		
262079	10/21/2014	Reconciled		10/24/2014	Accounts Payable	SCE&G	\$434.63	\$434.63	\$0.00
	Invoice		Date	Description			Amount		
	2365 Sep 14		10/08/2014	3197101082365 Recycling-Firetower rd			\$434.63		
262080	10/21/2014	Reconciled		10/24/2014	Accounts Payable	Snider Tire, Inc.	\$12,039.65	\$12,039.65	\$0.00
	Invoice		Date	Description			Amount		
	5246687		10/07/2014	1000165306 8 front tires and 12 rear tires for PW Stock			\$10,040.86		
	5246709		10/07/2014	1000175306 9 Marathon Radial ST205/75R15 tires for SW stock			\$775.21		
	5247782		10/08/2014	Credit Inv tires for PW Stock Ref inv#5246687			(\$10,040.86)		
	5247784		10/08/2014	1000165306 8 front tires and 12 rear tires for PW Stock			\$7,647.42		
	5247796		10/08/2014	1000175306 6 Tires for SW stock			\$3,617.02		
262081	10/21/2014	Reconciled		10/24/2014	Accounts Payable	Town of Winnsboro	\$323.32	\$323.32	\$0.00
	Invoice		Date	Description			Amount		
	424-2432 Sep 14		10/15/2014	1000085211.01 Tillessen blvd			\$323.32		
262082	10/21/2014	Reconciled		10/24/2014	Accounts Payable	Trane U S Incorporated	\$67.52	\$67.52	\$0.00
	Invoice		Date	Description			Amount		
	9883503R1		09/29/2014	1000155325 SHEAVE; STEEL IDLER/GEAR FOR A/c kitchen			\$67.52		
262083	10/21/2014	Reconciled		10/30/2014	Accounts Payable	Winnsboro Rotary Club	\$87.50	\$87.50	\$0.00
	Invoice		Date	Description			Amount		
	Oct-Dec 14 LS		10/01/2014	1000360355403 Lori Schaeffer			\$87.50		
262084	10/21/2014	Reconciled		10/30/2014	Accounts Payable	Fairfield Motor Parts Inc	\$2,781.94	\$2,781.94	\$0.00
	Invoice		Date	Description			Amount		
	465055		09/02/2014	AIR/OIL/CABIN FILTERS			\$328.49		

# Payment Register

From Payment Date: 10/1/2014 - To Payment Date: 10/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	465072		09/03/2014		Stoplight Switch		\$12.10		
	465195		09/09/2014		Fuel/Oil filter/clamp/oil/bulb/cable		\$267.04		
	465220		09/09/2014		Oil,Air,Fuel Filter		\$177.37		
	465196		09/09/2014		Oil Dry		\$48.15		
	465265		09/11/2014		oil filter/patch rad		\$76.89		
	465267		09/11/2014		Oil filter/Oil		\$43.51		
	465266		09/11/2014		Cable Tie/Oil		\$70.27		
	465383		09/16/2014		Oil filter/Oil		\$36.63		
	465381		09/16/2014		Oil,Air,Fuel Filter/Oil		\$297.77		
	465382		09/16/2014		Oil,Air,Fuel Filter/accufit conventional		\$60.20		
	465440		09/18/2014		Oil,Air Filter		\$25.94		
	465391		09/17/2014		Oil,Air,Fuel Filter/Coupler/Grease fitting kit/hose clamp		\$120.08		
	465439		09/18/2014		Electrical tape/tire patch/spark plug/low volt circuit		\$18.10		
	465441		09/18/2014		Oil filter/oil		\$42.31		
	465474		09/19/2014		1000165306 Fab loom-split poly		\$7.06		
	465392		09/17/2014		Hose Clamp		\$21.51		
	465470		09/19/2014		Pin for REC center tralier Bryan		\$25.67		
	465523		09/23/2014		Ball-Peen Hammer		\$47.91		
	465553		09/24/2014		Oil,Fuel Air filters		\$354.75		
	465608		09/26/2014		Oil filter/Oil		\$36.63		
	465609		09/26/2014		Oil filter/Oil		\$37.59		
	465552		09/24/2014		Oil,Fuel,Air filter/hydraulic filter		\$191.02		
	465554		09/24/2014		Oil,Fuel,Air Filters/Cable Tie/Hichpin		\$136.02		
	465566		09/24/2014		Bulk Battery cable		\$65.27		
	465571		09/24/2014		Horn		\$15.88		
	465573		09/24/2014		Oil,Fuel,Air Filters		\$17.18		
	465606		09/26/2014		Accufit conventional/Antifreeze/Alarm		\$118.84		
	465607		09/26/2014		Lgt Kit/Accufit conventional		\$62.07		
	465614		09/26/2014		Distributor cap/Rotor/Spark plug wire set/spark plug		\$56.13		
	465730		09/30/2014		Support/smart straw lubricant		\$56.78		
	464737		08/19/2014		Credit Adjustment from inv.#464523		(\$93.22)		
262085	10/21/2014	Reconciled		10/30/2014	Accounts Payable	Metlife	\$87.78	\$87.78	\$0.00
	Invoice		Date	Description			Amount		
	SEPT14 INSURANCE		10/21/2014	September 2014 Insurance			\$87.78		
262086	10/22/2014	Reconciled		10/30/2014	Accounts Payable	Bound Tree Medical, LLC	\$461.92	\$461.92	\$0.00
	Invoice		Date	Description			Amount		
	81564120		10/06/2014	1001015302 Restraint Strap Cam Buckle Orange			\$461.92		
262087	10/22/2014	Reconciled		10/28/2014	Accounts Payable	Classic Ford of Columbia, Inc.	\$577.85	\$577.85	\$0.00
	Invoice		Date	Description			Amount		
	175559		10/13/2014	1000265306 Gas tank for SD # 142			\$577.85		
262088	10/22/2014	Reconciled		10/27/2014	Accounts Payable	Fairfield Electric Co-Op Inc	\$78.00	\$78.00	\$0.00
	Invoice		Date	Description			Amount		
	18075001 Sep 14		10/10/2014	8031020185211.02 Southeastern fireboard			\$78.00		
262089	10/22/2014	Reconciled		10/27/2014	Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$16,331.18	\$16,331.18	\$0.00
	Invoice		Date	Description			Amount		
	1105.09		10/10/2014	4051445214 Fairfield County 2014 CTC Projects			\$13,017.93		
	1115.07		10/10/2014	1000085232 Fc 2014 General engineering			\$3,313.25		



# Payment Register

From Payment Date: 10/1/2014 - To Payment Date: 10/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262090	10/22/2014	Reconciled		10/27/2014	Accounts Payable	Mansfield Oil Company, INC	\$81,136.47	\$81,136.47	\$0.00
	Invoice		Date	Description		Amount			
	SQLCD/00091164		09/30/2014	Sep 2014 Fairfield County Fuel		\$81,136.47			
262091	10/22/2014	Reconciled		10/27/2014	Accounts Payable	Morris Communications, Inc	\$2,294.11	\$2,294.11	\$0.00
	Invoice		Date	Description		Amount			
	846194		10/06/2014	Mobile, Kenwood, Trunking/Radio, TK-7180HK/Program mobile, addit		\$2,294.11			
262092	10/22/2014	Reconciled		10/28/2014	Accounts Payable	Newberry Electric Co-op	\$41.49	\$41.49	\$0.00
	Invoice		Date	Description		Amount			
	411001 Sep 14		10/06/2014	8031020235211.02 Blair vol fire		\$41.49			
262093	10/22/2014	Reconciled		10/31/2014	Accounts Payable	Palmetto Printing Incorporated	\$210.79	\$210.79	\$0.00
	Invoice		Date	Description		Amount			
	36737		10/10/2014	3 part Certificate of Occupancy Forms/RED CODE ENFORCEMENT NOTIC		\$210.79			
262094	10/22/2014	Reconciled		10/27/2014	Accounts Payable	Philips Lifeline Company	\$2,573.73	\$2,573.73	\$0.00
	Invoice		Date	Description		Amount			
	923827836		10/02/2014	1001015439 Oct 14 LMS invoice		\$2,573.73			
262095	10/22/2014	Reconciled		10/27/2014	Accounts Payable	SCE&G	\$67.88	\$67.88	\$0.00
	Invoice		Date	Description		Amount			
	9336 Sep 14		10/08/2014	6197101079336 Jenkinsville/Monticel fireboard		\$67.88			
262096	10/22/2014	Reconciled		10/27/2014	Accounts Payable	Snider Tire, Inc.	\$492.62	\$492.62	\$0.00
	Invoice		Date	Description		Amount			
	5247021		10/07/2014	1000125306 Two firestone P225/75R 15 for Code # 190		\$492.62			
262097	10/22/2014	Reconciled		10/27/2014	Accounts Payable	South Carolina Security Systems	\$60.00	\$60.00	\$0.00
	Invoice		Date	Description		Amount			
	23525		10/13/2014	1000085240 Recurring Services 11/1-1/31		\$60.00			
262098	10/22/2014	Reconciled		10/27/2014	Accounts Payable	Town of Winnsboro	\$410.43	\$410.43	\$0.00
	Invoice		Date	Description		Amount			
	101-2276 Sep 14		10/06/2014	8031020225211.01 Community fireboard		\$410.43			
262099	10/22/2014	Reconciled		10/29/2014	Accounts Payable	TruVista Communications	\$1,005.58	\$1,005.58	\$0.00
	Invoice		Date	Description		Amount			
	CHR-160236 Oct14		10/01/2014	8031020105212.01 Blackstock/Woodward fire dept		\$38.99			
	BUS-146533 Oct14		10/01/2014	8031020175212.01 Ridgeway vol fire dept		\$148.55			
	BUS-145448 Oct14		10/01/2014	8031020185212.01 Southeastern vol fire		\$44.61			
	BUS-157962 Oct14		10/01/2014	8031020225212.01 Community fireboard		\$44.19			
	BUS-156700 Nov14		10/21/2014	8031020165212.01 Mitford fireboard		\$105.99			
	BUS-156387 Nov14		10/21/2014	8031020115212.01 Dutchman fireboard		\$49.14			
	BUS-156440 Nov14		10/21/2014	1000175212.01 Mitford Recycling		\$44.11			
	BUS-182835 Oct14		10/15/2014	1001015212.01 EMS-Aircards		\$530.00			
262100	10/22/2014	Reconciled		10/27/2014	Accounts Payable	Vulcan Materials	\$5,887.53	\$5,887.53	\$0.00
	Invoice		Date	Description		Amount			
	11007170		10/08/2014	1000165325 Crushed Stone Base		\$5,887.53			
262101	10/22/2014	Reconciled		10/28/2014	Accounts Payable	ACS-Enterprise Solutions, LLC	\$89.38	\$89.38	\$0.00
	Invoice		Date	Description		Amount			
	1084951		10/08/2014	1000225207 Microfilming-PLAT		\$89.38			

# Payment Register

From Payment Date: 10/1/2014 - To Payment Date: 10/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262102	10/22/2014	Reconciled		10/28/2014	Accounts Payable	Budget & Control Board Divison	\$24,288.08	\$24,288.08	\$0.00
	Invoice		Date	Description		Amount			
	OCT14 RETIREE		10/22/2014	October 2014 Retiree Insurance		\$24,288.08			
262103	10/22/2014	Reconciled		10/28/2014	Accounts Payable	CDW Government Incorporated	\$1,215.79	\$1,215.79	\$0.00
	Invoice		Date	Description		Amount			
	QB09928		10/10/2014	100075318 Canon imageFORMULA DR/HP Officejet Pronetwork adapter		\$1,215.79			
262104	10/22/2014	Reconciled		10/24/2014	Accounts Payable	Frasier Tire Service, Inc	\$4,239.48	\$4,239.48	\$0.00
	Invoice		Date	Description		Amount			
	165355		10/02/2014	1001015306 12 Tire for EMS stock		\$4,239.48			
262105	10/22/2014	Reconciled		10/28/2014	Accounts Payable	Frontier	\$68.23	\$68.23	\$0.00
	Invoice		Date	Description		Amount			
	635-3615 Oct 14		10/13/2014	80363536151106075 Recycling		\$68.23			
262106	10/22/2014	Reconciled		10/27/2014	Accounts Payable	Holiday Inn	\$182.60	\$182.60	\$0.00
	Invoice		Date	Description		Amount			
	11/6-7 Trvl TW		10/22/2014	Terrence Walker Conf.#67611252		\$182.60			
262107	10/22/2014	Reconciled		10/28/2014	Accounts Payable	J Wilbur Collins & Co	\$116.00	\$116.00	\$0.00
	Invoice		Date	Description		Amount			
	80215		10/06/2014	8031020215203 Carb/Gasket/shop supplies		\$91.20			
	80218		10/06/2014	8031020215211.02 Non ethanol gasoline		\$24.80			
262108	10/22/2014	Reconciled		10/28/2014	Accounts Payable	Marlin Leasing Corporation	\$826.14	\$826.14	\$0.00
	Invoice		Date	Description		Amount			
	12759281		10/14/2014	401-0204781-001 Museum		\$155.15			
	12749599		10/10/2014	401-1292342-001 Recreation Lease/2014 Property Tax		\$157.18			
	12759282		10/14/2014	401-0204781-002 H/R lease		\$243.96			
	12748472		10/10/2014	001-1262564-002 Lease & 2014 Est. Property Tax		\$269.85			
262109	10/22/2014	Reconciled		10/30/2014	Accounts Payable	Mid-State Auto/Electric Repair Inc.	\$316.19	\$316.19	\$0.00
	Invoice		Date	Description		Amount			
	26072		10/08/2014	8031020215203 Get wrench repaired for FD # BT 16		\$316.19			
262110	10/22/2014	Reconciled		10/27/2014	Accounts Payable	Motorola Solutions, Inc	\$53.93	\$53.93	\$0.00
	Invoice		Date	Description		Amount			
	116202982014		10/01/2014	8031020215212.02 Fireboard		\$53.93			
262111	10/22/2014	Reconciled		10/27/2014	Accounts Payable	Pitney Bowes Global Financial	\$893.68	\$893.68	\$0.00
	Invoice		Date	Description		Amount			
	8366809-OT14		10/13/2014	1000085401.01 Lease		\$833.76			
	9147182-OT14		10/13/2014	1000360355401.01 Recreation lease		\$59.92			
262112	10/22/2014	Reconciled		10/27/2014	Accounts Payable	Seagrave Fire Apparatus,LLC dba: Seagrave Carolina	\$2,818.23	\$2,818.23	\$0.00
	Invoice		Date	Description		Amount			
	0087075		09/09/2014	8031020215204 truck maintenance for ladder and pumper		\$198.72			
	0086812		08/22/2014	8031020215204 truck maintenance for ladder and pumper		\$2,449.51			
	0086852		08/24/2014	8031020215204 truck maintenance for ladder and pumper		\$170.00			

# Payment Register

From Payment Date: 10/1/2014 - To Payment Date: 10/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262113	10/22/2014	Reconciled		10/24/2014	Accounts Payable	U.S. Lawns of Columbia	\$4,678.00	\$4,678.00	\$0.00
	Invoice		Date	Description		Amount			
	128689		10/01/2014	Landscape maint. to MTC/Commerce center		\$4,218.00			
	128690		10/01/2014	4061425239 Contract Maint		\$460.00			
262114	10/23/2014	Reconciled		10/28/2014	Accounts Payable	Winnsboro Builders Supply	\$564.93	\$564.93	\$0.00
	Invoice		Date	Description		Amount			
	A22147		10/21/2014	1000175325 GLD Roach Spray		\$64.16			
	B21585		10/07/2014	1000125325 WHT TOG Switch		\$3.20			
	A21856		10/17/2014	4041415325 Spir Flou Lamp		\$34.22			
	A22054		10/20/2014	1000115325 Bolts/Nuts/Washers		\$2.45			
	A22013		10/20/2014	4041415325 4PK 13W T2 Day Bulb		\$12.83			
	B21586		10/07/2014	8031020215325 Tank Bowk/Bolt Set/Toilet Bolt/Tank To Bowl Washe		\$16.01			
	A21705		10/15/2014	1001015325 MP Fit All Toil Flapper/Toilet Bolt/Thick Wax Gasket		\$11.10			
	A21758		10/15/2014	1000360355325 Treated SYP		\$101.71			
	B22063		10/13/2014	1001235325 WA GAL SG Pastel Base		\$64.18			
	A21590		10/13/2014	4041415325 34W CW Flou Tube		\$20.50			
	B22167		10/15/2014	1000115325 Starting Fluid/GT FBG GDN Hose/Concrete Mix		\$79.93			
	A21849		10/17/2014	1000175325 CD LRG PLS Magnetic Key/Multi Duct Tape		\$8.86			
	A20855		10/02/2014	1000175325 ADJ Anti-Strip Ballcock		\$8.55			
	A20944		10/03/2014	1000175325 CHR ANG Valve/WHT Slip Cap/MP Tank To Bowl Washer		\$17.51			
	A21096		10/06/2014	1000185325 Landscape Fabric		\$81.28			
	B22097		10/14/2014	1000175325 Single Side Key/Cable Ties		\$13.11			
	A20373		09/24/2014	1000185306 Whie 3 In Letter A/White 3 In Letter C/White 3 IN Num		\$4.00			
	A20889		10/02/2014	1000185306 White 3 IN Letter A/White 3 IN Letter C/White 3 IN Nu		\$4.22			
	A21579		10/13/2014	1000135324 Nyl GDN Hose		\$17.11			
262115	10/23/2014	Reconciled		10/28/2014	Accounts Payable	Winnsboro Builders Supply	\$49.82	\$49.82	\$0.00
	Invoice		Date	Description		Amount			
	B22318		10/16/2014	4041415325 GAL FLT Pastel Base		\$25.67			
	A21683		10/14/2014	1000360355325 WD Scre/Treated SYP		\$24.15			
262116	10/23/2014	Reconciled		10/28/2014	Accounts Payable	Winnsboro Builders Supply	\$149.69	\$149.69	\$0.00
	Invoice		Date	Description		Amount			
	A21795		10/16/2014	5091085709 Prime BB Hinge/Gorilla Glue		\$71.66			
	A21701		10/15/2014	5091085709 Recip Blade/Blade/Hole Saw		\$59.88			
	A21723		10/15/2014	5091085709 Minimal Exp Foam		\$15.05			
	B22013		10/13/2014	8031020215325 Bolts/Nuts/Washers		\$3.10			
262117	10/24/2014	Reconciled		10/30/2014	Accounts Payable	Alsco, Linen Service Corp	\$48.80	\$48.80	\$0.00
	Invoice		Date	Description		Amount			
	LCOL417802		10/21/2014	1000135401.05 Transit Uniforms		\$48.80			
262118	10/24/2014	Open			Accounts Payable	Collins Pumps & Control Service	\$199.91		
	Invoice		Date	Description		Amount			
	525		10/01/2014	8031020215326 LCD Display/LCD Connecting Strip/Guide/Aluminum LC		\$119.66			

# Payment Register

From Payment Date: 10/1/2014 - To Payment Date: 10/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	517		09/04/2014		8031020215203 Tuned Radio/Found Loose Connection		\$80.25		
262119	10/24/2014	Open			Accounts Payable	Columbia Fire & Safety Incorporated	\$638.82		
	Invoice		Date		Description	Amount			
	64879		10/06/2014		4041415232 Annual Portable Fire Extinguisher	\$92.50			
	64880		10/06/2014		4041415232 Annual Portable Fire Extinguisher Inspection - DHEC	\$108.44			
	64933		09/30/2014		4041415232 Customer Reported Alarm is Beeping Inspection-BH	\$437.88			
262120	10/24/2014	Open			Accounts Payable	Davis, Robert	\$5,941.60		
	Invoice		Date		Description	Amount			
	10/17 Red JC		10/17/2014		Redemption of Johnnie Jerome Charles	\$1,461.60			
	10/17 Red JB		10/17/2014		Redemption of Jimmy Bates	\$4,480.00			
262121	10/24/2014	Reconciled			Accounts Payable	Fairfield County Magistrate	\$167.01	\$167.01	\$0.00
	Invoice		Date		Description	Amount			
	10/16 Jurors Exp		10/16/2014		1000275411 Mileages	\$167.01			
262122	10/24/2014	Open			Accounts Payable	Fairfield Medical Assoc	\$434.00		
	Invoice		Date		Description	Amount			
	14049 Oct 14		10/03/2014		Claim# 435790 Amy Johnson, #435799 Mark Chapman	\$192.00			
	12979 Sep 14		09/26/2014		Claim# 433386 Kylel Osteen, #433398 Jalisa Hemphill	\$242.00			
262123	10/24/2014	Reconciled			Accounts Payable	Frontier	\$62.69	\$62.69	\$0.00
	Invoice		Date		Description	Amount			
	712-2065 Oct 14		10/13/2014		803-712-2065-090704-5 EMS	\$62.69			
262124	10/24/2014	Open			Accounts Payable	Hose Power USA	\$6.28		
	Invoice		Date		Description	Amount			
	7074552-00		10/10/2014		1000135324 Plug/MIP X FIP BS B USH	\$6.28			
262125	10/24/2014	Open			Accounts Payable	Hudson, Sallie G.	\$1,064.00		
	Invoice		Date		Description	Amount			
	10/17 RED KG		10/17/2014		Redemption of Kimberly H & Phillip T. Gregory	\$1,064.00			
262126	10/24/2014	Open			Accounts Payable	Lawmen's Safety Supply	\$644.59		
	Invoice		Date		Description	Amount			
	SI-633356		10/13/2014		1000265315 Target Hooded Man w/ Gun/Gold Dot HP/TMJ Speer Lawma	\$325.19			
	SI-632577		10/08/2014		1000265315 Target Hooded Man w/ Gun/Gold Dot HP/TMJ Speer Lawman	\$319.40			
262127	10/24/2014	Reconciled			Accounts Payable	Lorick Office Products	\$51.03	\$51.03	\$0.00
	Invoice		Date		Description	Amount			
	988918		10/07/2014		1000135301 Pen,Rollball/Note,Recycle/Marker, Sharpie	\$51.03			
262128	10/24/2014	Open			Accounts Payable	Renwick, Pamela	\$831.95		
	Invoice		Date		Description	Amount			
	9/12/14 Trvl Exp		10/22/2014		1000195508 Mileage Mandatory Seminar	\$36.96			
	10/12-15 Trvl Ex		10/22/2014		1000195501/5508/5503 Meals/Miles/Lodging/Reg.	\$794.99			

# Payment Register

From Payment Date: 10/1/2014 - To Payment Date: 10/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262129	10/24/2014	Open			Accounts Payable	Saluda Dam LLC	\$8,176.00		
	Invoice		Date	Description		Amount			
	10/14 Red RA		10/14/2014	Redemption of Robin A Alston		\$896.00			
	10/16 Red RJ		10/16/2014	Redemption of Robert L. Jacobs		\$7,280.00			
262130	10/24/2014	Reconciled			Accounts Payable	Toshiba Business Solutions	\$216.87	\$216.87	\$0.00
	Invoice		Date	Description		Amount			
	61565199		10/15/2014	2060560005401.01 Transit Lease		\$216.87			
262131	10/24/2014	Reconciled			Accounts Payable	Wilson Chevrolet Inc	\$69.95	\$69.95	\$0.00
	Invoice		Date	Description		Amount			
	73801		10/08/2014	2060560055204 Perform Alignment		\$69.95			
262132	10/29/2014	Open			Accounts Payable	Alsco, Linen Service Corp	\$366.68		
	Invoice		Date	Description		Amount			
	LCOL417795		10/21/2014	1000360355401.05 Rec. Uniforms		\$39.64			
	LCOL417812		10/21/2014	1001015304 EMS Linen		\$163.52			
	LCOL416918		10/14/2014	1001015304 EMS Linens		\$163.52			
262133	10/29/2014	Reconciled			Accounts Payable	Brown, Russell David	\$381.13	\$381.13	\$0.00
	Invoice		Date	Description		Amount			
	Oct 14 Reimb		10/28/2014	1000015212.01 Internet/cell phone/mileages		\$381.13			
262134	10/29/2014	Reconciled			Accounts Payable	Carolina Business Equipment Inc	\$113.92	\$113.92	\$0.00
	Invoice		Date	Description		Amount			
	INV186232		10/23/2014	1000085401.01 Copier Lease		\$113.92			
262135	10/29/2014	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$806.87		
	Invoice		Date	Description		Amount			
	175904		10/13/2014	20605653069 Col A 106/46 Spark 177		\$114.50			
	175792		10/14/2014	1000115306 1 Bulb/1 Parkin		\$234.37			
	175721		10/10/2014	2060560055306 19 Coil A/55 Spark		\$458.00			
262136	10/29/2014	Open			Accounts Payable	Designlab Incorporated	\$89.16		
	Invoice		Date	Description		Amount			
	189792		10/20/2014	1001015313 Tru Spec 24/7 EMS Pants		\$89.16			
262137	10/29/2014	Open			Accounts Payable	Econo Sign & Barricade, LLC	\$746.23		
	Invoice		Date	Description		Amount			
	10-918112		10/16/2014	1000175312 Road Signs		\$746.23			
262138	10/29/2014	Reconciled			Accounts Payable	Fairfield County Magistrate	\$266.90	\$266.90	\$0.00
	Invoice		Date	Description		Amount			
	10/23 Jurors Exp		10/23/2014	1000275411 Mileages		\$266.90			
262139	10/29/2014	Open			Accounts Payable	Federal Express Corp	\$6.63		
	Invoice		Date	Description		Amount			
	2-819-72012		10/21/2014	1000085311 9/25 Postage		\$6.63			
262140	10/29/2014	Open			Accounts Payable	FleetMatics USA, LLC	\$282.48		
	Invoice		Date	Description		Amount			
	IN375985		10/17/2014	1000175232 Vehicle Tracking Subscription		\$282.48			
262141	10/29/2014	Open			Accounts Payable	Frontier	\$119.01		
	Invoice		Date	Description		Amount			
	712-0925 Oct 14		10/13/2014	80371209250519105 Airport		\$119.01			

# Payment Register

From Payment Date: 10/1/2014 - To Payment Date: 10/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262142	10/29/2014	Reconciled		10/31/2014	Accounts Payable	Goldmas, Lorenzo	\$720.00	\$720.00	\$0.00
	Invoice		Date	Description			Amount		
	9/2 Incident		10/27/2014	FC Recreation dept. Walkway railing			\$720.00		
262143	10/29/2014	Open			Accounts Payable	Hose Power USA	\$149.18		
	Invoice		Date	Description			Amount		
	7074781-00		10/15/2014	1000165306 PX3-16MP-16MP-9			\$149.18		
262144	10/29/2014	Open			Accounts Payable	Inmarsat Solutions (US) Inc.	\$46.79		
	Invoice		Date	Description			Amount		
	11409103352		10/02/2014	1000345212.01 E-911			\$46.79		
262145	10/29/2014	Open			Accounts Payable	J Wilbur Collins & Co	\$160.23		
	Invoice		Date	Description			Amount		
	80521		10/14/2014	1000175325 Case 1 GAL Mix			\$160.23		
262146	10/29/2014	Open			Accounts Payable	Marlin Leasing Corporation	\$303.27		
	Invoice		Date	Description			Amount		
	12749769		10/10/2014	401-1306986-001 WIA/VA/Liaison Lease/Property Tax			\$303.27		
262147	10/29/2014	Reconciled		10/31/2014	Accounts Payable	Merritt Veterinary Supplies	\$86.44	\$86.44	\$0.00
	Invoice		Date	Description			Amount		
	935941		10/06/2014	1000185302 Anased 100mg/ml Inj 50ml			\$86.44		
262148	10/29/2014	Open			Accounts Payable	Mid Carolina Steel	\$97.69		
	Invoice		Date	Description			Amount		
	80523		10/14/2014	1000115325 6" OD .250Wall x R/L Pipe CS 5-1/2"ID Secondary 15 35			\$81.91		
	80536		10/15/2014	1000175325 1/8" x 1" x 20' Flat Bar Hot Roll			\$15.78		
262149	10/29/2014	Open			Accounts Payable	Newberry Pathology Association	\$995.00		
	Invoice		Date	Description			Amount		
	FA14-767		10/14/2014	1000255205 Grace Goodwin			\$995.00		
262150	10/29/2014	Open			Accounts Payable	Palmetto Printing Incorporated	\$1,003.31		
	Invoice		Date	Description			Amount		
	36688		10/16/2014	1000360355207 Future Site Signs Recreation			\$1,003.31		
262151	10/29/2014	Open			Accounts Payable	Pickett, Sheila	\$173.06		
	Invoice		Date	Description			Amount		
	11/5-7 Trvl Exp		09/19/2014	1000065501 Meals/Mileages			\$173.06		
262152	10/29/2014	Open			Accounts Payable	Robinson, Carolyn B.	\$174.99		
	Invoice		Date	Description			Amount		
	Jul-14 Reimb		10/13/2014	1000015212.01 Internet/Cell phone			\$174.99		
262153	10/29/2014	Open			Accounts Payable	Shooter's Choice	\$321.88		
	Invoice		Date	Description			Amount		
	651935		10/15/2014	1000155232 Range Membership/Time			\$210.60		
	652019		10/16/2014	1000155232 Range Time one half hour			\$111.28		
262154	10/29/2014	Open			Accounts Payable	Sisk, James	\$105.00		
	Invoice		Date	Description			Amount		
	8/18 Incident		10/27/2014	1000175232 Replaced damaged mirror			\$105.00		

# Payment Register

From Payment Date: 10/1/2014 - To Payment Date: 10/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262155	10/29/2014	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$3,957.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1327		09/17/2014		1000175232 9/17 Service		\$2,046.00		
	1336		10/01/2014		1000175232 10/1 Service		\$1,911.00		
262156	10/29/2014	Open			Accounts Payable	Staples	\$55.05		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3245382267		10/11/2014		Protector Sheet/AA Batteries/Rubber bands/Staples clasp envelope		\$55.05		
262157	10/29/2014	Reconciled		10/31/2014	Accounts Payable	T & T Sports	\$7,847.06	\$7,847.06	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1014-050		10/07/2014		1000360355326 Youth Printed tshirt/Adult Printed tshirt/Youth		\$7,847.06		
262158	10/29/2014	Open			Accounts Payable	Town of Winnsboro	\$985.91		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	205-2130 Sep 14		10/21/2014		1000165211.01 Public Works		\$110.05		
	218-1083 Oct 14		10/21/2014		8031020135211.02 Greenbrier Fire		\$98.14		
	205-2099 Sep 14		10/21/2014		1000185211.02 Animal Shelter		\$548.08		
	205-2122 Sep 14		10/21/2014		1000185211.01 Animal Shelter		\$70.18		
	424-3500 Sep 14		10/15/2014		1001015211.01 Fireboard/EMS		\$159.46		
262159	10/29/2014	Open			Accounts Payable	Winnsboro Builders Supply	\$59.90		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	A22351		10/24/2014		1000175325 PSS GAL YEL Mark Paint		\$59.90		
262160	10/30/2014	Open			Accounts Payable	ADP, Inc	\$283.12		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	443567351		10/17/2014		1000085232 EzLabor Software		\$283.12		
262161	10/30/2014	Open			Accounts Payable	AlSCO, Linen Service Corp	\$1,066.48		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	LCOL418690		10/28/2014		1001015304 Linen Supplies for EMS		\$163.52		
	LCOL418687		10/28/2014		1000360355401.05 Recreation Uniforms		\$39.64		
	LCOL418686		10/28/2014		1000165401.05 PW/Recycling Unifroms		\$176.98		
	LCOL417801		10/21/2014		1000185401.05 Animal Shelter Uniforms		\$42.59		
	LCOL418688		10/28/2014		1000185401.05 Animal Shelter Uniforms		\$42.59		
	LCOL417794		10/21/2014		1000115401.05 Maintenacne Uniforms		\$196.22		
	LCOL417797		10/21/2014		2060560045401.05 Transit Uniforms		\$89.58		
	LCOL418680		10/28/2014		2060560045401.05 Transit Uniforms		\$89.58		
	LCOL417796		10/21/2014		1000165401.05 PW/Recycling Uniforms		\$176.98		
	LCOL418681		10/28/2014		1000135401.05 Transit Shop Uniforms		\$48.80		
262162	10/30/2014	Open			Accounts Payable	Armstrong, Randy	\$50.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/22 Svc		10/22/2014		1000360355232 Chain Crew Football		\$50.00		
262163	10/30/2014	Open			Accounts Payable	Atkerson, Paul	\$220.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/21 Svc		10/21/2014		1000360355232 Soccer Referee		\$110.00		
	10/23 Svc		10/23/2014		1000360355232 Soccer Referee		\$110.00		

# Payment Register

From Payment Date: 10/1/2014 - To Payment Date: 10/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262164	10/30/2014	Open			Accounts Payable	Brown, Darryl	\$50.00		
	Invoice								
	10/22 Svc		10/22/2014		1000360355232 Chain Crew Football		\$50.00		
262165	10/30/2014	Open			Accounts Payable	Brown, Steve	\$165.00		
	Invoice								
	10/21 Svc		10/21/2014		1000360355232 Flag Football Ref		\$55.00		
	10/23/14 Svc		10/23/2014		1000360355232 Flag Football Ref		\$110.00		
262166	10/30/2014	Open			Accounts Payable	CDW Government Incorporated	\$5,755.00		
	Invoice								
	PZ73350		10/09/2014		1000075603 Serial # SFCW1836A106 & Proline 10GBase-SR		\$5,755.00		
262167	10/30/2014	Open			Accounts Payable	Chase, Thomas Barnhardt	\$31.92		
	Invoice								
	9/30 Runoff		10/30/2014		1000295447 Mileages		\$31.92		
262168	10/30/2014	Open			Accounts Payable	Craig's Firearm Supply, Inc.	\$328.98		
	Invoice								
	79126		10/14/2014		100026 5315 Safariland Tactical Holster		\$328.98		
262169	10/30/2014	Open			Accounts Payable	Davis, Elliott LLC	\$8,200.00		
	Invoice								
	1389697		10/17/2014		1000045213 Financial Stmt FY13/14		\$8,200.00		
262170	10/30/2014	Open			Accounts Payable	DELL Marketing L P	\$4,572.95		
	Invoice								
	XJK2W4WT9		10/10/2014		1000075614 Universal Stereo Speaker		\$16.47		
	XJK3JT384		10/14/2014		1000075614 (5) Computers & Software		\$4,556.48		
262171	10/30/2014	Open			Accounts Payable	Drake, Robert D	\$22.40		
	Invoice								
	9/30 Runoff		10/30/2014		1000295447 Mileages		\$22.40		
262172	10/30/2014	Open			Accounts Payable	Duke Energy	\$142.28		
	Invoice								
	69088 Oct 14		10/20/2014		1000085211.02 Dutchman's Creek		\$142.28		
262173	10/30/2014	Open			Accounts Payable	Fairfield Pest Control Inc	\$2,550.00		
	Invoice								
	25561		09/29/2014		1000115216 Pest Control Services		\$2,550.00		
262174	10/30/2014	Open			Accounts Payable	FleetMatics USA, LLC	\$141.24		
	Invoice								
	IN363991		10/02/2014		1000115232 Vehicle Tracking		\$141.24		
262175	10/30/2014	Open			Accounts Payable	Flint Equipment Company	\$472.25		
	Invoice								
	P84972		10/14/2014		1000165324 Air filter, Filter element for PW # 69		\$175.52		
	P85210		10/20/2014		1000165324 Air filter, Filter element for PW # 69		\$296.73		
262176	10/30/2014	Open			Accounts Payable	Formyduval, Kim	\$120.00		
	Invoice								
	10/22 Svc		10/22/2014		1000360355232 High School Official		\$120.00		



# Payment Register

From Payment Date: 10/1/2014 - To Payment Date: 10/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262177	10/30/2014	Open			Accounts Payable	Glenn Sr., John H.	\$47.04		
	Invoice		Date	Description		Amount			
	9/30 Runoff		10/30/2014	1000295447 Mileages		\$47.04			
262178	10/30/2014	Open			Accounts Payable	International Association of Assessing Officers	\$87.50		
	Invoice		Date	Description		Amount			
	3rd Qtr Mem Dues		10/21/2014	1000095403 James R. Roberts		\$87.50			
262179	10/30/2014	Open			Accounts Payable	Internetwork Services, Inc.	\$6,793.39		
	Invoice		Date	Description		Amount			
	98399		10/14/2014	2250750035603 Firewall Replaced		\$6,793.39			
262180	10/30/2014	Open			Accounts Payable	Italian Garden	\$1,415.90		
	Invoice		Date	Description		Amount			
	11/18 Election		10/29/2014	1000295447 Special Election (Meals for Poll Workers)		\$707.95			
	11/4 Election		10/29/2014	1000295447 General Election (Meals for Poll Workers)		\$707.95			
262181	10/30/2014	Open			Accounts Payable	JanPak, Inc	\$441.05		
	Invoice		Date	Description		Amount			
	S5902721.002		10/14/2014	1000155304 Laundry Detergent		\$441.05			
262182	10/30/2014	Open			Accounts Payable	Kantola Productions	\$186.00		
	Invoice		Date	Description		Amount			
	273961		06/27/2014	1000055308 Leadership every level/study guide		\$186.00			
262183	10/30/2014	Open			Accounts Payable	Lann, Troy	\$120.00		
	Invoice		Date	Description		Amount			
	10/22 Svc		10/22/2014	1000360355232 High School Official		\$120.00			
262184	10/30/2014	Open			Accounts Payable	Momar Incorporated	\$401.90		
	Invoice		Date	Description		Amount			
	A92322		10/14/2014	1000115304 Carpet Cleaner- Disappearing Act		\$401.90			
262185	10/30/2014	Open			Accounts Payable	National Bus Sales & Leasing, Inc	\$139.76		
	Invoice		Date	Description		Amount			
	293612		10/13/2014	2060560055306 4 Chair lifts		\$139.76			
262186	10/30/2014	Open			Accounts Payable	Parker, Poe, Adams & Bernstein	\$3,346.61		
	Invoice		Date	Description		Amount			
	551271		10/15/2014	1000025215 FA192-122818 Condemnation-Medlin		\$1,698.17			
	551270		10/15/2014	1000025215 FA192-122817 Condemnation-Schofield		\$1,648.44			
262187	10/30/2014	Open			Accounts Payable	Prioleau, Carolyn Y.	\$56.00		
	Invoice		Date	Description		Amount			
	9/30 Runoff		10/30/2014	1000295447 Mileages		\$56.00			
262188	10/30/2014	Open			Accounts Payable	Rice, Alice	\$14.56		
	Invoice		Date	Description		Amount			
	9/30 Runoff		10/30/2014	1000295447 Mileages		\$14.56			
262189	10/30/2014	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,147.77		
	Invoice		Date	Description		Amount			
	0000558579		10/11/2014	2110615224 Mixed Load		\$1,147.77			

# Payment Register

From Payment Date: 10/1/2014 - To Payment Date: 10/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262190	10/30/2014	Open			Accounts Payable	Robertson Jr. , Jakie	\$50.00		
	Invoice								
	10/22 Svc		Date	Description		Amount			
			10/22/2014	1000360355232 Chain Crew Football		\$50.00			
262191	10/30/2014	Open			Accounts Payable	Royson, Donna C.	\$30.80		
	Invoice								
	9/30 Runoff		Date	Description		Amount			
			10/30/2014	1000295447 Mileages		\$30.80			
262192	10/30/2014	Open			Accounts Payable	SC Dept of Health & Human Services	\$2.00		
	Invoice								
	Oct 14 Alloc		Date	Description		Amount			
			10/29/2014	1000355918 Additional		\$2.00			
262193	10/30/2014	Open			Accounts Payable	Spirit Communications	\$175.26		
	Invoice								
	646542		Date	Description		Amount			
			10/01/2014	1000305212.01 DHHS		\$175.26			
262194	10/30/2014	Open			Accounts Payable	The Herald Independent	\$52.48		
	Invoice								
	0188009 14/15		Date	Description		Amount			
			10/18/2014	1000035419 Administrator		\$52.48			
262195	10/30/2014	Open			Accounts Payable	Trapp, Clarence O. & Betty M.	\$61.60		
	Invoice								
	9/30 Runoff		Date	Description		Amount			
			10/30/2014	10002965447 Mileages		\$61.60			
262196	10/30/2014	Open			Accounts Payable	Turner, Robbie	\$120.00		
	Invoice								
	10/22 Svc		Date	Description		Amount			
			10/22/2014	1000360355232 High School Official		\$120.00			
262197	10/30/2014	Open			Accounts Payable	Winnsboro Rotary Club	\$175.00		
	Invoice								
	Oct-Dec14 Dues		Date	Description		Amount			
			10/01/2014	1000360355403 Lucas Vance		\$175.00			
262198	10/31/2014	Open			Accounts Payable	Child Support Regional Processing Center	\$172.80		
	Invoice								
	2015-00000222		Date	Description		Amount			
			10/30/2014	44 - Child Support		\$172.80			
262199	10/31/2014	Open			Accounts Payable	Fairfield Family Court 6th	\$1,826.60		
	Invoice								
	2015-00000223		Date	Description		Amount			
			10/30/2014	44 - Child Support*		\$1,826.60			
262200	10/31/2014	Open			Accounts Payable	Family Court of the 5th	\$126.00		
	Invoice								
	2015-00000224		Date	Description		Amount			
			10/30/2014	44 - Child Support		\$126.00			
262201	10/31/2014	Open			Accounts Payable	Family Court of the Fifth	\$631.26		
	Invoice								
	2015-00000225		Date	Description		Amount			
			10/30/2014	44 - Child Support*		\$631.26			
262202	10/31/2014	Open			Accounts Payable	Goodwin, Joy S., Trustee	\$306.92		
	Invoice								
	2015-00000226		Date	Description		Amount			
			10/30/2014	10 - Garnishment		\$306.92			
262203	10/31/2014	Open			Accounts Payable	NC Child Support	\$166.61		
	Invoice								
	2015-00000227		Date	Description		Amount			
			10/30/2014	44 - Child Support		\$166.61			

# Payment Register

From Payment Date: 10/1/2014 - To Payment Date: 10/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262204	10/31/2014	Open			Accounts Payable	Newberry Clerk of Court	\$96.92		
	Invoice		Date	Description		Amount			
	2015-00000228		10/30/2014	44 - Child Support		\$96.92			
262205	10/31/2014	Open			Accounts Payable	PHEAA, PHEAA	\$116.79		
	Invoice		Date	Description		Amount			
	2015-00000229		10/30/2014	17 - Student Aid Garnishment		\$116.79			
262206	10/31/2014	Open			Accounts Payable	SC Deferred Compensation	\$5,141.70		
	Invoice		Date	Description		Amount			
	2015-00000230		10/30/2014	98 - State 401-K Def Comp*		\$5,141.70			
262207	10/31/2014	Open			Accounts Payable	SC Department Of Revenue	\$541.34		
	Invoice		Date	Description		Amount			
	2015-00000231		10/30/2014	71 - Garnishment - Percent Net*		\$541.34			
262208	10/31/2014	Open			Accounts Payable	SC Department of Revenue	\$60.00		
	Invoice		Date	Description		Amount			
	2015-00000232		10/30/2014	10 - Garnishment		\$60.00			
262209	10/31/2014	Open			Accounts Payable	SC Department of Revenue	\$62.50		
	Invoice		Date	Description		Amount			
	2015-00000233		10/30/2014	7 - Garnishment - Percent Gross		\$62.50			
262210	10/31/2014	Open			Accounts Payable	SC Department of Revenue	\$78.89		
	Invoice		Date	Description		Amount			
	2015-00000234		10/30/2014	71 - Garnishment - Percent Net		\$78.89			
262211	10/31/2014	Open			Accounts Payable	SC Department of Revenue	\$29.00		
	Invoice		Date	Description		Amount			
	2015-00000235		10/30/2014	7 - Garnishment - Percent Gross		\$29.00			
262212	10/31/2014	Open			Accounts Payable	SC Department of Revenue	\$135.04		
	Invoice		Date	Description		Amount			
	2015-00000236		10/30/2014	71 - Garnishment - Percent Net		\$135.04			
262213	10/31/2014	Open			Accounts Payable	SC Department of Revenue	\$74.50		
	Invoice		Date	Description		Amount			
	2015-00000237		10/30/2014	71 - Garnishment - Percent Net		\$74.50			
262214	10/31/2014	Open			Accounts Payable	SC Department of Revenue	\$25.00		
	Invoice		Date	Description		Amount			
	2015-00000238		10/30/2014	10 - Garnishment		\$25.00			
262215	10/31/2014	Open			Accounts Payable	SC Department of Revenue	\$91.68		
	Invoice		Date	Description		Amount			
	2015-00000239		10/30/2014	71 - Garnishment - Percent Net*		\$91.68			
262216	10/31/2014	Open			Accounts Payable	SC Department of Revenue	\$99.77		
	Invoice		Date	Description		Amount			
	2015-00000240		10/30/2014	71 - Garnishment - Percent Net		\$99.77			
262217	10/31/2014	Open			Accounts Payable	SC Retirement System	\$245.68		
	Invoice		Date	Description		Amount			
	2015-00000241		10/30/2014	15 - Retirement Purchase (Pre-tax)*		\$245.68			

# Payment Register

From Payment Date: 10/1/2014 - To Payment Date: 10/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262218	10/31/2014	Open			Accounts Payable	Stephenson, William K. Jr	\$334.61		
	Invoice		Date	Description		Amount			
	2015-00000242		10/30/2014	10 - Garnishment*		\$334.61			
262219	10/31/2014	Open			Accounts Payable	TX Child Support SDU	\$138.46		
	Invoice		Date	Description		Amount			
	2015-00000243		10/30/2014	44 - Child Support		\$138.46			
262220	10/31/2014	Open			Accounts Payable	United Way of the	\$61.00		
	Invoice		Date	Description		Amount			
	2015-00000244		10/30/2014	8 - United Way		\$61.00			
262221	10/31/2014	Open			Accounts Payable	US Dept of Education National	\$140.36		
	Invoice		Date	Description		Amount			
	2015-00000245		10/30/2014	10 - Garnishment		\$140.36			
262222	10/31/2014	Open			Accounts Payable	Budget & Control Board Divison	\$169,870.40		
	Invoice		Date	Description		Amount			
	OCT14 INSURANCE		10/30/2014	October 2014 Insurance		\$169,870.40			
262223	10/31/2014	Open			Accounts Payable	Carolina International Trucks, Inc	\$1,920.20		
	Invoice		Date	Description		Amount			
	X101036322:01		10/14/2014	1001015306 Parts (Motor,Drive Control)		\$1,417.48			
	X101036961:01		10/20/2014	1001015306 Filters for Medic # 7 and # 5		\$502.72			
262224	10/31/2014	Open			Accounts Payable	CDW Government Incorporated	\$967.28		
	Invoice		Date	Description		Amount			
	QC07359		10/14/2014	1000075603 Cisco Switch Upgrade: E911		\$924.48			
	PZ84144		10/10/2014	1001015303 Wireless Presenter w/Laser Pointer		\$42.80			
262225	10/31/2014	Open			Accounts Payable	Charlotte Truck Center, Inc	\$73.61		
	Invoice		Date	Description		Amount			
	240338		10/22/2014	1000175306 Water separator filters for SW # 24		\$73.61			
262226	10/31/2014	Open			Accounts Payable	Designlab Incorporated	\$885.88		
	Invoice		Date	Description		Amount			
	189922		10/23/2014	1001015313 uniforms -Russell Ferguson		\$78.14			
	189871		10/22/2014	1001015313 Fleece Pullovers - EMS		\$807.74			
262227	10/31/2014	Open			Accounts Payable	Fleetpride	\$26.46		
	Invoice		Date	Description		Amount			
	64546874		10/23/2014	1001015306 Rotary switch for AC on EMS unit		\$26.46			
262228	10/31/2014	Open			Accounts Payable	Forms and Supply, Inc.	\$1,840.14		
	Invoice		Date	Description		Amount			
	2982251-0		10/15/2014	1001015304 Towels, Tub & Tile Cleaner		\$448.24			
	2968497-2		10/15/2014	1000305304 Trash Bags/Paper Towel/Pine Sol/Mop Handle		\$380.56			
	2968497-1		10/06/2014	1000305304 Multifold towels /Toilet Paper		\$649.85			
	2968497-0		10/06/2014	1000305304 Disinfectant/Glass Cleaner/Broom/Dust Pan/Bleach		\$318.74			
	2982251-1		10/21/2014	1001015304 Sani Cloth		\$42.75			
262229	10/31/2014	Open			Accounts Payable	Frontier	\$14.90		
	Invoice		Date	Description		Amount			
	635-1406 Oct 14		10/16/2014	1001015212.01 EMS		\$14.90			

# Payment Register

From Payment Date: 10/1/2014 - To Payment Date: 10/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262230	10/31/2014	Open			Accounts Payable	Grove Medical, Inc.	\$53.57		
	Invoice		Date	Description		Amount			
	5262958		10/13/2014	1000125301 XLarge Glove		\$53.57			
262231	10/31/2014	Open			Accounts Payable	Hyman Paper Company	\$138.36		
	Invoice		Date	Description		Amount			
	103724		09/30/2014	1000305325 Hand Sanitizer & Dispenser ( DSS)		\$138.36			
262232	10/31/2014	Open			Accounts Payable	Linde Gas North America LLC	\$144.38		
	Invoice		Date	Description		Amount			
	50734174		10/08/2014	1001015302 Oxygen		\$144.38			
262233	10/31/2014	Open			Accounts Payable	Medical Services of Carolinas	\$510.93		
	Invoice		Date	Description		Amount			
	1101614-E		10/16/2014	1001015326 CHEST STRAPS - EMS		\$510.93			
262234	10/31/2014	Open			Accounts Payable	Miles Garage & Wrecker Service	\$350.00		
	Invoice		Date	Description		Amount			
	0001253		10/21/2014	1000170525204 Towing of SW # 25 to columbia		\$350.00			
262235	10/31/2014	Open			Accounts Payable	Palmetto Printing Incorporated	\$21.40		
	Invoice		Date	Description		Amount			
	36745		10/16/2014	1001015207 Notification Cards		\$21.40			
262236	10/31/2014	Open			Accounts Payable	Saluda Dam LLC	\$1,680.00		
	Invoice		Date	Description		Amount			
	10/23 RED JC		10/23/2014	5162220 Jackie Case as Trustee		\$1,680.00			
262237	10/31/2014	Open			Accounts Payable	Snider Tire, Inc.	\$86.13		
	Invoice		Date	Description		Amount			
	5263587		10/23/2014	1000175324 One trailer tire for SW #17		\$86.13			
262238	10/31/2014	Open			Accounts Payable	Staples	\$85.09		
	Invoice		Date	Description		Amount			
	3245836057		10/18/2014	1000085301 & 003 Pens		\$85.09			
262239	10/31/2014	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$45.00		
	Invoice		Date	Description		Amount			
	0678		10/21/2014	1000265204 Towing of SD spare # 2 to the shop		\$45.00			
262240	10/31/2014	Open			Accounts Payable	Town of Winnsboro	\$6,614.77		
	Invoice		Date	Description		Amount			
	206-1332 Oct 14		10/21/2014	1000085327 Playground Old Camden rd		\$133.92			
	205-2100 Sep 14		10/21/2014	1001235211.01 MTS		\$834.55			
	205-2145 Sep 14		10/21/2014	1000085211.01 Probation and Parolde buildings		\$322.56			
	219-2002 Sep 14		10/21/2014	1000085211.01 Admin.		\$453.07			
	222-1179 Sep 14		10/21/2014	1000085211.01 795 Fifth st		\$115.56			
	207-2170 Oct 14		10/21/2014	1000085327 Vapor lights S. Winnsboro		\$59.75			
	217-2103 Sep 14		10/21/2014	1000085211.01 Magistrate/FC		\$371.12			
	216-2146 Sep 14		10/21/2014	1000085211.01 Voter Registration		\$757.56			
	216-2144 Sep 14		10/21/2014	1000085211.02 Morgue		\$225.22			
	217-2092 Sep 14		10/21/2014	1000085211.01 Courthouse		\$2,745.13			
	217-2136 Sep 14		10/21/2014	1000085211.01 Museum		\$423.57			
	205-2245 Oct 14		10/21/2014	1000085327 Vapor lights-Newberry rd		\$44.81			
	205-2148 Sep 14		10/21/2014	1000360355211.01 Recreation		\$127.95			

# Payment Register

From Payment Date: 10/1/2014 - To Payment Date: 10/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262241	10/31/2014	Open			Accounts Payable	WageWorks, Inc.	\$3,726.51		
	Invoice		Date	Description		Amount			
	OCT14 MONEYPLUS		10/30/2014	October 2014 Moneyplus		\$3,726.51			
262242	10/31/2014	Open			Accounts Payable	WageWorks, Inc.	\$160.44		
	Invoice		Date	Description		Amount			
	OCT14 MONEYPLUS		10/30/2014	October 2014 Moneyplus Admin Fees		\$160.44			
262243	10/31/2014	Open			Accounts Payable	Wells Fargo Financial Leasing	\$114.49		
	Invoice		Date	Description		Amount			
	5001596686		10/18/2014	603-01019484-001 Auditor Copier 1000085401.01		\$114.49			
262244	10/31/2014	Open			Accounts Payable	Winnsboro Builders Supply	\$258.87		
	Invoice		Date	Description		Amount			
	B22750		10/23/2014	4041415325 Brush/Paint		\$131.43			
	A21806		10/16/2014	4041415325 Entry Lockset		\$10.69			
	B22589		10/21/2014	4041415325 Drain Cleaner / Plunger		\$24.59			
	B22748		10/23/2014	4041415325 Caulk/Galv Shank/Treated Sy		\$17.30			
	B22845		10/24/2014	4041415325 Pastel Base/Cover		\$74.86			
262245	10/31/2014	Open			Accounts Payable	SC Retirement System	\$236,489.67		
	Invoice		Date	Description		Amount			
	2015-00000249		10/31/2014	1 - SC Retirement System*		\$236,489.67			
Type Check Totals:					564 Transactions		\$2,268,458.12	\$1,744,012.62	\$0.00
<b>EFT</b>									
280	10/02/2014	Reconciled		10/31/2014	Accounts Payable	Internal Revenue Service	\$88,535.55	\$88,535.55	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000188		10/02/2014	FED - Federal Taxes*		\$88,535.55			
281	10/02/2014	Reconciled		10/31/2014	Accounts Payable	South Carolina Department of Revenue, Withholding	\$16,683.85	\$16,683.85	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000189		10/02/2014	SC - South Carolina State Tax		\$16,683.85			
282	10/16/2014	Reconciled		10/31/2014	Accounts Payable	Internal Revenue Service	\$93,381.63	\$93,381.63	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000213		10/16/2014	FICA - Social Security Withholding*		\$93,381.63			
283	10/16/2014	Reconciled		10/31/2014	Accounts Payable	South Carolina Department of Revenue, Withholding	\$17,453.59	\$17,453.59	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000217		10/16/2014	SC - South Carolina State Tax*		\$17,453.59			
284	10/30/2014	Reconciled		10/31/2014	Accounts Payable	Internal Revenue Service	\$98,340.12	\$98,340.12	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000246		10/30/2014	FED - Federal Taxes*		\$98,340.12			
285	10/30/2014	Reconciled		10/31/2014	Accounts Payable	South Carolina Department of Revenue, Withholding	\$18,696.26	\$18,696.26	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000247		10/30/2014	SC - South Carolina State Tax		\$18,696.26			
Type EFT Totals:					6 Transactions		\$333,091.00	\$333,091.00	\$0.00
AP-Acct Pay - Accounts Payable Totals									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	128	\$524,335.50	\$0.00

# Payment Register

From Payment Date: 10/1/2014 - To Payment Date: 10/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	435	\$1,744,012.62	\$1,744,012.62	
					Voided	1	\$110.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>564</b>	<b>\$2,268,458.12</b>	<b>\$1,744,012.62</b>	
					<b>EFTs</b>				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	0	\$0.00	\$0.00	
					Reconciled	6	\$333,091.00	\$333,091.00	
					Voided	0	\$0.00	\$0.00	
					<b>Total</b>	<b>6</b>	<b>\$333,091.00</b>	<b>\$333,091.00</b>	
					<b>All</b>				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	128	\$524,335.50	\$0.00	
					Reconciled	441	\$2,077,103.62	\$2,077,103.62	
					Voided	1	\$110.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>570</b>	<b>\$2,601,549.12</b>	<b>\$2,077,103.62</b>	
<b>Grand Totals:</b>									
					<b>Checks</b>				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	128	\$524,335.50	\$0.00	
					Reconciled	435	\$1,744,012.62	\$1,744,012.62	
					Voided	1	\$110.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>564</b>	<b>\$2,268,458.12</b>	<b>\$1,744,012.62</b>	
					<b>EFTs</b>				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	0	\$0.00	\$0.00	
					Reconciled	6	\$333,091.00	\$333,091.00	
					Voided	0	\$0.00	\$0.00	
					<b>Total</b>	<b>6</b>	<b>\$333,091.00</b>	<b>\$333,091.00</b>	
					<b>All</b>				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	128	\$524,335.50	\$0.00	
					Reconciled	441	\$2,077,103.62	\$2,077,103.62	
					Voided	1	\$110.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>570</b>	<b>\$2,601,549.12</b>	<b>\$2,077,103.62</b>	