

Payment Register

From Payment Date: 11/1/2014 - To Payment Date: 11/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
262246	11/03/2014	Reconciled		11/10/2014	Accounts Payable	Atkerson, Paul	\$110.00	\$110.00	\$0.00
	Invoice		Date	Description		Amount			
	10/9 SVC		10/09/2014	1000360355232 Referee		\$110.00			
262247	11/03/2014	Reconciled		11/06/2014	Accounts Payable	Adams, Mary E.	\$450.00	\$450.00	\$0.00
	Invoice		Date	Description		Amount			
	Oct 14 SVC		10/31/2014	1000360355232 Oct 2014 Zumba Instructions		\$450.00			
262248	11/03/2014	Reconciled		11/13/2014	Accounts Payable	Armstrong, Randy	\$175.00	\$175.00	\$0.00
	Invoice		Date	Description		Amount			
	10/15 SVC		10/15/2014	1000360355232 Chain Crew-Football		\$25.00			
	10/29 SVC		10/29/2014	1000360355232 Chain Crew-Football		\$50.00			
	10/20 SVC		10/20/2014	1000360355232 Chain Crew-Football		\$50.00			
	10/27 SVC		10/27/2014	1000360355232 Chain Crew-Football		\$50.00			
262249	11/03/2014	Open			Accounts Payable	Asaad, Naajiy	\$200.00		
	Invoice		Date	Description		Amount			
	Oct 14 SVC		10/29/2014	1000360355232 Oct 2014 Fitness Instructions		\$200.00			
262250	11/03/2014	Reconciled		11/10/2014	Accounts Payable	AT&T	\$144.83	\$144.83	\$0.00
	Invoice		Date	Description		Amount			
	932-4341 Oct 14		10/16/2014	80393243411381899 Recycling		\$144.83			
262251	11/03/2014	Reconciled		11/10/2014	Accounts Payable	Atkerson, Paul	\$330.00	\$330.00	\$0.00
	Invoice		Date	Description		Amount			
	10/28 SVC		10/28/2014	1000360355232 Soccer Official		\$110.00			
	10/16 SVC		10/16/2014	1000360355232 Soccer Official		\$110.00			
	10/30 SVC		10/30/2014	1000360355232 Official-Football		\$110.00			
262252	11/03/2014	Reconciled		11/06/2014	Accounts Payable	BOULWARE, CAROL, G	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Nov 14 Medi-Gap		11/03/2014	1000085409 Nov 2014 Retiree Insurance		\$150.00			
262253	11/03/2014	Reconciled		11/07/2014	Accounts Payable	Brown, Darryl	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount			
	10/20 SVC		10/20/2014	1000360355232 Chain Crew-Football		\$50.00			
262254	11/03/2014	Reconciled		11/06/2014	Accounts Payable	Brown, Joseph	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Nov 14 Medi-Gap		11/03/2014	1000085409 Nov 2014 Retiree Insurance		\$150.00			
262255	11/03/2014	Reconciled		11/06/2014	Accounts Payable	Brown, Steve	\$240.00	\$240.00	\$0.00
	Invoice		Date	Description		Amount			
	10/29/14 SVC		10/29/2014	1000360355232 Chain Crew-Football		\$50.00			
	10/16/14 SVC		10/16/2014	1000360355232 Chain Crew-Football		\$110.00			
	10/15/14 SVC		10/15/2014	1000360355232 Chain Crew-Football		\$25.00			
	10/30 SVC		10/30/2014	1000360355232 Official-Football		\$55.00			
262256	11/03/2014	Reconciled		11/05/2014	Accounts Payable	Carolina Business Equipment Inc	\$171.89	\$171.89	\$0.00
	Invoice		Date	Description		Amount			
	INV186240		10/23/2014	25068 S#79485FV Sherrif		\$126.89			
	INV185693		10/16/2014	25342 S#CNF112629 WIA/VA/LIAISON		\$45.00			

Payment Register

From Payment Date: 11/1/2014 - To Payment Date: 11/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262257	11/03/2014	Reconciled		11/17/2014	Accounts Payable	Carrison, Robert	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Nov 14 Medi-Gap		11/03/2014	1000085409 Nov 2014 Retiree Insurance		\$150.00			
262258	11/03/2014	Reconciled		11/06/2014	Accounts Payable	Caulder, Danny	\$170.00	\$170.00	\$0.00
	Invoice		Date	Description		Amount			
	10/27 SVC		10/27/2014	1000360355232 High School Official-Football		\$170.00			
262259	11/03/2014	Reconciled		11/13/2014	Accounts Payable	Columbia Fire & Safety Incorporated	\$108.50	\$108.50	\$0.00
	Invoice		Date	Description		Amount			
	64878		10/06/2014	1000305232 Annual Fire extinguisher inspection-DSS		\$108.50			
262260	11/03/2014	Reconciled		11/07/2014	Accounts Payable	Duvall, Chuck	\$60.00	\$60.00	\$0.00
	Invoice		Date	Description		Amount			
	10/15 SVC		10/15/2014	1000360355232 High School Official-Football		\$60.00			
262261	11/03/2014	Reconciled		11/05/2014	Accounts Payable	Formyduval, Kim	\$60.00	\$60.00	\$0.00
	Invoice		Date	Description		Amount			
	10/15 SVC		10/15/2014	1000360355232 High School Official-Football		\$60.00			
262262	11/03/2014	Open			Accounts Payable	Frick, William	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 14 Medi-Gap		11/03/2014	1000085409 Nov 2014 Retiree Insurance		\$150.00			
262263	11/03/2014	Reconciled		11/12/2014	Accounts Payable	Frontier	\$6,037.11	\$6,037.11	\$0.00
	Invoice		Date	Description		Amount			
	635-8009 Oct 14		10/20/2014	80363580090626955 Recycling		\$77.42			
	189-0332 Oct 14		10/20/2014	86418903320123075 E-911		\$563.69			
	189-0212 Oct 14		10/20/2014	8641890212090185 E-911		\$5,186.76			
	635-3905 Oct 14		10/13/2014	80363539050823115 DSS		\$118.06			
	712-2577 Nov 14		10/19/2014	80371225771210075 Airport		\$91.18			
262264	11/03/2014	Reconciled		11/10/2014	Accounts Payable	Gadson, Wade	\$125.00	\$125.00	\$0.00
	Invoice		Date	Description		Amount			
	10/15 SVC		10/15/2014	1000360355232 Chain Crew-Football		\$25.00			
	10/21 SVC		10/21/2014	1000360355232 Chain Crew-Football		\$50.00			
	10/27 SVC		10/27/2014	1000360355232 Chain Crew-Football		\$50.00			
262265	11/03/2014	Reconciled		11/10/2014	Accounts Payable	Gaither, Virgil	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Nov 14 Medi-Gap		11/03/2014	1000085409 Nov 2014 Retiree Insurance		\$150.00			
262266	11/03/2014	Reconciled		11/06/2014	Accounts Payable	Goode, Loretta	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Nov 14 Medi-Gap		11/03/2014	1000085409 Nov 2014 Retiree Insurance		\$150.00			
262267	11/03/2014	Reconciled		11/18/2014	Accounts Payable	Grant, David	\$120.00	\$120.00	\$0.00
	Invoice		Date	Description		Amount			
	10/29 SVC		10/29/2014	1000360355232 High School Official-Football		\$120.00			
262268	11/03/2014	Reconciled		11/06/2014	Accounts Payable	Grant, Justin	\$120.00	\$120.00	\$0.00
	Invoice		Date	Description		Amount			
	10/27 SVC		10/27/2014	1000360355232 High School Official-Football		\$120.00			
262269	11/03/2014	Reconciled		11/18/2014	Accounts Payable	Harden, Johnson Smith	\$440.00	\$440.00	\$0.00
	Invoice		Date	Description		Amount			
	10/16 SVC		10/16/2014	1000360355232 Soccer Official		\$110.00			

Payment Register

From Payment Date: 11/1/2014 - To Payment Date: 11/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
	10/28/14 SVC		10/28/2014	1000360355232	High School Official-Football		\$110.00			
	10/21 SVC		10/21/2014	1000360355232	Soccer Official		\$110.00			
	10/23 SVC		10/23/2014	1000360355232	Soccer Official		\$110.00			
262270	11/03/2014 Invoice	Reconciled		11/06/2014 Date	Accounts Payable	Harrison, Andrena		\$310.25	\$310.25	\$0.00
	Oct 14 SVC		10/30/2014	1000360355232	Oct 2014 Instructions		\$310.25			
262271	11/03/2014 Invoice	Reconciled		11/07/2014 Date	Accounts Payable	Hill, Terry		\$120.00	\$120.00	\$0.00
	10/20 SVC		10/20/2014	1000360355232	High School Official-Football		\$120.00			
262272	11/03/2014 Invoice	Reconciled		11/07/2014 Date	Accounts Payable	Hinely, Philip L		\$150.00	\$150.00	\$0.00
	Nov 14 Medi-Gap		11/03/2014	1000085409	Nov 2014 Retiree Insurance		\$150.00			
262273	11/03/2014 Invoice	Reconciled		11/05/2014 Date	Accounts Payable	Hollister, James B.		\$120.00	\$120.00	\$0.00
	10/29 SVC		10/29/2014	1000360355232	High School Official-Football		\$120.00			
262274	11/03/2014 Invoice	Reconciled		11/07/2014 Date	Accounts Payable	Hughes Network System, LLC		\$64.68	\$64.68	\$0.00
	B1-282631927		10/18/2014	8031020135212.01	Greenbrier Bethel Vol fire dept		\$64.68			
262275	11/03/2014 Invoice	Reconciled		11/05/2014 Date	Accounts Payable	Italian Garden		\$278.20	\$278.20	\$0.00
	11/18 Election-		11/03/2014		plates left off original invoice for 11/18/2014		\$139.10			
	11/04 Election		11/03/2014		extra plates left off original invoice 11/4/2014		\$139.10			
262276	11/03/2014 Invoice	Reconciled		11/12/2014 Date	Accounts Payable	Jenkinsville Water Co Inc		\$84.00	\$84.00	\$0.00
	2838 Oct 14		10/21/2014	1000175211.01	Clayton depot		\$28.00			
	0865 Oct 14		10/21/2014	1000175211.01	Jenkinsville recycling		\$28.00			
	2337 Oct 14		10/21/2014	1000175211.01	Blair Recycling center		\$28.00			
262277	11/03/2014 Invoice	Reconciled		11/21/2014 Date	Accounts Payable	Johnson, Erica D.		\$395.25	\$395.25	\$0.00
	Oct 14 SVC		10/29/2014	1000360355232	Oct 2014 Instructions		\$395.25			
262278	11/03/2014 Invoice	Reconciled		11/19/2014 Date	Accounts Payable	Jones, Carolyn F.		\$150.00	\$150.00	\$0.00
	Nov 14 Medi-Gap		11/03/2014	1000085409	Nov 2014 Retiree Insurance		\$150.00			
262279	11/03/2014 Invoice	Reconciled		11/10/2014 Date	Accounts Payable	Kinley, Mary Lynn		\$214.20	\$214.20	\$0.00
	Oct 14 Reimb		10/31/2014	1000015212.01	Internet/Cell/Phone/Mileage		\$214.20			
262280	11/03/2014 Invoice	Reconciled		11/07/2014 Date	Accounts Payable	Lann, Troy		\$180.00	\$180.00	\$0.00
	10/20 SVC		10/20/2014	1000360355232	High School Official-Football		\$120.00			
	10/15 SVC		10/15/2014	1000360355232	High School Official-Football		\$60.00			
262281	11/03/2014 Invoice	Reconciled		11/07/2014 Date	Accounts Payable	Marlin Leasing Corporation		\$358.99	\$358.99	\$0.00
	12771365		10/20/2014	401-1219668-002	Coroner		\$203.30			
	12773657		10/20/2014	001-1219668-002	Sheriff		\$155.69			

Payment Register

From Payment Date: 11/1/2014 - To Payment Date: 11/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262282	11/03/2014	Reconciled		11/10/2014	Accounts Payable	Perry, Henry	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description	Amount				
	Nov 14 Medi-Gap		11/03/2014	1000085409 Nov 2014 Retiree Insurance	\$150.00				
262283	11/03/2014	Reconciled		11/07/2014	Accounts Payable	Purchase Power	\$559.00	\$559.00	\$0.00
	Invoice		Date	Description	Amount				
	0427-0470 Oct 14		10/16/2014	8000-9000-0427-0470 Postage	\$559.00				
262284	11/03/2014	Reconciled		11/18/2014	Accounts Payable	Reed, Jerry	\$33.60	\$33.60	\$0.00
	Invoice		Date	Description	Amount				
	Jul 14 Trvl Exp		10/30/2014	1000275508 Mileages	\$33.60				
262285	11/03/2014	Reconciled		11/06/2014	Accounts Payable	Richardson, Thomas	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description	Amount				
	Nov 14 Medi-Gap		11/03/2014	1000085409 Nov 2014 Retiree Insurance	\$150.00				
262286	11/03/2014	Reconciled		11/12/2014	Accounts Payable	Robertson Jr. , Jakie	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description	Amount				
	10/29 SVC		10/29/2014	1000360355232 Chain Crew-Football	\$50.00				
262287	11/03/2014	Reconciled		11/07/2014	Accounts Payable	Robinson, Shealy	\$450.00	\$450.00	\$0.00
	Invoice		Date	Description	Amount				
	Oct 14 SVC		10/31/2014	1000360355232 Oct 14 Fitness Instructions	\$450.00				
262288	11/03/2014	Reconciled		11/06/2014	Accounts Payable	Robinson, Solomon Y	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description	Amount				
	Nov 14 Medi-Gap		11/03/2014	1000085409 Nov 2014 Retiree Insurance	\$150.00				
262289	11/03/2014	Reconciled		11/05/2014	Accounts Payable	Rogers, Bobby	\$120.00	\$120.00	\$0.00
	Invoice		Date	Description	Amount				
	10/20 SVC		10/20/2014	1000360355232 High School Official-Football	\$120.00				
262290	11/03/2014	Reconciled		11/10/2014	Accounts Payable	S & S Aviation, Inc.	\$2,000.00	\$2,000.00	\$0.00
	Invoice		Date	Description	Amount				
	Nov 14 SVC		11/03/2014	1000335232 Lease Airport	\$2,000.00				
262291	11/03/2014	Reconciled		11/07/2014	Accounts Payable	SC Fire Academy	\$70.00	\$70.00	\$0.00
	Invoice		Date	Description	Amount				
	2014100914480		10/09/2014	8031020215206 Emergency Vehicle Training	\$40.00				
	2014100914499		10/09/2014	8031020215206 Online Hazardous Materials Awareness Lev	\$5.00				
	2014002114773		10/21/2014	8031020215206 Basic Auto Extrication	\$25.00				
262292	11/03/2014	Reconciled		11/06/2014	Accounts Payable	SCE&G	\$222.76	\$222.76	\$0.00
	Invoice		Date	Description	Amount				
	5808 Oct 14		10/27/2014	7210081635808 Recycling	\$71.70				
	1970 Oct 14		10/27/2014	1000175211.02 Recycling	\$139.88				
	3924 Oct 14		10/24/2014	1197402953924 Recreation	\$11.18				
262293	11/03/2014	Reconciled		11/06/2014	Accounts Payable	Smith, Joseph	\$956.25	\$956.25	\$0.00
	Invoice		Date	Description	Amount				
	Oct 14 SVC		10/30/2014	1000360355232 Oct 2014 Instructions	\$956.25				
262294	11/03/2014	Reconciled		11/12/2014	Accounts Payable	Stuck MD, Deborah L	\$700.00	\$700.00	\$0.00
	Invoice		Date	Description	Amount				
	Nov 14 SVC		11/03/2014	1001015205 Medical Service to EMS	\$700.00				

Payment Register

From Payment Date: 11/1/2014 - To Payment Date: 11/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262295	11/03/2014	Reconciled		11/06/2014	Accounts Payable	Swords, Crystal	\$250.00	\$250.00	\$0.00
	Invoice		Date	Description			Amount		
	Oct 14 SVC		10/30/2014	1000360355232 Oct 2014 Fitness Instructions			\$250.00		
262296	11/03/2014	Reconciled		11/07/2014	Accounts Payable	Tallent, Cory	\$120.00	\$120.00	\$0.00
	Invoice		Date	Description			Amount		
	10/27 SVC		10/27/2014	1000360355232 High School Official-Football			\$120.00		
262297	11/03/2014	Reconciled		11/28/2014	Accounts Payable	The World Taekwondo Center	\$136.00	\$136.00	\$0.00
	Invoice		Date	Description			Amount		
	Oct 14 SVC		10/30/2014	1000360355232 Oct 2014 Instructions			\$136.00		
262298	11/03/2014	Reconciled		11/05/2014	Accounts Payable	Total Office Solutions	\$65.63	\$65.63	\$0.00
	Invoice		Date	Description			Amount		
	078392		10/21/2014	1000275225 Magistrate			\$65.63		
262299	11/03/2014	Reconciled		11/06/2014	Accounts Payable	Town of Winnsboro	\$3,877.15	\$3,877.15	\$0.00
	Invoice		Date	Description			Amount		
	205-2147 Sep 14		10/21/2014	1000155211.01 Detention Center			\$3,877.15		
262300	11/03/2014	Reconciled		11/06/2014	Accounts Payable	Trapp, Mikel	\$292.58	\$292.58	\$0.00
	Invoice		Date	Description			Amount		
	Sep 14 Reimb		10/29/2014	1000015212.01 Internet/Cell phone			\$146.29		
	Aug 14 Reimb		10/29/2014	1000015212.01 Internet/Cell phone			\$146.29		
262301	11/03/2014	Reconciled		11/13/2014	Accounts Payable	U.S. Bancorp Equipment Finance, Inc.	\$105.64	\$105.64	\$0.00
	Invoice		Date	Description			Amount		
	264654070		10/24/2014	1000085401.01 LEASE			\$105.64		
262302	11/03/2014	Reconciled		11/10/2014	Accounts Payable	Wal-Mart Community/GECRB	\$943.19	\$943.19	\$0.00
	Invoice		Date	Description			Amount		
	00938366 Oct 14		10/16/2014	6032202000938366 Sep/Oct 2014 Charges			\$943.19		
262303	11/03/2014	Reconciled		11/13/2014	Accounts Payable	Walker, Terrance D.	\$171.43	\$171.43	\$0.00
	Invoice		Date	Description			Amount		
	11/6-7 Trvl Exp		10/22/2014	1000155501 Meals/Miles			\$171.43		
262304	11/03/2014	Reconciled		11/10/2014	Accounts Payable	Windsor, Tommy	\$120.00	\$120.00	\$0.00
	Invoice		Date	Description			Amount		
	10/29 SVC		10/29/2014	1000360355232 High School Official-Football			\$120.00		
262305	11/04/2014	Reconciled		11/10/2014	Accounts Payable	ACS-Enterprise Solutions, LLC	\$89.38	\$89.38	\$0.00
	Invoice		Date	Description			Amount		
	1090267		10/21/2014	1000225207 Microfilming/Plat bood			\$89.38		
262306	11/04/2014	Reconciled		11/06/2014	Accounts Payable	Budget & Control Board	\$1,081.95	\$1,081.95	\$0.00
	Invoice		Date	Description			Amount		
	C107517		10/22/2014	1000075232 Computing SVC Enterprise			\$1,081.95		
262307	11/04/2014	Reconciled		11/10/2014	Accounts Payable	BW Printworks	\$580.38	\$580.38	\$0.00
	Invoice		Date	Description			Amount		
	ID 1241		10/08/2014	Month planner (8.5x11) black/Pocket planner #bwpoapl			\$580.38		
262308	11/04/2014	Reconciled		11/25/2014	Accounts Payable	Channell SC LLC	\$3,672.95	\$3,672.95	\$0.00
	Invoice		Date	Description			Amount		
	10/22 Red SO		10/22/2014	Redemption and rent on mbile home Nathaniel Jr & Stephanie Owens			\$3,672.95		

Payment Register

From Payment Date: 11/1/2014 - To Payment Date: 11/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262309	11/04/2014	Reconciled		11/06/2014	Accounts Payable	Classic Ford of Columbia, Inc.	\$420.29	\$420.29	\$0.00
	Invoice		Date	Description		Amount			
	175903		10/13/2014	1000265306 Alternator for SD # 136		\$501.29			
	CM175903		10/14/2014	Return Core Deposit		(\$81.00)			
262310	11/04/2014	Reconciled		11/14/2014	Accounts Payable	Collins Pumps & Control Service	\$20.60	\$20.60	\$0.00
	Invoice		Date	Description		Amount			
	528		10/09/2014	8031020215311 Freight & Shipping 10/8/14 Kussmaul		\$20.60			
262311	11/04/2014	Reconciled		11/13/2014	Accounts Payable	Covenant Media of SC, LLC	\$200.00	\$200.00	\$0.00
	Invoice		Date	Description		Amount			
	1114-1034-1304		11/13/2014	2100605207 Advertising for billboard Annual		\$200.00			
262312	11/04/2014	Open			Accounts Payable	Dubose-Robinson, PC	\$1,769.74		
	Invoice		Date	Description		Amount			
	4421		10/21/2014	Francis Green and robert Shull vs. FC and Sanders Construction c		\$316.87			
	4422		10/21/2014	Arthur Johnson and Christine Bahnweg Johnson vs. FC Todd Sosebee		\$1,452.87			
262313	11/04/2014	Reconciled		11/06/2014	Accounts Payable	FirstLab	\$98.25	\$98.25	\$0.00
	Invoice		Date	Description		Amount			
	FL00104852		10/17/2014	9/11 Leslie Evans/Theresa Thompson/Nikki Craig		\$98.25			
262314	11/04/2014	Reconciled		11/12/2014	Accounts Payable	Lawmen's Safety Supply	\$97.20	\$97.20	\$0.00
	Invoice		Date	Description		Amount			
	SI-633095		10/10/2014	1000155315Range Targets - NATB21M SC TRAINING TARGET W/K-5		\$97.20			
262315	11/04/2014	Reconciled		11/10/2014	Accounts Payable	Mutual of Omaha Insurance Company	\$3,359.83	\$3,359.83	\$0.00
	Invoice		Date	Description		Amount			
	45004 Nov 14		11/01/2014	1000085409 Retiree Insurance		\$3,359.83			
262316	11/04/2014	Reconciled		11/07/2014	Accounts Payable	Parker, Poe, Adams & Bernstein	\$524.85	\$524.85	\$0.00
	Invoice		Date	Description		Amount			
	551254		10/15/2014	1000025215 Advice and counsel		\$524.85			
262317	11/04/2014	Reconciled		11/06/2014	Accounts Payable	Valley Spring Water Company, LLC	\$232.44	\$232.44	\$0.00
	Invoice		Date	Description		Amount			
	96340		10/23/2014	1001015326 5 gal VSW Natural water		\$149.03			
	96514		10/23/2014	1000165211.01 5 gal VSW Natural		\$22.95			
	93285		10/01/2014	1000165401.05 Cold cooler rental		\$9.10			
	93094		10/01/2014	1001015401.05 Cooler rentals		\$51.36			
262318	11/04/2014	Reconciled		11/07/2014	Accounts Payable	Vulcan Materials	\$18,604.49	\$18,604.49	\$0.00
	Invoice		Date	Description		Amount			
	11014049		10/15/2014	1000165325 Crushed Stone Base		\$8,711.94			
	11021262		10/22/2014	1000165325 Crushded Stone base		\$9,892.55			
262319	11/05/2014	Reconciled		11/12/2014	Accounts Payable	ACS-Enterprise Solutions, LLC	\$2,380.75	\$2,380.75	\$0.00
	Invoice		Date	Description		Amount			
	1089395		10/16/2014	1000225207 Landmarc Imaging, Indexing		\$2,380.75			
262320	11/05/2014	Reconciled		11/13/2014	Accounts Payable	AT&T	\$126.89	\$126.89	\$0.00
	Invoice		Date	Description		Amount			
	345-3438 Nov 14		10/23/2014	80334534383501895 Recreation		\$126.89			

Payment Register

From Payment Date: 11/1/2014 - To Payment Date: 11/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262321	11/05/2014	Reconciled		11/10/2014	Accounts Payable	Bound Tree Medical, LLC	\$2,992.48	\$2,992.48	\$0.00
	Invoice		Date	Description			Amount		
	81582584		10/22/2014	1001015302 aDAPTER oHMEDA tO 1/8 IN MALE			\$18.29		
	81573684		10/15/2014	1001015302 ELECTRODE ECG, ZOLL 4 LEAD			\$300.46		
	81575213		10/16/2014	1001015302 Fitted Sheet light blue			\$835.95		
	81572191		10/15/2014	Endotracheal tube/stylette slick/Amiodarone/Glutose/Curaplex/Pre			\$1,837.78		
262322	11/05/2014	Reconciled		11/10/2014	Accounts Payable	Caughman-Harman Funeral Home	\$250.00	\$250.00	\$0.00
	Invoice		Date	Description			Amount		
	9/22 DC		10/15/2014	1000255242 Funeral Service for Denise Weed Coffey			\$250.00		
262323	11/05/2014	Reconciled		11/12/2014	Accounts Payable	Chester County Natural Gas	\$23.43	\$23.43	\$0.00
	Invoice		Date	Description			Amount		
	077-1185 Oct 14		10/30/2014	8031020165211.02 Mitford fire dept			\$23.43		
262324	11/05/2014	Reconciled		11/12/2014	Accounts Payable	City Electric Supply Company	\$42.21	\$42.21	\$0.00
	Invoice		Date	Description			Amount		
	NEC/062359		10/09/2014	4041415325 Bulbs - LU 100W ED23 MOG-CLEAR			\$42.21		
262325	11/05/2014	Open			Accounts Payable	Dallmann, Christopher M. dba: Aspire Sales. LLC	\$679.83		
	Invoice		Date	Description			Amount		
	8/29 SVC		08/29/2014	100 WATT SIREN SPEAKER COMPACT/VISOR LIGHT/POLICE SIREN/GRILLE S			\$679.83		
262326	11/05/2014	Reconciled		11/12/2014	Accounts Payable	Frontier	\$276.66	\$276.66	\$0.00
	Invoice		Date	Description			Amount		
	712-9697 Oct 14		10/20/2014	80371296970317005 Transit			\$10.47		
	635-2115 Oct 14		10/22/2014	80363521150402765 Greenbrier fireboard			\$73.37		
	635-1428 Oct 14		10/22/2014	80363514281023915 Feasterville Vol Fire			\$81.59		
	963-4268 Nov 14		10/25/2014	86496342680926075 E-911 Disaster Recovery ncn			\$111.23		
262327	11/05/2014	Reconciled		11/12/2014	Accounts Payable	Jenkinsville Water Co Inc	\$160.64	\$160.64	\$0.00
	Invoice		Date	Description			Amount		
	1261 Oct 14		10/21/2014	1000360355211.01 Recreation			\$30.16		
	1881 Oct 14		10/21/2014	1000360355211.01 Recreation			\$28.00		
	0221 Oct 14		10/21/2014	8031020145211.01 Jenkinsville fireboard			\$46.48		
	2085 Oct 14		10/21/2014	8031020235211.01 Blair fireboard			\$28.00		
	2929 Oct 14		10/21/2014	8031020125211.01 Feasterville Fireboard			\$28.00		
262328	11/05/2014	Reconciled		11/07/2014	Accounts Payable	Lorick Office Products	\$81.71	\$81.71	\$0.00
	Invoice		Date	Description			Amount		
	989549		10/16/2014	Tape/at a glance refill/eraser/folders/post it notes- Transit			\$81.71		
262329	11/05/2014	Reconciled		11/10/2014	Accounts Payable	Lowe's Business Account	\$1,268.85	\$1,268.85	\$0.00
	Invoice		Date	Description			Amount		
	0109388 Oct 14		10/17/2014	82131410109388 Sep/Oct 2014 Charges			\$1,268.85		
262330	11/05/2014	Reconciled		11/13/2014	Accounts Payable	Mitford Water & Sewer District	\$117.86	\$117.86	\$0.00
	Invoice		Date	Description			Amount		
	1590 Oct 14		10/22/2014	8031020165211.01 Miford fire dept			\$27.00		
	6800 Oct 14		10/22/2014	1000175211.01 Recycling			\$59.86		
	7000 Oct 14		10/23/2014	1000175211.01 Recycling			\$31.00		

Payment Register

From Payment Date: 11/1/2014 - To Payment Date: 11/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262331	11/05/2014	Reconciled		11/10/2014	Accounts Payable	Ridgeway Water & Sewer Dept.	\$27.00	\$27.00	\$0.00
	Invoice		Date	Description		Amount			
	002701 Oct 14		10/28/2014	8031020175211.01 Ridgeway Fireboard		\$27.00			
262332	11/05/2014	Reconciled		11/12/2014	Accounts Payable	Robert Thompson Concrete	\$925.00	\$925.00	\$0.00
	Invoice		Date	Description		Amount			
	10/14 SVC		10/14/2014	5091085709 pour concrete at training center - 8FTX20FT		\$925.00			
262333	11/05/2014	Reconciled		11/07/2014	Accounts Payable	SC Battery, Inc. dba: Interstate Batteries of SC	\$493.06	\$493.06	\$0.00
	Invoice		Date	Description		Amount			
	507295150		10/20/2014	1001015306 Three MHD-31 Battery's for EMS Medic # 7		\$365.78			
	507295151		10/20/2014	1000265306 MTP-48/H6 Battery for SD spare crown vic.		\$127.28			
262334	11/05/2014	Reconciled		11/10/2014	Accounts Payable	SI Solutions, Inc.	\$406.39	\$406.39	\$0.00
	Invoice		Date	Description		Amount			
	01-411728		10/14/2014	1000105207 Delinquent Posting Notices		\$406.39			
262335	11/05/2014	Reconciled		11/13/2014	Accounts Payable	Simplex Grinnell LP	\$1,156.76	\$1,156.76	\$0.00
	Invoice		Date	Description		Amount			
	80635921		10/14/2014	1000155225 Service on Fire Alarm Sysetem		\$1,156.76			
262336	11/05/2014	Reconciled		11/10/2014	Accounts Payable	Southern Computer Warehouse, Inc.	\$3,482.62	\$3,482.62	\$0.00
	Invoice		Date	Description		Amount			
	IN-000211365		10/13/2014	Lexmark 501H - High Yield - black - original - toner cartridge -		\$287.40			
	IN-000211559		10/13/2014	HP 98 (C9364WN) Black Original Ink Cartridge MFG Part#:C9364WN#1		\$106.44			
	IN-000211565		10/13/2014	HP 96 (C8767WN) Black Original Ink Cartridge MFG Part#:C8767WN#1		\$455.05			
	IN-000211349		10/13/2014	HP 125A (CB541A) Cyan Original LaserJet Toner Cartridge MFG Part		\$207.98			
	IN-000211114		10/13/2014	HPHigh Yield Black Original LaserJet Cartrid/HP 97 Tricolor		\$869.25			
	IN-000211124		10/13/2014	HP 22 (C9352AN) Tri-color Original Ink Cartridge MFG Part#:C9352		\$21.34			
	IN-000211159		10/13/2014	HP 125A BLK TONER/HP 49A BLK/HP95 TRI-COLOR		\$861.83			
	IN-000211162		10/13/2014	HP 125A YELLOW/HP95 TRI-COLOR CARTRIDGE		\$236.56			
	IN-000211173		10/13/2014	HP 21 BLK INK/HP22 TRI-COLOR CARTRIDGES		\$104.35			
	IN-000211197		10/13/2014	Brother DR420 - drum kit/Brother DR620 - drum kit		\$332.42			
262337	11/05/2014	Reconciled		11/10/2014	Accounts Payable	Sterling Glass, LLC	\$218.00	\$218.00	\$0.00
	Invoice		Date	Description		Amount			
	22756		10/16/2014	Front glass for AC # 3 - 2001 DODGE PICKUP 2500		\$218.00			
262338	11/05/2014	Reconciled		11/12/2014	Accounts Payable	Verizon Wireless	\$412.55	\$412.55	\$0.00
	Invoice		Date	Description		Amount			
	718-0605 Oct 14		10/19/2014	721460437-00003/9734019267 Maint. dept		\$360.42			
	718-4544 Oct 14		10/19/2014	721460437-00002/9734019266 Laura's Aircard		\$52.13			
262339	11/06/2014	Reconciled		11/10/2014	Accounts Payable	TruVista Communications	\$3,587.65	\$3,587.65	\$0.00
	Invoice		Date	Description		Amount			
	BUS-166028 Nov14		11/01/2014	1000055212.01 HR McClain/Aircard		\$111.49			

Payment Register

From Payment Date: 11/1/2014 - To Payment Date: 11/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	BUS-166027	Nov14	11/01/2014	1000035212.02	Davis Anderson		\$132.88		
	BUS-158783	Nov14	11/01/2014	1000360355212.02	Recreation		\$243.54		
	BUS-166144	Nov14	11/01/2014	1000360355212.02	Recreation		\$143.74		
	BUS-158082	Nov14	11/01/2014	1000360355212.01	Recreation		\$73.19		
	BUS-165461	Nov14	11/01/2014	1000360355212.01	Recreation		\$96.18		
	BUS-145012	Nov14	11/01/2014	1000360355212.01	Recreation		\$49.32		
	BUS-165375	Nov14	11/01/2014	1000360355212.01	Recreation		\$42.32		
	BUS-165742	Nov14	11/01/2014	1000360355212.01	Recreation		\$256.33		
	BUS-165349	Nov14	11/01/2014	1000265212.01	Sheriff		\$121.00		
	BUS-165621	Nov14	11/01/2014	1000265212.01	DRUG TASK		\$134.53		
	BUS-158130	Nov14	11/01/2014	1000265212.01	Drug Task		\$253.19		
	BUS-166150	Nov14	11/01/2014	1000115212.01	Aircard		\$46.40		
	BUS-165628	Nov14	11/01/2014	1000115212.01	Maint dept		\$140.26		
	BUS-169197	Nov14	11/01/2014	1000115212.01	Maint. dept		\$41.97		
	BUS-166071	Nov14	11/01/2014	1000115212.02	Fred Wadington		\$66.89		
	BUS-166041	Nov14	11/01/2014	1000115212.02	Maint. dept		\$222.85		
	BUS-158142	Nov14	11/01/2014	1000075212.01	Cable Mod		\$108.19		
	BUS-153414	Nov14	11/01/2014	1000075212.02	IT Dept.		\$403.38		
	BUS-143848	Nov14	11/01/2014	1000075212.01	Administration		\$900.00		
262340	11/06/2014	Reconciled		11/10/2014	Accounts Payable	TruVista Communications	\$1,905.99	\$1,905.99	\$0.00
	Invoice		Date	Description		Amount			
	BUS-157998	Nov14	11/01/2014	1000185212.01	Animal Shelter	\$73.19			
	BUS-166151	Nov14	11/01/2014	100018521.02	Animal Shelter	\$224.19			
	BUS-165859	Nov14	11/01/2014	1000185212.01	Animal Shelter	\$240.35			
	BUS-166044	Nov14	11/01/2014	2410415212.02	WIA	\$55.53			
	BUS-166042	Nov14	11/01/2014	1000095212.02	Tax Assessor	\$103.49			
	BUS-165347	Nov14	11/01/2014	1000315212.01	Veteran's Affair	\$166.48			
	BUS-166049	Nov14	11/01/2014	1000125212.02	Planning & Zoning	\$167.43			
	BUS-165948	Nov14	11/01/2014	1000125212.01	Planning & Zoning	\$71.96			
	BUS-165942	Nov14	11/01/2014	1000235212.01	Family Court	\$16.29			
	BUS-165734	Nov14	11/01/2014	1000275212.01	Magistrate	\$5.87			
	BUS-165862	Nov14	11/01/2014	8031020225212.01	Community Fire Dept.	\$42.50			
	BUS-165898	Nov14	11/01/2014	803102021521.01	Fire Marshall	\$328.53			
	BUS-165624	Nov14	11/01/2014	1000295212.01	Voter Registration	\$212.27			
	BUS-158785	Nov14	11/01/2014	1000255212.02	Coroner	\$197.91			
262341	11/06/2014	Reconciled		11/12/2014	Accounts Payable	AT&T	\$1,655.74	\$1,655.74	\$0.00
	Invoice		Date	Description		Amount			
	000005699419		09/01/2014	1000265225	Sheriff	\$174.11			
	000005609578		08/01/2014	1000265225	Sheriff	\$174.11			
	000005520912		07/01/2014	1000265225	Sheriff	\$174.11			
	000005433387		06/01/2014	1000265225	Sheriff	\$174.11			
	000005345141		05/01/2014	1000265225	Sheriff	\$174.11			
	000005256622		04/01/2014	1000265225	Sheriff	\$174.11			
	000005169217		03/01/2014	1000265225	Sheriff	\$174.11			
	000005097950		02/01/2014	1000265225	Sheriff	\$85.55			
	000005004976		01/01/2014	1000265225	Sheriff	\$174.11			
	000004921574		12/01/2013	1000265225	Sheriff	(\$30.41)			
	000004838184		11/01/2013	1000265225	Sheriff	\$207.72			

Payment Register

From Payment Date: 11/1/2014 - To Payment Date: 11/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262342	11/06/2014	Reconciled		11/10/2014	Accounts Payable	Bi-Lo #521	\$127.76	\$127.76	\$0.00
	Invoice		Date	Description			Amount		
	1002382 Oct 14		10/28/2014	6031723001002382 Oct 2014 Charges			\$127.76		
262343	11/06/2014	Reconciled		11/12/2014	Accounts Payable	Budget & Control Board	\$2,932.04	\$2,932.04	\$0.00
	Invoice		Date	Description			Amount		
	021875		10/23/2014	2060560055401.03 Goshen Coach			\$2,932.04		
262344	11/06/2014	Reconciled		11/10/2014	Accounts Payable	Carolina Business Equipment Inc	\$91.84	\$91.84	\$0.00
	Invoice		Date	Description			Amount		
	INV186224		10/23/2014	25222 S#94345P7 Economic Development			\$38.70		
	INV186804		10/28/2014	26282/83 S#701631HH01BZ Museum			\$53.14		
262345	11/06/2014	Reconciled		11/13/2014	Accounts Payable	Columbia Fire & Safety Incorporated	\$494.04	\$494.04	\$0.00
	Invoice		Date	Description			Amount		
	64898		10/06/2014	Sheriff dept - ann service and inspection, six year maint			\$148.44		
	64882		10/06/2014	transit - annual inspection, 6 yr maint, service charges			\$128.60		
	64896		10/06/2014	transit buses - annual inspections and service charge			\$132.50		
	64883		10/06/2014	transit maint shop			\$84.50		
262346	11/06/2014	Reconciled		11/12/2014	Accounts Payable	De Lage Landen Financial, Inc	\$104.86	\$104.86	\$0.00
	Invoice		Date	Description			Amount		
	43060889		10/11/2014	1000145401.01 Oct 14 Lease ED			\$104.86		
262347	11/06/2014	Reconciled		11/10/2014	Accounts Payable	TruVista Communications	\$5,222.80	\$5,222.80	\$0.00
	Invoice		Date	Description			Amount		
	BUS-166196 Nov14		11/01/2014	1000085212.01 Admin Aircard			\$46.39		
	BUS-165003 Nov14		11/01/2014	1000085212.01 Judge Chamber			\$86.64		
	BUS-165322 Nov14		11/01/2014	1000085212.01 Court House			\$404.85		
	BUS-165561 Nov14		11/01/2014	1000085212.01 DJJ			\$50.05		
	BUS-143849 Nov14		11/01/2014	1000085212.01 Administration			\$1,050.97		
	BUS-143850 Nov14		11/01/2014	1000085212.01 Administration			\$834.00		
	BUS-157418 Nov14		11/01/2014	1000085212.01 Administration			\$112.26		
	BUS-165908 Nov14		11/01/2014	1000085212.01 DJJ			\$45.16		
	BUS-165943 Nov14		11/01/2014	1000085212.01 Family Court			\$0.37		
	BUS-164508 Nov14		11/01/2014	1000175212.01 Woodward Recycling Center			\$47.37		
	BUS-165168 Nov14		11/01/2014	1000175212.01 Solid Waste			\$267.82		
	BUS-169101 Nov14		11/01/2014	1000175212.01 Recycling Center			\$44.65		
	BUS-146715 Nov14		11/01/2014	1000175212.01 Lake Wateree Recycling			\$45.82		
	BUS-145772 Nov14		11/01/2014	1000175212.01 Ridgeway Recycling Center			\$51.56		
	BUS-165645 Nov14		11/01/2014	1000175212.01 Recycling Ctr			\$41.97		
	BUS-165787 Nov14		11/01/2014	1000175212.01 Adger Recycling Center			\$270.38		
	BUS-166035 Nov14		11/01/2014	1000175212.02 Carnell Robinson			\$73.83		
	BUS-165380 Nov14		11/01/2014	1000165212.01 Public Works			\$20.95		
	BUS-166039 Nov14		11/01/2014	100016521.02 Billy Lucas			\$46.30		
	BUS-165499 Nov14		11/01/2014	1000165212.01 Public Works			\$61.12		
	BUS-165414 Nov14		11/01/2014	1000235212.01 Magistrate/FC/Judge			\$240.14		
	BUS-166029 Nov14		11/01/2014	1000145212.02 Tiffany Harison			\$174.01		
	BUS-166050 Nov14		11/01/2014	2060560045212.02 Transit			\$110.77		
	BUS-166036 Nov14		11/01/2014	2060560045212.02 Transit			\$112.00		
	BUS-166205 Nov14		11/01/2014	2060560055212.02 Transit			\$135.89		
	BUS-165613 Nov14		11/01/2014	2060560005212.01 Transit/GF			\$657.60		

Payment Register

From Payment Date: 11/1/2014 - To Payment Date: 11/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	RES-166139 Nov14		11/01/2014	1000105212.01	Tax Collector-Aircard		\$46.39		
	BUS-165545 Nov14		11/01/2014	1000305212.01	DSS		\$143.54		
262348	11/06/2014	Reconciled		11/12/2014	Accounts Payable	Verizon Wireless	\$72.18	\$72.18	\$0.00
	Invoice		Date	Description		Amount			
	351-0812 Oct 14		10/23/2014	823316794-00001/9734353678	Robert Hall	\$34.17			
	718-4390 Oct 14		10/21/2014	622733395-00001/9734154202	Judge Pope Aircard	\$38.01			
262349	11/06/2014	Reconciled		11/12/2014	Accounts Payable	Verizon Wireless	\$196.24	\$196.24	\$0.00
	Invoice		Date	Description		Amount			
	718-1924 Oct 14		10/23/2014	423189354-00001/9734292468	Tax Assessor/Laura Johnson	\$196.24			
262350	11/06/2014	Reconciled		11/12/2014	Accounts Payable	Winnsboro Rotary Club	\$87.50	\$87.50	\$0.00
	Invoice		Date	Description		Amount			
	Oct-Dec 14 TH		10/01/2014	1000145403	Tiffany Harrison	\$87.50			
262351	11/07/2014	Reconciled		11/12/2014	Accounts Payable	Fairfield Motor Parts Inc	\$21.08	\$21.08	\$0.00
	Invoice		Date	Description		Amount			
	466670		11/03/2014	5091085709	Cap scrw/nuts/Lockwash	\$3.64			
	466673		11/03/2014	8031020215306	Bulb	\$8.45			
	466454		10/24/2014	8031020215326	Hose Clamp/Chuck	\$8.99			
262352	11/07/2014	Reconciled		11/17/2014	Accounts Payable	Jenkinsville Water Co Inc	\$34.96	\$34.96	\$0.00
	Invoice		Date	Description		Amount			
	2333 Oct 14		10/21/2014	1001015211.01	EMS	\$34.96			
262353	11/07/2014	Reconciled		11/13/2014	Accounts Payable	Mid-County Water Company	\$198.81	\$198.81	\$0.00
	Invoice		Date	Description		Amount			
	507 Oct 14		11/03/2014	8031020155211.01	Lebanon Fire dept	\$18.76			
	1575 Oct 14		11/03/2014	8031020135211.01	Greenbrier Fire dept	\$18.76			
	988 Oct 14		11/03/2014	8031020195211.01	Community Fireboard	\$18.76			
	220 Oct 14		11/03/2014	1000335211.01	Airport	\$104.86			
	852 Oct 14		11/03/2014	1000085211.01	Armory	\$37.67			
262354	11/07/2014	Reconciled		11/13/2014	Accounts Payable	Mitford Water & Sewer District	\$31.00	\$31.00	\$0.00
	Invoice		Date	Description		Amount			
	6799 Oct 14		10/22/2014	1001015211.01	EMS	\$31.00			
262355	11/07/2014	Reconciled		11/12/2014	Accounts Payable	National Association of Emergency Medical Tech.	\$1,105.00	\$1,105.00	\$0.00
	Invoice		Date	Description		Amount			
	10/20-12/15 Fee		11/06/2014	1001015305 13	Combined Provider Hybrid Course Fee	\$1,105.00			
262356	11/07/2014	Reconciled		11/20/2014	Accounts Payable	Parker Poe Consulting, Inc.	\$10,833.33	\$10,833.33	\$0.00
	Invoice		Date	Description		Amount			
	529		11/04/2014	1000035232	Interim County Administrators Duties Nov 2014	\$10,833.33			
262357	11/07/2014	Reconciled		11/12/2014	Accounts Payable	Town of Winnsboro	\$4,760.82	\$4,760.82	\$0.00
	Invoice		Date	Description		Amount			
	725-2094 Oct 14		10/24/2014	1000305211.01	DSS/GF	\$2,714.94			
	725-2202 Oct 14		10/24/2014	1000345211.02	Maint./E911	\$77.36			
	725-2204 Oct 14		10/24/2014	1000345211.02	EMS/E-911/Maint.	\$1,541.95			
	725-2200 Oct 14		10/24/2014	1000345211.01	EMS/E-911/Maint.	\$426.57			

Payment Register

From Payment Date: 11/1/2014 - To Payment Date: 11/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262358	11/07/2014	Reconciled		11/10/2014	Accounts Payable	TruVista Communications	\$1,428.52	\$1,428.52	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	BUS-166038 Nov14		11/01/2014	1001015211.02 EMS		\$246.50			
	BUS-187819 Nov14		11/03/2014	1000255212.01 Coroner		\$154.12			
	BUS-188593 Nov14		11/03/2014	1001015212.01 EMS		\$696.07			
	BUS-165837 Nov14		11/01/2014	1000350325212.01 Museum		\$182.33			
	BUS-165180 Nov14		11/01/2014	2410415212.01 WIA/Liaison		\$149.50			
262359	11/07/2014	Reconciled		11/12/2014	Accounts Payable	Vulcan Materials	\$14,083.42	\$14,083.42	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	11028455		10/29/2014	1000165325 Crushed Stone Base		\$14,083.42			
262360	11/10/2014	Reconciled		11/17/2014	Accounts Payable	AT&T	\$232.56	\$232.56	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	345-1640 Nov 14		10/23/2014	80334516405281898 EMS		\$232.56			
262361	11/10/2014	Reconciled		11/12/2014	Accounts Payable	Carolina Business Equipment Inc	\$263.29	\$263.29	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	INV187152		10/31/2014	26403 S#15027905 Clerk of Court		\$263.29			
262362	11/10/2014	Reconciled		11/18/2014	Accounts Payable	Columbia Fire & Safety Incorporated	\$464.94	\$464.94	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	64884		10/06/2014	1000185232 Animal control -annual inspections,maint and service		\$92.44			
	64897		10/06/2014	1000335232 aiport = annual inspection and minimum service charge		\$372.50			
262363	11/10/2014	Reconciled		11/13/2014	Accounts Payable	Fairfield Electric Co-Op Inc	\$2,572.61	\$2,572.61	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	75350014 Oct 14		11/03/2014	1000175211.02 Chippersite Old Airport Rd		\$53.87			
	75350009 Oct 14		11/03/2014	1000175211.02 Solid Waste		\$107.00			
	75350001 Oct 14		11/03/2014	1000175211.02 Recycling-Blair		\$123.00			
	75350002 Oct 14		11/03/2014	1000175211.02 Recycling Hwy21		\$124.00			
	75350004 Oct 14		11/03/2014	1000175211.02 Recycling Adger		\$128.00			
	75350005 Oct 14		11/03/2014	1000175211.02 Recycling-Lewis Store		\$101.00			
	75350006 Oct 14		11/03/2014	1000175211.02 Recycling Landis rd		\$188.00			
	89035004 Oct 14		11/03/2014	1000165211.02 Public Works		\$56.00			
	75350008 Oct 14		11/03/2014	1000085211.02 Nat'l Guard Army		\$1,184.00			
	75350015 Oct 14		11/03/2014	1000085327 Street Lights		\$202.78			
	75350012 Oct 14		11/03/2014	1000085211.02 Dutchman Creek Walking Bridge		\$84.00			
	70444003 Oct 14		11/03/2014	1000345211.02 Water Tower @Salem DRDS		\$61.00			
	70444001 Oct 14		11/03/2014	1000345211.02 E-911 Flint Hill Radio		\$42.00			
	3443001 Oct 14		11/03/2014	1000345211.02 Radio Shack		\$88.00			
	75350013 Oct 14		11/03/2014	1000360355211.02 Old Airport Rd Park		\$29.96			
262364	11/10/2014	Reconciled		11/18/2014	Accounts Payable	Frontier	\$128.33	\$128.33	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	712-9430 Nov 14		10/28/2014	80371294300811995 Recreation		\$41.89			
	712-9290 Nov 14		10/28/2014	80371292901015015 Scotts Crossing Recycling		\$86.44			
262365	11/10/2014	Reconciled		11/13/2014	Accounts Payable	JanPak, Inc	\$293.48	\$293.48	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	S5902733.004		10/21/2014	1000360355304 Sanitizing Spray/All purpose cleaner		\$293.48			

Payment Register

From Payment Date: 11/1/2014 - To Payment Date: 11/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262366	11/10/2014	Reconciled		11/13/2014	Accounts Payable	Metlife	\$87.78	\$87.78	\$0.00
			Date	Description		Amount			
	OCT14 INSURANCE		11/07/2014	October 2014 Insurance		\$87.78			
262367	11/10/2014	Reconciled		11/13/2014	Accounts Payable	Mid-County Water Company	\$77.00	\$77.00	\$0.00
			Date	Description		Amount			
	1611 Oct 14		11/03/2014	1000175211.01 Bailer #3		\$20.72			
	1741 Oct 14		11/03/2014	1000175211.01 Mulch#4		\$18.76			
	1010 Oct 14		11/03/2014	1000175211.01 Recycling#1		\$18.76			
	1389 Oct 14		11/03/2014	1000175211.01 Recycling #2		\$18.76			
262368	11/10/2014	Reconciled		11/12/2014	Accounts Payable	SCE&G	\$9,145.36	\$9,145.36	\$0.00
			Date	Description		Amount			
	6547 Oct 14		10/29/2014	5210100016547 EMS-Cook Rd		\$40.19			
	3256 Oct 14		10/29/2014	7210096373256 E Peach Rd Gurard Shed		\$267.28			
	5497 Oct 14		10/29/2014	7210095245497 Industrial Park		\$1,750.83			
	7069 Oct 14		10/29/2014	5210096347069 Commerce Blvd		\$353.87			
	0794 Oct 14		10/29/2014	7210101420794 E Peach rd		\$93.92			
	1823 Oct 14		11/04/2014	3210045661823 Walter Brown Park Sprinkler system		\$564.83			
	9217 Oct 14		10/29/2014	9210099989217 Columbia Rd		\$2,734.87			
	4273 Oct 14		10/29/2014	9197402964273 Administration		\$2,256.40			
	4624 Oct 14		10/29/2014	9210098304624 Fith st		\$22.88			
	9913 Oct 14		10/29/2014	7197402949913 Tillessen blvd Tentance lites & Irrig		\$23.14			
	5645 Oct 14		10/29/2014	7210061975645 Commerce blvd Sign&Street lites		\$153.32			
	1678 Oct 14		10/29/2014	3210056951678 Tillessen blvd Sprinkler system		\$23.42			
	8142 Oct 14		10/29/2014	5210053298142 Recreation		\$136.62			
	4247 Oct 14		10/29/2014	5197402964247 Maint. shed		\$57.65			
	4214 Oct 14		10/29/2014	5197402964214 Recreation		\$23.14			
	4233 Oct 14		10/29/2014	5197402964233 Recreation		\$74.49			
	4209 Oct 14		10/29/2014	5197402964209 Recreation		\$120.93			
	4228 Oct 14		10/29/2014	5197402964228 Recreation		\$64.06			
	4196 Oct 14		10/29/2014	5197402964196 Recreation		\$89.63			
	7127 Oct 14		10/29/2014	7210084847127 Sheriff		\$22.88			
	7676 Oct 14		10/04/2014	5210094797676 Clayton depot		\$169.93			
	5464 Oct 14		11/04/2014	7210073195464 Ladds Recycling center		\$101.08			
262369	11/10/2014	Reconciled		11/12/2014	Accounts Payable	TruVista Communications	\$367.24	\$367.24	\$0.00
			Date	Description		Amount			
	BUS-143119 Nov14		11/01/2014	1000155212.01 Detention center		\$80.69			
	BUS-166225 Nov14		11/01/2014	1000155212.01 Detention center		\$49.59			
	BUS-165726 Nov14		11/01/2014	1000155212.01 Breathalyzer		\$92.66			
	BUS-165072 Nov14		11/01/2014	1000155212.01 Detention Center		\$144.30			
262370	11/10/2014	Reconciled		11/14/2014	Accounts Payable	Verizon Wireless	\$138.07	\$138.07	\$0.00
			Date	Description		Amount			
	718-2253 Oct 14		10/23/2014	723062569-00001/9734337719 Fireboard-Aircard		\$38.01			
	718-5830 Oct 14		10/23/2014	942021039-00001/9734371069 David Brown		\$100.06			
262371	11/10/2014	Reconciled		11/14/2014	Accounts Payable	Winnsboro Builders Supply	\$218.06	\$218.06	\$0.00
			Date	Description		Amount			
	B23446		11/03/2014	5091085709 Heavy T-Hinge Zinc		\$30.98			
	B23293		10/31/2014	5091085709 Bolts/Nuts/Washers/heavy T-hinc		\$22.76			
	B22970		10/27/2014	5091085709 Greatstuff sealant/caulk/caulk gun		\$29.48			

Payment Register

From Payment Date: 11/1/2014 - To Payment Date: 11/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	B23208		10/30/2014		5091085709	Rath caulk gun/Mortar sealant/Blade	\$32.70		
	B23113		10/29/2014		5091085709	Bolts/Nuts/Washers/Sealant/S&S Hinge- full/Plywood	\$102.14		
262372	11/10/2014	Reconciled		11/14/2014	Accounts Payable	Winnsboro Builders Supply	\$210.79	\$210.79	\$0.00
	Invoice		Date	Description		Amount			
	B21829		10/10/2014		5091085709	EC Gal SG Deep Base	\$128.36		
	B21251		10/01/2014		5091085709	Treated	\$20.96		
	B21618		10/07/2014		5091085709	MPSel 2pk Cover/Mini roll/frame/Beav Brush	\$29.38		
	B22166		10/15/2014		5091085709	Ec Gal Wht SG Enamel	\$32.09		
262373	11/11/2014	Reconciled		11/14/2014	Accounts Payable	A1 Security Service, LLC	\$2,494.40	\$2,494.40	\$0.00
	Invoice		Date	Description		Amount			
	364		10/18/2014			DMF 16 Channel DVR w/online and smart phone viewing/Camera insid	\$2,494.40		
262374	11/11/2014	Reconciled		11/17/2014	Accounts Payable	AlSCO, Linen Service Corp	\$693.13	\$693.13	\$0.00
	Invoice		Date	Description		Amount			
	LCOL419544		11/04/2014		2060560045401.05	Transit Uniforms	\$89.58		
	LCOL419545		11/04/2014		1000135401.05	Transit Shop Uniforms	\$48.80		
	LCOL419551		11/04/2014		1000360355401.05	Recreation Uniforms	\$39.64		
	LCOL418689		10/28/2014		1000115401.05	Maintenance Uniforms	\$132.02		
	LCOL419554		11/04/2014		1001015304	EMS Linen supplies	\$163.52		
	LCOL419552		11/04/2014		1000185401.05	Animal Shelter Uniforms	\$42.59		
	LCOL419550		11/04/2014		1000165401.05	PW/Recycling Uniforms	\$176.98		
262375	11/11/2014	Reconciled		11/17/2014	Accounts Payable	Black's Drug	\$1,542.75	\$1,542.75	\$0.00
	Invoice		Date	Description		Amount			
	Oct 14 RX		10/28/2014		1000155302	Detention center	\$1,325.39		
	Oct 14 OTC		10/28/2014		1000155302	Detention Center	\$217.36		
262376	11/11/2014	Reconciled		11/17/2014	Accounts Payable	BOMAG Americas, Inc.	\$224,510.00	\$224,510.00	\$0.00
	Invoice		Date	Description		Amount			
	Inv. #4		11/06/2014		1002150	Rural Infrastructure fund grant	\$224,510.00		
262377	11/11/2014	Reconciled		11/18/2014	Accounts Payable	Davis & Floyd, Inc	\$1,080.00	\$1,080.00	\$0.00
	Invoice		Date	Description		Amount			
	153750		10/21/2014		4041415709.04	FC Detention Centr Upgrades	\$1,080.00		
262378	11/11/2014	Reconciled		11/14/2014	Accounts Payable	Fairfield Electric Co-Op Inc	\$4,967.52	\$4,967.52	\$0.00
	Invoice		Date	Description		Amount			
	89035001 Oct 14		11/03/2014		1000185211.02	Animal Shelter	\$180.00		
	89039001 Oct 14		11/03/2014		1000360355211.02	Recreation	\$1,539.00		
	3443002 Oct 14		11/03/2014		1001235211.02	Midlands Technical College	\$1,954.52		
	1461006 Oct 14		11/03/2014		1000335211.02	Airport	\$32.00		
	1461005 Oct 14		11/03/2014		1000335211.02	Airport	\$86.00		
	1461004 Oct 14		11/03/2014		1000335211.02	Airport	\$22.00		
	1461003 Oct 14		11/03/2014		1000335211.02	Airport	\$148.00		
	1461002 Oct 14		11/03/2014		1000335211.02	Airport	\$532.00		
	1461001 Oct 14		11/03/2014		1000335211.02	Airport	\$229.00		
	1461007 Oct 14		11/03/2014		1000335211.02	Airport	\$245.00		

Payment Register

From Payment Date: 11/1/2014 - To Payment Date: 11/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262379	11/11/2014	Reconciled		11/20/2014	Accounts Payable	Fairfield Medical Assoc	\$3,757.00	\$3,757.00	\$0.00
	Invoice		Date	Description			Amount		
	10666 Oct 14		10/24/2014	8/29 429536 Brantley/9/26 436973/9/29 434954,434973 Samantha D			\$3,757.00		
262380	11/11/2014	Reconciled		11/19/2014	Accounts Payable	Flint Equipment Company	\$539.84	\$539.84	\$0.00
	Invoice		Date	Description			Amount		
	P85597		10/28/2014	1000165324 Filters & oil for PW # 73 Motor Grader			\$539.84		
262381	11/11/2014	Reconciled		11/17/2014	Accounts Payable	Galls Incorporated	\$177.41	\$177.41	\$0.00
	Invoice		Date	Description			Amount		
	002225251		07/24/2014	1000055326 Restraint Belts w/ buckle in back/Leg Irons standard			\$177.41		
262382	11/11/2014	Reconciled		11/21/2014	Accounts Payable	Glenn Associates Surveying, Inc	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description			Amount		
	14-491		10/31/2014	1000085214 LAND SURVEYING - ELEMENT/BLACKWELDER LOCATION			\$500.00		
262383	11/11/2014	Reconciled		11/17/2014	Accounts Payable	Johnson Controls, Inc.	\$1,661.01	\$1,661.01	\$0.00
	Invoice		Date	Description			Amount		
	1-15149713944		10/16/2014	1000115216 FC Detention Center Reapir A/C			\$1,661.01		
262384	11/11/2014	Reconciled		11/13/2014	Accounts Payable	Killian, Terry	\$299.00	\$299.00	\$0.00
	Invoice		Date	Description			Amount		
	11/15 Trvl Exp		11/10/2014	Fort Mill 11-12 Mites Football All-Star Dist. Tournament			\$152.00		
	11/15 Trvl-Exp		11/10/2014	Fort Mill, 9-10 Small Fry Football All-Star Dist. Tournament			\$147.00		
262385	11/11/2014	Reconciled		11/17/2014	Accounts Payable	Linde Gas North America LLC	\$147.67	\$147.67	\$0.00
	Invoice		Date	Description			Amount		
	50798427		10/22/2014	1001015302 Oxygen			\$147.67		
262386	11/11/2014	Reconciled		11/17/2014	Accounts Payable	MailFinance	\$279.26	\$279.26	\$0.00
	Invoice		Date	Description			Amount		
	N4974914		10/24/2014	1000085401.01 Lease			\$279.26		
262387	11/11/2014	Reconciled		11/14/2014	Accounts Payable	Motorola Solutions, Inc	\$5,016.68	\$5,016.68	\$0.00
	Invoice		Date	Description			Amount		
	116199982014		10/01/2014	1000265225 E-911/Sheriff/PZ/Detention			\$5,016.68		
262388	11/11/2014	Reconciled		11/17/2014	Accounts Payable	Newberry Electric Co-op	\$47.43	\$47.43	\$0.00
	Invoice		Date	Description			Amount		
	18189003 Oct 14		11/06/2014	1000360355211.02 Recreation			\$12.84		
	18189002 Oct 14		11/06/2014	1000360355211.02 Recreation			\$12.84		
	18189001 Oct 14		11/06/2014	1000360355211.02 Recreation			\$21.75		
262389	11/11/2014	Reconciled		11/17/2014	Accounts Payable	Pitney Bowes Incorporated	\$576.56	\$576.56	\$0.00
	Invoice		Date	Description			Amount		
	447636		10/31/2014	2966-9640-20-2 EZ Seal/Red ink/Adhesive Tape-Courthouse			\$249.17		
	453469		11/01/2014	2966-9640-20-2 Red ink-Courthouse			\$327.39		
262390	11/11/2014	Reconciled		11/19/2014	Accounts Payable	Renaissance Charleston Historic Hotel	\$507.35	\$507.35	\$0.00
	Invoice		Date	Description			Amount		
	12/4-6 Trvl RB		11/07/2014	R. David Brown Conf.# 85196858			\$507.35		

Payment Register

From Payment Date: 11/1/2014 - To Payment Date: 11/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262391	11/11/2014	Reconciled		11/24/2014	Accounts Payable	Richland County Recreation Commission	\$180.00	\$180.00	\$0.00
	Invoice		Date	Description		Amount			
	11/15 Fee		11/07/2014	9-10 and 11-12 years old Central District Tournament Fee		\$180.00			
262392	11/11/2014	Reconciled		11/14/2014	Accounts Payable	SC Association of Counties	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	12/4-6 Reg RB		11/07/2014	Registration for R. David Brown		\$150.00			
262393	11/11/2014	Reconciled		11/14/2014	Accounts Payable	SI Solutions, Inc.	\$293.83	\$293.83	\$0.00
	Invoice		Date	Description		Amount			
	01-411541		10/10/2014	1000205207 Print/Fold Insert Tax no		\$293.83			
262394	11/11/2014	Reconciled		11/14/2014	Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software	\$4,835.27	\$4,835.27	\$0.00
	Invoice		Date	Description		Amount			
	201310991		11/01/2014	1001015244 Oct 2014		\$4,835.27			
262395	11/11/2014	Reconciled		11/18/2014	Accounts Payable	TruVista Communications	\$1,189.09	\$1,189.09	\$0.00
	Invoice		Date	Description		Amount			
	BUS-187110 Nov14		11/03/2014	1000345212.01 E-911/Maint.		\$1,189.09			
262396	11/11/2014	Reconciled		11/19/2014	Accounts Payable	W. W. Williams Southeast, Inc.	\$118.70	\$118.70	\$0.00
	Invoice		Date	Description		Amount			
	6707618-00		08/29/2014	1000155232 Inspection on generator		\$195.00			
	6702020-00		01/03/2014	1000165204 Return Relay Value from inv.#671723-00		(\$76.30)			
262397	11/11/2014	Reconciled		11/12/2014	Accounts Payable	Wadlington, Fred	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	11/3 Shoes		11/10/2014	1000115313 Shoes from Academy Sports		\$100.00			
262398	11/11/2014	Reconciled		11/17/2014	Accounts Payable	Winnsboro Builders Supply	\$1,795.35	\$1,795.35	\$0.00
	Invoice		Date	Description		Amount			
	B22876		10/25/2014	Concrete Park Bumper/Wht gls Enamel		\$193.82			
	A22697		10/30/2014	Valve/Coupling/Pipe Clnr/Cement/Adapter/Clamp/PVC pipe/Tape		\$86.37			
	B22827		10/24/2014	Clr Caulk		\$5.87			
	B22779		10/24/2014	Wa Gal Wht Sg Paint		\$64.18			
	B22790		10/24/2014	Paint/Cover/roller Frame		\$71.43			
	A21821		10/16/2014	1000265325 PVC Pipe/Coupling		\$3.05			
	B22297		10/16/2014	Wht SxS Coupling		\$0.83			
	B22780		10/24/2014	Nap Roller Cover/Frame/Pole/MTL tip/tray		\$68.57			
	B22309		10/16/2014	Wire Roller frame/Brush/Cover/deep base/paint		\$375.28			
	B21886		10/10/2014	Flt Pastel Base/Flashlight		\$86.63			
	B22956		10/27/2014	Cement/Cap slip		\$8.10			
	B22526		10/20/2014	Treated Syp		\$69.21			
	A21910		10/17/2014	Treated Syp/Concrete Mix		\$157.80			
	A22111		10/21/2014	Treated Syp		\$9.61			
	A22253		10/22/2014	Spruce		\$317.47			
	B22931		10/27/2014	ALM Sealant/Blk Pipe Insulation		\$10.68			
	A22589		10/28/2014	Bypass Lopper/Cover/Paint Brush		\$43.27			
	B23033		10/28/2014	Treated syp/WD Screw		\$67.88			
	B23164		10/30/2014	EC Gal Enam Pastel Base		\$93.06			
	B23068		10/28/2014	Plateau ceil Tile		\$45.28			

Payment Register

From Payment Date: 11/1/2014 - To Payment Date: 11/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	A22520		10/27/2014			PVC Conduit	\$12.37		
	B23580		11/05/2014			Access fitting	\$4.59		
262399	11/13/2014	Reconciled		11/17/2014	Accounts Payable	Advance Auto Parts	\$123.26	\$123.26	\$0.00
	Invoice		Date	Description		Amount			
	5790429572440		10/22/2014			1000165306 Floor mats for PW # 58 & # 68	\$39.99		
	5790429572441		10/22/2014			1000165306 Floor mats for PW # 58 & # 68	\$39.99		
	5790430332175		10/30/2014			8031020215324 Bolts & Washer for Steve	\$3.29		
	5790427671544		10/03/2014			1000265306 Strap for SD # 133	\$39.99		
262400	11/13/2014	Reconciled		11/19/2014	Accounts Payable	Armstrong, Randy	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	11/5 SVC		11/05/2014			1000360355232 Chain Crew	\$50.00		
	11/3 SVC		11/03/2014			1000360355232 Chain Crew	\$50.00		
262401	11/13/2014	Reconciled		11/18/2014	Accounts Payable	Atkerson, Paul	\$220.00	\$220.00	\$0.00
	Invoice		Date	Description		Amount			
	11/6 SVC		11/06/2014			1000360355232 High School Official	\$110.00		
	11/11 SVC		11/11/2014			1000360355232 School Official	\$110.00		
262402	11/13/2014	Reconciled		11/17/2014	Accounts Payable	Bakers Waste Equipment, Inc	\$312.50	\$312.50	\$0.00
	Invoice		Date	Description		Amount			
	83105		10/28/2014			1000175232 Service Call to Install 2 Guides at Site	\$312.50		
262403	11/13/2014	Reconciled		11/18/2014	Accounts Payable	Brown, Darryl	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	11/5 SVC		11/05/2014			1000360355232 Chain Crew	\$50.00		
	11/3 SVC		11/03/2014			1000360355232 Chain Crew	\$50.00		
262404	11/13/2014	Reconciled		11/17/2014	Accounts Payable	Brown, Steve	\$165.00	\$165.00	\$0.00
	Invoice		Date	Description		Amount			
	11/6 SVC		11/06/2014			1000360355232 High School Official	\$55.00		
	11/3 SVC		11/03/2014			1000360355232 High School Official	\$110.00		
262405	11/13/2014	Reconciled		11/17/2014	Accounts Payable	Carquest Auto Parts	\$139.71	\$139.71	\$0.00
	Invoice		Date	Description		Amount			
	2875-411383		10/24/2014			8031020215306 Master cylinder for FD # ST - 27	\$149.93		
	2875-411786		10/27/2014			8031020215306 Credit on inv.#2875-411383	(\$10.22)		
262406	11/13/2014	Reconciled		11/19/2014	Accounts Payable	Caulder, Danny	\$120.00	\$120.00	\$0.00
	Invoice		Date	Description		Amount			
	11/3 SVC		11/03/2014			1000360355232 High School Official	\$120.00		
262407	11/13/2014	Reconciled		11/17/2014	Accounts Payable	City Electric Supply Company	\$64.48	\$64.48	\$0.00
	Invoice		Date	Description		Amount			
	NEC/062449		10/17/2014			4041415325 F40CWX - FLO BULBS	\$64.48		
262408	11/13/2014	Reconciled		11/17/2014	Accounts Payable	Fairfield Electric Co-Op Inc	\$760.37	\$760.37	\$0.00
	Invoice		Date	Description		Amount			
	56719001 Oct 14		11/03/2014			8031020115211.02 Dutchman Creek Fire Dept	\$124.00		
	59357001 Oct 14		11/03/2014			8031020125211.02 Feasterville Fire Dept	\$63.00		
	64966001 Oct 14		11/03/2014			8031020165211.02 Mitford Fire Dept	\$167.00		
	70708003 Oct 14		11/03/2014			8031020595211.02 Dutchman Creek Fire Dept	\$25.37		
	70708002 Oct 14		11/03/2014			8031020195211.02 Community Fire Dept	\$168.00		
	70708001 Oct 14		11/03/2014			8031020105211.02 Blackstock/Woodard Fire Dept	\$72.00		
	2579001 Oct 14		11/03/2014			8031020155211.02 Lebanon Fire Dept	\$141.00		

Payment Register

From Payment Date: 11/1/2014 - To Payment Date: 11/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262409	11/13/2014	Reconciled		11/14/2014	Accounts Payable	Fort, DR L W	\$1,350.00	\$1,350.00	\$0.00
	Invoice		Date	Description			Amount		
	10/26 SVC BK		10/26/2014	1000155205 Brian Kennedy			\$180.00		
	10/26 SVC QS		10/26/2014	1000155205 Quintin Smith			\$330.00		
	10/24 SVC LB		10/24/2014	1000155205 Laurie Branham			\$330.00		
	11/6 SVC JC		11/06/2014	1000155205 Johnny Cook			\$180.00		
	11/6 SVC CW		11/06/2014	1000155205 Curtis Wright			\$330.00		
262410	11/13/2014	Reconciled		11/17/2014	Accounts Payable	Gadson, Wade	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description			Amount		
	11/3 SVC		11/03/2014	1000360355232 Chain Crew			\$50.00		
262411	11/13/2014	Reconciled		11/18/2014	Accounts Payable	Harden, Johnson Smith	\$220.00	\$220.00	\$0.00
	Invoice		Date	Description			Amount		
	11/6 SVC		11/06/2014	1000360355232 High School Official			\$110.00		
	11/11 SVC		11/11/2014	1000360355232 School Official			\$110.00		
262412	11/13/2014	Reconciled		11/17/2014	Accounts Payable	Hill, Terry	\$120.00	\$120.00	\$0.00
	Invoice		Date	Description			Amount		
	11/3 SVC		11/03/2014	1000360355232 High School Official			\$120.00		
262413	11/13/2014	Reconciled		11/17/2014	Accounts Payable	Hollister, James B.	\$120.00	\$120.00	\$0.00
	Invoice		Date	Description			Amount		
	11/5 SVC		11/05/2014	1000360355232 High School Official			\$120.00		
262414	11/13/2014	Reconciled		11/18/2014	Accounts Payable	Internetwork Services, Inc.	\$2,600.10	\$2,600.10	\$0.00
	Invoice		Date	Description			Amount		
	98473		10/20/2014	2250750035603 Prime Security Manager Software			\$2,600.10		
262415	11/13/2014	Reconciled		11/18/2014	Accounts Payable	J Wilbur Collins & Co	\$67.72	\$67.72	\$0.00
	Invoice		Date	Description			Amount		
	80564		10/16/2014	8031020215203 Labor-cleaned carb			\$36.21		
	80746		10/21/2014	8031020215326 Filler Cap/1 gal bar oil			\$16.21		
	81058		10/31/2014	8031020165211.02 Non Ethanol gasoline			\$15.30		
262416	11/13/2014	Reconciled		11/24/2014	Accounts Payable	Jacobs, Tangee	\$40.00	\$40.00	\$0.00
	Invoice		Date	Description			Amount		
	103731		11/05/2014	1000360355423.02 Refund Rental Deposit			\$40.00		
262417	11/13/2014	Reconciled		11/18/2014	Accounts Payable	Kennedy, Bobby	\$120.00	\$120.00	\$0.00
	Invoice		Date	Description			Amount		
	11/5 SVC		11/05/2014	1000360355232 High School Official			\$120.00		
262418	11/13/2014	Reconciled		11/18/2014	Accounts Payable	Lann, Troy	\$240.00	\$240.00	\$0.00
	Invoice		Date	Description			Amount		
	11/5 SVC		11/05/2014	1000360355232 High School Official			\$120.00		
	11/3 SVC		11/03/2014	1000360355232 High School Official			\$120.00		
262419	11/13/2014	Reconciled		11/21/2014	Accounts Payable	Lawmen's Safety Supply	\$305.38	\$305.38	\$0.00
	Invoice		Date	Description			Amount		
	SI-630481		09/25/2014	1000265315 180GR Gold Dot HP			\$305.38		
262420	11/13/2014	Reconciled		11/20/2014	Accounts Payable	Office Depot	\$1,133.52	\$1,133.52	\$0.00
	Invoice		Date	Description			Amount		
	736107949001		10/22/2014	716735 Non-Dairy Creamers French Vanilla 100-036-035-5309			\$18.14		

Payment Register

From Payment Date: 11/1/2014 - To Payment Date: 11/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	736108569001		10/22/2014		Label/Bags/Max		\$753.02		
	736108570001		10/22/2014		house/Tape/Envelope/Rubberbands/Paper/Clip/Napkin				
	735777039001		10/20/2014		818703 Dry Wax Paper Cone Cups 4oz		\$196.07		
262421	11/13/2014	Reconciled		11/14/2014	Accounts Payable	Palmetto Southern, Inc.	\$217.00	\$217.00	\$0.00
	Invoice		Date	Description			Amount		
	65778		10/24/2014		1000115234 Repaired rear gate		\$217.00		
262422	11/13/2014	Reconciled		11/17/2014	Accounts Payable	Patriot Properties, Inc.	\$400.00	\$400.00	\$0.00
	Invoice		Date	Description			Amount		
	11703		10/24/2014		1000075202 Server Migration Assistance - ASSESSPRO DATABASE		\$400.00		
262423	11/13/2014	Reconciled		11/25/2014	Accounts Payable	Robertson Jr. , Jakie	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description			Amount		
	11/5 SVC		11/05/2014		1000360355232 Chain Crew		\$50.00		
262424	11/13/2014	Reconciled		11/17/2014	Accounts Payable	SCE&G	\$315.43	\$315.43	\$0.00
	Invoice		Date	Description			Amount		
	9806 Oct 14		10/29/2014		9197402949806 Town of Winnsboro		\$81.58		
	4390 Oct 14		10/29/2014		2210061764390 Town of Winnsboro		\$28.73		
	4886 Oct 14		10/29/2014		2197402944886 Town of Winnsboro		\$205.12		
262425	11/13/2014	Reconciled		11/17/2014	Accounts Payable	SI Solutions, Inc.	\$4,630.51	\$4,630.51	\$0.00
	Invoice		Date	Description			Amount		
	01-411953		10/20/2014		1000095313 Work Shirts/TECH PIQUE POLO		\$320.04		
	01-412639		10/30/2014		1000095313 Work Pants - 100634 RIPSTOP CELL PHONE		\$337.45		
	01-412465		10/29/2014		1000205311 Print/Process Real estate personal property notices		\$3,973.02		
262426	11/13/2014	Reconciled		11/17/2014	Accounts Payable	Snider Tire, Inc.	\$813.54	\$813.54	\$0.00
	Invoice		Date	Description			Amount		
	5263590		10/23/2014		1000115306 Four tires for BM # 42 size P265/70R 17		\$813.54		
262427	11/13/2014	Open			Accounts Payable	Southeast Restaurants Corp.	\$151.83		
	Invoice		Date	Description			Amount		
	0136663040002		10/31/2014		1000360355221 (10) Pizzas		\$74.79		
	0136663090001		11/05/2014		1000360355221 (9) Pizzas		\$77.04		
262428	11/13/2014	Reconciled		11/17/2014	Accounts Payable	Staples	\$241.70	\$241.70	\$0.00
	Invoice		Date	Description			Amount		
	3245836061		10/18/2014		POST IT TABS ITEM# 451819		\$20.95		
	3245836060		10/18/2014		Clorox Dsnft clnr/AA batteries/Folders/Pens/post it/Staple remov		\$158.78		
	3245836062		10/18/2014		EPI-CLENZ WIPES ITEM #113049		\$61.97		
262429	11/13/2014	Reconciled		11/20/2014	Accounts Payable	The Pepsi Bottling Group	\$378.78	\$378.78	\$0.00
	Invoice		Date	Description			Amount		
	30527256		11/03/2014		1000360355309 Recreation		\$378.78		
262430	11/13/2014	Reconciled		11/17/2014	Accounts Payable	TruckPro Holding Corporation dba TruckPro LLC	\$152.32	\$152.32	\$0.00
	Invoice		Date	Description			Amount		
	082-0033096		10/28/2014		1000165324 (4) Suspension kit for PW # 68 trailers		\$152.32		

Payment Register

From Payment Date: 11/1/2014 - To Payment Date: 11/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262431	11/13/2014	Reconciled		11/18/2014	Accounts Payable	TruVista Communications	\$191.05	\$191.05	\$0.00
			Date	Description		Amount			
	BUS-156967 Nov14		10/21/2014	100026521.01 Sheriff		\$44.90			
	BUS-145974 Nov14		11/01/2014	4061425212.01 Town of Winsboro		\$50.43			
	BUS-145939 Nov14		11/01/2014	4061425212.01 Town of Winsboro		\$45.29			
	BUS-144435 Nov14		11/01/2014	4061425212.01 Town of Winsboro		\$50.43			
262432	11/13/2014	Reconciled		11/19/2014	Accounts Payable	Verizon Wireless	\$972.53	\$972.53	\$0.00
			Date	Description		Amount			
	718-0869 Oct 14		10/23/2014	923050445-00001/9734368557 Jake/On Call/Phyllis/Sheila/Brian		\$972.53			
262433	11/13/2014	Reconciled		11/17/2014	Accounts Payable	Windsor, Tommy	\$120.00	\$120.00	\$0.00
			Date	Description		Amount			
	11/5 SVC		11/05/2014	1000360355232 High School Official		\$120.00			
262434	11/13/2014	Reconciled		11/18/2014	Accounts Payable	Winsboro Builders Supply	\$852.60	\$852.60	\$0.00
			Date	Description		Amount			
	A20681		09/30/2014	1000360355325 Tape/Stor Reel/Wasp hornet killer/gas can drill		\$95.69			
	A20805		10/01/2014	1000360355325 Wasp spray		\$10.25			
	A20857		10/02/2014	1000360355325 Wasp/Horn Spray		\$3.84			
	B21302		10/02/2014	1000360355325 Padlock/Single side key/Pick mattock/chain		\$72.87			
	A21118		10/06/2014	1000360355325 Laminated Padlock/Chain		\$14.52			
	A21190		10/07/2014	1000360355325 Poly Rope/Cable tie/torx bit		\$54.38			
	A21432		10/10/2014	1000360355325 Car Wash/Vehicle Wash Brush		\$32.60			
	A21433		10/10/2014	1000360355325 GT Full SZ Zinc Nozzle		\$10.15			
	B22041		10/13/2014	1000360355325 Seal/Mounting Tape/Duct tape		\$32.37			
	B22195		10/15/2014	1000360355325 Flt ntrl base/single side key/cover/tray set		\$43.28			
	A21772		10/16/2014	1000360355325 Chain/Quick Links Zinc/Krazy Glue Gel		\$38.85			
	A21801		10/16/2014	1000360355325 Single Side key/nifty pick up tool		\$29.94			
	B22280		10/16/2014	1000360355325 Star all purpose/screw/tray set/sash brush		\$44.34			
	B22332		10/17/2014	1000360355325 Tape/Cover/Frame/Treated syp		\$131.03			
	A21872		10/17/2014	1000360355325 PH FBG Digger/Gravel Mix		\$75.70			
	B22485		10/20/2014	1000360355325 Treated syp/Tampico Gong brush/Grain pigskin glove		\$142.72			
	B22622		10/22/2014	1000360355325 Gravel Mix		\$20.07			
262435	11/14/2014	Reconciled		11/21/2014	Accounts Payable	Child Support Regional Processing Center	\$172.80	\$172.80	\$0.00
			Date	Description		Amount			
	Invoice		2015-00000251	11/13/2014	44 - Child Support	\$172.80			
262436	11/14/2014	Reconciled		11/20/2014	Accounts Payable	Fairfield Family Court 6th	\$1,826.60	\$1,826.60	\$0.00
			Date	Description		Amount			
	Invoice		2015-00000252	11/13/2014	44 - Child Support*	\$1,826.60			
262437	11/14/2014	Reconciled		11/19/2014	Accounts Payable	Family Court of the 5th	\$126.00	\$126.00	\$0.00
			Date	Description		Amount			
	Invoice		2015-00000253	11/13/2014	44 - Child Support	\$126.00			

Payment Register

From Payment Date: 11/1/2014 - To Payment Date: 11/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262438	11/14/2014	Reconciled		11/21/2014	Accounts Payable	Family Court of the Fifth	\$631.26	\$631.26	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000254		11/13/2014	44 - Child Support*			\$631.26		
262439	11/14/2014	Reconciled		11/19/2014	Accounts Payable	Goodwin, Joy S., Trustee	\$207.69	\$207.69	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000258		11/13/2014	10 - Garnishment			\$207.69		
262440	11/14/2014	Reconciled		11/19/2014	Accounts Payable	NC Child Support	\$166.61	\$166.61	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000255		11/13/2014	44 - Child Support			\$166.61		
262441	11/14/2014	Reconciled		11/20/2014	Accounts Payable	Newberry Clerk of Court	\$96.92	\$96.92	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000256		11/13/2014	44 - Child Support			\$96.92		
262442	11/14/2014	Reconciled		11/21/2014	Accounts Payable	PHEAA, PHEAA	\$125.49	\$125.49	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000257		11/13/2014	17 - Student Aid Garnishment			\$125.49		
262443	11/14/2014	Reconciled		11/20/2014	Accounts Payable	SC Deferred Compensation	\$5,141.70	\$5,141.70	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000275		11/13/2014	98 - State 401-K Def Comp*			\$5,141.70		
262444	11/14/2014	Reconciled		11/20/2014	Accounts Payable	SC Department Of Revenue	\$550.29	\$550.29	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000259		11/13/2014	71 - Garnishment - Percent Net*			\$550.29		
262445	11/14/2014	Open			Accounts Payable	SC Department of Revenue	\$60.00		
	Invoice		Date	Description			Amount		
	2015-00000260		11/13/2014	10 - Garnishment			\$60.00		
262446	11/14/2014	Open			Accounts Payable	SC Department of Revenue	\$118.75		
	Invoice		Date	Description			Amount		
	2015-00000261		11/13/2014	7 - Garnishment - Percent Gross			\$118.75		
262447	11/14/2014	Reconciled		11/20/2014	Accounts Payable	SC Department of Revenue	\$79.13	\$79.13	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000262		11/13/2014	71 - Garnishment - Percent Net			\$79.13		
262448	11/14/2014	Reconciled		11/20/2014	Accounts Payable	SC Department of Revenue	\$29.00	\$29.00	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000263		11/13/2014	7 - Garnishment - Percent Gross			\$29.00		
262449	11/14/2014	Reconciled		11/20/2014	Accounts Payable	SC Department of Revenue	\$141.29	\$141.29	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000264		11/13/2014	71 - Garnishment - Percent Net			\$141.29		
262450	11/14/2014	Reconciled		11/20/2014	Accounts Payable	SC Department of Revenue	\$82.80	\$82.80	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000265		11/13/2014	71 - Garnishment - Percent Net			\$82.80		
262451	11/14/2014	Reconciled		11/21/2014	Accounts Payable	SC Department of Revenue	\$25.00	\$25.00	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000266		11/13/2014	10 - Garnishment			\$25.00		

Payment Register

From Payment Date: 11/1/2014 - To Payment Date: 11/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262452	11/14/2014	Reconciled		11/20/2014	Accounts Payable	SC Department of Revenue	\$106.10	\$106.10	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000267		11/13/2014	71 - Garnishment - Percent Net*			\$106.10		
262453	11/14/2014	Reconciled		11/20/2014	Accounts Payable	SC Department of Revenue	\$105.68	\$105.68	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000268		11/13/2014	71 - Garnishment - Percent Net			\$105.68		
262454	11/14/2014	Reconciled		11/19/2014	Accounts Payable	SC Retirement System	\$245.68	\$245.68	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000276		11/13/2014	15 - Retirement Purchase (Pre-tax)*			\$245.68		
262455	11/14/2014	Reconciled		11/20/2014	Accounts Payable	Stephenson, William K. Jr	\$334.61	\$334.61	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000269		11/13/2014	10 - Garnishment*			\$334.61		
262456	11/14/2014	Reconciled		11/20/2014	Accounts Payable	TX Child Support SDU	\$138.46	\$138.46	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000270		11/13/2014	44 - Child Support			\$138.46		
262457	11/14/2014	Reconciled		11/20/2014	Accounts Payable	United Way of the	\$61.00	\$61.00	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000271		11/13/2014	8 - United Way			\$61.00		
262458	11/14/2014	Reconciled		11/20/2014	Accounts Payable	US Dept of Education National	\$140.36	\$140.36	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000272		11/13/2014	10 - Garnishment			\$140.36		
262459	11/14/2014	Reconciled		11/17/2014	Accounts Payable	Ashford, Jeremy	\$237.50	\$237.50	\$0.00
	Invoice		Date	Description			Amount		
	14/15 CL-AL		10/08/2014	1000265313 Uniforms			\$237.50		
262460	11/14/2014	Reconciled		11/18/2014	Accounts Payable	Burroughs, James	\$237.50	\$237.50	\$0.00
	Invoice		Date	Description			Amount		
	14/15 CL-AL		11/11/2014	1000265313 Uniforms			\$237.50		
262461	11/14/2014	Reconciled		11/18/2014	Accounts Payable	Castles, Karen	\$237.50	\$237.50	\$0.00
	Invoice		Date	Description			Amount		
	14/15 CL-AL		11/11/2014	1000265313 Uniforms			\$237.50		
262462	11/14/2014	Reconciled		11/17/2014	Accounts Payable	Cooper, Melissa	\$224.95	\$224.95	\$0.00
	Invoice		Date	Description			Amount		
	14/15 CL-AL		11/11/2014	1000265313 Uniforms			\$224.95		
262463	11/14/2014	Reconciled		11/20/2014	Accounts Payable	Davis, Elliott LLC	\$16,400.00	\$16,400.00	\$0.00
	Invoice		Date	Description			Amount		
	1391878		10/31/2014	1000045213 Fairfield Behavioral Health Services			\$2,600.00		
	1391905		10/31/2014	1000045213 FC Library Commission			\$2,400.00		
	1392142		10/31/2014	1000045213 Fairfield County Oct 14 Financial stmt			\$11,400.00		
262464	11/14/2014	Reconciled		11/21/2014	Accounts Payable	Designlab Incorporated	\$78.14	\$78.14	\$0.00
	Invoice		Date	Description			Amount		
	189715		10/15/2014	1001015313 BLACK pants - 1062 size 38x30 (Thomas Cathcart)			\$78.14		
262465	11/14/2014	Reconciled		11/17/2014	Accounts Payable	Douglas, Brad	\$237.50	\$237.50	\$0.00
	Invoice		Date	Description			Amount		
	14/15 CL-AL		11/11/2014	1000265313 Uniforms			\$237.50		

Payment Register

From Payment Date: 11/1/2014 - To Payment Date: 11/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262466	11/14/2014	Reconciled		11/20/2014	Accounts Payable	Dove, William	\$237.50	\$237.50	\$0.00
	Invoice		Date	Description			Amount		
	14/15 CL-AL		11/11/2014	1000265313 Uniforms			\$237.50		
262467	11/14/2014	Reconciled		11/19/2014	Accounts Payable	Fairfield County Magistrate	\$86.46	\$86.46	\$0.00
	Invoice		Date	Description			Amount		
	10/8 Charges		11/10/2014	1000275326 Deposit Slips			\$86.46		
262468	11/14/2014	Reconciled		11/19/2014	Accounts Payable	Fairfield Electric Co-Op Inc	\$462.00	\$462.00	\$0.00
	Invoice		Date	Description			Amount		
	75350011 Oct 14		11/03/2014	1001015211.02 EMS-Mitford			\$218.00		
	75350007 Oct 14		11/03/2014	1001015211.02 EMS-Blair			\$244.00		
262469	11/14/2014	Reconciled		11/18/2014	Accounts Payable	Reed, Jerry	\$91.84	\$91.84	\$0.00
	Invoice		Date	Description			Amount		
	Oct 14 Trvl Exp		11/04/2014	1000275508 Mileages			\$91.84		
262470	11/14/2014	Reconciled		11/20/2014	Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,256.23	\$1,256.23	\$0.00
	Invoice		Date	Description			Amount		
	0000564429		10/25/2014	2110615224 Mixed Load-Ton			\$1,256.23		
262471	11/14/2014	Reconciled		11/19/2014	Accounts Payable	SCE&G	\$506.61	\$506.61	\$0.00
	Invoice		Date	Description			Amount		
	0773 Oct 14		10/29/2014	7210058920773 EMS/FD			\$294.69		
	0679 Oct 14		11/05/2014	7210058920679 EMS			\$211.92		
262472	11/14/2014	Reconciled		11/21/2014	Accounts Payable	Site Selectors Guild, Inc.	\$1,700.00	\$1,700.00	\$0.00
	Invoice		Date	Description			Amount		
	101614AJ3		10/16/2014	1000145503 Site Selectors Guild 2015 Annual Conference Reg. Fee			\$1,700.00		
262473	11/14/2014	Reconciled		11/17/2014	Accounts Payable	Sparks, Ross	\$237.50	\$237.50	\$0.00
	Invoice		Date	Description			Amount		
	14/15 CL-AL		10/08/2014	1000265313 Uniforms			\$237.50		
262474	11/14/2014	Reconciled		11/18/2014	Accounts Payable	Talbert, Jeff	\$236.40	\$236.40	\$0.00
	Invoice		Date	Description			Amount		
	14/15 CL-AL		10/08/2014	1000265313 Uniforms			\$236.40		
262475	11/14/2014	Reconciled		11/21/2014	Accounts Payable	The Key Shop Incorporated	\$8.64	\$8.64	\$0.00
	Invoice		Date	Description			Amount		
	A116669		10/30/2014	1000135306 Keys made for the service truck in the maintenance sh			\$8.64		
262476	11/14/2014	Reconciled		11/20/2014	Accounts Payable	Town of Winnsboro	\$2,538.33	\$2,538.33	\$0.00
	Invoice		Date	Description			Amount		
	115-2244 Oct 14		11/05/2014	1000085211.01 Magistrate/FC			\$922.08		
	102-2414 Oct 14		11/05/2014	1000085211.02 WIA			\$9.87		
	102-2412 Oct 14		11/05/2014	1000085211.01 WIA/VA			\$700.72		
	120-2221 Oct 14		11/05/2014	1000175211.01 Recycling			\$322.04		
	101-2047 Oct 14		11/05/2014	1000360355211.01 Recreation			\$248.96		
	101-2042 Oct 14		11/05/2014	1000360355211.01/.02 Recreation			\$70.37		
	111-2248 Oct 14		11/05/2014	1000360355211.01 Recreation			\$264.29		

Payment Register

From Payment Date: 11/1/2014 - To Payment Date: 11/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262477	11/14/2014	Reconciled		11/14/2014	Accounts Payable	Truesdale,Brad	\$223.37	\$223.37	\$0.00
	14/15 CL-AL		Date	Description			Amount		
			11/11/2014	1000265313 Uniforms			\$223.37		
262478	11/14/2014	Reconciled		11/26/2014	Accounts Payable	TruVista Communications	\$4,872.12	\$4,872.12	\$0.00
			Date	Description			Amount		
	BUS-165041 Nov14		11/07/2014	1000085212.01 Administrator			\$4,825.24		
	BUS-246619 Nov14		11/07/2014	1000035212.02 Mr. Pope			\$104.02		
	BUS-250547 Nov14		11/07/2014	1001485212.01 Liaison			\$118.37		
	BUS-166072 Nov14		11/01/2014	1000065212.02 Credit on Sheila/Brian cell phone			(\$175.51)		
262479	11/14/2014	Reconciled		11/24/2014	Accounts Payable	AT&T	\$260.59	\$260.59	\$0.00
			Date	Description			Amount		
	345-1413 Nov 14		10/23/2014	80334514134251897 Jenkinsville fireboard			\$260.59		
262480	11/14/2014	Reconciled		11/25/2014	Accounts Payable	Columbia Fire & Safety Incorporated	\$684.00	\$684.00	\$0.00
			Date	Description			Amount		
	65160		10/27/2014	4041415232 fire alarm system inspection-Admin. bldg			\$384.00		
	65161		10/27/2014	4041415232 fire alarm system inspection-Behavorial Health			\$300.00		
262481	11/14/2014	Reconciled		11/19/2014	Accounts Payable	Fairfield Electric Co-Op Inc	\$5,978.86	\$5,978.86	\$0.00
			Date	Description			Amount		
	89035005 Oct 14		11/03/2014	1000155211.02 Detention center			\$564.90		
	89035003 Oct 14		11/03/2014	1000155211.02 Detention center			\$5,384.00		
	89100001 Oct 14		11/10/2014	1000360355211.02 Recreation Longtown fallfield			\$29.96		
262482	11/14/2014	Reconciled		11/21/2014	Accounts Payable	Merus Refreshment Services, Inc	\$649.17	\$649.17	\$0.00
			Date	Description			Amount		
	043273		11/01/2014	1000085401.01 Nov 14 Svc Admin.			\$253.59		
	043690		11/01/2014	1000085401.01 Nov 14 SVC- VA			\$42.80		
	043782		10/28/2014	1000085326 Replacement of filter at Admin.			\$352.78		
262483	11/14/2014	Reconciled		11/20/2014	Accounts Payable	Newberry Electric Co-op	\$50.31	\$50.31	\$0.00
			Date	Description			Amount		
	411001 Oct 14		11/06/2014	8031020235211.02 Blair Fire board			\$50.31		
262484	11/14/2014	Reconciled		11/19/2014	Accounts Payable	SCE&G	\$426.53	\$426.53	\$0.00
			Date	Description			Amount		
	6728 Oct 14		10/27/2014	8197402956728 Ridgeway fireboard			\$78.48		
	8839 Oct 14		10/28/2014	5197402958839 Greenbrier Bethel fire dept			\$151.34		
	9336 Oct 14		11/05/2014	6197101079336 Jenkinsville/Monticel fireboard			\$74.37		
	1962 Oct 14		11/05/2014	0197101081962 Recreation			\$34.00		
	8957 Oct 14		11/04/2014	3210086878957 Recreation			\$23.41		
	7609 Oct 14		11/04/2014	7197101077609 Recreation			\$16.42		
	7951 Oct 14		11/04/2014	3210081417951 Recreation			\$25.24		
	4399 Oct 14		11/04/2014	3197101074399 Recreation			\$23.27		
262485	11/14/2014	Reconciled		11/20/2014	Accounts Payable	Town of Winnsboro	\$272.32	\$272.32	\$0.00
			Date	Description			Amount		
	101-2276 Oct 14		11/05/2014	8031020225211.01 Community fireboard			\$272.32		
262486	11/14/2014	Reconciled		11/26/2014	Accounts Payable	TruVista Communications	\$301.51	\$301.51	\$0.00
			Date	Description			Amount		
	BUS-146533 Nov14		11/01/2014	8031020175212.01 Ridgeway vol fireboard			\$148.98		
	CHR-160236 Nov14		11/01/2014	8031020105212.01 Blackstock/Woodward fireboard			\$39.64		

Payment Register

From Payment Date: 11/1/2014 - To Payment Date: 11/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	BUS-157962 Nov14		11/01/2014	8031020225212.01	FC Community fire dept		\$73.90		
	BUS-145448 Nov14		11/01/2014	8031020185212.01	Southeastern Fireboard		\$45.63		
	BUS-158784 Nov14		11/01/2014	1000345212.02	E-911-Service Disconnected		(\$6.64)		
262487	11/17/2014	Reconciled		11/24/2014	Accounts Payable	American Family Life	\$9,519.46	\$9,519.46	\$0.00
	Invoice		Date	Description		Amount			
	OCT14 INSURANCE		11/14/2014	October 2014 Insurance		\$9,519.46			
262488	11/17/2014	Open			Accounts Payable	Another Printer Incorporated	\$315.33		
	Invoice		Date	Description		Amount			
	87929		10/28/2014	1000295447 Nov 18,2014 Special election		\$315.33			
262489	11/17/2014	Reconciled		11/19/2014	Accounts Payable	Classic Ford of Columbia, Inc.	\$166.54	\$166.54	\$0.00
	Invoice		Date	Description		Amount			
	178118		10/30/2014	1000265306 Rim and tire band for SD # 152		\$166.54			
262490	11/17/2014	Reconciled		11/17/2014	Accounts Payable	Enor Corporation	\$215,447.00	\$215,447.00	\$0.00
	Invoice		Date	Description		Amount			
	118000001		09/30/2014	1002150 1 Ruff & Tuff Drive Winnsboro		\$215,447.00			
262491	11/17/2014	Reconciled		11/21/2014	Accounts Payable	Fairfield Motor Parts Inc	\$8.94	\$8.94	\$0.00
	Invoice		Date	Description		Amount			
	465862		10/06/2014	8031020215306 Starting Fluid		\$4.16			
	466312		10/21/2014	8031020215306 Straight Connector/Hose Clamp		\$4.78			
262492	11/17/2014	Reconciled		11/20/2014	Accounts Payable	JanPak, Inc	\$1,764.78	\$1,764.78	\$0.00
	Invoice		Date	Description		Amount			
	S5930738.001		10/28/2014	Can liner blk/toilet tissue/push broom blk/towel brown		\$1,764.78			
262493	11/17/2014	Reconciled		11/18/2014	Accounts Payable	Killian, Terry	\$152.00	\$152.00	\$0.00
	Invoice		Date	Description		Amount			
	11/18 Trvl Exp		11/17/2014	11-12 Mites Football All star Tournament at Kewshaw		\$152.00			
262494	11/17/2014	Reconciled		11/26/2014	Accounts Payable	Lawmen's Safety Supply	\$942.26	\$942.26	\$0.00
	Invoice		Date	Description		Amount			
	SI-634552		10/21/2014	1000265315 TARGETS - NTC-301; B-21e FL		\$457.94			
	SI-635885		10/29/2014	1000155315 .308 168GR FOLD MEDAL BTHP - FCCGM308M500		\$366.48			
	SI-635848		10/29/2014	1000265315 SHERIFF - TRAFFIC ZIPNRIP VEST		\$117.84			
262495	11/17/2014	Reconciled		11/18/2014	Accounts Payable	Lorick Office Products	\$227.87	\$227.87	\$0.00
	Invoice		Date	Description		Amount			
	990260		10/28/2014	1000125301 sheet protectors/Letter System Set/RETRACTABLE PIN BL		\$227.87			
262496	11/17/2014	Reconciled		11/24/2014	Accounts Payable	Northeast Wisconsin Technical College	\$700.00	\$700.00	\$0.00
	Invoice		Date	Description		Amount			
	SFT0000103153*		10/18/2014	aser Class for William Jackson,George King,Terrance Walker		\$700.00			
262497	11/17/2014	Reconciled		11/20/2014	Accounts Payable	R.A. Ellisor, Jr.	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Oct 14 SVC		10/30/2014	1000155232 Monthly Pharmacy Audit		\$150.00			

Payment Register

From Payment Date: 11/1/2014 - To Payment Date: 11/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262498	11/17/2014	Reconciled		11/20/2014	Accounts Payable	Southern Computer Warehouse, Inc.	\$1,420.96	\$1,420.96	\$0.00
	Invoice		Date	Description		Amount			
	IN-000214762		10/28/2014	1000075318 HP 05A (CE505D) 2-pack Black Original LaserJet Toner		\$1,420.96			
262499	11/17/2014	Reconciled		11/20/2014	Accounts Payable	Staples	\$119.21	\$119.21	\$0.00
	Invoice		Date	Description		Amount			
	3246459631		10/25/2014	100045301 BROWN EXPANSION FOLDERS/TAB DIVIDERS		\$89.26			
	3246459632		10/25/2014	1000045301 PILOT VBALL BLUE PENS .5MM - PIL 35471		\$29.95			
262500	11/17/2014	Reconciled		11/20/2014	Accounts Payable	The Herald Independent	\$225.60	\$225.60	\$0.00
	Invoice		Date	Description		Amount			
	20130200 Oct 14		10/31/2014	FC Oct 2014 Advertisement		\$225.60			
262501	11/17/2014	Reconciled		11/20/2014	Accounts Payable	Town of Winnsboro	\$967.81	\$967.81	\$0.00
	Invoice		Date	Description		Amount			
	120-2215 Oct 14		11/05/2014	2060560005211.01 Transit		\$967.81			
262502	11/17/2014	Reconciled		11/20/2014	Accounts Payable	US Foods, Inc.	\$13,036.40	\$13,036.40	\$0.00
	Invoice		Date	Description		Amount			
	1597249		10/17/2014	HOT SAUCE/CLOROX		\$129.59			
	1597250		10/17/2014	Produce, Dairy , Beverage, Dry Grocery/Bleach/clnr/plates/cups/g		\$2,901.54			
	2054499		10/31/2014	Produce,dairy, dry Grocery, Meat , poultry, Refrig& Frozen		\$5,124.96			
	1127331		10/03/2014	produce, diary, beverage, dry grocery, meat, poultry, refrigerat		\$4,880.31			
262503	11/17/2014	Reconciled		11/20/2014	Accounts Payable	Verizon Wireless	\$308.85	\$308.85	\$0.00
	Invoice		Date	Description		Amount			
	718-1297 Oct 14		10/19/2014	721460437-00001/9734019265 WIA/Judge Pope/ED/DSS		\$308.85			
262504	11/17/2014	Reconciled		11/25/2014	Accounts Payable	West Chatham Warning Devices, Inc.	\$165.95	\$165.95	\$0.00
	Invoice		Date	Description		Amount			
	8236		10/27/2014	1000265204 Repairs to SD # 115 camera system		\$165.95			
262505	11/17/2014	Reconciled		11/20/2014	Accounts Payable	Your Yard Is a Garden Landscaping	\$140.00	\$140.00	\$0.00
	Invoice		Date	Description		Amount			
	Nov 14 SVC		11/01/2014	1000115219 FC Judicial buildings		\$140.00			
262506	11/18/2014	Reconciled		11/26/2014	Accounts Payable	Burroughs	\$81.86	\$81.86	\$0.00
	Invoice		Date	Description		Amount			
	10/23 SVC		10/23/2014	1000115325 belt for mower		\$81.86			
262507	11/18/2014	Reconciled		11/21/2014	Accounts Payable	Consolidated Pipe & Supply Co, Inc.	\$15,815.27	\$15,815.27	\$0.00
	Invoice		Date	Description		Amount			
	11/10 Pipes		11/10/2014	7468994&96 and 7468995/01/02 FC Commerce center		\$15,815.27			
262508	11/18/2014	Reconciled		11/24/2014	Accounts Payable	Fairfield Rescue Squad	\$14,100.00	\$14,100.00	\$0.00
	Invoice		Date	Description		Amount			
	13/14 Incent		11/12/2014	1000085422 Nov 2013-Oct 2014 Volunteer Incentive		\$14,100.00			

Payment Register

From Payment Date: 11/1/2014 - To Payment Date: 11/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262509	11/18/2014	Reconciled		11/20/2014	Accounts Payable	First Citizens Bank	\$487.66	\$487.66	\$0.00
	Invoice		Date	Description		Amount			
	04976113 Not 14		11/03/2014	4472565404976113 Oct 2014 Charges		\$487.66			
262510	11/18/2014	Reconciled		11/21/2014	Accounts Payable	Forms and Supply, Inc.	\$2,142.68	\$2,142.68	\$0.00
	Invoice		Date	Description		Amount			
	3002994-0		10/31/2014	1000085301 WHITE COPIER PAPER 8 1/2 X1-CS8511(20#)		\$2,142.68			
262511	11/18/2014	Reconciled		11/24/2014	Accounts Payable	Inmarsat Solutions (US) Inc.	\$46.81	\$46.81	\$0.00
	Invoice		Date	Description		Amount			
	11410101523		11/02/2014	1000345212.01 E-911		\$46.81			
262512	11/18/2014	Reconciled		11/21/2014	Accounts Payable	J Wilbur Collins & Co	\$1,299.90	\$1,299.90	\$0.00
	Invoice		Date	Description		Amount			
	80907		10/27/2014	1000175324 Carrier/shop supplies/labor		\$23.98			
	80906		10/27/2014	1000175324 Ignition module/shop supplies/labor		\$70.33			
	80904		10/27/2014	1000165324 Spindle, pulley, blades for PW mowers		\$194.31			
	81126		11/03/2014	1000165203 Sparkplug/Carburetor/Shop supplies/labor		\$141.48			
	80570		10/16/2014	1000115324 Tire/Roller centered		\$177.99			
	80905		10/27/2014	1000135324 Repair hose		\$8.08			
	81125		11/03/2014	Chute, seat, springs nut and bolts for REC Mower		\$683.73			
262513	11/18/2014	Reconciled		11/24/2014	Accounts Payable	Mann Tool and Supply, Inc	\$43.16	\$43.16	\$0.00
	Invoice		Date	Description		Amount			
	1274545		10/29/2014	1000115203 Repaired drill		\$43.16			
262514	11/18/2014	Reconciled		11/25/2014	Accounts Payable	Regions	\$525.00	\$525.00	\$0.00
	Invoice		Date	Description		Amount			
	36262		10/29/2014	3010910105438 FC General obligation bonds series 2009 BI#3326		\$525.00			
262515	11/18/2014	Reconciled		11/21/2014	Accounts Payable	Riverside Manufacturing Company	\$510.50	\$510.50	\$0.00
	Invoice		Date	Description		Amount			
	5366849-001		10/28/2014	Shirts/Patches placed on shirts/zipper closures		\$510.50			
262516	11/18/2014	Reconciled		11/24/2014	Accounts Payable	Thyssenkrupp Elevator Corporation	\$260.00	\$260.00	\$0.00
	Invoice		Date	Description		Amount			
	3001376078		10/09/2014	1000115216 Sep 2014 Services		\$130.00			
	3001376082		10/09/2014	1000115216 Oct 2014 Service		\$130.00			
262517	11/18/2014	Reconciled		11/21/2014	Accounts Payable	Toshiba Business Solutions	\$311.16	\$311.16	\$0.00
	Invoice		Date	Description		Amount			
	61659194		11/05/2014	1000085401.01 Copier Lease		\$311.16			
262518	11/18/2014	Reconciled		11/20/2014	Accounts Payable	Town of Winnsboro	\$21,200.00	\$21,200.00	\$0.00
	Invoice		Date	Description		Amount			
	Jul-Aug 14 Reimb		11/11/2014	Reimbursement for carolina Tap & Bore temorary water Pump rental		\$21,200.00			
262519	11/18/2014	Reconciled		11/25/2014	Accounts Payable	Verizon Wireless	\$9,348.64	\$9,348.64	\$0.00
	Invoice		Date	Description		Amount			
	402-5186 Sep 14		10/01/2014	922816525-00001 Sheriff		\$4,626.33			
	402-5186 Oct 14		11/01/2014	922816525-00001/9734728598 Sheriff		\$4,722.31			

Payment Register

From Payment Date: 11/1/2014 - To Payment Date: 11/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262520	11/19/2014	Reconciled		11/25/2014	Accounts Payable	AT&T	\$1,467.55	\$1,467.55	\$0.00
			Invoice	Date	Description	Amount			
	M30-2384 Nov 14			11/01/2014	803M3023847071891 E-911	\$161.31			
	M30-4779 Nov 14			11/01/2014	803M3047797071896 E-911	\$161.31			
	M30-0580 Nov 14			11/01/2014	803M3005800011899 E-911	\$1,144.93			
262521	11/19/2014	Reconciled		11/21/2014	Accounts Payable	Board of Disabilities and Special Needs	\$2,288.00	\$2,288.00	\$0.00
			Invoice	Date	Description	Amount			
	3719			10/31/2014	1000175232 Recycle Activity for Oct 2014	\$2,288.00			
262522	11/19/2014	Reconciled		11/25/2014	Accounts Payable	Carolina Place Animal Hospital	\$384.00	\$384.00	\$0.00
			Invoice	Date	Description	Amount			
	11/5 SVC			11/05/2014	2390370395205 Canine spay/neuters/cat spay/rabies	\$384.00			
262523	11/19/2014	Reconciled		11/21/2014	Accounts Payable	Davisco Inc.	\$3,996.99	\$3,996.99	\$0.00
			Invoice	Date	Description	Amount			
	11691			11/03/2014	1000085232 Oct 2014 Service	\$3,996.99			
262524	11/19/2014	Reconciled		11/21/2014	Accounts Payable	First Citizens Bank	\$1,145.00	\$1,145.00	\$0.00
			Invoice	Date	Description	Amount			
	02900254 Nov 14			11/03/2014	4472563002900254 Sep 14 Sales & Use Tax Returns	\$1,145.00			
262525	11/19/2014	Reconciled		11/25/2014	Accounts Payable	Frontier	\$130.48	\$130.48	\$0.00
			Invoice	Date	Description	Amount			
	635-1058 Nov 14			11/04/2014	80363510580806915 Airport	\$72.11			
	635-1642 Nov 14			11/04/2014	80363516421029125 Recycling	\$58.37			
262526	11/19/2014	Reconciled		11/20/2014	Accounts Payable	Killian, Terry	\$152.00	\$152.00	\$0.00
			Invoice	Date	Description	Amount			
	11/20 Trvl Exp			11/19/2014	11-12 Mltes Football All Star Dist. Tournament-Lancaster	\$152.00			
262527	11/19/2014	Reconciled		11/26/2014	Accounts Payable	L.A.W. Publications	\$499.00	\$499.00	\$0.00
			Invoice	Date	Description	Amount			
	D 077338			11/19/2014	1000055207 Fairfield County sC Sherrif dept. Advertimsement	\$499.00			
262528	11/19/2014	Reconciled		11/24/2014	Accounts Payable	Marlin Leasing Corporation	\$115.56	\$115.56	\$0.00
			Invoice	Date	Description	Amount			
	12816492			11/10/2014	401-1292342-001 Recreation	\$115.56			
262529	11/19/2014	Reconciled		11/25/2014	Accounts Payable	Metro Group Incorporated	\$135.15	\$135.15	\$0.00
			Invoice	Date	Description	Amount			
	PI 397206			11/01/2014	1000115234 Omniserve chemical water treatment	\$135.15			
262530	11/19/2014	Open			Accounts Payable	Palmetto Printing Incorporated	\$682.66		
			Invoice	Date	Description	Amount			
	36799			11/06/2014	1000360355207 #10 regular envelopes/payment RECEIPT forms - 3 PA	\$682.66			
262531	11/19/2014	Reconciled		11/24/2014	Accounts Payable	RR Donnelley	\$115.16	\$115.16	\$0.00
			Invoice	Date	Description	Amount			
	148545504			10/31/2014	1000045207 1099 Forms	\$115.16			

Payment Register

From Payment Date: 11/1/2014 - To Payment Date: 11/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262532	11/19/2014	Reconciled		11/21/2014	Accounts Payable	SC Criminal Justice Academy	\$140.00	\$140.00	\$0.00
	Invoice		Date	Description		Amount			
	1/26-2/6 Reg GK		11/12/2014	1000155503 George King		\$140.00			
262533	11/19/2014	Reconciled		11/24/2014	Accounts Payable	Spirit Communications	\$50.87	\$50.87	\$0.00
	Invoice		Date	Description		Amount			
	664865		11/01/2014	1000085212.01 Red Cross		\$50.87			
262534	11/19/2014	Reconciled		11/21/2014	Accounts Payable	Superior Gas	\$1,159.23	\$1,159.23	\$0.00
	Invoice		Date	Description		Amount			
	672751		10/06/2014	8031020175211.02 Ridgeway Firboard ref#294121		\$521.40			
	672188		09/29/2014	8031020185211.02 Southeast vol fireboard ref#291361		\$414.83			
	672836		10/13/2014	8031020235211.02 FC fireboard ref#294795		\$223.00			
262535	11/19/2014	Reconciled		11/21/2014	Accounts Payable	The Key Shop Incorporated	\$60.48	\$60.48	\$0.00
	Invoice		Date	Description		Amount			
	116571		10/10/2014	1000115325 Keys		\$60.48			
262536	11/19/2014	Reconciled		11/26/2014	Accounts Payable	Verizon Select Service	\$60.43	\$60.43	\$0.00
	Invoice		Date	Description		Amount			
	20594 Nov 14		11/01/2014	1000085212.01 Various		\$60.43			
262537	11/19/2014	Reconciled		11/25/2014	Accounts Payable	Verizon Wireless	\$735.10	\$735.10	\$0.00
	Invoice		Date	Description		Amount			
	402-5012 Oct 14		11/01/2014	922816525-00002/9734728599 Sheriff Aircard		\$646.33			
	718-3923 Oct 14		11/01/2014	222817340-00001/9734609955 Sheryl Ashford		\$88.77			
262538	11/19/2014	Reconciled		11/24/2014	Accounts Payable	ADP, Inc	\$613.60	\$613.60	\$0.00
	Invoice		Date	Description		Amount			
	442166335		09/19/2014	1000085232 ezLaborManager Software		\$613.60			
262539	11/19/2014	Reconciled		11/24/2014	Accounts Payable	AutoZone	\$3,935.14	\$3,935.14	\$0.00
	Invoice		Date	Description		Amount			
	0414983055		10/07/2014	1000265306 Jack and Power converter for SD # 116 and # 120		\$167.70			
	0414983715		10/08/2014	1000265306 Front & Rear pads & Rotors for SD # 131		\$251.41			
	0414988157		10/15/2014	1000265306 Front brakes and rotors for SD # 1		\$227.86			
	0414989498		10/17/2014	1000265306 Front brake pads & .25 wheel weights for SD		\$103.72			
	0414995770		10/27/2014	1000165306 20 cases of DEF fluid for PW trucks		\$214.00			
	0414996390		10/28/2014	1000175306 Windshield washer fluid, hand cleaner, & degreaser fo		\$270.38			
	0414996391		10/28/2014	1000165306 50 Cases of Oil for PW Dept.		\$2,150.70			
	0414996845		10/29/2014	1000265306 Front pads & rotors for SD # 152		\$85.59			
	0414996864		10/29/2014	1000175306 Tire valve stems and round patches for SW		\$45.72			
	0414997478		10/30/2014	1000135324 Gloves and safety glasses for the shop		\$133.48			
	0414997588		10/30/2014	1000135324 Great neck raven black nitrile		\$42.78			
	0414998080		10/31/2014	1000135324 Snap on super grip gloves xl		\$36.36			
	0414000620		11/04/2014	1000165306 Two cases of PB blaster PENETRATING CATALYST for PW		\$102.72			
	0414000621		11/04/2014	1000175306 Two cases of PB blaster for SW trucks		\$102.72			

Payment Register

From Payment Date: 11/1/2014 - To Payment Date: 11/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262540	11/19/2014	Reconciled		11/24/2014	Accounts Payable	Internetwork Services, Inc.	\$14,667.45	\$14,667.45	\$0.00
	Invoice		Date	Description			Amount		
	98541		10/25/2014	22507450035603 NGFW ASA 5515-X W/SW 6GE DATA -SEE QUOTE FFC14043			\$14,667.45		
262541	11/19/2014	Reconciled		11/21/2014	Accounts Payable	James III, John E.	\$16,350.00	\$16,350.00	\$0.00
	Invoice		Date	Description			Amount		
	Nov 14 Dlqt Tax		11/11/2014	1000105420 Preparation of report on Titles for tax Deeds			\$16,350.00		
262542	11/19/2014	Reconciled		11/21/2014	Accounts Payable	LCI-Lineberger Construction Inc.	\$100,118.77	\$100,118.77	\$0.00
	Invoice		Date	Description			Amount		
	Inv. #6		10/31/2014	4051445711 FC CTC 2014 Road Paving Program			\$93,300.86		
	Invoice #2		10/31/2014	4091465711 FC CTC 2014 Stoneridge Court			\$6,817.91		
262543	11/19/2014	Reconciled		11/24/2014	Accounts Payable	Spirit Communications	\$859.30	\$859.30	\$0.00
	Invoice		Date	Description			Amount		
	664863		11/01/2014	1000305212.01 FC DSS			\$682.46		
	664864		11/01/2014	1000305212.01 DHHS			\$176.84		
262544	11/19/2014	Reconciled		11/21/2014	Accounts Payable	Willingham Landscape & Asphalt, LLC	\$1,234.50	\$1,234.50	\$0.00
	Invoice		Date	Description			Amount		
	Inv.# 2 Final		11/17/2014	Clear area behind JB Floyd, prepare and create parking lot			\$1,234.50		
262545	11/21/2014	Open			Accounts Payable	Voicelink Systems	\$76.16		
	Invoice		Date	Description			Amount		
	764719		08/01/2014	1000225212.04 Clerk of Court			\$76.16		
262546	11/21/2014	Open			Accounts Payable	Coleman, Calvin	\$30.00		
	Invoice		Date	Description			Amount		
	10/14 Reimb.		11/17/2014	1000165205 Drug Test			\$30.00		
262547	11/21/2014	Reconciled		11/25/2014	Accounts Payable	Columbia Fire & Safety Incorporated	\$350.00	\$350.00	\$0.00
	Invoice		Date	Description			Amount		
	65159		10/27/2014	1000305232 DSS			\$350.00		
262548	11/21/2014	Reconciled		11/25/2014	Accounts Payable	De Lage Landen Financial, Inc	\$110.48	\$110.48	\$0.00
	Invoice		Date	Description			Amount		
	43417778		11/08/2014	1000145401.01 Nov 14 ED lease			\$110.48		
262549	11/21/2014	Reconciled		11/25/2014	Accounts Payable	Fairfield Electric Co-Op Inc	\$151.00	\$151.00	\$0.00
	Invoice		Date	Description			Amount		
	75350003 Oct 14		11/10/2014	1000175211.02 Recycling Lake Wat			\$151.00		
262550	11/21/2014	Reconciled		11/25/2014	Accounts Payable	Fairfield Medical Assoc	\$242.00	\$242.00	\$0.00
	Invoice		Date	Description			Amount		
	12979 Oct 14		10/31/2014	9/16 C#433386 Kylel Osteen/433398 Jalisa Hemphill			\$242.00		
262551	11/21/2014	Open			Accounts Payable	Fairfield Motor Parts Inc	\$3,031.38		
	Invoice		Date	Description			Amount		
	465773		10/01/2014	Rear brakes and filters for SD # 149,138,103,133,113			\$81.97		
	465851		10/06/2014	BATTERY CABLE/4 gauge power wire for SD # 117 & filter for # 148			\$71.07		
	465853		10/06/2014	Filter and WD 40 for SW # 24			\$14.20		
	465855		10/06/2014	OIL FILTER/ ROTELLA - Service on 902			\$42.31		
	465852		10/06/2014	Filter and oil for service on REC Center Gold Ranger			\$36.63		

Payment Register

From Payment Date: 11/1/2014 - To Payment Date: 11/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
465854	10/06/2014				IGNITION Coil for POOL CAR # P2		\$54.05		
465913	10/07/2014				Trailer pin for PW # 53 and Black paint		\$30.75		
465912	10/07/2014				Oil,Air filter/Oil		\$50.17		
465909	10/07/2014				Service on Code Enforcement # 190 - OIL FILTER/OIL		\$24.50		
465950	10/08/2014				T-stat & filters for SD # 144 & 131 Service		\$35.00		
465982	10/09/2014				Front pads and rotors for SD # 111		\$166.75		
465936	10/08/2014				Oil,Air filter/oil		\$97.99		
466082	10/13/2014				WD 40, mini fuses and Pin hooks for SW		\$12.25		
466084	10/13/2014				(2) Can of WD-40 for PW Loader		\$14.96		
466086	10/13/2014				Oil Filter/Oil		\$36.63		
466083	10/13/2014				Oil,Air filter/fuel filter/Cir brkr/bulk battery cable		\$125.90		
466102	10/14/2014				Filters for service on PW # 69 - OIL/FUEL/AIR		\$204.48		
466175	10/16/2014				Oil,Fuel Filters		\$16.97		
466177	10/16/2014				Shock for Coroner # C1		\$52.54		
466259	10/20/2014				OIL Filters/CLAMP VALVE/NAPA SYN 5W30 for BM # 44		\$51.16		
466258	10/20/2014				FUEL /OIL Filters for PW # 52 & 50		\$70.02		
466260	10/20/2014				FUEL Filter/STARTING FLUID for SW # 22		\$18.80		
466364	10/22/2014				OIL/AIR FILTERService on Transit # 901 & 905		\$190.59		
466360	10/22/2014				OIL/AIR/FUEL Filters for SW # 23 Service		\$146.15		
466433	10/24/2014				Head light bulb for tax assessor		\$8.65		
466429	10/24/2014				AIR/OIL/FUEL FILTERS -for PW # 69, 72, 56 filters		\$105.16		
466416	10/23/2014				FITTINGS for PW # 69, 72, 56 filters		\$1.00		
466430	10/24/2014				OIL/ OIL FILTER -Service on DC # 403 Envoy oil change service		\$42.31		
466431	10/24/2014				OIL/ OIL FILTER - Service on BM # 47		\$43.27		
466500	10/27/2014				Filters, bulbs, and brake fluid for SD # 134 etc....		\$20.94		
466501	10/27/2014				Filter, ties, and brake fluid for SW 15, 18,		\$13.40		
466502	10/27/2014				Filters for service on EMS # 11		\$149.07		
466525	10/28/2014				Rod for master brake on ST 17		\$4.32		
466432	10/24/2014				Orange knives for shop use		\$12.63		
466540	10/28/2014				Antifreeze		\$123.91		
466532	10/28/2014				Antifreeze/hose/hase clamp		\$52.42		
466527	10/28/2014				Filters for PW # 58 Motor Grader		\$354.75		
466526	10/28/2014				Hose for lift in shop		\$18.55		
466176	10/16/2014				Oil filter/lamp/super wthstrp advh		\$26.50		
466085	10/13/2014				Can of WD 40 for mounting EMS tires		\$7.48		
465763	10/01/2014				Fitting and ends for Service truck # 58		\$24.73		
466607	10/31/2014				Filters for PW # 61 & 71 & 79 service		\$190.32		
466619	10/31/2014				Filters for PW # 61 & 71 & 79 service		\$62.48		
466622	10/31/2014				Filters for PW # 61 & 71 & 79 service		\$97.80		
466623	10/31/2014				Filters for PW # 61 & 71 & 79 service		\$25.85		
262552	11/21/2014	Reconciled		11/25/2014	Accounts Payable	Ferguson, David L	\$537.89	\$537.89	\$0.00
	Invoice		Date	Description			Amount		
	Oct 14 Reimb		11/19/2014	1000015212.01	Internet/Cell/Mllege		\$295.83		
	Sep 14 Reimb		11/19/2014	1000015212.01	Internet/Cell/Mllege		\$242.06		
262553	11/21/2014	Reconciled		11/25/2014	Accounts Payable	Marlin Leasing Corporation	\$237.54	\$237.54	\$0.00
	Invoice		Date	Description			Amount		
	12816654		11/10/2014	401-1306986-001	WIA/LIAISON/VA		\$237.54		

Payment Register

From Payment Date: 11/1/2014 - To Payment Date: 11/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262554	11/21/2014	Reconciled		11/25/2014	Accounts Payable	Pauley's Pest Control	\$1,820.00	\$1,820.00	\$0.00
	Invoice		Date	Description		Amount			
	2014-17		10/07/2014	Sep 14 Exterminate		\$910.00			
	2014-21		11/04/2014	EMS/Fireboard/Recycling/Commerce bldgs		\$910.00			
				Oct 14 Exterminate		\$910.00			
				EMS/Fireboard/Recycling/Commerce bldgs					
262555	11/21/2014	Voided/Reissued		11/24/2014	Accounts Payable	SC Association of Probate Judges	\$310.00		
	Invoice		Date	Description		Amount			
	14/15 Dues CB		11/17/2014	1000195403 Carol D. Brice		\$75.00			
	14/15 State Dues		11/17/2014	1000195403 Probate Judges Pamela W. Renwick		\$100.00			
	14/15 Nat'l Dues		11/17/2014	1000095403 Pamela W. Renwick		\$135.00			
262556	11/21/2014	Reconciled		11/25/2014	Accounts Payable	SCE&G	\$333.89	\$333.89	\$0.00
	Invoice		Date	Description		Amount			
	2365 Oct 14		11/05/2014	3197101082365 Recycling Firetower rd		\$333.89			
262557	11/21/2014	Reconciled		11/24/2014	Accounts Payable	Thyssenkrupp Elevator Corporation	\$130.00	\$130.00	\$0.00
	Invoice		Date	Description		Amount			
	3001395805		11/01/2014	1000115216 Nov 14 Service		\$130.00			
262558	11/21/2014	Reconciled		11/25/2014	Accounts Payable	Town of Winnsboro	\$419.01	\$419.01	\$0.00
	Invoice		Date	Description		Amount			
	120-2216 Oct 14		11/05/2014	1000135211.02 Transit Shop		\$108.99			
	424-2432 Oct 14		11/14/2014	1000085211.01 Tillessen blvd		\$310.02			
262559	11/21/2014	Reconciled		11/26/2014	Accounts Payable	TruVista Communications	\$146.68	\$146.68	\$0.00
	Invoice		Date	Description		Amount			
	BUS-189874 Nov14		11/15/2014	1000175212.01 FC Chipping		\$43.49			
	BUS-157660 Nov14		11/15/2014	1000315212.01 WIA/LIAISON/VA		\$103.19			
262560	11/21/2014	Open			Accounts Payable	White Oak Associate	\$100.00		
	Invoice		Date	Description		Amount			
	Oct 14 Election		11/11/2014	1000295447 Primary Election runoff for vacant Sheriff seat		\$100.00			
262561	11/24/2014	Reconciled		11/25/2014	Accounts Payable	Ace Glass Company Incorporated	\$149.67	\$149.67	\$0.00
	Invoice		Date	Description		Amount			
	1-430334		10/29/2014	1000155325 Wire Glass		\$149.67			
262562	11/24/2014	Reconciled		11/26/2014	Accounts Payable	Board of Disabilities and Special Needs	\$3,083.33	\$3,083.33	\$0.00
	Invoice		Date	Description		Amount			
	3718		10/31/2014	1000305231 Janitorial Activity for: Ocrober 2014		\$3,083.33			
262563	11/24/2014	Reconciled		11/26/2014	Accounts Payable	Broom, Debra S.	\$115.00	\$115.00	\$0.00
	Invoice		Date	Description		Amount			
	11/13 SVC		11/13/2014	Sewing of Patches on Shirts, Cutting Sleeves, ect. for EMS		\$115.00			
262564	11/24/2014	Open			Accounts Payable	Carolina International Trucks, Inc	\$513.81		
	Invoice		Date	Description		Amount			
	X101038218:01		11/03/2014	8031020215306 Pump for FD # E 161		\$316.76			
	X101038243:01		11/03/2014	8031020215306 Pump for FD # E 161		\$197.05			

Payment Register

From Payment Date: 11/1/2014 - To Payment Date: 11/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262565	11/24/2014	Open			Accounts Payable	Creative Product Sourcing Inc dba Dare Catalog.com	\$680.98		
	Invoice		Date	Description		Amount			
	78528		11/07/2014	1000265313 Classic Graduation T-shirts		\$680.98			
262566	11/24/2014	Open			Accounts Payable	Davis, Robert	\$491.92		
	Invoice		Date	Description		Amount			
	11/7 Red SD		11/07/2014	Redemption and rent on Saunda M. Davis Property		\$491.92			
262567	11/24/2014	Reconciled			Accounts Payable	Duke Energy	\$104.19	\$104.19	\$0.00
	Invoice		Date	Description		Amount			
	47653 Nov 14		11/11/2014	1805747653 Colonels Creek		\$104.19			
262568	11/24/2014	Reconciled			Accounts Payable	First Citizens Bank	\$1,268.35	\$1,268.35	\$0.00
	Invoice		Date	Description		Amount			
	52044246 Nov 14		11/03/2014	4472565252044246 Oct 2014 Charges		\$1,268.35			
262569	11/24/2014	Reconciled			Accounts Payable	Frasier Tire Service, Inc	\$124.88	\$124.88	\$0.00
	Invoice		Date	Description		Amount			
	165537		11/04/2014	1000175306 Tire for SW # 51		\$124.88			
262570	11/24/2014	Open			Accounts Payable	Frontier	\$72.11		
	Invoice		Date	Description		Amount			
	635-9782 Nov 14		11/10/2014	80363597821122895 Lebanon Fire Dept		\$72.11			
262571	11/24/2014	Reconciled			Accounts Payable	Interstate All Battery Center	\$1,408.14	\$1,408.14	\$0.00
	Invoice		Date	Description		Amount			
	1901301008045		11/11/2014	1001015326 3V 1.55AH LIT 2/3A CR123A CARD/12V Alkaline A23 Bulk		\$1,408.14			
262572	11/24/2014	Open			Accounts Payable	Lawmen's Safety Supply	\$103.75		
	Invoice		Date	Description		Amount			
	SI-637478		11/06/2014	1000265315 Belt Keeper/Handcuff Puch/Mag Pouch/Basketweave Sideb		\$103.75			
262573	11/24/2014	Open			Accounts Payable	Lewis, Donald K	\$237.50		
	Invoice		Date	Description		Amount			
	14/15 CL AL		11/20/2014	1000265313 Uniforms		\$237.50			
262574	11/24/2014	Open			Accounts Payable	Linde Gas North America LLC	\$140.48		
	Invoice		Date	Description		Amount			
	50914108		11/05/2014	1001015302 Oxygen		\$140.48			
262575	11/24/2014	Reconciled			Accounts Payable	Marlin Leasing Corporation	\$212.85	\$212.85	\$0.00
	Invoice		Date	Description		Amount			
	12815392		11/10/2014	001-1262564-002 Copier Lease		\$212.85			
262576	11/24/2014	Reconciled			Accounts Payable	National Association of Emergency Medical Tech.	\$10.00	\$10.00	\$0.00
	Invoice		Date	Description		Amount			
	10/28-11/28 Fee		11/12/2014	1001015305 1 Hybrid Provider Course Fee		\$10.00			
262577	11/24/2014	Open			Accounts Payable	Palmetto Printing Incorporated	\$104.86		
	Invoice		Date	Description		Amount			
	36807		11/11/2014	4041415207 3 color vinyl door letters CLEMSON		\$104.86			

Payment Register

From Payment Date: 11/1/2014 - To Payment Date: 11/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262578	11/24/2014	Open			Accounts Payable	Parker, Poe, Adams & Bernstein	\$16,150.00		
	Invoice		Date	Description		Amount			
	11/11 SVC		11/11/2014	1000025215 Voluntary Closing Agreement Program		\$16,150.00			
262579	11/24/2014	Reconciled		11/26/2014	Accounts Payable	Philips Lifeline Company	\$2,487.25	\$2,487.25	\$0.00
	Invoice		Date	Description		Amount			
	924138854		11/02/2014	1001015439 Nov 14 LMS		\$2,487.25			
262580	11/24/2014	Reconciled		11/26/2014	Accounts Payable	Price, Russell	\$43.12	\$43.12	\$0.00
	Invoice		Date	Description		Amount			
	11/7 Trvl ExP		11/17/2014	1000275508 Mileages		\$43.12			
262581	11/24/2014	Open			Accounts Payable	Saluda Dam LLC	\$90,384.00		
	Invoice		Date	Description		Amount			
	11/14 Red QC		11/14/2014	Redemption of Quincy A Chappell		\$1,568.00			
	11/14 Red KC		11/14/2014	Redemption of Kisha M Chaplin		\$1,120.00			
	11/7 Red TN		11/07/2014	Redemption of Tran Van Nguyen property		\$8,400.00			
	11/7 Red JH		11/07/2014	Redemption of Jamal F. Hararah & Asia Ahmed S Albatnji		\$896.00			
	11/7 Red JE		11/07/2014	Redemption of Jimmy E & Laura J Bailey ROS on property		\$78,400.00			
262582	11/24/2014	Reconciled		11/26/2014	Accounts Payable	SI Solutions, Inc.	\$104.65	\$104.65	\$0.00
	Invoice		Date	Description		Amount			
	01-413183		11/10/2014	1000095313 Work Pant		\$104.65			
262583	11/24/2014	Reconciled		11/26/2014	Accounts Payable	Sistare Carpets, Inc.	\$2,577.16	\$2,577.16	\$0.00
	Invoice		Date	Description		Amount			
	61363		11/10/2014	1000305232 Carpet/Coverbase/Labor		\$2,577.16			
262584	11/24/2014	Reconciled		11/26/2014	Accounts Payable	Southeast Emulsions, Inc.	\$647.29	\$647.29	\$0.00
	Invoice		Date	Description		Amount			
	395569 RI		11/05/2014	1000165325 45CRS2U CRS-2		\$647.29			
262585	11/24/2014	Reconciled		11/25/2014	Accounts Payable	Sterling Glass, LLC	\$240.00	\$240.00	\$0.00
	Invoice		Date	Description		Amount			
	22891		11/11/2014	1000165306 Windshield Green Tint/Blue Shade		\$240.00			
262586	11/24/2014	Reconciled		11/26/2014	Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$30.00	\$30.00	\$0.00
	Invoice		Date	Description		Amount			
	11/11 SVC		11/11/2014	1000165203 CUT Two exhaust pipe for PW # 44		\$30.00			
262587	11/24/2014	Reconciled		11/25/2014	Accounts Payable	Superior Gas	\$501.68	\$501.68	\$0.00
	Invoice		Date	Description		Amount			
	672901		10/24/2014	1000085211.02 Various Dept. at PW tank		\$437.48			
	63220		10/08/2014	1000175211.02 Recycling ref#963219		\$22.38			
	63216		09/30/2014	1000175211.02 Recycling Ref#963216		\$20.51			
	63222		10/16/2014	1000175211.02 Recycling Ref#963222		\$21.31			
262588	11/24/2014	Reconciled		11/28/2014	Accounts Payable	Toshiba Business Solutions	\$256.80	\$256.80	\$0.00
	Invoice		Date	Description		Amount			
	61652668		11/02/2014	1000155225 Detention Center		\$256.80			
262589	11/24/2014	Open			Accounts Payable	Trapp, Clayton Parnell	\$1,312.64		
	Invoice		Date	Description		Amount			
	11/14 Red DC		11/14/2014	Redemption of Dorothy T Couch		\$1,312.64			

Payment Register

From Payment Date: 11/1/2014 - To Payment Date: 11/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262590	11/24/2014	Reconciled		11/26/2014	Accounts Payable	TruVista Communications	\$1,672.88	\$1,672.88	\$0.00
	Invoice		Date	Description	Amount				
	BUS-243035 Nov14		11/15/2014	1000145212.01 Economic Development	\$707.17				
	BUS-185495 Nov14		11/15/2014	1001235212.01 MTC	\$203.19				
	BUS-245690 Nov14		11/15/2014	1000265212.01 Command Center	\$762.52				
262591	11/24/2014	Open			Accounts Payable	US Bank Cust Pro Cap III LLC	\$19,600.00		
	Invoice		Date	Description	Amount				
	11/7 Red CJ		11/07/2014	Redemption of Charles & Carolyn Johnson	\$19,600.00				
262592	11/24/2014	Open			Accounts Payable	Voicelink Systems	\$44.60		
	Invoice		Date	Description	Amount				
	764925		11/01/2014	1000225212.04 Clerk of Court	\$44.60				
262593	11/24/2014	Open			Accounts Payable	Wally's Fire/Safety Equipment	\$781.92		
	Invoice		Date	Description	Amount				
	31528		11/07/2014	8031020215326 Powerhouse Vehicle Charging System/Citro Squeeze B	\$781.92				
262594	11/24/2014	Open			Accounts Payable	White Oak Associate	\$100.00		
	Invoice		Date	Description	Amount				
	Nov 4 Election		11/14/2014	1000295447 General Election	\$100.00				
262595	11/24/2014	Reconciled		11/25/2014	Accounts Payable	Wilson Chevrolet Inc	\$176.83	\$176.83	\$0.00
	Invoice		Date	Description	Amount				
	130013		11/10/2014	8031020215306 Handle	\$83.33				
	74276		11/07/2014	Service on check engine light on White colorado (9579)	\$93.50				
262596	11/24/2014	Reconciled		11/28/2014	Accounts Payable	Winnsboro Builders Supply	\$2,898.38	\$2,898.38	\$0.00
	Invoice		Date	Description	Amount				
	B23563		11/05/2014	1000305325 HD Mounting Tape	\$11.75				
	B24175		11/13/2014	1000175325 PSS GALA YEL Mark Paint	\$29.95				
	A23587		11/14/2014	1000175325 20" 75 GA Stretch Film	\$295.12				
	A23247		11/08/2014	1000155325 2 PK 3/8" Hose End	\$15.05				
	B23747		11/07/2014	1000155325 RED BRD Nipple/BRS Gas Ball Valve/PTFE Seal Tape	\$24.24				
	A22940		11/03/2014	4041415325 Dura 8 PK AA Alk Battery	\$7.48				
	A22948		11/03/2014	4041415325 Concrete Mix	\$6.94				
	A23223		11/07/2014	4041415325 BC Pine PLYW	\$43.32				
	B23802		11/07/2014	4041415325 Basic 6PK 9'3/8" Cover/EC GAL FLT Pastel Base	\$59.89				
	B23493		11/04/2014	4041415325 BRS/CHR FLR DR Stop	\$10.15				
	B23232		10/30/2014	1000115325 BLK LTX Caulk	\$6.40				
	B23830		11/08/2014	1000115325 Oops Paint Remover/Bag of Rags	\$8.86				
	B23094		10/29/2014	4041415325 HD Plas Paint Tray/Shallow Plas Tray Liner/Cover/Red	\$175.80				
	A22671		10/29/2014	4041415325 Foam Roll Cover	\$14.41				
	A23190		11/07/2014	1000115325 Ice Away 50 LB Rock Salt	\$160.34				
	B23403		11/03/2014	1000115325 Sil 1 CLR Caulk/Caulk Gun	\$11.21				
	B23614		11/05/2014	4041415325 Pressure Gauge	\$8.01				
	B23564		11/05/2014	1000115325 Impact Driver Set	\$21.39				
	B23711		11/06/2014	1000115325 CLR Mail Tape	\$4.59				
	A23104		11/05/2014	1000115325 Wasp Spray	\$5.13				

Payment Register

From Payment Date: 11/1/2014 - To Payment Date: 11/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	B23725		11/06/2014		1000115325 Elec Tape/Cable Tape		\$7.03		
	B23387		11/03/2014		1000295325 BLU Paint Tape		\$9.61		
	B21581		10/07/2014		5091085709 GAL INT/EXT Stain Killer/RED Deep Plas Tray/Nap Cover		\$103.24		
	B21484		10/06/2014		5091085709 GAL Pail AP Ready Mix/WHT Paint Caulk		\$10.46		
	A22774		10/31/2014		5091085709 MP PRM 2" tight Brush/WHT HD DPLX Outlet		\$26.60		
	B21321		10/02/2014		5091085709 Lattice Mould		\$29.53		
	B23167		10/30/2014		1000305325 Pastel base/veav brush/sash brush		\$56.68		
	B23792		11/07/2014		1000185325 DURA 2OK 9V Alk Battery		\$9.08		
	A22166		10/21/2014		1000360355325 GALV Joist Hanger/Outdoor Wood Screw/Screw/REG Tru		\$1,726.12		
262597	11/24/2014	Reconciled		11/28/2014	Accounts Payable	Winnsboro Builders Supply	\$52.85	\$52.85	\$0.00
	Invoice		Date	Description		Amount			
	A23835		11/18/2014	8031020215326 Ever 3V Lith Battery/DURA 9V ALK Battery		\$35.87			
	A23093		11/05/2014	8031020215326 Ever 3V Lith Battery		\$10.25			
	A22906		11/03/2014	8031020215326 Bolts/Nuts/Washers/Masonry Bit		\$6.73			
262598	11/24/2014	Open			Accounts Payable	Young's True Value	\$40.67		
	Invoice		Date	Description		Amount			
	5220		11/07/2014	1000135324 Wheel dolly tires for the Maintenance Shop		\$40.67			
262599	11/24/2014	Reconciled		11/28/2014	Accounts Payable	AlSCO, Linen Service Corp	\$1,726.08	\$1,726.08	\$0.00
	Invoice		Date	Description		Amount			
	LCOL421346		11/18/2014	1000165401.05 Uniforms		\$176.98			
	LCOL420450		11/11/2014	1000165401.05 Uniforms		\$176.98			
	LCOL421348		11/18/2014	1000185401.05 Uniforms		\$42.59			
	LCOL421349		11/18/2014	1000115401.05 Uniforms		\$132.02			
	LCOL421341		11/18/2014	2060560045401.05 Uniforms		\$160.59			
	LCOL421342		11/18/2014	1000135401.05 Uniforms		\$48.29			
	LCOL419553		11/04/2014	1000115401.05 Uniforms		\$132.02			
	LCOL420452		11/11/2014	1000185401.05 Uniforms		\$42.59			
	LCOL420446		11/11/2014	1000135401.05 Uniforms		\$49.53			
	LCOL420445		11/11/2014	2060560045401.05 Uniforms		\$90.39			
	LCOL420453		11/11/2014	1000115401.05 Uniforms		\$132.02			
	LCOL420451		11/11/2014	1000360355401.05 Uniforms		\$195.78			
	LCOL421347		11/18/2014	1000360355401.05 Uniforms		\$35.31			
	LCOL421350		11/18/2014	1001015304 Supplies		\$147.47			
	LCOL420454		11/11/2014	1001015304 Supplies		\$163.52			
262600	11/24/2014	Reconciled		11/28/2014	Accounts Payable	Classic Ford of Columbia, Inc.	\$124.98	\$124.98	\$0.00
	Invoice		Date	Description		Amount			
	178657		11/04/2014	1000265306 Sensor		\$86.77			
	178436		11/03/2014	1000265306 Kit		\$38.21			
262601	11/24/2014	Open			Accounts Payable	ECS Carolinas, LLP	\$1,338.25		
	Invoice		Date	Description		Amount			
	454967		11/11/2014	1000085214 Drawdy Park Concrete Core/Soil Testing		\$1,338.25			

Payment Register

From Payment Date: 11/1/2014 - To Payment Date: 11/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262602	11/24/2014	Open			Accounts Payable	ETC Custodian FBO Gary R. Siebert IRA	\$1,386.56		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11/13 Red CC		11/13/2014		Redemption of Christopher L Culp		\$1,386.56		
262603	11/24/2014	Reconciled			Accounts Payable	United Communications Corporation	\$159.50	\$159.50	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	802837		10/28/2014		8031020215203 Minitor Flate Rate Repair/Minvreset		\$159.50		
262604	11/24/2014	Open			Accounts Payable	SC Association of Probate Judges	\$310.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	14/15 Dues CB		11/17/2014		1000195403 Carol D. Brice		\$75.00		
	14/15 State Dues		11/17/2014		1000195403 Probate Judges Pamela W. Renwick		\$100.00		
	14/15 Nat'l Dues		11/17/2014		1000095403 Pamela W. Renwick		\$135.00		
262605	11/24/2014	Open			Accounts Payable	Advanced Graphix, Inc	\$315.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	190986		10/29/2014		1000265306 VINYL GRAPHIC KIT COMPLETE- REFLECTIVE		\$315.00		
262606	11/24/2014	Open			Accounts Payable	American Fire Protection, Inc.	\$760.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	81114		11/11/2014		4041415709.04 REPAIR SPRINKLER HEAD - DETENTION CENTER		\$760.00		
262607	11/24/2014	Open			Accounts Payable	CTD Inc., d/b/a Cheaper Than Dirt	\$1,454.19		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10520080		10/29/2014		1000155315 Bullets - 50/box Detentin Center		\$1,454.19		
262608	11/24/2014	Open			Accounts Payable	DELL Marketing L P	\$111.22		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	XJK8N4145		10/30/2014		1000075614 1TN 7.2K RPM SATA 3GBPS 3.5IN HOTPLUG HARD DRIVE - 34		\$111.22		
262609	11/24/2014	Reconciled			Accounts Payable	Lee Transport Equipment, Inc	\$111.28	\$111.28	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	153324		11/04/2014		1000165306 Four brakers for PW trucks		\$111.28		
262610	11/24/2014	Open			Accounts Payable	Palmetto Printing Incorporated	\$246.10		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	36794		11/03/2014		Application services Liaison/Business cards JW/employe certifica		\$246.10		
262611	11/24/2014	Open			Accounts Payable	SC Election Commission	\$35.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2000302263		11/05/2014		1000225319 2015 Jury Roll		\$35.00		
262612	11/24/2014	Open			Accounts Payable	Southeast Restaurants Corp.	\$284.57		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0136663100002		11/06/2014		1000360355221 8 Pizza for Recreation		\$68.43		
	0136663150002		11/11/2014		1000360355221 6 Pizza for Recreation		\$51.36		
	0136663150001/14		11/11/2014		1000360355221 6 Pizza for Recreation		\$51.36		
	0136663170001		11/13/2014		1000360355221 6 Pizza for Recreation		\$70.62		
	0136663140001		11/10/2014		1000360355221 5 Pizza for Recreation		\$42.80		

Payment Register

From Payment Date: 11/1/2014 - To Payment Date: 11/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262613	11/24/2014	Reconciled		11/28/2014	Accounts Payable	Southern Computer Warehouse, Inc.	\$1,284.13	\$1,284.13	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	IN-000213442		10/22/2014	1000075318 HP 951 (CN050AN) Cyan Original Ink Cartridge MFG Part		\$67.37			
	IN-000213414		10/22/2014	1000075318 Dell Black,Cyan,Magenta,Yellow cartridges		\$716.28			
	IN-000213273		10/22/2014	1000075318HP 951 (CN051AN) Magenta Original Ink Cartridge MFG Pa		\$33.68			
	IN-000213242		10/22/2014	1000075318 HP 950XL HighYield Black and Yellow Original Ink Cart		\$466.80			
262614	11/24/2014	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$2,376.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1414		11/03/2014	1000175232 10/31 Services		\$2,376.00			
262615	11/24/2014	Reconciled		11/28/2014	Accounts Payable	Sovereign Medical,LLC	\$1,506.56	\$1,506.56	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	30254		10/29/2014	1001015302 Boussignac CPAP System w/size 5medium adult mask, tub		\$1,506.56			
262616	11/24/2014	Open			Accounts Payable	Tractor Supply Co.	\$122.46		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	03249394 Oct 14		10/30/2014	6035301203249394 Oct 2014 Charges Animal Shelter		\$122.46			
262617	11/24/2014	Reconciled		11/28/2014	Accounts Payable	TruckPro Holding Corporation dba TruckPro LLC	\$114.25	\$114.25	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	082-0033500		11/05/2014	1000175324 (3) Trailer suspension kit for SW trailers		\$114.25			
262618	11/24/2014	Reconciled		11/26/2014	Accounts Payable	U.S. Lawns of Columbia	\$4,678.00	\$4,678.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	129091 A		11/01/2014	Landscape Service to Admin. bldgs/MTC/Indus. park/Commerc ctr		\$4,218.00			
	129092 A		11/01/2014	4061425239 Landscape Maint. services		\$460.00			
262619	11/24/2014	Reconciled		11/28/2014	Accounts Payable	Vulcan Materials	\$10,626.00	\$10,626.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	11035080		10/31/2014	1000165325 Crushed Stone Base		\$10,626.00			
262620	11/24/2014	Reconciled		11/26/2014	Accounts Payable	Wilson Chevrolet Inc	\$64.33	\$64.33	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	129995		11/03/2014	1000115306 Tire sensor for BM # 47		\$64.33			
262621	11/25/2014	Open			Accounts Payable	Blake & Ford Incorporated	\$210.08		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	0004245		10/15/2014	1000235301 2015 CALENDER/BINDER/CALCULATOR		\$210.08			
262622	11/25/2014	Reconciled		11/25/2014	Accounts Payable	Collier, Thomas	\$179.20	\$179.20	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	12/1-5 Trvl Exp		10/31/2014	1001015501 Meals		\$179.20			
262623	11/25/2014	Open			Accounts Payable	Columbia Fire & Safety Incorporated	\$92.50		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	64881		10/06/2014	Annual Portable Fire Exdtinguisher Inspection for Fireboard/VR		\$92.50			

Payment Register

From Payment Date: 11/1/2014 - To Payment Date: 11/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262624	11/25/2014	Open			Accounts Payable	EGA Footwear Distributors LLC	\$444.73		
	Invoice		Date	Description		Amount			
	451		11/05/2014	1001015313 Rocky Alpha Force 6173 size 12W-RJ		\$95.98			
	450		10/23/2014	Boots for Jason Resnick/Andy Robinson/David Shaughnessy		\$348.75			
262625	11/25/2014	Open			Accounts Payable	Forms and Supply, Inc.	\$213.73		
	Invoice		Date	Description		Amount			
	2982251-2		10/22/2014	1001015304 Sani-Cloth 211896		\$213.73			
262626	11/25/2014	Open			Accounts Payable	Jerry Murphy Garage & Wrecker Service	\$350.00		
	Invoice		Date	Description		Amount			
	6910		11/02/2014	8031020215204 Towing of FD # E 161		\$350.00			
262627	11/25/2014	Open			Accounts Payable	JM Grace Corporation	\$1,242.48		
	Invoice		Date	Description		Amount			
	1532-0		10/31/2014	2250755328 Office Furniture for A/P office		\$1,344.99			
	C 1314-0		08/21/2014	1000085326 Return Bag,Shredder		(\$102.51)			
262628	11/25/2014	Reconciled			Accounts Payable	Keenan Energy	\$232.83	\$232.83	\$0.00
	Invoice		Date	Description		Amount			
	1144273		10/21/2014	1000135326 Kerosene for pressure washer for Faye to wash cars		\$232.83			
262629	11/25/2014	Open			Accounts Payable	Laser Print Plus	\$2,000.00		
	Invoice		Date	Description		Amount			
	11/10 Mailing		11/12/2014	1000205311 Fairfield county Vehicle		\$2,000.00			
262630	11/25/2014	Open			Accounts Payable	Palmetto Printing Incorporated	\$321.00		
	Invoice		Date	Description		Amount			
	36813		11/08/2014	2390370685207 Job Fair - color Booklets		\$321.00			
262631	11/25/2014	Open			Accounts Payable	The Center For Oral & Maxillofacial Surgery, P.A.	\$2,752.00		
	Invoice		Date	Description		Amount			
	102340 10/29 CK		10/29/2014	1000155205 Charles L. Kelly		\$2,752.00			
262632	11/25/2014	Open			Accounts Payable	Total Office Solutions	\$38.70		
	Invoice		Date	Description		Amount			
	078540		11/05/2014	1001015401.01 EMS		\$38.70			
262633	11/25/2014	Open			Accounts Payable	Across All Boundaries Christian Church &	\$500.00		
	Invoice		Date	Description		Amount			
	Nov 14 Donations		11/24/2014	1000015327 FFD County Grant District #1		\$500.00			
262634	11/25/2014	Open			Accounts Payable	Fairfield County First Steps	\$500.00		
	Invoice		Date	Description		Amount			
	Nov 14 Donations		11/24/2014	1000015327 FFD County Grant District #1		\$500.00			
262635	11/25/2014	Open			Accounts Payable	Little River Baptist Church	\$500.00		
	Invoice		Date	Description		Amount			
	Nov 14 Donations		11/24/2014	1000015327 FFD County Grant District #4		\$500.00			

Payment Register

From Payment Date: 11/1/2014 - To Payment Date: 11/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262636	11/25/2014	Open			Accounts Payable	Midlands STEM Institute	\$500.00		
	Invoice		Date	Description		Amount			
	Nov 14 Donations		11/24/2014	1000015327 FFD County Grant District #6		\$500.00			
262637	11/25/2014	Open			Accounts Payable	Morris Creek Baptist Church	\$500.00		
	Invoice		Date	Description		Amount			
	Nov 14 Donations		11/24/2014	1000015327 FFD County Grant District #3		\$500.00			
262638	11/25/2014	Open			Accounts Payable	Mt. Moriah Baptist Church	\$500.00		
	Invoice		Date	Description		Amount			
	Nov 14 Donations		11/24/2014	1000015327 FFD County Grant District #4		\$500.00			
262639	11/25/2014	Open			Accounts Payable	Mt. Visit AMEZ Church	\$500.00		
	Invoice		Date	Description		Amount			
	Nov 14 Donations		11/24/2014	1000015327 FFD County Grant District #3		\$500.00			
262640	11/25/2014	Open			Accounts Payable	St. John AME Church	\$500.00		
	Invoice		Date	Description		Amount			
	Nov 14 Donations		11/24/2014	1000015327 FFD County Grant District #3		\$500.00			
262641	11/25/2014	Open			Accounts Payable	St. Matthews #2 Baptist Church	\$500.00		
	Invoice		Date	Description		Amount			
	Nov 14 Donations		11/24/2014	1000015327 FFD County Grant District #4		\$500.00			
262642	11/25/2014	Open			Accounts Payable	Zion Hill Prevention	\$500.00		
	Invoice		Date	Description		Amount			
	Nov 14 Donations		11/24/2014	1000015327 FFD County Grant District #6		\$500.00			
262643	11/26/2014	Open			Accounts Payable	Child Support Regional Processing Center	\$172.80		
	Invoice		Date	Description		Amount			
	2015-00000278		11/26/2014	44 - Child Support		\$172.80			
262644	11/26/2014	Open			Accounts Payable	Fairfield Family Court 6th	\$1,826.60		
	Invoice		Date	Description		Amount			
	2015-00000279		11/26/2014	44 - Child Support*		\$1,826.60			
262645	11/26/2014	Open			Accounts Payable	Family Court of the 5th	\$126.00		
	Invoice		Date	Description		Amount			
	2015-00000280		11/26/2014	44 - Child Support		\$126.00			
262646	11/26/2014	Open			Accounts Payable	Family Court of the Fifth	\$631.26		
	Invoice		Date	Description		Amount			
	2015-00000281		11/26/2014	44 - Child Support*		\$631.26			
262647	11/26/2014	Open			Accounts Payable	Goodwin, Joy S., Trustee	\$212.31		
	Invoice		Date	Description		Amount			
	2015-00000299		11/26/2014	10 - Garnishment		\$212.31			
262648	11/26/2014	Open			Accounts Payable	NC Child Support	\$166.61		
	Invoice		Date	Description		Amount			
	2015-00000282		11/26/2014	44 - Child Support		\$166.61			
262649	11/26/2014	Open			Accounts Payable	Newberry Clerk of Court	\$96.92		
	Invoice		Date	Description		Amount			
	2015-00000283		11/26/2014	44 - Child Support		\$96.92			

Payment Register

From Payment Date: 11/1/2014 - To Payment Date: 11/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262650	11/26/2014	Open			Accounts Payable	PHEAA, PHEAA	\$125.49		
	Invoice		Date	Description		Amount			
	2015-00000284		11/26/2014	17 - Student Aid Garnishment		\$125.49			
262651	11/26/2014	Open			Accounts Payable	SC Deferred Compensation	\$5,001.70		
	Invoice		Date	Description		Amount			
	2015-00000301		11/26/2014	98 - State 401-K Def Comp*		\$5,001.70			
262652	11/26/2014	Open			Accounts Payable	SC Department of Employment and Workforce	\$136.90		
	Invoice		Date	Description		Amount			
	2015-00000302		11/26/2014	71 - Garnishment - Percent Net		\$136.90			
262653	11/26/2014	Open			Accounts Payable	SC Department of Revenue	\$147.57		
	Invoice		Date	Description		Amount			
	2015-00000303		11/26/2014	7 - Garnishment - Percent Gross		\$147.57			
262654	11/26/2014	Open			Accounts Payable	SC Department of Revenue	\$62.50		
	Invoice		Date	Description		Amount			
	2015-00000287		11/26/2014	7 - Garnishment - Percent Gross		\$62.50			
262655	11/26/2014	Open			Accounts Payable	SC Department of Revenue	\$79.13		
	Invoice		Date	Description		Amount			
	2015-00000288		11/26/2014	71 - Garnishment - Percent Net		\$79.13			
262656	11/26/2014	Open			Accounts Payable	SC Department of Revenue	\$29.00		
	Invoice		Date	Description		Amount			
	2015-00000289		11/26/2014	7 - Garnishment - Percent Gross		\$29.00			
262657	11/26/2014	Open			Accounts Payable	SC Department of Revenue	\$119.95		
	Invoice		Date	Description		Amount			
	2015-00000290		11/26/2014	71 - Garnishment - Percent Net		\$119.95			
262658	11/26/2014	Open			Accounts Payable	SC Department Of Revenue	\$747.96		
	Invoice		Date	Description		Amount			
	2015-00000285		11/26/2014	71 - Garnishment - Percent Net*		\$747.96			
262659	11/26/2014	Open			Accounts Payable	SC Department of Revenue	\$60.00		
	Invoice		Date	Description		Amount			
	2015-00000286		11/26/2014	10 - Garnishment		\$60.00			
262660	11/26/2014	Open			Accounts Payable	SC Department of Revenue	\$81.94		
	Invoice		Date	Description		Amount			
	2015-00000291		11/26/2014	71 - Garnishment - Percent Net		\$81.94			
262661	11/26/2014	Open			Accounts Payable	SC Department of Revenue	\$25.00		
	Invoice		Date	Description		Amount			
	2015-00000292		11/26/2014	10 - Garnishment		\$25.00			
262662	11/26/2014	Open			Accounts Payable	SC Department of Revenue	\$87.32		
	Invoice		Date	Description		Amount			
	2015-00000293		11/26/2014	71 - Garnishment - Percent Net*		\$87.32			
262663	11/26/2014	Open			Accounts Payable	SC Department of Revenue	\$105.68		
	Invoice		Date	Description		Amount			
	2015-00000294		11/26/2014	71 - Garnishment - Percent Net		\$105.68			

Payment Register

From Payment Date: 11/1/2014 - To Payment Date: 11/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262664	11/26/2014	Open			Accounts Payable	SC Retirement System	\$245.68		
	Invoice		Date	Description		Amount			
	2015-00000304		11/26/2014	15 - Retirement Purchase (Pre-tax)*		\$245.68			
262665	11/26/2014	Open			Accounts Payable	Stephenson, William K. Jr	\$334.61		
	Invoice		Date	Description		Amount			
	2015-00000295		11/26/2014	10 - Garnishment*		\$334.61			
262666	11/26/2014	Open			Accounts Payable	TX Child Support SDU	\$138.46		
	Invoice		Date	Description		Amount			
	2015-00000296		11/26/2014	44 - Child Support		\$138.46			
262667	11/26/2014	Open			Accounts Payable	United Way of the	\$61.00		
	Invoice		Date	Description		Amount			
	2015-00000297		11/26/2014	8 - United Way		\$61.00			
262668	11/26/2014	Open			Accounts Payable	US Dept of Education National	\$140.36		
	Invoice		Date	Description		Amount			
	2015-00000298		11/26/2014	10 - Garnishment		\$140.36			
262669	11/26/2014	Open			Accounts Payable	BOMAG Americas, Inc.	\$631,754.10		
	Invoice		Date	Description		Amount			
	Inv. #5		11/24/2014	1002150 Rural Infrastructure Fund		\$631,754.10			
262670	11/26/2014	Open			Accounts Payable	Brown, Russell David	\$225.60		
	Invoice		Date	Description		Amount			
	12/4-6 Trvl Exp		11/07/2014	1000015501 Meals/Mileages		\$225.60			
262671	11/26/2014	Open			Accounts Payable	Carolina Business Equipment Inc	\$79.50		
	Invoice		Date	Description		Amount			
	INV188548		11/17/2014	25342 S#CNF112629 WIA/VA/Liaison		\$45.00			
	INV188551		11/17/2014	26418 S#30000192 H/R Copier		\$34.50			
262672	11/26/2014	Open			Accounts Payable	Fairfield County Magistrate	\$196.56		
	Invoice		Date	Description		Amount			
	11/19 Jurors Exp		11/19/2014	1000275411 Mileage		\$196.56			
262673	11/26/2014	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$325.00		
	Invoice		Date	Description		Amount			
	18075001 Oct 14		11/10/2014	8031020185211.02 Southeastern Vol fire		\$89.00			
	75350010 Oct 14		11/10/2014	1001015211.02 EMS-Southeastern		\$236.00			
262674	11/26/2014	Open			Accounts Payable	Hemphill, Jalisa	\$31.90		
	Invoice		Date	Description		Amount			
	Oct 14 Trvl Exp		11/19/2014	1000125508 Mileage		\$31.90			
262675	11/26/2014	Open			Accounts Payable	Marlin Leasing Corporation	\$399.11		
	Invoice		Date	Description		Amount			
	12827315		11/13/2014	401-0204781-001 Museum		\$155.15			
	12827316		11/13/2014	401-0204781-002 H/R lease		\$243.96			
262676	11/26/2014	Open			Accounts Payable	Nichols Custom Builders & Design, Inc	\$8,575.00		
	Invoice		Date	Description		Amount			
	003		10/05/2014	4041415709.04 DETENTION HVAC/SHOWER RENOVIATIONS		\$8,575.00			

Payment Register

From Payment Date: 11/1/2014 - To Payment Date: 11/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262677	11/26/2014	Open			Accounts Payable	Osteen, Kyle	\$12.80		
	Invoice		Date	Description		Amount			
	Oct 14 Trvl Exp		11/10/2014	1000125508 Mileage		\$12.80			
262678	11/26/2014	Open			Accounts Payable	Parker Poe Consulting, Inc.	\$1,500.00		
	Invoice		Date	Description		Amount			
	1731		11/21/2014	1000085232 Lobbying Services Per Agreement Nov 14		\$1,500.00			
262679	11/26/2014	Open			Accounts Payable	SC Battery, Inc. dba: Interstate Batteries of SC	\$344.38		
	Invoice		Date	Description		Amount			
	507295254		11/03/2014	8031020215306 MTP 75 Battery for Fire # 4 (Greg)		\$100.53			
	507295253		11/03/2014	1000165306 Two MHD 31 Battery for PW # 66		\$243.85			
262680	11/26/2014	Open			Accounts Payable	Superior Gas	\$59.41		
	Invoice		Date	Description		Amount			
	63214		09/25/2014	1000115211.02 Maint. dept ref#963214		\$41.03			
	63219		10/07/2014	1000115211.02 Maint. dept ref#963219		\$18.38			
262681	11/26/2014	Open			Accounts Payable	T-N-T Carports, Inc.	\$2,296.32		
	Invoice		Date	Description		Amount			
	SC06274		10/17/2014	2390370655613 18'x36'x12' Non Certified 14 gauge steel framing		\$2,296.32			
262682	11/26/2014	Open			Accounts Payable	Toshiba Business Solutions	\$216.87		
	Invoice		Date	Description		Amount			
	61725483		11/12/2014	2060560005401.01 Transit		\$216.87			
262683	11/26/2014	Open			Accounts Payable	Town of Winnsboro	\$189.75		
	Invoice		Date	Description		Amount			
	424-3500 Oct 14		11/14/2014	1001015211.01 Fireboard/EMS -Greenbriar		\$189.75			
262684	11/26/2014	Open			Accounts Payable	TruVista Communications	\$574.73		
	Invoice		Date	Description		Amount			
	BUS-182835 Nov14		11/15/2014	1001015212.01 EMS		\$530.00			
	BUS-156440 Dec14		11/21/2014	1000175212.01 Mitford Recycling		\$44.73			
Type Check Totals:									
					439 Transactions		\$1,778,400.52	\$960,817.25	\$0.00
Type EFT Totals:									
					4 Transactions		\$247,296.34	\$247,296.34	\$0.00

Payment Register

From Payment Date: 11/1/2014 - To Payment Date: 11/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable Totals									
Checks									
		Status		Count			Transaction Amount	Reconciled Amount	
		Open		103			\$817,273.27	\$0.00	
		Reconciled		335			\$960,817.25	\$960,817.25	
		Voided		1			\$310.00	\$0.00	
		Stopped		0			\$0.00	\$0.00	
		Total		439			\$1,778,400.52	\$960,817.25	
EFTs									
		Status		Count			Transaction Amount	Reconciled Amount	
		Open		0			\$0.00	\$0.00	
		Reconciled		4			\$247,296.34	\$247,296.34	
		Voided		0			\$0.00	\$0.00	
		Total		4			\$247,296.34	\$247,296.34	
All									
		Status		Count			Transaction Amount	Reconciled Amount	
		Open		103			\$817,273.27	\$0.00	
		Reconciled		339			\$1,208,113.59	\$1,208,113.59	
		Voided		1			\$310.00	\$0.00	
		Stopped		0			\$0.00	\$0.00	
		Total		443			\$2,025,696.86	\$1,208,113.59	
Grand Totals:									
Checks									
		Status		Count			Transaction Amount	Reconciled Amount	
		Open		103			\$817,273.27	\$0.00	
		Reconciled		335			\$960,817.25	\$960,817.25	
		Voided		1			\$310.00	\$0.00	
		Stopped		0			\$0.00	\$0.00	
		Total		439			\$1,778,400.52	\$960,817.25	
EFTs									
		Status		Count			Transaction Amount	Reconciled Amount	
		Open		0			\$0.00	\$0.00	
		Reconciled		4			\$247,296.34	\$247,296.34	
		Voided		0			\$0.00	\$0.00	
		Total		4			\$247,296.34	\$247,296.34	
All									
		Status		Count			Transaction Amount	Reconciled Amount	
		Open		103			\$817,273.27	\$0.00	
		Reconciled		339			\$1,208,113.59	\$1,208,113.59	
		Voided		1			\$310.00	\$0.00	
		Stopped		0			\$0.00	\$0.00	
		Total		443			\$2,025,696.86	\$1,208,113.59	