

Payment Register

From Payment Date: 12/1/2014 - To Payment Date: 12/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
262685	12/01/2014	Reconciled		12/08/2014	Accounts Payable	ADT Security Systems	\$150.30	\$150.30	\$0.00
	Invoice		Date	Description	Amount				
	530896942		11/12/2014	1000335240 Dec-Feb 15 Service Airport	\$150.30				
262686	12/01/2014	Reconciled		12/04/2014	Accounts Payable	Bob Barker Company	\$338.44	\$338.44	\$0.00
	Invoice		Date	Description	Amount				
	NC1001196275		11/12/2014	1000155314 shower curtain/Curtain RIngs	\$338.44				
262687	12/01/2014	Reconciled		12/08/2014	Accounts Payable	Carolina International Trucks, Inc	\$65.92	\$65.92	\$0.00
	Invoice		Date	Description	Amount				
	X101038667:01		11/07/2014	1000165306 Valve for PW # 67 - 2585470C93	\$65.92				
262688	12/01/2014	Reconciled		12/05/2014	Accounts Payable	Charlotte Truck Center, Inc	\$144.00	\$144.00	\$0.00
	Invoice		Date	Description	Amount				
	242123		11/13/2014	1000175306 Side mirror for SW # 22	\$144.00				
262689	12/01/2014	Reconciled		12/05/2014	Accounts Payable	Classic Ford of Columbia, Inc.	\$17.77	\$17.77	\$0.00
	Invoice		Date	Description	Amount				
	178610		11/04/2014	1000265306 Gas cap for Transit # 903	\$17.77				
262690	12/01/2014	Reconciled		12/12/2014	Accounts Payable	Collins Pumps & Control Service	\$120.24	\$120.24	\$0.00
	Invoice		Date	Description	Amount				
	504		09/12/2014	8031020215326 KMC MIC/Antenna/cable/bracket/connector/power cord	\$120.24				
262691	12/01/2014	Reconciled		12/05/2014	Accounts Payable	Cummins Atlantic LLC	\$186.05	\$186.05	\$0.00
	Invoice		Date	Description	Amount				
	005-91682		11/13/2014	1000165306 Filters for PW # 55,59, & 70	\$186.05				
262692	12/01/2014	Reconciled		12/05/2014	Accounts Payable	DELL Marketing L P	\$3,231.52	\$3,231.52	\$0.00
	Invoice		Date	Description	Amount				
	XJKF9XC43		11/11/2014	2290795318 Dell 23" Monitor - P2314H (320-9799)	\$2,703.98				
	XJKF8X844		11/11/2014	2200705614 DELL 90W AITO/KIT TRAVEL CUSTOMER KIT - 331-8146	\$82.38				
	XJKF7X7F3		11/11/2014	2500405614 External Customer Care kit/AUTO/KIT TRAVEL CUSTOMER	\$445.16				
262693	12/01/2014	Reconciled		12/04/2014	Accounts Payable	Designlab Incorporated	\$168.33	\$168.33	\$0.00
	Invoice		Date	Description	Amount				
	190299		11/06/2014	1001015313 Tru-Spec pants #1121 size 38x32 - RJ Ocheltree	\$168.33				
262694	12/01/2014	Reconciled		12/08/2014	Accounts Payable	Duke Energy	\$142.49	\$142.49	\$0.00
	Invoice		Date	Description	Amount				
	69088 Nov 14		11/17/2014	1360969088 Dutchmans creek	\$142.49				
262695	12/01/2014	Reconciled		12/22/2014	Accounts Payable	Econo Sign & Barricade, LLC	\$671.28	\$671.28	\$0.00
	Invoice		Date	Description	Amount				
	10-918614		11/10/2014	1000165312 Road Signs	\$671.28				
262696	12/01/2014	Reconciled		12/09/2014	Accounts Payable	Flint Equipment Company	\$288.20	\$288.20	\$0.00
	Invoice		Date	Description	Amount				
	P86321		11/12/2014	1000165324 Bracket/Mirror R view/screw/Washer	\$287.13				
	P86376		11/13/2014	1000165324 Washer	\$1.07				

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262697	12/01/2014	Reconciled		12/09/2014	Accounts Payable	Harden, Johnson Smith	\$55.00	\$55.00	\$0.00
	Invoice		Date	Description		Amount			
	11/13 SVC		11/13/2014	1000360355232 Referee		\$55.00			
262698	12/01/2014	Reconciled		12/08/2014	Accounts Payable	Hose Power USA	\$62.60	\$62.60	\$0.00
	Invoice		Date	Description		Amount			
	7076125-00		11/14/2014	1000165306 Hose ASSEMBLY for PW # 69		\$62.60			
262699	12/01/2014	Reconciled		12/08/2014	Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$10,630.79	\$10,630.79	\$0.00
	Invoice		Date	Description		Amount			
	1105.03 11/10/14		11/10/2014	4091465214 FC 2014 Stoneridge Court		\$402.32			
	1105.01 11/10/14		11/10/2014	4051445214 FC 2015 CTC Projects		\$4,485.00			
	1105.10 11/10/14		11/10/2014	4051445214 FC 2014 CTC Projects		\$5,371.09			
	1158.13		11/10/2014	4141295709.01 FC Jenkinsville Remodle		\$372.38			
262700	12/01/2014	Reconciled		12/08/2014	Accounts Payable	Institute for Public Procurement	\$265.00	\$265.00	\$0.00
	Invoice		Date	Description		Amount			
	154892		11/04/2014	1000065403 Sheila L. Pickett #29060 14/15		\$265.00			
262701	12/01/2014	Reconciled		12/09/2014	Accounts Payable	J Wilbur Collins & Co	\$336.84	\$336.84	\$0.00
	Invoice		Date	Description		Amount			
	81191		11/06/2014	1000360355324 Brushcutter/support flange/saw blade		\$64.09			
	81300		11/10/2014	1000165324 Two pole saw chain for PW# 58		\$216.57			
	81324		11/10/2014	1000165324 VARIOUS ROUND FILES		\$56.18			
262702	12/01/2014	Reconciled		12/04/2014	Accounts Payable	Lee Transport Equipment, Inc	\$831.39	\$831.39	\$0.00
	Invoice		Date	Description		Amount			
	153446		11/06/2014	8031020215324 Quick connect for fire dept. (Steve Manning)		\$41.73			
	153445		11/06/2014	1000165306 PINTLE HOOK BUYERS 20 TON		\$147.66			
	153448		11/06/2014	1000165306 LIGHT STAR STROBE AMB MAG SHRT		\$189.39			
	153493		11/07/2014	1000165306 Towing hitch for PW # 68 & 58 LIGHT LED LIGHT BAR		\$642.00			
	CM4717		11/07/2014	1000165306 RETURN LIGHT STAR STROBE AMB MAG SHRT		(\$189.39)			
262703	12/01/2014	Reconciled		12/03/2014	Accounts Payable	Lorick Office Products	\$338.92	\$338.92	\$0.00
	Invoice		Date	Description		Amount			
	991436		11/13/2014	2060560055304 Wall Clock/Gloves		\$338.92			
262704	12/01/2014	Reconciled		12/03/2014	Accounts Payable	Merritt Veterinary Supplies	\$255.73	\$255.73	\$0.00
	Invoice		Date	Description		Amount			
	5504		11/07/2014	1000185302 Vetscan K9 PARVO TEST KIT		\$255.73			
262705	12/01/2014	Reconciled		12/04/2014	Accounts Payable	Motorola Solutions, Inc	\$11.45	\$11.45	\$0.00
	Invoice		Date	Description		Amount			
	1171011072014		11/01/2014	1000255212.01 Coroners		\$11.45			
262706	12/01/2014	Reconciled		12/08/2014	Accounts Payable	Office Depot	\$64.29	\$64.29	\$0.00
	Invoice		Date	Description		Amount			
	739989270001		11/11/2014	CALENDARS-PLANNERS VARIOUS DEPT.		\$64.29			
262707	12/01/2014	Reconciled		12/05/2014	Accounts Payable	Parker, Poe, Adams & Bernstein	\$4,097.07	\$4,097.07	\$0.00
	Invoice		Date	Description		Amount			
	553860		11/11/2014	1000025215 Condemnation-Medlin		\$1,741.75			

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	553859		11/11/2014	1000025215	Condemnation-schofield		\$1,772.16		
	553853		11/11/2014	1000025215	Advice And Counsel		\$583.16		
262708	12/01/2014	Reconciled		12/05/2014	Accounts Payable	Pneu-Dart Incorporated	\$83.56	\$83.56	\$0.00
	Invoice		Date	Description		Amount			
	156897		11/13/2014	2.0 CC TYPE 'C' DART (PACK) WITH GEL COLLAR		\$83.56			
262709	12/01/2014	Reconciled		12/05/2014	Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,135.13	\$1,135.13	\$0.00
	Invoice		Date	Description		Amount			
	0000576429		11/08/2014	2110615224 Mixed Load-Ton		\$1,135.13			
262710	12/01/2014	Open			Accounts Payable	Senn, Bryan	\$55.00		
	Invoice		Date	Description		Amount			
	11/13 SVC		11/13/2014	1000360355232 Referee		\$55.00			
262711	12/01/2014	Reconciled		12/05/2014	Accounts Payable	Simplex Grinnell LP	\$747.00	\$747.00	\$0.00
	Invoice		Date	Description		Amount			
	80635920		10/14/2014	1001015232 Alarm and detection regular labor		\$559.00			
	80721602		11/07/2014	1001015232 Service call to program an access gate		\$188.00			
262712	12/01/2014	Reconciled		12/11/2014	Accounts Payable	Waste Management of SC, Inc.	\$214.31	\$214.31	\$0.00
	Invoice		Date	Description		Amount			
	4166159-0080-8		11/01/2014	1000175224 10/27 20YD Rolloff		\$214.31			
262713	12/01/2014	Reconciled		12/09/2014	Accounts Payable	West Chatham Warning Devices, Inc.	\$133.75	\$133.75	\$0.00
	Invoice		Date	Description		Amount			
	8283		11/10/2014	1000265306 Side sheild for SD # 114 - 2001 CAPRICE		\$133.75			
262714	12/01/2014	Reconciled		12/03/2014	Accounts Payable	Wilson Chevrolet Inc	\$91.37	\$91.37	\$0.00
	Invoice		Date	Description		Amount			
	130034		11/14/2014	1000095306 Oil pressure sensor for SD # 104		\$65.83			
	130043		11/18/2014	1000265306 Bottom radiator pipe houseing for SD # 129		\$25.54			
262715	12/01/2014	Reconciled		12/08/2014	Accounts Payable	AT&T	\$145.88	\$145.88	\$0.00
	Invoice		Date	Description		Amount			
	932-4341 Dec 14		11/16/2014	80393243411381899 Recycling		\$145.88			
262716	12/01/2014	Reconciled		12/05/2014	Accounts Payable	Classic Ford of Columbia, Inc.	\$129.56	\$129.56	\$0.00
	Invoice		Date	Description		Amount			
	180299		11/17/2014	1001015306 Front and rear pads for EMS SRV		\$129.56			
262717	12/01/2014	Reconciled		12/08/2014	Accounts Payable	Connelley, Johnette Andrea	\$5,000.00	\$5,000.00	\$0.00
	Invoice		Date	Description		Amount			
	Mar-Nov 14 SVC		11/10/2014	1000085232 Fairfield County Consulting service		\$5,000.00			
262718	12/01/2014	Reconciled		12/05/2014	Accounts Payable	Davis, Elliott LLC	\$15,100.00	\$15,100.00	\$0.00
	Invoice		Date	Description		Amount			
	1393107		11/18/2014	1000045213 FC Behavioral Health Services		\$1,700.00			
	1393162		11/18/2014	1000045213 FC Library Commission		\$1,800.00			
	1393031		11/18/2014	1000045213 Fairfied County		\$10,800.00			
	1393136		11/18/2014	1000045213 FC Council on Aging		\$800.00			
262719	12/01/2014	Reconciled		12/09/2014	Accounts Payable	Electric Control & Supply Co	\$103.86	\$103.86	\$0.00
	Invoice		Date	Description		Amount			
	1156289-5001		11/07/2014	1000155325 Lights for FCDC		\$103.86			

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262720	12/01/2014	Reconciled		12/09/2014	Accounts Payable	ESP Associates, P.A.	\$2,012.50	\$2,012.50	\$0.00
	Invoice		Date	Description		Amount			
	CV43.400_01		11/07/2014	1000085232 Lake Wateree Flood study Extension-Phase 1		\$2,012.50			
262721	12/01/2014	Reconciled		12/08/2014	Accounts Payable	Frontier	\$484.22	\$484.22	\$0.00
	Invoice		Date	Description		Amount			
	712-2065 Nov 14		11/13/2014	80371220650907045 EMS		\$62.69			
	712-0604 Nov 14		11/10/2014	80371206040202025 EMS		\$128.25			
	712-0925 Nov 14		11/13/2014	80371209250519105 Airport		\$119.01			
	635-3615 Nov 14		11/13/2014	80363536151106075 FC Recycling		\$68.23			
	635-1406 Nov 14		11/16/2014	80363514060924985 EMS		\$14.86			
	712-2577 Dec 14		11/19/2014	80371225771210075 Airport		\$91.18			
262722	12/01/2014	Reconciled		12/08/2014	Accounts Payable	Hughes Network System, LLC	\$64.68	\$64.68	\$0.00
	Invoice		Date	Description		Amount			
	B1-283492873		11/18/2014	8031020135212.01 Greenbrier Bethel Vol fire dept		\$64.68			
262723	12/01/2014	Reconciled		12/05/2014	Accounts Payable	Mansfield Oil Company, INC	\$73,524.50	\$73,524.50	\$0.00
	Invoice		Date	Description		Amount			
	92968		10/31/2014	Oct 2014 Fairfield County Fuel Charges		\$73,524.50			
262724	12/01/2014	Reconciled		12/04/2014	Accounts Payable	Motorola Solutions, Inc	\$88.60	\$88.60	\$0.00
	Invoice		Date	Description		Amount			
	1171031072014		11/01/2014	8031020215212.02 FC Fire service		\$53.93			
	1171021072014		11/01/2014	1001015225 EMS		\$34.67			
262725	12/01/2014	Reconciled		12/08/2014	Accounts Payable	Prison Industries	\$1,888.80	\$1,888.80	\$0.00
	Invoice		Date	Description		Amount			
	90146166		11/13/2014	1000155314 Inmate Supplies		\$1,888.80			
262726	12/01/2014	Reconciled		12/12/2014	Accounts Payable	Random Drug Screens, Inc.	\$540.00	\$540.00	\$0.00
	Invoice		Date	Description		Amount			
	32417		11/06/2014	Drug Test Recycling/PW/Rec/911/Maint/Detention		\$540.00			
262727	12/01/2014	Reconciled		12/04/2014	Accounts Payable	Safe Industries	\$349.89	\$349.89	\$0.00
	Invoice		Date	Description		Amount			
	35568		11/12/2014	8031020215326 calibration gas		\$349.89			
262728	12/01/2014	Reconciled		12/04/2014	Accounts Payable	SI Solutions, Inc.	\$233.18	\$233.18	\$0.00
	Invoice		Date	Description		Amount			
	01-413513		11/17/2014	1000205207 Print/Fold insert vehicle tax notice		\$233.18			
262729	12/01/2014	Reconciled		12/04/2014	Accounts Payable	Southern Environmental Solution of the Carolinas,	\$1,434.00	\$1,434.00	\$0.00
	Invoice		Date	Description		Amount			
	1421		11/14/2014	2490495224 11/14 Service		\$1,434.00			
262730	12/01/2014	Reconciled		12/03/2014	Accounts Payable	Sterling Glass, LLC	\$285.65	\$285.65	\$0.00
	Invoice		Date	Description		Amount			
	22918		11/13/2014	1001015204 2007 NAVISTAR 4300 CONVENTIONAL CAB -4374 - REPLACEME		\$285.65			
262731	12/01/2014	Reconciled		12/08/2014	Accounts Payable	Thyssenkrupp Elevator Corporation	\$1,083.70	\$1,083.70	\$0.00
	Invoice		Date	Description		Amount			
	6000100941		11/07/2014	1000115216 CAT-5 Hydraulic ElevatorOverspeed Rupture Valve Safet		\$1,083.70			

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262732	12/01/2014	Reconciled		12/05/2014	Accounts Payable	Town of Winnsboro	\$4,916.78	\$4,916.78	\$0.00
	Invoice		Date	Description		Amount			
	205-2122 Oct 14		11/20/2014	1000185211.01 Animal Shelter		\$126.28			
	218-1083 Oct-14		11/20/2014	8031020135211.02 Greenbrier Fireboard		\$98.43			
	205-2130 Oct 14		11/20/2014	1000175211.01 Public works		\$97.01			
	217-2136 Oct 14		11/20/2014	1000085211.01 Museum		\$242.15			
	219-2002 Oct 14		11/20/2014	1000085211.01 Administration		\$423.48			
	222-1179 Oct 14		11/20/2014	1000085211.01 795 Fifth st		\$115.56			
	205-2245 Nov 14		11/20/2014	1000085327 Vapor lights at newberry rd		\$44.81			
	205-2100 Oct 14		11/20/2014	1001235211.01 MTC		\$788.26			
	205-2145 Oct 14		11/20/2014	1000085211.01 Probation and Parole bldgs		\$227.53			
	206-1332 Nov 14		11/20/2014	1000085327 Playground at old camden rd		\$133.92			
	207-2170 Nov 14		11/20/2014	1000085327 Vapor lights South Winnsboro		\$59.75			
	216-2144 Oct 14		11/20/2014	1000085211.02 MORGue		\$134.14			
	217-2092 Oct 14		11/20/2014	1000085211.01 Courthouse		\$1,470.69			
	216-2146 Oct 14		11/20/2014	1000085211.01 Fireboard/VR		\$465.62			
	217-2103 Oct 14		11/20/2014	1000085211.01 Magistrate		\$272.89			
	205-2148 Oct 14		11/20/2014	1000360355211.01 Recreation		\$216.26			
262733	12/01/2014	Reconciled		12/04/2014	Accounts Payable	TruVista Communications	\$156.45	\$156.45	\$0.00
	Invoice		Date	Description		Amount			
	BUS-156700 Dec14		11/21/2014	8031020165212.01 Mitford Firebord		\$106.69			
	BUS-156387 Dec14		11/21/2014	8031020115212.01 Dutchman Creek VFD		\$49.76			
262734	12/01/2014	Reconciled		12/09/2014	Accounts Payable	Wells Fargo Financial Leasing	\$114.49	\$114.49	\$0.00
	Invoice		Date	Description		Amount			
	5001695163		11/14/2014	1000085401.01 Copier lease Courthouse		\$114.49			
262735	12/01/2014	Reconciled		12/04/2014	Accounts Payable	Boulware, Carol G.	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Dec 14 Medi-Gap		12/01/2014	1000085409 Dec 14 Retiree Insurance		\$150.00			
262736	12/01/2014	Reconciled		12/04/2014	Accounts Payable	Brown, Joseph	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Dec 14 Medi-Gap		12/01/2014	1000085409 Dec 14 Retiree Insurance		\$150.00			
262737	12/01/2014	Reconciled		12/08/2014	Accounts Payable	Carrison, Robert	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Dec 14 Medi-Gap		12/01/2014	1000085409 Dec 14 Retiree Insurance		\$150.00			
262738	12/01/2014	Reconciled		12/18/2014	Accounts Payable	Frick, William	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Dec 14 Medi-Gap		12/01/2014	1000085409 Dec 14 Retiree Insurance		\$150.00			
262739	12/01/2014	Reconciled		12/12/2014	Accounts Payable	Gaither, Virgil	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Dec 14 Medi-Gap		12/01/2014	1000085409 Dec 14 Retiree Insurance		\$150.00			
262740	12/01/2014	Reconciled		12/08/2014	Accounts Payable	Goode, Loretta	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Dec 14 Medi-Gap		12/01/2014	1000085409 Dec 14 Retiree Insurance		\$150.00			
262741	12/01/2014	Reconciled		12/08/2014	Accounts Payable	Hinely, Philip L	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Dec 14 Medi-Gap		12/01/2014	1000085409 Dec 14 Retiree Insurance		\$150.00			

Payment Register

From Payment Date: 12/1/2014 - To Payment Date: 12/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262742	12/01/2014	Reconciled		02/17/2015	Accounts Payable	Jones, Carolyn F.	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description	Amount				
	Dec 14 Medi-Gap		12/01/2014	1000085409 Dec 14 Retiree Insurance	\$150.00				
262743	12/01/2014	Reconciled		12/05/2014	Accounts Payable	Perry, Henry	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description	Amount				
	Dec 14 Medi-Gap		12/01/2014	1000085409 Dec 14 Retiree Insurance	\$150.00				
262744	12/01/2014	Reconciled		12/05/2014	Accounts Payable	Richardson, Thomas	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description	Amount				
	Dec 14 Medi-Gap		12/01/2014	1000085409 Dec 14 Retiree Insurance	\$150.00				
262745	12/01/2014	Reconciled		12/04/2014	Accounts Payable	Robinson, Solomon Y	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description	Amount				
	Dec 14 Medi-Gap		12/01/2014	1000085409 Dec 14 Retiree Insurance	\$150.00				
262746	12/01/2014	Reconciled		12/03/2014	Accounts Payable	S & S Aviation, Inc.	\$2,000.00	\$2,000.00	\$0.00
	Invoice		Date	Description	Amount				
	Dec 14 SVC		12/01/2014	1000335232 Lease	\$2,000.00				
262747	12/01/2014	Reconciled		12/09/2014	Accounts Payable	Stuck MD, Deborah L	\$700.00	\$700.00	\$0.00
	Invoice		Date	Description	Amount				
	Dec 14 SVC		12/01/2014	1001015205 Dec 2014 Service to EMS	\$700.00				
262748	12/01/2014	Reconciled		12/05/2014	Accounts Payable	Winnsboro Builders Supply	\$1,061.49	\$1,061.49	\$0.00
	Invoice		Date	Description	Amount				
	A23820		11/18/2014	1000295326 Ceramic Tower Heater	\$37.44				
	B23547		11/04/2014	1000125325 Brick Mould	\$29.75				
	B23935		11/10/2014	4041415325 WHT GLS Enamel	\$15.28				
	A23342		11/10/2014	4041415325 WHT GLS Enamel/GAL WHT GLS Enamel/YEL Roll Cover	\$27.37				
	B24448		11/18/2014	1000175325 WP Vert QTZ Heater	\$48.14				
	A23840		11/18/2014	4041415325 Ceramic Tower Heater	\$74.88				
	B24449		11/18/2014	1000115325 DURAA8PK AAA Alk Battery	\$7.48				
	B24420		11/17/2014	4041415325 Blu Tape/Mil Drop Cloth	\$14.42				
	A23822		11/18/2014	1000115325 Plateau Ceil Tile	\$45.28				
	A23821		11/18/2014	1000115325 Plateau Ceil Tile/CW Fluo Bulb/Deerskin Glove/LTHR GI	\$379.79				
	B24073		11/11/2014	4041415325 Single Side Key/Poly Foam Paint Brush/Poly Foam Brush	\$14.68				
	A23514		11/12/2014	1000115325 Titebond Glue	\$6.94				
	B24145		11/12/2014	4041415325 ME GRY Rect Lamp Cover	\$12.17				
	A23942		11/19/2014	1000175325 WP Vert QTZ Heater/TV 45CT 13 GAL Kitch Bag	\$67.38				
	A24273		11/25/2014	1000175325 Single Side Key	\$17.03				
	B24578		11/19/2014	1000265325 Blots/Nuts/Washers	\$2.35				
	B24579		11/19/2014	1000125325 Awning	\$230.36				
	A23748		11/17/2014	1000165324 FLT Washer/Bolt	\$11.63				
	A23751		11/17/2014	1000165324 Bolt/RH MS Z SL/100 PK HEX NUTS	\$19.12				
262749	12/03/2014	Reconciled		12/08/2014	Accounts Payable	Airgas National Welders	\$3.49	\$3.49	\$0.00
	Invoice		Date	Description	Amount				
	9922958056		10/31/2014	1000115401.01 Rent Cyl ind large argon	\$3.49				

Payment Register

From Payment Date: 12/1/2014 - To Payment Date: 12/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262750	12/03/2014	Reconciled		12/09/2014	Accounts Payable	Amick Equipment Company, Inc.	\$449.40	\$449.40	\$0.00
	Invoice		Date	Description		Amount			
	105442		11/18/2014	1000170525306 MF46 Cables for roll off SW # 21		\$449.40			
262751	12/03/2014	Reconciled		12/05/2014	Accounts Payable	Brewster, Michael L.	\$45.00	\$45.00	\$0.00
	Invoice		Date	Description		Amount			
	11/18 Reimb		11/24/2014	1000165205 Drug Test		\$45.00			
262752	12/03/2014	Reconciled		12/10/2014	Accounts Payable	CDW Government Incorporated	\$1,577.18	\$1,577.18	\$0.00
	Invoice		Date	Description		Amount			
	QV53012		11/19/2014	1000075614 Laptop replacement ED		\$1,577.18			
262753	12/03/2014	Reconciled		12/09/2014	Accounts Payable	Charlotte Truck Center, Inc	\$11,148.87	\$11,148.87	\$0.00
	Invoice		Date	Description		Amount			
	30963		10/31/2014	1000170525204 Repairs to SW # 25		\$11,148.87			
262754	12/03/2014	Reconciled		12/08/2014	Accounts Payable	City Electric Supply Company	\$64.48	\$64.48	\$0.00
	Invoice		Date	Description		Amount			
	NEC/062559		10/27/2014	4041415325 Lights 30 @ 1.99		\$64.48			
262755	12/03/2014	Reconciled		12/12/2014	Accounts Payable	CSRA Computer Services Inc	\$800.00	\$800.00	\$0.00
	Invoice		Date	Description		Amount			
	690		11/20/2014	1000085232 Create delinquent tax file of all years		\$800.00			
262756	12/03/2014	Reconciled		12/09/2014	Accounts Payable	Davis, Elliott LLC	\$2,700.00	\$2,700.00	\$0.00
	Invoice		Date	Description		Amount			
	1391889		10/31/2014	1000045213 FC Council on Aging		\$2,700.00			
262757	12/03/2014	Reconciled		12/09/2014	Accounts Payable	Dixie Lawn Services, Inc.	\$852.18	\$852.18	\$0.00
	Invoice		Date	Description		Amount			
	098963		11/17/2014	1000165324 Sleeving 110 LG		\$214.64			
	098841		11/05/2014	1000165324 Bolt aboom notes/lockwasher/Nut/roll pin blk		\$233.20			
	098890		11/10/2014	1000165324 Rigid Tubing/Hose		\$404.34			
262758	12/03/2014	Reconciled		12/05/2014	Accounts Payable	Fairfield Pest Control Inc	\$2,550.00	\$2,550.00	\$0.00
	Invoice		Date	Description		Amount			
	25597		10/28/2014	1000115216 Oct 2014 General Pest Control		\$2,550.00			
262759	12/03/2014	Reconciled		12/11/2014	Accounts Payable	FirstLab	\$65.50	\$65.50	\$0.00
	Invoice		Date	Description		Amount			
	FL00106615		11/11/2014	10/11 Sharon Squirewell/10/29 Stephan Willingham		\$65.50			
262760	12/03/2014	Reconciled		12/09/2014	Accounts Payable	FleetMatics USA, LLC	\$282.48	\$282.48	\$0.00
	Invoice		Date	Description		Amount			
	IN402631		11/17/2014	1000175232 Vehicle Tracking Subcription		\$282.48			
262761	12/03/2014	Reconciled		12/05/2014	Accounts Payable	Frasier Tire Service, Inc	\$31,524.10	\$31,524.10	\$0.00
	Invoice		Date	Description		Amount			
	165593		11/11/2014	8031020215306 LT215/85R16/LT235/85R16/ 225/70R195		\$31,524.10			
262762	12/03/2014	Reconciled		12/09/2014	Accounts Payable	J Wilbur Collins & Co	\$228.63	\$228.63	\$0.00
	Invoice		Date	Description		Amount			
	81176		11/06/2014	1000115325 Saw file & chain loop		\$29.42			
	81520		11/18/2014	1000165324 Repairs to pole saw PW		\$69.06			
	81521		11/18/2014	1000175203 Repair on SW Blower		\$130.15			

Payment Register

From Payment Date: 12/1/2014 - To Payment Date: 12/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262763	12/03/2014	Reconciled		12/08/2014	Accounts Payable	J.M. Smith Corporation / QS/1 Data Systems	\$7,112.30	\$7,112.30	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	635409-7507		10/02/2014		2160665227 Lexmark Duplex drawr		\$18.90		
	627101-7507		09/05/2014		2160665227 Quarterly Software maint Oct-Dec		\$1,177.45		
	649266-7507		11/04/2014		2160665601 Optiple on site/Server		\$1,131.60		
	627094-0069		09/05/2014		2160665227 Quarterly software maint Oct-Dec		\$3,588.10		
	641054-7507		10/04/2014		2160665227 Quarterly software maint		\$844.41		
	655046-7507		11/06/2014		2160665227 Quarterly software maint. Dec-Feb		\$351.84		
262764	12/03/2014	Reconciled		12/09/2014	Accounts Payable	Johnstone Supply	\$140.12	\$140.12	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	S4370839.001		11/10/2014		4041415325 Boiler for Court house		\$46.05		
	S4370863.002		11/10/2014		4041415325 Court house- Part for boiler -valve relief		\$94.07		
262765	12/03/2014	Reconciled		12/08/2014	Accounts Payable	Keenan Energy	\$4,579.28	\$4,579.28	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1044254		10/10/2014		1000085211.02 Gas for Armory heating unit ref#044254		\$4,579.28		
262766	12/03/2014	Reconciled		12/09/2014	Accounts Payable	Laboratory Corporation of Amererica Holdings	\$32.00	\$32.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	46308666		11/10/2014		1000155205 11/6 Urine Culture,Routine		\$32.00		
262767	12/03/2014	Reconciled		12/05/2014	Accounts Payable	Lloyd's Distribution Co. LLC	\$243.96	\$243.96	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1889		11/18/2014		1000135326 10/18 Car wash supplies for Shop ref#2843		\$243.96		
262768	12/03/2014	Reconciled		12/08/2014	Accounts Payable	Prison Industries	\$81.10	\$81.10	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	90146570		11/19/2014		1000265207 parking sign for new sheriff		\$81.10		
262769	12/03/2014	Reconciled		12/08/2014	Accounts Payable	Safe Industries	\$302.28	\$302.28	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	35562		11/12/2014		8031020215326 elkhart brass handle urethane for B-100 -A - 363130		\$302.28		
262770	12/03/2014	Reconciled		12/05/2014	Accounts Payable	SC Battery, Inc. dba: Interstate Batteries of SC	\$469.52	\$469.52	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	507295391		11/18/2014		1000360355306 MT-78 Battery for REC Bus # 2		\$100.53		
	507295389		11/18/2014		1000265306 MTP-48/H6 Battery for SD # 134		\$127.28		
	507295390		11/18/2014		8031020215306 Two MTP 65 battery's for FD Squad -		\$241.71		
262771	12/03/2014	Reconciled		12/08/2014	Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$80.00	\$80.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0695		11/18/2014		8031020215204 Towing of Fire # 4 to the Shop		\$35.00		
	0692		11/16/2014		1000265204 Towing of SD # 129 to the shop		\$45.00		
262772	12/03/2014	Reconciled		12/16/2014	Accounts Payable	Truck Supply Company of SC	\$604.32	\$604.32	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	670205		11/03/2014		1000165324 PUNCH TAPERED - NAIL PUNCH & PIN FOR PW#69FOR (BOBBY)		\$34.67		
	670241		11/03/2014		1000165324 PUNCH TAPERED - NAIL PUNCH & PIN FOR PW#69FOR (BOBBY)		(\$23.71)		

Payment Register

From Payment Date: 12/1/2014 - To Payment Date: 12/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	671034		11/12/2014		8031020215306 Brake shoes foe FD # E 161		\$593.36		
262773	12/03/2014	Reconciled		12/08/2014	Accounts Payable	W. W. Williams Southeast, Inc.	\$295.00	\$295.00	\$0.00
	Invoice		Date	Description		Amount			
	6707617-00		08/29/2014		4041415232 Inspection on Generator (911 Center)		\$195.00		
	6707619-00		08/29/2014		4041415232 Inspection on Generator (Radio Tower)		\$100.00		
262774	12/03/2014	Reconciled		12/09/2014	Accounts Payable	Wilson Chevrolet Inc	\$10.04	\$10.04	\$0.00
	Invoice		Date	Description		Amount			
	130035		11/14/2014		1000095306 Brake light switch for tax assessor truck		\$10.04		
262775	12/04/2014	Reconciled		12/10/2014	Accounts Payable	Carolina International Trucks, Inc	\$90.64	\$90.64	\$0.00
	Invoice		Date	Description		Amount			
	X101039609:01		11/18/2014		1001015306 Blend door motor for EMS Medic #		\$90.64		
262776	12/04/2014	Reconciled		12/05/2014	Accounts Payable	Chase, Thomas Barnhardt	\$63.84	\$63.84	\$0.00
	Invoice		Date	Description		Amount			
	11/4,18 Election		11/24/2014		1000295447 Mileage		\$63.84		
262777	12/04/2014	Reconciled		12/17/2014	Accounts Payable	Clemson University	\$200.00	\$200.00	\$0.00
	Invoice		Date	Description		Amount			
	88395		11/18/2014		2060560045403 FC Transit Membership 14/15		\$200.00		
262778	12/04/2014	Reconciled		12/08/2014	Accounts Payable	Designlab Incorporated	\$78.14	\$78.14	\$0.00
	Invoice		Date	Description		Amount			
	190638		11/19/2014		1001015313 TruSpec pants #1062 size 34x32 - Rollings, Tammy		\$78.14		
262779	12/04/2014	Reconciled		12/08/2014	Accounts Payable	Drake, Robert D	\$94.08	\$94.08	\$0.00
	Invoice		Date	Description		Amount			
	11/4,18 Election		11/24/2014		1000295447 Mileage		\$94.08		
262780	12/04/2014	Reconciled		12/12/2014	Accounts Payable	Fairfield Pest Control Inc	\$275.00	\$275.00	\$0.00
	Invoice		Date	Description		Amount			
	25747		10/24/2014		1000335216 Airport		\$275.00		
262781	12/04/2014	Reconciled		12/05/2014	Accounts Payable	Fort, DR L W	\$330.00	\$330.00	\$0.00
	Invoice		Date	Description		Amount			
	11/20 SVC SC		11/20/2014		1000155205 Sara Crouch		\$330.00		
262782	12/04/2014	Reconciled		12/08/2014	Accounts Payable	Glenn Sr., John H.	\$147.84	\$147.84	\$0.00
	Invoice		Date	Description		Amount			
	11/4,18 Election		11/24/2014		1000295447 Mileage		\$147.84		
262783	12/04/2014	Reconciled		12/08/2014	Accounts Payable	Jenkinsville Water Co Inc	\$140.00	\$140.00	\$0.00
	Invoice		Date	Description		Amount			
	1881 Nov 14		11/17/2014		1000360355211.01 Recreation		\$28.00		
	1261 Nov 14		11/17/2014		1000360355211.01 Recreation		\$28.00		
	0865 Nov 14		11/17/2014		1000175211.01 Jenkinsville Recycling		\$28.00		
	2337 Nov 14		11/17/2014		1000175211.01 Blair Recycling		\$28.00		
	2838 Nov 14		11/17/2014		1000175211.01 FC Recycling		\$28.00		
262784	12/04/2014	Reconciled		12/09/2014	Accounts Payable	Mutual of Omaha Insurance Company	\$3,359.83	\$3,359.83	\$0.00
	Invoice		Date	Description		Amount			
	45004 Dec 14		12/01/2014		1000085409 Retiree Insurance		\$3,359.83		

Payment Register

From Payment Date: 12/1/2014 - To Payment Date: 12/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262785	12/04/2014	Reconciled		12/11/2014	Accounts Payable	Parker Poe Consulting, Inc.	\$10,833.33	\$10,833.33	\$0.00
	Invoice		Date	Description		Amount			
	530		11/06/2014	1000035232 Interim county Administrators Duties for Dec 2014		\$10,833.33			
262786	12/04/2014	Reconciled		12/05/2014	Accounts Payable	Prioleau, Carolyn Y.	\$112.00	\$112.00	\$0.00
	Invoice		Date	Description		Amount			
	11/4,18 Election		11/24/2014	1000295447 Mileage		\$112.00			
262787	12/04/2014	Reconciled		12/09/2014	Accounts Payable	Rice, Alice	\$42.56	\$42.56	\$0.00
	Invoice		Date	Description		Amount			
	11/4,18 Election		11/24/2014	1000295447 Mileage		\$42.56			
262788	12/04/2014	Reconciled		12/18/2014	Accounts Payable	Roysen, Donna C.	\$109.76	\$109.76	\$0.00
	Invoice		Date	Description		Amount			
	11/4,18 Election		11/24/2014	1000295447 Mileage		\$109.76			
262789	12/04/2014	Reconciled		12/08/2014	Accounts Payable	Town of Winnsboro	\$5,698.86	\$5,698.86	\$0.00
	Invoice		Date	Description		Amount			
	205-2099 Oct 14		11/20/2014	1000185211.01 Animal Shelter		\$464.52			
	205-2147 Oct 14		11/20/2014	1000155211.01 Detention center		\$5,234.34			
262790	12/04/2014	Reconciled		12/09/2014	Accounts Payable	Trapp, Betty M.	\$89.60	\$89.60	\$0.00
	Invoice		Date	Description		Amount			
	11/4,18 Election		11/24/2014	1000295447 Mileage		\$89.60			
262791	12/04/2014	Reconciled		12/09/2014	Accounts Payable	TruVista Communications	\$5,774.26	\$5,774.26	\$0.00
	Invoice		Date	Description		Amount			
	BUS-143848 Dec14		12/01/2014	1000075212.01 IT Dept		\$900.00			
	BUS-158142 Dec14		12/01/2014	1000075212.01 Cable Modem		\$108.79			
	BUS-157998 Dec14		12/01/2014	1000185212.01 Animal Shelter		\$73.19			
	BUS-165859 Dec14		12/01/2014	1000185212.01 Animal Shelter		\$239.57			
	BUS-165948 Dec14		12/01/2014	1000125212.01 Build & Zone		\$88.91			
	BUS-165908 Dec14		12/01/2014	1000085212.01 DJJ		\$45.20			
	BUS-165943 Dec14		12/01/2014	1000085212.01 Family Court		\$0.08			
	BUS-166196 Dec14		12/01/2014	1000085212.01 Administration Aircard		\$46.39			
	BUS-143849 Dec14		12/01/2014	1000085212.01 Administration		\$1,042.75			
	BUS-143850 Dec14		12/01/2014	1000085212.01 Administration		\$827.68			
	BUS-165322 Dec14		12/01/2014	1000085212.01 Court House		\$299.79			
	BUS-165003 Dec14		12/01/2014	1000085212.01 Judge Chambers		\$86.64			
	BUS-165375 Dec14		12/01/2014	1000360355212.01 Rec Center		\$42.32			
	BUS-145012 Dec14		12/01/2014	1000360355212.01 Recreation		\$49.32			
	BUS-158082 Dec14		12/01/2014	1000360355212.01 Recreation		\$73.19			
	BUS-165461 Dec14		12/01/2014	1000360355212.01 Recreation		\$96.18			
	BUS-165742 Dec14		12/01/2014	1000360355212.01 Rec Center		\$254.49			
	BUS-153414 Dec14		12/01/2014	1000075212.02 IT Dept		\$184.39			
	BUS-166144 Dec14		12/01/2014	1000360355212.02 Recreation		\$143.74			
	BUS-158783 Dec14		12/01/2014	1000360355212.02 Recreation		\$243.54			
	BUS-166029 Dec14		12/01/2014	1000145212.02 Tiffany Harison		\$170.20			
	BUS-166042 Dec14		12/01/2014	1000095212.02 Tax Assessor		\$102.69			
	BUS-166049 Dec14		12/01/2014	1000125212.02 P&Z		\$161.08			
	BUS-166151 Dec14		12/01/2014	1000185212.02 Animal Shelter		\$224.19			
	BUS-166050 Dec14		12/01/2014	2060560045212.02 Transit		\$157.94			

Payment Register

From Payment Date: 12/1/2014 - To Payment Date: 12/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	BUS-166036	Dec14	12/01/2014	2060560045212.02	Transit		\$112.00		
262792	12/05/2014	Reconciled		12/08/2014	Accounts Payable	Adams, Mary E.	\$350.00	\$350.00	\$0.00
	Invoice		Date	Description		Amount			
	Nov 14 SVC		11/26/2014	1000360355232	Nov 2014 Zumba Instructions	\$350.00			
262793	12/05/2014	Open			Accounts Payable	Asaad, Naajiy	\$100.00		
	Invoice		Date	Description		Amount			
	Nov 14 SVC		11/26/2014	1000360355232	Nov 2014 Fitness Instructions	\$100.00			
262794	12/05/2014	Reconciled		12/10/2014	Accounts Payable	Blake & Ford Incorporated	\$668.80	\$668.80	\$0.00
	Invoice		Date	Description		Amount			
	0002336	10/28/14	10/28/2014	1000215301	81/2x11 3 2/3 & 7 1/3 horizontal perfs	\$668.80			
262795	12/05/2014	Reconciled		12/08/2014	Accounts Payable	Bound Tree Medical, LLC	\$5,035.16	\$5,035.16	\$0.00
	Invoice		Date	Description		Amount			
	81605216		11/12/2014	1001015302	Diphenhydramine/Atropine	\$90.69			
	81603761		11/11/2014	1001015302	Labetalol 5mg/ml	\$9.97			
	81611155		11/18/2014	1001015302	Labetalol 5mg/ml	\$89.75			
	81603762		11/11/2014	1001015302	King Vision Kit incl 1 Reusable digital display	\$4,746.52			
	81600674		11/07/2014	1001015302	Lidocaine	\$98.23			
262796	12/05/2014	Reconciled		12/09/2014	Accounts Payable	Budget & Control Board	\$3,604.01	\$3,604.01	\$0.00
	Invoice		Date	Description		Amount			
	022343		11/21/2014	2060560055401.03	Goshen Coach	\$3,604.01			
262797	12/05/2014	Reconciled		12/09/2014	Accounts Payable	Chester County Natural Gas	\$58.72	\$58.72	\$0.00
	Invoice		Date	Description		Amount			
	077-1185	Nov 14	11/25/2014	8031020165211.02	Mitford Fireboard	\$58.72			
262798	12/05/2014	Reconciled		12/08/2014	Accounts Payable	Harrison, Andrena	\$314.50	\$314.50	\$0.00
	Invoice		Date	Description		Amount			
	Nov 14 SVC		11/25/2014	1000360355232	Nov 2014 Instructions	\$314.50			
262799	12/05/2014	Reconciled		12/23/2014	Accounts Payable	Johnson, Erica D.	\$352.75	\$352.75	\$0.00
	Invoice		Date	Description		Amount			
	Nov 14 SVC		11/26/2014	1000360355232	Nov 2014 Instructions	\$352.75			
262800	12/05/2014	Reconciled		12/16/2014	Accounts Payable	Killian, Terry	\$47.00	\$47.00	\$0.00
	Invoice		Date	Description		Amount			
	11/15,20 Trvl Ex		11/26/2014	1000360355508	Mileages	\$47.00			
262801	12/05/2014	Reconciled		12/11/2014	Accounts Payable	Lawmen's Safety Supply	\$182.04	\$182.04	\$0.00
	Invoice		Date	Description		Amount			
	SI-639516		11/19/2014	1000155318	TAS2213/796430220131 X2/X26P Dataport download kit	\$182.04			
262802	12/05/2014	Reconciled		12/09/2014	Accounts Payable	Ridgeway Water & Sewer Dept.	\$27.00	\$27.00	\$0.00
	Invoice		Date	Description		Amount			
	002701	Nov 14	11/26/2014	8031020175211.01	Ridgeway Fireboard	\$27.00			
262803	12/05/2014	Reconciled		12/09/2014	Accounts Payable	Robinson, Shealy	\$400.00	\$400.00	\$0.00
	Invoice		Date	Description		Amount			
	Nov 14 SVC		11/25/2014	1000360355232	Nov 2014 Fitness Instructions	\$400.00			

Payment Register

From Payment Date: 12/1/2014 - To Payment Date: 12/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262804	12/05/2014	Reconciled		12/09/2014	Accounts Payable	SC Sheriff's Assoc	\$110.00	\$110.00	\$0.00
	Invoice		Date	Description		Amount			
	1/15-16 Reg WM		11/25/2014	Registration for Will Montgomery		\$110.00			
262805	12/05/2014	Reconciled		12/08/2014	Accounts Payable	Smith, Joseph	\$803.25	\$803.25	\$0.00
	Invoice		Date	Description		Amount			
	Nov 14 SVC		11/24/2014	1000360355232 Nov 2014 Instructions		\$803.25			
262806	12/05/2014	Reconciled		12/08/2014	Accounts Payable	Swords, Crystal	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Nov 14 SVC		11/25/2014	1000360355232 Nov 2014 Fitness Instructions		\$150.00			
262807	12/05/2014	Reconciled		12/15/2014	Accounts Payable	The World Taekwondo Center	\$136.00	\$136.00	\$0.00
	Invoice		Date	Description		Amount			
	Nov 14 SVC		11/26/2014	1000360355232 Nov 2014 Instructions		\$136.00			
262808	12/05/2014	Reconciled		12/09/2014	Accounts Payable	Total Office Solutions	\$65.63	\$65.63	\$0.00
	Invoice		Date	Description		Amount			
	078694		11/21/2014	1001015401.01 EMS		\$65.63			
262809	12/05/2014	Reconciled		12/12/2014	Accounts Payable	Wal-Mart Community/GECRB	\$864.54	\$864.54	\$0.00
	Invoice		Date	Description		Amount			
	00938366 Nov 14		11/16/2014	6032202000938366 Oct/Nov 14 Charges		\$864.54			
262810	12/05/2014	Reconciled		12/15/2014	Accounts Payable	Advanced Graphix, Inc	\$1,047.00	\$1,047.00	\$0.00
	Invoice		Date	Description		Amount			
	190643		09/09/2014	2390370655306 Vehicle Graphics/30' Trailer		\$1,047.00			
262811	12/05/2014	Reconciled		12/09/2014	Accounts Payable	Carolina Business Equipment Inc	\$71.70	\$71.70	\$0.00
	Invoice		Date	Description		Amount			
	INV189196		11/25/2014	24605 S#92117334 Nov 2014 E-911		\$33.00			
	INV189019		11/21/2014	25222 S#94345P7 Nov 2014 Copier Economic Development		\$38.70			
262812	12/05/2014	Reconciled		12/10/2014	Accounts Payable	Central Building Inspectors Association of SC	\$30.00	\$30.00	\$0.00
	Invoice		Date	Description		Amount			
	14/15 Dues TR		11/25/2014	Membership for Timothy M. Rosoborough/Mike Jones/Allen Watkins		\$30.00			
262813	12/05/2014	Reconciled		12/12/2014	Accounts Payable	Covenant Media of SC, LLC	\$200.00	\$200.00	\$0.00
	Invoice		Date	Description		Amount			
	1214-1034-1305		12/11/2014	2100605207 Advertising for billboard		\$200.00			
262814	12/05/2014	Reconciled		12/09/2014	Accounts Payable	Frasier Tire Service, Inc	\$6,229.05	\$6,229.05	\$0.00
	Invoice		Date	Description		Amount			
	165634		11/18/2014	8031020215306 Tires for fireboard		\$6,229.05			
262815	12/05/2014	Reconciled		12/12/2014	Accounts Payable	Frontier	\$116.16	\$116.16	\$0.00
	Invoice		Date	Description		Amount			
	635-3905 Nov 14		11/13/2014	80363539050823115 DSS		\$116.16			
262816	12/05/2014	Reconciled		12/11/2014	Accounts Payable	Jenkinsville Water Co Inc	\$93.24	\$93.24	\$0.00
	Invoice		Date	Description		Amount			
	0221 Nov 14		11/17/2014	8031020145211.01 Jenkinsville Mont. VFD		\$37.24			
	2085 Nov 14		11/17/2014	8031020235211.01 Blair Fire dept		\$28.00			
	2929 Nov 14		11/17/2014	8031020125211.01 Feasterville Fire dept		\$28.00			

Payment Register

From Payment Date: 12/1/2014 - To Payment Date: 12/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262817	12/05/2014	Reconciled		12/15/2014	Accounts Payable	Jimmy's Appliance	\$163.71	\$163.71	\$0.00
	Invoice		Date	Description		Amount			
	159251		11/12/2014	1000175325 Storm Door		\$163.71			
262818	12/05/2014	Reconciled		12/10/2014	Accounts Payable	Mid-County Water Company	\$122.37	\$122.37	\$0.00
	Invoice		Date	Description		Amount			
	1741 Nov 14		12/02/2014	1000175211.01 Mulch		\$18.76			
	1010 Nov 14		12/02/2014	1000175211.01 Recycling		\$25.29			
	1389 Nov 14		12/02/2014	1000175211.01 Recycling		\$18.76			
	852 Nov 14		12/02/2014	1000085211.01 Armory		\$38.48			
	1611 Nov 14		12/02/2014	1000175211.01 Bailer		\$21.08			
262819	12/05/2014	Reconciled		12/11/2014	Accounts Payable	Mitford Water & Sewer District	\$94.76	\$94.76	\$0.00
	Invoice		Date	Description		Amount			
	6800 Nov 14		11/21/2014	1000175211.01 Recycling		\$63.76			
	7000 Nov 14		11/22/2014	1000175211.01 Recycling		\$31.00			
262820	12/05/2014	Reconciled		12/11/2014	Accounts Payable	Porter Gas Service	\$1,596.06	\$1,596.06	\$0.00
	Invoice		Date	Description		Amount			
	121543		11/05/2014	8031020115211.02 Dutchman's Creek ref#000954		\$419.85			
	121546		11/05/2014	8031020595211.02 Dutchnm Creek fireboard Ref#000957		\$224.93			
	E005641		11/30/2014	8031020115401.05 Tank Rent Dutchman's creek		\$85.60			
	119747		11/24/2014	8031020125211.02 FEASTERVILLE VOL FIRE REF#001029		\$368.78			
	119830		11/24/2014	8031020155211.02 LEBANON VOL FIRE REF#001025		\$496.90			
262821	12/05/2014	Reconciled		12/11/2014	Accounts Payable	Southern Environmental Solution of the Carolinas,	\$1,074.00	\$1,074.00	\$0.00
	Invoice		Date	Description		Amount			
	1425		11/20/2014	1000175224 11/20 Service		\$1,074.00			
262822	12/08/2014	Reconciled		12/12/2014	Accounts Payable	Alsco, Linen Service Corp	\$955.00	\$955.00	\$0.00
	Invoice		Date	Description		Amount			
	LCOL422235		11/25/2014	1000115401.05 Maintenance		\$132.02			
	LCOL422233		11/25/2014	1000360355401.05 Recreation		\$35.31			
	LCOL422234		11/25/2014	1000185401.05 Animal Control		\$42.59			
	LCOL422236		11/25/2014	1001015304 EMS Supplies		\$147.47			
	LCOL422227		11/25/2014	2060560045401.05 Transit		\$96.39			
	LCOL422232		11/25/2014	1000165401.05 PW/Recycling		\$176.98			
	LCOL423076		12/02/2014	1000165401.05 PW/Recycling		\$187.13			
	LCOL423077		12/02/2014	1000360355401.05 Recreation		\$35.31			
	LCOL423070		12/02/2014	2060560045401.05 Transit		\$101.80			
262823	12/08/2014	Reconciled		12/16/2014	Accounts Payable	TruVista Communications	\$2,582.15	\$2,582.15	\$0.00
	Invoice		Date	Description		Amount			
	BUS-165628 Dec14		12/01/2014	1000115212.01 Maint. Dept		\$138.05			
	BUS-169197 Dec14		12/01/2014	1000115212.01 Maint. dept		\$41.97			
	BUS-166041 Dec14		12/01/2014	1000115212.02 Maint. dept		\$222.70			
	BUS-166150 Dec14		12/01/2014	1000115212.01 Maint. aircard		\$46.40			
	BUS-166071 Dec14		12/01/2014	1000115212.02 Fred Wadington		\$66.89			
	BUS-143119 Dec14		12/01/2014	1000155212.01 Detention Center		\$80.69			
	BUS-166225 Dec14		12/01/2014	1000155212.01 Detention center		\$49.59			
	BUS-165726 Dec14		12/01/2014	1000155212.01 Breathalyzer		\$92.66			

Payment Register

From Payment Date: 12/1/2014 - To Payment Date: 12/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	BUS-165072	Dec14	12/01/2014	1000155212.01	Detention CTR		\$89.41		
	BUS-146533	Dec14	12/01/2014	8031020175212.01	Ridgeway fireboard		\$149.55		
	BUS-157962	Dec14	12/01/2014	8031020225212.01	FC Fireboard		\$74.38		
	CHR-160236	Dec14	12/01/2014	8031020105212.01	Blackstock/Woodward fire dept		\$39.64		
	BUS-166028	Dec14	12/01/2014	1000055212.02	H/R DEPT		\$111.01		
	BUS-165942	Dec14	12/01/2014	1000235212.01	Family Court		\$18.66		
	BUS-145448	Dec14	12/01/2014	8031020185212.01	Southeastern Vol fire		\$45.26		
	BUS-158785	Dec14	12/01/2014	1000255212.02	Coroner		\$197.91		
	BUS-165898	Dec14	12/01/2014	8031020215212.01	Fireboard		\$327.95		
	BUS-166044	Dec14	12/01/2014	2410415212.02/5316	WIA		\$61.45		
	BUS-165624	Dec14	12/01/2014	1000295212.01	Voter Reg		\$219.60		
	BUS-165347	Dec14	12/01/2014	1000315212.01	Veterans Affair		\$164.81		
	BUS-165180	Dec14	12/01/2014	2410415212.01	WIA/Liaison		\$145.50		
	BUS-165862	Dec14	12/01/2014	8031020225212.01	Community fire dept		\$42.05		
	BUS-164508	Dec14	12/01/2014	1000175212.01	Woodard Recycling		\$47.00		
	BUS-165380	Dec14	12/01/2014	1000165212.01	Pubic Works		\$20.95		
	BUS-165645	Dec14	12/01/2014	1000175212.01	Recycling		\$42.09		
	BUS-166039	Dec14	12/01/2014	100016521.02	Billy Lucas		\$45.98		
262824	12/08/2014	Reconciled		12/15/2014	Accounts Payable	WageWorks, Inc.	\$2,536.90	\$2,536.90	\$0.00
	Invoice		Date	Description		Amount			
	NOV14 MONEYPLUS		12/08/2014	November 2014 Moneyplus		\$2,536.90			
262825	12/08/2014	Reconciled		12/16/2014	Accounts Payable	WageWorks, Inc.	\$161.28	\$161.28	\$0.00
	Invoice		Date	Description		Amount			
	NOV14 MONEYPLUS		12/08/2014	November 2014 Moneyplus Admin Fees		\$161.28			
262826	12/08/2014	Reconciled		12/12/2014	Accounts Payable	Winnsboro Builders Supply	\$616.05	\$616.05	\$0.00
	Invoice		Date	Description		Amount			
	B25170		12/01/2014	4041415325 WA GAL NTRL Base Paint		\$64.18			
	B25169		12/01/2014	4041415325 PSS GAL YEL Mark Paint		\$89.85			
	B25314		12/02/2014	4041415325 4 1/2 Safety HAPS/Covered Padlock		\$15.60			
	B25296		12/02/2014	4041415325 MPSe12PK 4" 3/8 Cover/MP Basic 6PK 9"3/8 Cover/Deep		\$14.73			
	B25258		12/02/2014	4041415325 Outdoor Wood Screw/Treated Plywood/Treated Syp		\$59.88			
	B20216		09/15/2014	1000115325 CLR RND Cord Clip/Blue Wire Connector/BLk Elec Tape		\$20.61			
	A23503		11/12/2014	1000155325 Poplar Dowel		\$64.15			
	A23648		11/14/2014	1000155325 Round Wood Rod		\$93.73			
	A23870		11/18/2014	1000165325 Dura 2PK AA Alk Battery		\$3.73			
	B24668		11/20/2014	4041415325 WHT 1G DPLX Urea Plate		\$4.17			
	B24667		11/20/2014	4041415325 EC Gal FLT Pastel Base/GAL Enam Pastel Base		\$87.71			
	B24752		11/21/2014	4041415325 EC Gal Enam Tint Base		\$31.02			
	A24115		11/22/2014	4041415325 EC Gal Enam Tint Base		\$51.34			
	B24883		11/24/2014	1000115325 WHT Chip Brush		\$3.83			
	B24981		11/26/2014	4041415325 Force Cup Plunger/JAMB Seal		\$11.52			
262827	12/08/2014	Reconciled		12/15/2014	Accounts Payable	ACS-Enterprise Solutions, LLC	\$2,380.75	\$2,380.75	\$0.00
	Invoice		Date	Description		Amount			
	1098411		11/17/2014	1000225207 Landmarc Imaging		\$2,380.75			

Payment Register

From Payment Date: 12/1/2014 - To Payment Date: 12/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262828	12/08/2014	Reconciled		12/15/2014	Accounts Payable	ArcMate Manufacturing Corporation	\$295.02	\$295.02	\$0.00
	Invoice		Date	Description		Amount			
	INV027786		11/20/2014	1000165326 EZ Reacher-Detention center		\$295.02			
262829	12/08/2014	Reconciled		12/11/2014	Accounts Payable	Fairfield Electric Co-Op Inc	\$588.00	\$588.00	\$0.00
	Invoice		Date	Description		Amount			
	75350011 Nov 14		12/03/2014	1001015211.02 EMS-Mitford		\$267.00			
	75350007 Nov 14		12/03/2014	1001015211.02 EMS-Blair		\$321.00			
262830	12/08/2014	Reconciled		12/12/2014	Accounts Payable	FleetMatics USA, LLC	\$15.70	\$15.70	\$0.00
	Invoice		Date	Description		Amount			
	IN374941		10/15/2014	1000115232 SUBSCRIPTION PRO-RATE		\$15.70			
262831	12/08/2014	Reconciled		12/15/2014	Accounts Payable	Jenkinsville Water Co Inc	\$30.94	\$30.94	\$0.00
	Invoice		Date	Description		Amount			
	2333 Nov 14		11/17/2014	1001015211.01 EMS		\$30.94			
262832	12/08/2014	Reconciled		12/10/2014	Accounts Payable	Mid-County Water Company	\$56.28	\$56.28	\$0.00
	Invoice		Date	Description		Amount			
	507 Nov 14		12/02/2014	8031020155211.01 Lebanon fire dept		\$18.76			
	988 Nov 14		12/02/2014	8031020195211.01 Community Fire dept		\$18.76			
	1575 Nov 14		12/02/2014	8031020135211.01 Greenbrier fire dept		\$18.76			
262833	12/08/2014	Reconciled		12/11/2014	Accounts Payable	Mitford Water & Sewer District	\$27.00	\$27.00	\$0.00
	Invoice		Date	Description		Amount			
	1590 Nov 14		11/21/2014	8031020165211.01 Mitford Fire dept		\$27.00			
262834	12/08/2014	Reconciled		12/11/2014	Accounts Payable	SCE&G	\$5,257.92	\$5,257.92	\$0.00
	Invoice		Date	Description		Amount			
	4209 Nov 14		11/26/2014	5197402964209 Recreation		\$158.03			
	4196 Nov 14		11/26/2014	5197402964196 Recreation		\$90.31			
	8839 Nov 14		11/25/2014	5197402958839 Greenbrier Bethel Fire Dept		\$118.45			
	9217 Nov 14		11/26/2014	9210099989217 Columbia Road		\$1,984.89			
	9913 Nov 14		11/26/2014	7197402949913 Entrance Lites & Irrig Tillessen Blvd.		\$23.83			
	5645 Nov 14		11/26/2014	7210061975645 Commerce Blvd. Sign \$ Street Lights		\$153.85			
	1678 Nov 14		11/26/2014	3210056951678 Tillessen Blvd. Sprinkler System		\$23.98			
	7127 Nov 14		11/26/2014	7210084847127 Sheriff		\$23.55			
	4273 Nov 14		11/26/2014	9197402964273 Administration		\$1,983.39			
	4624 Nov 14		11/26/2014	9210098304642 Fifth Street		\$23.27			
	8142 Nov 14		11/26/2014	5210053298142 Recreation		\$99.92			
	4247 Nov 14		11/26/2014	5197402964247 Maintenance Shed		\$48.54			
	4214 Nov 14		11/26/2014	5197402964214 Recreation		\$23.41			
	4233 Nov 14		11/26/2014	5197402964233 Recreation		\$131.76			
	3924 Nov 14		11/21/2014	1197402953924 Recreation		\$11.18			
	6728 Nov 14		11/24/2014	8197402956728 Ridgeway Volunteer Fire Dept.		\$80.04			
	5808 Nov 14		11/24/2014	7210081635808 Recycling		\$136.28			
	1970 Nov 14		11/24/2014	7197402941970 Recycling		\$143.24			
262835	12/08/2014	Reconciled		12/10/2014	Accounts Payable	Superior Gas	\$738.02	\$738.02	\$0.00
	Invoice		Date	Description		Amount			
	673352		11/25/2014	8031020235211.02 Blair fireboard ref#310532		\$141.48			
	673034		11/13/2014	8031020105211.02 Blackstock Fireboard Ref#308113		\$296.54			
	672965		11/05/2014	8031020495211.02 Community Fireboard Ref#307260		\$300.00			

Payment Register

From Payment Date: 12/1/2014 - To Payment Date: 12/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262836	12/08/2014	Reconciled		12/11/2014	Accounts Payable	TAB Products of the Upstate	\$607.24	\$607.24	\$0.00
	Invoice		Date	Description		Amount			
	23364		11/25/2014	1000225301 Printed Labels for folders-Clerk of Court		\$607.24			
262837	12/08/2014	Reconciled		12/16/2014	Accounts Payable	TruVista Communications	\$860.70	\$860.70	\$0.00
	Invoice		Date	Description		Amount			
	BUS-165499 Dec14		12/01/2014	1000165212.01 Public Works		\$61.05			
	BUS-146715 Dec14		12/01/2014	1000175212.01 Lake waterree Recycling		\$45.36			
	BUS-145772 Dec14		12/01/2014	1000175212.01 Ridgeway Recycling		\$57.78			
	BUS-165168 Dec14		12/01/2014	1000175212.01 Solid Waste		\$249.00			
	BUS-165787 Dec14		12/01/2014	1000175212.01 Adger Recycling		\$47.25			
	BUS-169101 Dec14		12/01/2014	1000175212.01 Recycling		\$44.74			
	BUS-166035 Dec14		12/01/2014	1000175212.02 Carnell Robinson		\$73.19			
	BUS-166027 Dec14		12/01/2014	1000035212.02 Davis Anderson		\$132.67			
	BUS-187819 Dec14		12/03/2014	1000255212.01 Coroner		\$149.66			
262838	12/08/2014	Reconciled		12/17/2014	Accounts Payable	U.S. Bancorp Equipment Finance, Inc.	\$273.41	\$273.41	\$0.00
	Invoice		Date	Description		Amount			
	266711654		11/23/2014	1000085401.01 Copier		\$273.41			
262839	12/08/2014	Reconciled		12/22/2014	Accounts Payable	Voicelink Systems	\$115.10	\$115.10	\$0.00
	Invoice		Date	Description		Amount			
	764992		12/01/2014	1000225212.04 Clerk of Court		\$115.10			
262840	12/09/2014	Reconciled		12/17/2014	Accounts Payable	A-1 Door Repair Service, INC	\$1,043.85	\$1,043.85	\$0.00
	Invoice		Date	Description		Amount			
	13541		11/10/2014	1000360355234 Adjust lock on rear door		\$150.00			
	13634		11/11/2014	1000360355234 Replaced door closer on front door		\$893.85			
262841	12/09/2014	Reconciled		12/15/2014	Accounts Payable	Budget & Control Board Divison	\$199,094.95	\$199,094.95	\$0.00
	Invoice		Date	Description		Amount			
	NOV14 INSURANCE		12/08/2014	November 2014 Insurance		\$171,257.22			
	NOV14 RETIREE		12/08/2014	November 2014 Retiree Insurance		\$27,837.73			
262842	12/09/2014	Reconciled		12/16/2014	Accounts Payable	Camp, Moring, & Cannon, LLC	\$3,050.00	\$3,050.00	\$0.00
	Invoice		Date	Description		Amount			
	67530		11/25/2014	1000045213.01 Preparation of Victim Assit. schedule/Reconciliati		\$3,050.00			
262843	12/09/2014	Reconciled		12/11/2014	Accounts Payable	Carolina Business Equipment Inc	\$75.16	\$75.16	\$0.00
	Invoice		Date	Description		Amount			
	INV189197		11/25/2014	25824 S#75263094408YN LEASE/OVERAGES		\$75.16			
262844	12/09/2014	Reconciled		12/15/2014	Accounts Payable	Classic Ford of Columbia, Inc.	\$110.83	\$110.83	\$0.00
	Invoice		Date	Description		Amount			
	179431		11/10/2014	1000115306 Fuel filter and 8 plug for BM # 43		\$110.83			
262845	12/09/2014	Reconciled		12/19/2014	Accounts Payable	CNA Surety	\$1,190.00	\$1,190.00	\$0.00
	Invoice		Date	Description		Amount			
	60236694 14/15		11/01/2014	Pamela Walker Renwick Company#0601		\$1,190.00			
262846	12/09/2014	Reconciled		12/15/2014	Accounts Payable	DELL Marketing L P	\$296.99	\$296.99	\$0.00
	Invoice		Date	Description		Amount			
	XJKK3JRN2		11/17/2014	2290795318 C2G DisplayPort Cable with latches- DisplayPort cable		\$296.99			

Payment Register

From Payment Date: 12/1/2014 - To Payment Date: 12/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262847	12/09/2014	Reconciled		12/16/2014	Accounts Payable	Diamond Consulting Corporation	\$1,857.09	\$1,857.09	\$0.00
	Invoice		Date	Description		Amount			
	IN00015280		11/20/2014	1000055232 Reach Employee Assistance program Nov-Jan 2015		\$1,857.09			
262848	12/09/2014	Reconciled		12/17/2014	Accounts Payable	Ford, David	\$80.00	\$80.00	\$0.00
	Invoice		Date	Description		Amount			
	10/29 SVC		10/29/2014	1000305232 Provided code cut keys		\$80.00			
262849	12/09/2014	Reconciled		12/15/2014	Accounts Payable	J Wilbur Collins & Co	\$44.77	\$44.77	\$0.00
	Invoice		Date	Description		Amount			
	81349		11/11/2014	8031020215203 Kit-Needle/seat/gasket/labor		\$44.77			
262850	12/09/2014	Reconciled		12/15/2014	Accounts Payable	JanPak, Inc	\$38.44	\$38.44	\$0.00
	Invoice		Date	Description		Amount			
	S5930738.002		11/11/2014	1000445304 33 gallon black trash bags		\$38.44			
262851	12/09/2014	Reconciled		12/11/2014	Accounts Payable	Mid-County Water Company	\$93.33	\$93.33	\$0.00
	Invoice		Date	Description		Amount			
	220 Nov 14		12/02/2014	1000335211.01 Airport		\$93.33			
262852	12/09/2014	Reconciled		12/15/2014	Accounts Payable	Mitford Water & Sewer District	\$31.00	\$31.00	\$0.00
	Invoice		Date	Description		Amount			
	6799 Nov 14		11/22/2014	1001015211.01 EMS		\$31.00			
262853	12/09/2014	Reconciled		12/15/2014	Accounts Payable	Owen G Dunn Company dba Printelect	\$462.46	\$462.46	\$0.00
	Invoice		Date	Description		Amount			
	2966		11/25/2014	1000295447 Personalized Electronic Ballot (PEB) -1615-01		\$462.46			
262854	12/09/2014	Reconciled		12/16/2014	Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,023.52	\$1,023.52	\$0.00
	Invoice		Date	Description		Amount			
	0000582065		11/22/2014	2110615224 Mixed Load-Ton		\$1,023.52			
262855	12/09/2014	Reconciled		12/16/2014	Accounts Payable	TruVista Communications	\$964.76	\$964.76	\$0.00
	Invoice		Date	Description		Amount			
	BUS-165561 Dec14		12/01/2014	1000085212.01 DJJ		\$48.43			
	BUS-250547 Dec14		12/07/2014	1001485212.01 Liaison		\$108.63			
	BUS-188593 Dec14		12/03/2014	1001015212.01 EMS		\$703.68			
	BUS-246619 Dec14		12/07/2014	1000035212.02 Mr. Pope		\$104.02			
262856	12/09/2014	Reconciled		12/12/2014	Accounts Payable	Vulcan Materials	\$18,173.21	\$18,173.21	\$0.00
	Invoice		Date	Description		Amount			
	11051035		11/19/2014	1000165325 Crushed Sone Base		\$9,373.07			
	11057621		11/25/2014	1000165325 Crushed Stone Base		\$8,800.14			
262857	12/09/2014	Reconciled		12/17/2014	Accounts Payable	WILLIAMS, LAURA, D	\$231.68	\$231.68	\$0.00
	Invoice		Date	Description		Amount			
	9/14 Ins. Refund		12/08/2014	September 2014 Insurance Refund		\$231.68			
262858	12/09/2014	Reconciled		12/12/2014	Accounts Payable	Zoetis Inc. d/b/a Zoetis LLC	\$211.06	\$211.06	\$0.00
	Invoice		Date	Description		Amount			
	5308755		11/10/2014	1000185302 Vanguard Plus		\$211.06			

Payment Register

From Payment Date: 12/1/2014 - To Payment Date: 12/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262859	12/09/2014	Reconciled		12/09/2014	Accounts Payable	Winnsboro Concrete, Inc	\$1,036.50	\$1,036.50	\$0.00
	Invoice		Date	Description		Amount			
	4462		12/08/2014	1000360355325 supplies to build shed-Chappel Town Park		\$1,036.50			
262860	12/10/2014	Reconciled		12/15/2014	Accounts Payable	ACS-Enterprise Solutions, LLC	\$89.38	\$89.38	\$0.00
	Invoice		Date	Description		Amount			
	1097333		11/14/2014	1000225207 MICROFILMING PLATS		\$89.38			
262861	12/10/2014	Reconciled		12/18/2014	Accounts Payable	Fairfield Motor Parts Inc	\$19.31	\$19.31	\$0.00
	Invoice		Date	Description		Amount			
	467095		11/18/2014	8031020215326 PIN PUNCH		\$19.31			
262862	12/10/2014	Reconciled		12/10/2014	Accounts Payable	Greene, Leshell	\$75.00	\$75.00	\$0.00
	Invoice		Date	Description		Amount			
	12/3 Fuel Reimb		12/09/2014	1000165320 Diesel Fuel		\$75.00			
262863	12/10/2014	Reconciled		12/15/2014	Accounts Payable	Lowes Business Account	\$1,835.16	\$1,835.16	\$0.00
	Invoice		Date	Description		Amount			
	0109388 Nov 14		11/17/2014	82131410109388 Oct/Nov 14 Charges		\$1,835.16			
262864	12/10/2014	Reconciled		02/03/2015	Accounts Payable	Newton's Fire & Safety, Inc	\$2,386.10	\$2,386.10	\$0.00
	Invoice		Date	Description		Amount			
	81300		11/19/2014	8031020215616 MSA Altair 4X 4 Gas Monitor - 10107602		\$2,386.10			
262865	12/10/2014	Reconciled		12/15/2014	Accounts Payable	SC Fire Academy	\$70.00	\$70.00	\$0.00
	Invoice		Date	Description		Amount			
	2014111215105		11/12/2014	8031020215206 FIRE FIGHTER		\$70.00			
262866	12/10/2014	Reconciled		12/16/2014	Accounts Payable	TruVista Communications	\$6,785.85	\$6,785.85	\$0.00
	Invoice		Date	Description		Amount			
	BUS-165349 Dec14		12/01/2014	1000265212.01 Sheriff Dept		\$117.33			
	BUS-165621 Dec14		12/01/2014	1000265212.01 Drug Task		\$134.31			
	BUS-158130 Dec14		12/01/2014	1000265212.01 Sheriff dept		\$253.19			
	BUS-156967 Dec14		11/21/2014	1000265212.01 Sheriff		\$45.52			
	BUS-166038 Dec14		12/01/2014	1001015212.02 EMS		\$246.00			
	BUS-165041 Dec14		12/07/2014	1000085212.01 Administrator		\$5,199.14			
	BUS-166205 Dec14		12/01/2014	20605600055212.02 Transit		\$134.69			
	BUS-165613 Dec14		12/01/2014	2060560005212.01 Transit		\$655.67			
262867	12/10/2014	Reconciled		12/16/2014	Accounts Payable	Verizon Wireless	\$364.14	\$364.14	\$0.00
	Invoice		Date	Description		Amount			
	718-0605 Nov 14		11/19/2014	721460437-00003/9735726326 Maint. dept		\$364.14			
262868	12/10/2014	Reconciled		12/11/2014	Accounts Payable	Wilson Chevrolet Inc	\$22.53	\$22.53	\$0.00
	Invoice		Date	Description		Amount			
	130052		11/20/2014	8031020215306 Quick connect for the oil coolant going to radiato		\$22.53			
262869	12/10/2014	Reconciled		12/15/2014	Accounts Payable	Winnsboro Builders Supply	\$204.05	\$204.05	\$0.00
	Invoice		Date	Description		Amount			
	B24061		11/11/2014	5091085706 TREATED SYP/CONCRETE PATCHER/CAULK		\$66.98			
	B24400		11/17/2014	5091085706 BLK COUPLING		\$15.38			

Payment Register

From Payment Date: 12/1/2014 - To Payment Date: 12/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	A23339		11/10/2014		5091085706 BOLTS/NUTS/WASHERS/GRIND WHEEL		\$18.37		
	B24876		11/24/2014		5091085706 FLR LEVELER		\$37.44		
	B24875		11/24/2014		5091085706 SHOE WIRE BRUSH/SWIVEL BOLT/ZINC		\$14.91		
	A24205		11/24/2014		5091085706 EYE BOLTS WITH NUT ZINC/WASHERS		\$31.74		
	A24677		12/03/2014		8031020215326 GALV NIPPLE/THREAD SEAL		\$11.75		
	B24914		11/25/2014		5091085709 SP CIRCUIT BREAKER		\$7.48		
262870	12/10/2014	Reconciled		12/15/2014	Accounts Payable	Child Support Regional Processing Center	\$172.80	\$172.80	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2015-00000311		12/10/2014		44 - Child Support		\$172.80		
262871	12/10/2014	Reconciled		12/15/2014	Accounts Payable	Fairfield Family Court 6th	\$1,826.60	\$1,826.60	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2015-00000312		12/10/2014		44 - Child Support*		\$1,826.60		
262872	12/10/2014	Reconciled		12/15/2014	Accounts Payable	Family Court of the 5th	\$126.00	\$126.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2015-00000313		12/10/2014		44 - Child Support		\$126.00		
262873	12/10/2014	Reconciled		12/17/2014	Accounts Payable	Family Court of the Fifth	\$631.26	\$631.26	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2015-00000314		12/10/2014		44 - Child Support*		\$631.26		
262874	12/10/2014	Reconciled		12/15/2014	Accounts Payable	Goodwin, Joy S., Trustee	\$551.54	\$551.54	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2015-00000315		12/10/2014		10 - Garnishment*		\$551.54		
262875	12/10/2014	Reconciled		12/15/2014	Accounts Payable	NC Child Support	\$166.61	\$166.61	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2015-00000316		12/10/2014		44 - Child Support		\$166.61		
262876	12/10/2014	Reconciled		12/16/2014	Accounts Payable	Newberry Clerk of Court	\$96.92	\$96.92	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2015-00000317		12/10/2014		44 - Child Support		\$96.92		
262877	12/10/2014	Reconciled		12/16/2014	Accounts Payable	PHEAA, PHEAA	\$133.32	\$133.32	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2015-00000318		12/10/2014		17 - Student Aid Garnishment		\$133.32		
262878	12/10/2014	Reconciled		12/16/2014	Accounts Payable	SC Department of Revenue	\$15.01	\$15.01	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2015-00000329		12/10/2014		71 - Garnishment - Percent Net		\$15.01		
262879	12/10/2014	Reconciled		12/16/2014	Accounts Payable	SC Department Of Revenue	\$669.96	\$669.96	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2015-00000319		12/10/2014		71 - Garnishment - Percent Net*		\$669.96		
262880	12/10/2014	Reconciled		12/23/2014	Accounts Payable	SC Department of Revenue	\$60.00	\$60.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2015-00000320		12/10/2014		10 - Garnishment		\$60.00		
262881	12/10/2014	Reconciled		12/15/2014	Accounts Payable	SC Department of Revenue	\$313.75	\$313.75	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2015-00000321		12/10/2014		7 - Garnishment - Percent Gross*		\$313.75		

Payment Register

From Payment Date: 12/1/2014 - To Payment Date: 12/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262882	12/10/2014	Reconciled		12/17/2014	Accounts Payable	SC Department of Revenue	\$119.00	\$119.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000322		12/10/2014	71 - Garnishment - Percent Net*		\$119.00			
262883	12/10/2014	Reconciled		12/15/2014	Accounts Payable	SC Department of Revenue	\$29.00	\$29.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000323		12/10/2014	7 - Garnishment - Percent Gross		\$29.00			
262884	12/10/2014	Reconciled		12/16/2014	Accounts Payable	SC Department of Revenue	\$126.46	\$126.46	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000324		12/10/2014	71 - Garnishment - Percent Net*		\$126.46			
262885	12/10/2014	Reconciled		12/15/2014	Accounts Payable	SC Department of Revenue	\$104.84	\$104.84	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000325		12/10/2014	71 - Garnishment - Percent Net*		\$104.84			
262886	12/10/2014	Reconciled		12/15/2014	Accounts Payable	SC Department of Revenue	\$25.00	\$25.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000326		12/10/2014	10 - Garnishment		\$25.00			
262887	12/10/2014	Reconciled		12/16/2014	Accounts Payable	SC Department of Revenue	\$130.10	\$130.10	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000327		12/10/2014	71 - Garnishment - Percent Net*		\$130.10			
262888	12/10/2014	Reconciled		12/16/2014	Accounts Payable	SC Department of Revenue	\$142.86	\$142.86	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000328		12/10/2014	71 - Garnishment - Percent Net*		\$142.86			
262889	12/10/2014	Reconciled		12/22/2014	Accounts Payable	SC Retirement System	\$245.68	\$245.68	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000330		12/10/2014	15 - Retirement Purchase (Pre-tax)*		\$245.68			
262890	12/10/2014	Reconciled		12/16/2014	Accounts Payable	Stephenson, William K. Jr	\$334.61	\$334.61	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000331		12/10/2014	10 - Garnishment*		\$334.61			
262891	12/10/2014	Reconciled		12/15/2014	Accounts Payable	TX Child Support SDU	\$138.46	\$138.46	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000332		12/10/2014	44 - Child Support		\$138.46			
262892	12/10/2014	Reconciled		12/15/2014	Accounts Payable	United Way of the	\$61.00	\$61.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000333		12/10/2014	8 - United Way		\$61.00			
262893	12/10/2014	Reconciled		12/15/2014	Accounts Payable	US Dept of Education National	\$140.36	\$140.36	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000334		12/10/2014	10 - Garnishment		\$140.36			
262894	12/11/2014	Reconciled		12/12/2014	Accounts Payable	Alliance Consulting Engineers, INC	\$30,000.00	\$30,000.00	\$0.00
	Invoice		Date	Description		Amount			
	ACE14-0755		10/31/2014	1000085214 Due diligence services SC hwy 34		\$20,000.00			
	ACE14-0838		11/30/2014	1000085214 Due Diligence service for SC Hwy 34		\$10,000.00			
262895	12/11/2014	Reconciled		12/18/2014	Accounts Payable	American Industries, Inc	\$467.63	\$467.63	\$0.00
	Invoice		Date	Description		Amount			
	102610		11/17/2014	1000115304 Carpet Cleaner		\$467.63			

Payment Register

From Payment Date: 12/1/2014 - To Payment Date: 12/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262896	12/11/2014	Reconciled		12/16/2014	Accounts Payable	APCO International, Inc.	\$92.00	\$92.00	\$0.00
	Invoice		Date	Description		Amount			
	284788		10/27/2014	1000345403 2015 Membership for Phyllis Watkins		\$92.00			
262897	12/11/2014	Reconciled		12/16/2014	Accounts Payable	Carolina International Trucks, Inc	\$3,162.70	\$3,162.70	\$0.00
	Invoice		Date	Description		Amount			
	R101006131:01		11/18/2014	1001015204 Repairs to Medic # 13 & Medic # 4		\$1,015.60			
	R101005766:01		11/11/2014	1001015204 Repairs to Medic # 13 & Medic # 4		\$2,147.10			
262898	12/11/2014	Reconciled		12/15/2014	Accounts Payable	Classic Ford of Columbia, Inc.	\$124.97	\$124.97	\$0.00
	Invoice		Date	Description		Amount			
	180740		11/20/2014	1000265306 Tire band & sensor for SD # 138		\$124.97			
262899	12/11/2014	Reconciled		12/16/2014	Accounts Payable	Coats, Andrew d/b/a OHD Inc	\$760.00	\$760.00	\$0.00
	Invoice		Date	Description		Amount			
	39426		11/20/2014	8031020215203 QUANTIFIT ANNUAL CALIBARATION & PREVENTATIVE MAINT		\$760.00			
262900	12/11/2014	Reconciled		12/15/2014	Accounts Payable	Fairfield Electric Co-Op Inc	\$4,669.56	\$4,669.56	\$0.00
	Invoice		Date	Description		Amount			
	89039001 Nov 14		12/03/2014	1000360355211.02 Recreation		\$996.00			
	75350013 Nov 14		12/03/2014	1000360355211.02 old Airport Road Park		\$29.96			
	3443002 Nov 14		12/03/2014	1001235211.02 MTS		\$2,192.94			
	75350012 Nov 14		12/03/2014	1000085211.02 Dutchman Creek Walking Bridge		\$82.00			
	75350008 Nov 14		12/03/2014	1000085211.02 Nat'l Guard Army		\$1,009.00			
	75350015 Nov 14		12/03/2014	1000085327 Street Lights		\$196.66			
	70444001 Nov 14		12/03/2014	1000345211.02 E-911 Flint Hill Radio		\$27.00			
	70444003 Nov 14		12/03/2014	1000345211.02 E-911 Water Tower @ Salem Xrds		\$59.00			
	3443001 Nov 14		12/03/2014	1000345211.02 Radio Shack		\$77.00			
262901	12/11/2014	Reconciled		01/02/2015	Accounts Payable	Forms and Supply, Inc.	\$428.10	\$428.10	\$0.00
	Invoice		Date	Description		Amount			
	2982251-3		11/20/2014	1001015304 SPA 6343 Tub N Tile Foaming Disinfectant spray-19070		\$146.08			
	3026414-0		11/18/2014	1000275301 Monthly planner/stapler/file/post-it/sanitizer		\$270.85			
	3028336-0		11/19/2014	1000275301 Horizontal 3 Month Wall Calendar 2015 (15 months) - a		\$11.17			
262902	12/11/2014	Reconciled		12/17/2014	Accounts Payable	Frontier	\$6,236.70	\$6,236.70	\$0.00
	Invoice		Date	Description		Amount			
	712-9430 Dec 14		11/28/2014	80371294300811995 Recreation		\$40.63			
	712-9290 Dec 14		11/28/2014	80371292901015015 Scotts Crossing Recycling86.44		\$86.44			
	712-9697 Nov 14		11/20/2014	80371296970317005 Transit		\$10.52			
	635-1428 Nov 14		11/22/2014	80336514281023915 Feaster Volunteer Fire Dept.		\$80.33			
	635-2115 Nov 14		11/22/2014	80363521150402765 Greenbrier Fireboard		\$72.11			
	635-8009 Nov 14		11/20/2014	80336580090626955 Recycling		\$72.11			
	189-0212 Nov 14		11/20/2014	80318902120901985 E-911		\$5,203.15			
	189-0332 Nov 14		11/20/2014	86418903320123075 E-911		\$560.18			
	963-4268 Dec 14		11/25/2014	80396342680926075 E-911		\$111.23			
262903	12/11/2014	Reconciled		12/16/2014	Accounts Payable	Johnson Controls, Inc.	\$390.00	\$390.00	\$0.00
	Invoice		Date	Description		Amount			
	1-15914664953		11/11/2014	4041415232 boiler service		\$390.00			

Payment Register

From Payment Date: 12/1/2014 - To Payment Date: 12/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262904	12/11/2014	Reconciled		12/15/2014	Accounts Payable	National Association of Counties	\$479.00	\$479.00	\$0.00
	Invoice		Date	Description		Amount			
	105333		09/09/2014	1000085434.02 2014/15 Membership dues		\$479.00			
262905	12/11/2014	Reconciled		12/16/2014	Accounts Payable	Positive Promotions, Inc	\$1,502.78	\$1,502.78	\$0.00
	Invoice		Date	Description		Amount			
	05106460		10/16/2014	2290795307 Lollipops/headset bag/pencil pouch/wristband & card		\$1,502.78			
262906	12/11/2014	Reconciled		12/12/2014	Accounts Payable	Rufus Ornduff Refrigeration,	\$637.88	\$637.88	\$0.00
	Invoice		Date	Description		Amount			
	2060-17753		11/18/2014	1000155225 Walk in freezer service		\$637.88			
262907	12/11/2014	Reconciled		12/15/2014	Accounts Payable	SCE&G	\$159.83	\$159.83	\$0.00
	Invoice		Date	Description		Amount			
	4228 Nov 14		11/26/2014	1000360355211.02 Recreation		\$120.13			
	6547 Nov 14		11/26/2014	1001015211.02 EMS - Cook Road		\$39.70			
262908	12/11/2014	Reconciled		12/15/2014	Accounts Payable	Town of Winnsboro	\$2,435.73	\$2,435.73	\$0.00
	Invoice		Date	Description		Amount			
	725-2094 Nov 14		11/25/2014	1000305211.01 DSS/GF		\$2,435.73			
262909	12/11/2014	Reconciled		12/16/2014	Accounts Payable	TruVista Communications	\$3,612.10	\$3,612.10	\$0.00
	Invoice		Date	Description		Amount			
	BUS-157418 Dec14		12/01/2014	1000085212.01 Administration		\$2,032.10			
	BUS-165545 Dec14		12/01/2014	1000305212.01 DSS		\$153.79			
	BUS-187110 Dec14		12/03/2014	1000345212.01 Maint. /E-911		\$1,189.09			
	BUS-165837 Dec14		12/01/2014	1000350325212.01 Museum		\$182.61			
	BUS-165734 Dec14		12/01/2014	1000275212.01 Magistrate		\$8.12			
	RES-166139 Dec14		12/01/2014	1000105212.01 Tax Collector Aircard		\$46.39			
262910	12/11/2014	Reconciled		12/17/2014	Accounts Payable	Verizon Wireless	\$52.13	\$52.13	\$0.00
	Invoice		Date	Description		Amount			
	718-4544 Nov 14		11/19/2014	721460437-00002/9734019266 Laura's Aircard		\$52.13			
262911	12/11/2014	Reconciled		12/16/2014	Accounts Payable	SC Department of Employment and Workforce	\$237.33	\$237.33	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000335		12/11/2014	71 - Garnishment - Percent Net*		\$237.33			
262912	12/11/2014	Reconciled		12/17/2014	Accounts Payable	Advanced Graphix, Inc	\$315.00	\$315.00	\$0.00
	Invoice		Date	Description		Amount			
	190141		06/18/2014	1000265306 School resource officer graphics complete for 2005 CV		\$315.00			
262913	12/11/2014	Reconciled		12/16/2014	Accounts Payable	Batteries Plus-232	\$227.15	\$227.15	\$0.00
	Invoice		Date	Description		Amount			
	660-240019		11/13/2014	8031020215324 9 V Lithium Battery's for Fire Department		\$16.98			
	660-239895		11/11/2014	8031020215324 Battery's for Fire Dept. (Greg)		\$210.17			
262914	12/11/2014	Reconciled		12/15/2014	Accounts Payable	Black's Drug	\$2,816.33	\$2,816.33	\$0.00
	Invoice		Date	Description		Amount			
	Nov 14 RX		11/25/2014	1000155302 Detention center		\$2,421.35			
	Nov 14 OTC		11/25/2014	1000155302 Detention center		\$394.98			

Payment Register

From Payment Date: 12/1/2014 - To Payment Date: 12/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262915	12/11/2014	Reconciled		12/15/2014	Accounts Payable	Bound Tree Medical, LLC	\$292.72	\$292.72	\$0.00
	Invoice		Date	Description		Amount			
	81620501		11/26/2014	Suction canister /Oxytocin Pitocin/Furosemide		\$64.18			
	70202802		11/26/2014	Return Oxytocin/Suction canister/furosemide inv.#81620501		(\$70.48)			
	81621796		12/01/2014	Oxytocin Pitocin		\$6.31			
	81621797		12/01/2014	C4 Diazepam		\$292.71			
262916	12/11/2014	Reconciled		12/15/2014	Accounts Payable	Brown, Russell David	\$187.04	\$187.04	\$0.00
	Invoice		Date	Description		Amount			
	11/23-24 Trvl Ex		12/09/2014	1000015508 Mileage Reimbursement SCARC conference		\$187.04			
262917	12/11/2014	Reconciled		12/16/2014	Accounts Payable	Budget & Control Board	\$1,238.15	\$1,238.15	\$0.00
	Invoice		Date	Description		Amount			
	C107894		11/19/2014	1000075232 Monthly recurring charges		\$1,126.15			
	C107892		11/19/2014	1000155225 Montly Recurring Charges		\$112.00			
262918	12/11/2014	Reconciled		12/16/2014	Accounts Payable	Camp, Moring, & Cannon, LLC	\$1,150.00	\$1,150.00	\$0.00
	Invoice		Date	Description		Amount			
	67534		11/25/2014	2160665213.01 Fc Family Court		\$1,150.00			
262919	12/11/2014	Reconciled		12/15/2014	Accounts Payable	Grainger Parts	\$581.41	\$581.41	\$0.00
	Invoice		Date	Description		Amount			
	9597275891		11/17/2014	1001015326 TOOL CHEST - JOBSITE 48WX24DX27- 3/4H - BROWN - 1MCE8		\$581.41			
262920	12/11/2014	Reconciled		12/15/2014	Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$1,262.50	\$1,262.50	\$0.00
	Invoice		Date	Description		Amount			
	1115.08		11/10/2014	1000085232 FC 2014 General engineering		\$1,262.50			
262921	12/11/2014	Reconciled		12/17/2014	Accounts Payable	Verizon Wireless	\$72.18	\$72.18	\$0.00
	Invoice		Date	Description		Amount			
	351-0812 Nov 14		11/23/2014	823316794-00001/9736060164 Robert Hall		\$34.17			
	718-4390 Nov 14		11/21/2014	622733395-00001/9735860800 Magistrate Aircard		\$38.01			
262922	12/11/2014	Reconciled		12/15/2014	Accounts Payable	W K Dickson & Co, Inc	\$21,142.00	\$21,142.00	\$0.00
	Invoice		Date	Description		Amount			
	0078136		11/30/2014	2030530295214 RSA & Obstruction Removal CA/CO		\$21,142.00			
262923	12/11/2014	Reconciled		12/15/2014	Accounts Payable	Wilson Chevrolet Inc	\$18,200.00	\$18,200.00	\$0.00
	Invoice		Date	Description		Amount			
	12/4 Vehicle		12/04/2014	2012 Ford Cargo Van Vin#NM0LS6AN6CT110730		\$18,200.00			
262924	12/12/2014	Reconciled		12/15/2014	Accounts Payable	Advance Auto Parts	\$94.14	\$94.14	\$0.00
	Invoice		Date	Description		Amount			
	5790431073223		11/06/2014	1000265306 Floor mats for SD # 121 & 113 Caprice's		\$43.98			
	5790432473861		11/20/2014	1000175306 Two cases of 5W 20 motor oil		\$50.16			
262925	12/12/2014	Reconciled		12/16/2014	Accounts Payable	Carolina Mobile Storage, Inc	\$5,617.50	\$5,617.50	\$0.00
	Invoice		Date	Description		Amount			
	5017		10/28/2014	4041415611 Storage Containers for dog food		\$5,617.50			
262926	12/12/2014	Reconciled		12/16/2014	Accounts Payable	Carolina Place Animal Hospital	\$345.00	\$345.00	\$0.00
	Invoice		Date	Description		Amount			
	11/19 SVC		11/19/2014	1000185205 K-9 Surgery/shots		\$345.00			

Payment Register

From Payment Date: 12/1/2014 - To Payment Date: 12/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262927	12/12/2014	Reconciled		12/19/2014	Accounts Payable	Caughman-Harman Funeral Home	\$1,000.00	\$1,000.00	\$0.00
	Invoice		Date	Description		Amount			
	10/16 BK		12/03/2014	1000255242 Funeral service to Betty Kirland		\$250.00			
	10/15 JS		12/03/2014	1000255242 Funeral service to Johnny E. Small		\$250.00			
	10/5 RK		12/03/2014	1000255242 Funeral Service to Raymond Luther Kirland		\$250.00			
	9/29 MM		12/03/2014	1000255242 Funeral Service to Mary McCorey		\$250.00			
262928	12/12/2014	Reconciled		12/16/2014	Accounts Payable	DELL Marketing L P	\$1,856.78	\$1,856.78	\$0.00
	Invoice		Date	Description		Amount			
	XJKKT9DF9		11/19/2014	2200705614 LATITUDE E6540 (210-AAFM) 8GB/1600MHZ		\$1,856.78			
262929	12/12/2014	Reconciled		01/02/2015	Accounts Payable	Dubose-Robinson, PC	\$464.00	\$464.00	\$0.00
	Invoice		Date	Description		Amount			
	4531		11/13/2014	Arthur Johnson and Christine vs FC Todd Sosebee and Mirriam W.		\$464.00			
262930	12/12/2014	Reconciled		12/26/2014	Accounts Payable	Lewis Animal Hospital	\$99.99	\$99.99	\$0.00
	Invoice		Date	Description		Amount			
	19847		11/21/2014	1000265205 Allie Advantage multi canine		\$99.99			
262931	12/12/2014	Reconciled		12/16/2014	Accounts Payable	Reed, Jerry	\$190.40	\$190.40	\$0.00
	Invoice		Date	Description		Amount			
	Nov 14 Trvl Exp		12/08/2014	1000275508 Mileage		\$190.40			
262932	12/12/2014	Reconciled		12/16/2014	Accounts Payable	Takach, Deanna L	\$28.00	\$28.00	\$0.00
	Invoice		Date	Description		Amount			
	11/29,30 Trvl Ex		12/08/2014	1000275508 Mileage		\$28.00			
262933	12/12/2014	Reconciled		12/15/2014	Accounts Payable	Tractor Supply Co.	\$81.03	\$81.03	\$0.00
	Invoice		Date	Description		Amount			
	03249394 Nov 14		11/28/2014	6035301203249394 Nov 14 Charges Animal Shelter		\$81.03			
262934	12/12/2014	Reconciled		12/15/2014	Accounts Payable	US Foods, Inc.	\$9,656.07	\$9,656.07	\$0.00
	Invoice		Date	Description		Amount			
	2982689		11/20/2014	1000155309 Premier Program		\$21.77			
	2902567		11/28/2014	Food supplies/Bleach/Clnr/mop heads/liners/plate/spoon/fork		\$3,804.17			
	2508559		11/14/2014	Food supplies/Bleach/Clnr/liners/plate/spoon/fork		\$5,830.13			
262935	12/12/2014	Reconciled		12/16/2014	Accounts Payable	Valley Spring Water Company, LLC	\$205.82	\$205.82	\$0.00
	Invoice		Date	Description		Amount			
	100498		11/01/2014	1000165401.05 Cooler rental		\$9.10			
	102523		11/19/2014	1001015326 Water		\$145.36			
	100307		11/01/2014	1001015401.05 Cooler Rental		\$51.36			
262936	12/12/2014	Reconciled		12/18/2014	Accounts Payable	AutoZone	\$376.72	\$376.72	\$0.00
	Invoice		Date	Description		Amount			
	0414011915		11/21/2014	1000265306 Rear brake pads & two rotors for SD # 138		\$104.58			
	0414010508		11/19/2014	1000265306 2 Jumper cables and one jack for SD # 141, & 136		\$136.88			
	0414006194		11/12/2014	2060560055306 Flashlights for transit buses		\$48.66			
	0414006582		11/13/2014	1000265306 Jumper cables and jack for SD # 132		\$86.60			

Payment Register

From Payment Date: 12/1/2014 - To Payment Date: 12/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262937	12/12/2014	Reconciled		12/15/2014	Accounts Payable	Carolina Business Equipment Inc	\$265.27	\$265.27	\$0.00
	Invoice		Date	Description		Amount			
	INV190046		12/08/2014	26418 S#30000192 H/R COPIER		\$34.50			
	INV189433		11/26/2014	26282 701631HH014BZ MUSEUM		\$105.42			
	INV189288		11/25/2014	250068 79485FV SHERIFF		\$115.35			
	INV189319		11/25/2014	Freight -Series Imaging kit		\$10.00			
262938	12/12/2014	Reconciled		12/16/2014	Accounts Payable	Fairfield Electric Co-Op Inc	\$7,418.99	\$7,418.99	\$0.00
	Invoice		Date	Description		Amount			
	89035003 Nov 14		12/03/2014	1000155211.02 Detention Center		\$3,600.00			
	89035005 Nov 14		12/03/2014	1000155211.02 Detention Center		\$594.86			
	89035004 Nov 14		12/03/2014	1000165211.02 Public Works		\$108.00			
	75350001 Nov 14		12/03/2014	1000175211.02 Recycling		\$181.00			
	75350002 Nov 14		12/03/2014	1000175211.02 Recycling		\$177.00			
	75350009 Nov 14		12/03/2014	1000175211.02 Solid Waste		\$113.00			
	75350006 Nov 14		12/03/2014	1000175211.02 Recyling		\$212.00			
	75350005 Nov 14		12/03/2014	1000175211.02 Recycling		\$109.00			
	75350004 Nov 14		12/03/2014	1000175211.02 Recycling		\$189.00			
	75350014 Nov 14		12/03/2014	1000175211.02 Chippersite Old Aurport Road		\$90.59			
	56719001 Nov 14		12/03/2014	8031020115211.02 Dutchman Creek Fire Dept		\$111.00			
	59357001 Nov 14		12/03/2014	8031020125211.02 Feasterville Vol Fire Dept		\$71.00			
	64966001 Nov 14		12/03/2014	8031020165211.02 Mitford Fire Dept		\$156.00			
	70708003 nov 14		12/03/2014	8031020595211.02 Dutchman Creek FD Sub		\$27.58			
	70708002 Nov 15		12/03/2014	8031020195211.02 Comm Sub Station		\$127.00			
	70708001 Nov 14		12/03/2014	8031020105211.02 Blackstock/Woodard Dept		\$70.00			
	1461006 Nov 14		12/03/2014	1000335211.02 Airport		\$29.96			
	1461005 Nov 14		12/03/2014	1000335211.02 Airport		\$75.00			
	1461004 Nov 14		12/03/2014	1000335211.02 Airport		\$19.00			
	1461003 Nov 14		12/03/2014	1000335211.02 Airport		\$126.00			
	1461002 Nov 14		12/03/2014	1000335211.02 Airport		\$406.00			
	1461001 Nov 14		12/03/2014	1000335211.02 Airport		\$214.00			
	1461007 Nov 14		12/03/2014	1000335211.02 Airport		\$280.00			
	2579001 Nov 14		12/03/2014	8031020155211.02 Lebanon Vol Fire Dept		\$135.00			
	89035001 Nov 14		12/03/2014	1000185211.02 Animal Shelter		\$197.00			
262939	12/12/2014	Reconciled		12/15/2014	Accounts Payable	Frasier Tire Service, Inc	\$490.81	\$490.81	\$0.00
	Invoice		Date	Description		Amount			
	165639		11/18/2014	1000265306 (4) Good year Wrangler 225/70R 16 for SD # 111		\$490.81			
262940	12/12/2014	Reconciled		12/16/2014	Accounts Payable	JanPak, Inc	\$693.90	\$693.90	\$0.00
	Invoice		Date	Description		Amount			
	S5930738.003		11/25/2014	1000115304 Q-fold Rag White		\$693.90			
262941	12/12/2014	Reconciled		12/19/2014	Accounts Payable	Merus Refreshment Services, Inc	\$296.39	\$296.39	\$0.00
	Invoice		Date	Description		Amount			
	106534		12/01/2014	1000085401.01 Cooler Rental Admin. bldg		\$253.59			
	106954		12/01/2014	1000085401.01 Cooler Rental VA		\$42.80			
262942	12/12/2014	Reconciled		12/16/2014	Accounts Payable	Motorola Solutions, Inc	\$2,100.41	\$2,100.41	\$0.00
	Invoice		Date	Description		Amount			
	13039474		11/21/2014	1000265315 ANTENNA WHIP /battery pack NIMH 3500		\$2,100.41			

Payment Register

From Payment Date: 12/1/2014 - To Payment Date: 12/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262943	12/12/2014	Reconciled		12/17/2014	Accounts Payable	Newberry Electric Co-op	\$102.77	\$102.77	\$0.00
	Invoice		Date	Description		Amount			
	18189003 Nov 14		12/05/2014	1000360355211.02 Recreation		\$12.84			
	18189002 Nov 14		12/05/2014	1000360355211.02 Recreation		\$12.84			
	18189001 Nov 14		12/05/2014	1000360355211.02 Recreation		\$21.75			
	411001 Nov 14		12/05/2014	8031020235211.02 Blair Vol fireboard		\$55.34			
262944	12/12/2014	Reconciled		12/16/2014	Accounts Payable	Philips Lifeline Company	\$16.30	\$16.30	\$0.00
	Invoice		Date	Description		Amount			
	924409259		11/25/2014	1001015311 Shipping		\$16.30			
262945	12/12/2014	Reconciled		12/18/2014	Accounts Payable	SC Deferred Compensation	\$4,886.70	\$4,886.70	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000337		12/12/2014	98 - State 401-K Def Comp*		\$4,886.70			
262946	12/12/2014	Reconciled		12/16/2014	Accounts Payable	SC Retirement System	\$166,524.99	\$166,524.99	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000336		12/12/2014	1 - SC Retirement System*		\$166,524.99			
262947	12/12/2014	Reconciled		12/16/2014	Accounts Payable	SCE&G	\$338.05	\$338.05	\$0.00
	Invoice		Date	Description		Amount			
	0773 Nov 14		11/26/2014	7210058920773 Fireboard/EMS		\$338.05			
262948	12/12/2014	Reconciled		12/26/2014	Accounts Payable	Verizon Wireless	\$138.07	\$138.07	\$0.00
	Invoice		Date	Description		Amount			
	718-2253 Nov 14		11/23/2014	723062569-00001/9736043996 Fireboard Aircard		\$38.01			
	718-5830 Nov 14		11/23/2014	942021039-00001/9736077525 David Brown		\$100.06			
262949	12/15/2014	Reconciled		01/05/2015	Accounts Payable	Access-Arize LLC	\$207.00	\$207.00	\$0.00
	Invoice		Date	Description		Amount			
	1364		11/13/2014	2060560055306 Rear and front wheelchair belt sets		\$207.00			
262950	12/15/2014	Reconciled		12/17/2014	Accounts Payable	Classic Ford of Columbia, Inc.	\$398.51	\$398.51	\$0.00
	Invoice		Date	Description		Amount			
	181087		11/24/2014	1000265306 RELAY/MOTOR -cooling fan (S. D.#167)		\$398.51			
262951	12/15/2014	Reconciled		12/18/2014	Accounts Payable	Davis, Elliott LLC	\$5,800.00	\$5,800.00	\$0.00
	Invoice		Date	Description		Amount			
	1394610		11/28/2014	1000045213 FC Nov 14 Financial Stmt		\$5,800.00			
262952	12/15/2014	Reconciled		12/23/2014	Accounts Payable	Fairfield Medical Assoc	\$352.00	\$352.00	\$0.00
	Invoice		Date	Description		Amount			
	11/3 SVC GM		11/03/2014	1000265205 Gregory A. Miller		\$70.00			
	10/28 SVC GM		10/28/2014	1000265205 Gregory A. Miller		\$282.00			
262953	12/15/2014	Reconciled		12/17/2014	Accounts Payable	Frasier Tire Service, Inc	\$571.32	\$571.32	\$0.00
	Invoice		Date	Description		Amount			
	165684		11/25/2014	10002635306 Four Good year eagle RS -A P265/60R 17 for SD		\$571.32			
262954	12/15/2014	Reconciled		12/17/2014	Accounts Payable	Gignilliat, Savitz & Bettis, L.L.P.	\$506.25	\$506.25	\$0.00
	Invoice		Date	Description		Amount			
	938786		11/30/2014	1000025215 Nov 2014 Service		\$506.25			
262955	12/15/2014	Reconciled		12/18/2014	Accounts Payable	Goodwyn, Mills & Cawood, Inc.	\$34,720.00	\$34,720.00	\$0.00
	Invoice		Date	Description		Amount			
	CGRE1400204		10/06/2014	1000085214 FC Drawdy Park Retaining Wall		\$13,115.00			

Payment Register

From Payment Date: 12/1/2014 - To Payment Date: 12/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	SGRE1400022		10/07/2014	1000085214	FC Building Assessments		\$500.00		
	CGRE1400205		11/07/2014	1000085214	FC Drawdy Park Retaining Wall		\$14,475.00		
	CGRE1400206		11/30/2014	1000085214	FC Drawdy Park Retaining Wall		\$6,630.00		
262956	12/15/2014	Reconciled		12/24/2014	Accounts Payable	Lawmen's Safety Supply	\$3,748.60	\$3,748.60	\$0.00
	Invoice		Date	Description		Amount			
	SI-640500		11/25/2014	1000265315	.223 55GR FMJ BOAT TAIL AMERICAN EAGLE - FCCAE223		\$1,890.69		
	SI-642146		12/05/2014	1000265313	Level sw/xtreme carrier, black		\$1,857.91		
262957	12/15/2014	Reconciled		12/29/2014	Accounts Payable	Office Depot	\$74.07	\$74.07	\$0.00
	Invoice		Date	Description		Amount			
	742609969001		11/25/2014	1000115304	HAND SANITIZER PUMP - 854656		\$55.02		
	742608871001		11/25/2014	1000085301	HOT COCOA - BOX OF 50 - 997858		\$19.05		
262958	12/15/2014	Reconciled		12/18/2014	Accounts Payable	Palmetto Printing Incorporated	\$115.56	\$115.56	\$0.00
	Invoice		Date	Description		Amount			
	36883		11/27/2014	1000055207	H Kelsey Business Cards/Interview Cards - thank you		\$115.56		
262959	12/15/2014	Reconciled		12/22/2014	Accounts Payable	Random Drug Screens, Inc.	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description		Amount			
	32522		11/30/2014	11/21	Randy R/Patrick R/Nicole S/Ronld W/Bruce G/Ross S/Brad T/S		\$300.00		
262960	12/15/2014	Reconciled		12/19/2014	Accounts Payable	SC Fire Academy	\$31.00	\$31.00	\$0.00
	Invoice		Date	Description		Amount			
	2014112415346		11/24/2014	8031020215206	QTLY TRAINING FOR CERTIFIED FIRE MARSHAL		\$12.00		
	2014112415342		11/24/2014	8031020215206	I-400 Advanced ICS		\$19.00		
262961	12/15/2014	Reconciled		12/22/2014	Accounts Payable	Spencer's Trophy Company	\$697.64	\$697.64	\$0.00
	Invoice		Date	Description		Amount			
	6197		11/24/2014	1000360355326	team trophies/individual trophies		\$697.64		
262962	12/15/2014	Reconciled		12/16/2014	Accounts Payable	T & T Sports	\$187.79	\$187.79	\$0.00
	Invoice		Date	Description		Amount			
	1114-146		11/25/2014	1000360355313	staff t shirts - LUKE/BRENT/WILLIAM		\$187.79		
262963	12/15/2014	Reconciled		12/17/2014	Accounts Payable	Wilson Chevrolet Inc	\$56.06	\$56.06	\$0.00
	Invoice		Date	Description		Amount			
	130075		11/25/2014	1000265306	tire sensors (sd #137)		\$56.06		
262964	12/15/2014	Reconciled		12/19/2014	Accounts Payable	Airgas National Welders	\$76.16	\$76.16	\$0.00
	Invoice		Date	Description		Amount			
	9033699474		11/19/2014	8031020215325	oxygen and acetylene refills		\$76.16		
262965	12/15/2014	Reconciled		12/18/2014	Accounts Payable	Amick Equipment Company, Inc.	\$224.24	\$224.24	\$0.00
	Invoice		Date	Description		Amount			
	105425		11/17/2014	1000165306	Two Tarps for PW # 61		\$224.24		
262966	12/15/2014	Reconciled		12/19/2014	Accounts Payable	ASC Construction Equipment USA	\$422.08	\$422.08	\$0.00
	Invoice		Date	Description		Amount			
	P215035000		11/18/2014	1000165324	Fan-ENGINE COOLING for the PW # 58		\$422.08		
262967	12/15/2014	Reconciled		12/22/2014	Accounts Payable	AT&T	\$2,085.81	\$2,085.81	\$0.00
	Invoice		Date	Description		Amount			
	345-3438 Dec 14		11/23/2014	80334534383501895	Recreation		\$126.87		

Payment Register

From Payment Date: 12/1/2014 - To Payment Date: 12/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	345-1413 Dec 14		11/23/2014		80334514134251897 Jenkinsville fireboard		\$260.08		
	345-1640 Dec 14		11/23/2014		80334516405281898 EMS		\$229.75		
	M30-0580 Dec 14		12/01/2014		803M3005800011899 E-911		\$1,146.19		
	M30-4779 Dec 14		12/01/2014		803M3047797071896 E-911		\$161.46		
	M30-2384 Dec 14		12/01/2014		803M3023847071891 E-911		\$161.46		
262968	12/15/2014	Reconciled		12/19/2014	Accounts Payable	Columbia Truck Center, Inc	\$1,922.07	\$1,922.07	\$0.00
	Invoice		Date	Description		Amount			
	31209		11/28/2014	1000170525204 Repairs to SW # 25		\$1,922.07			
262969	12/15/2014	Reconciled		12/19/2014	Accounts Payable	Columbia Truck Center, Inc	\$508.70	\$508.70	\$0.00
	Invoice		Date	Description		Amount			
	243347		11/25/2014	1000170525306 Alternator /BELT 8 RIB ACSM (S.W. #21)		\$379.66			
	243869		12/03/2014	1000170525306 SCREW PLUG/FUEL FILTER ELEMENTDrain plug, and filt		\$129.04			
262970	12/15/2014	Reconciled		12/22/2014	Accounts Payable	FleetMatics USA, LLC	\$423.72	\$423.72	\$0.00
	Invoice		Date	Description		Amount			
	IN390510		11/02/2014	Vehicle tracking service Maint/Recreation/FCDC		\$423.72			
262971	12/15/2014	Reconciled		12/19/2014	Accounts Payable	Fleetpride	\$3,292.46	\$3,292.46	\$0.00
	Invoice		Date	Description		Amount			
	65130936		11/20/2014	1000165306 CHELSEA TWO GEAR 10-BOLT Power take off and PTO pump		\$2,219.40			
	65330793		12/03/2014	1000165306 VANTAGE POWER DUAL PRESSURE PUMP -Hyd pump (P.W. #67)		\$1,073.06			
262972	12/15/2014	Reconciled		12/23/2014	Accounts Payable	JM Grace Corporation	\$492.03	\$492.03	\$0.00
	Invoice		Date	Description		Amount			
	1636-0		11/11/2014	1000065301 Folder,class,lg/BLUE LETTER FILE FOLDERS		\$116.46			
	1648-0		11/18/2014	1000065301 BLUE HANGING PRESSBOARD FILE FOLDERS - SMD 19030 LEGA		\$375.57			
262973	12/15/2014	Reconciled		12/22/2014	Accounts Payable	Johnstone Supply	\$487.68	\$487.68	\$0.00
	Invoice		Date	Description		Amount			
	S4395319.001		11/25/2014	8031020215325 AC unit parts		\$129.00			
	S4375819.001		11/25/2014	4041415325 circulator motor for boiler		\$358.68			
262974	12/15/2014	Reconciled		12/17/2014	Accounts Payable	Kinley, Mary Lynn	\$76.18	\$76.18	\$0.00
	Invoice		Date	Description		Amount			
	Nov 14 Reimb		12/11/2014	1000015212.01 Internet/Cell phone		\$76.18			
262975	12/15/2014	Reconciled		12/23/2014	Accounts Payable	MailFinance	\$279.26	\$279.26	\$0.00
	Invoice		Date	Description		Amount			
	N5026471		11/23/2014	1000085401.01 COPIER LEASE		\$279.26			
262976	12/15/2014	Reconciled		12/19/2014	Accounts Payable	R.A. Ellisor, Jr.	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Nov 14 SVC		11/25/2014	1000155232 Montly Pharmacy Audit		\$150.00			
262977	12/15/2014	Reconciled		12/18/2014	Accounts Payable	SC Counties Workers'	\$175,852.00	\$175,852.00	\$0.00
	Invoice		Date	Description		Amount			
	SCWC141502003		12/01/2014	1000085416 FC 3RD QTR INSTALLMENT		\$108,623.00			
	SCWC141507603		12/01/2014	1000085416 FC INMATES 3RD QTR INSTALLENT		\$3,361.00			

Payment Register

From Payment Date: 12/1/2014 - To Payment Date: 12/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	SCWC141510703		12/01/2014	1001015416	FC EMS 3RD QTR INSTALLMENT		\$60,686.00		
	SCWC141507503		12/01/2014	8031020215416	FC VOL FIREMEN 3RD QTR INSTALLMENT		\$3,182.00		
262978	12/15/2014	Reconciled		12/18/2014	Accounts Payable	Snider Tire, Inc.	\$412.70	\$412.70	\$0.00
	Invoice		Date	Description		Amount			
	5293272		11/24/2014	1000360355306	Tire LT245-75-17 FIRESTONE (rec . center # 2)	\$412.70			
262979	12/15/2014	Reconciled		12/22/2014	Accounts Payable	Toshiba Business Solutions	\$567.96	\$567.96	\$0.00
	Invoice		Date	Description		Amount			
	61824031		12/03/2014	1000085401.01	Finance Copier	\$311.16			
	61821189		12/03/2014	1000155225	Detention Center Copier	\$256.80			
262980	12/15/2014	Reconciled		12/22/2014	Accounts Payable	Trane U S Incorporated	\$81.67	\$81.67	\$0.00
	Invoice		Date	Description		Amount			
	10083528R1		11/19/2014	1000155325	Control switch	\$81.67			
262981	12/15/2014	Reconciled		12/26/2014	Accounts Payable	Verizon Wireless	\$481.73	\$481.73	\$0.00
	Invoice		Date	Description		Amount			
	718-0414 Nov 14		11/19/2014	721460437-00006/9735726328	Jackie Workman	\$481.73			
262982	12/15/2014	Reconciled		12/22/2014	Accounts Payable	W. W. Williams Southeast, Inc.	\$1,233.44	\$1,233.44	\$0.00
	Invoice		Date	Description		Amount			
	6710921-00		11/24/2014	1000175204	Repairs to SW # 23 Boom	\$1,233.44			
262983	12/15/2014	Reconciled		12/17/2014	Accounts Payable	Wilson Chevrolet Inc	\$254.41	\$254.41	\$0.00
	Invoice		Date	Description		Amount			
	130076		11/25/2014	1000360355306	Water pump and Thermostat & gasket for Rec. Bus #	\$254.41			
262984	12/15/2014	Reconciled		12/19/2014	Accounts Payable	Winnsboro Builders Supply	\$426.91	\$426.91	\$0.00
	Invoice		Date	Description		Amount			
	A22693		10/30/2014	1000360355325	WD Stake	\$39.86			
	A23062		11/05/2014	1000360355325	Acry Sheet/Star all prps	\$33.36			
	B23478		11/04/2014	1000360355325	3/8" cover/gal zep floor finish/ntrl cleaner/red e	\$109.10			
	A22783		10/31/2014	1000360355325	QT Drain clnr/Tampico Gong brush/toilet plunger	\$33.67			
	B23777		11/07/2014	1000360355325	SW halo Bulb	\$7.48			
	A23370		11/10/2014	1000360355325	Wasp Spray	\$10.25			
	A23437		11/11/2014	1000360355325	Single Side Key/Rubb strap/Drain Cleaner	\$28.63			
	A23544		11/13/2014	1000360355325	Blade/impact driver set/galv wire	\$83.37			
	B24294		11/14/2014	1000360355325	Gorilla Tape	\$15.61			
	B24300		11/14/2014	1000360355325	Air Chuck/Aro Plug	\$12.82			
	A24060		11/21/2014	1000360355325	Fence Tool/Ceramic Tower heater	\$52.76			
262985	12/15/2014	Reconciled		12/19/2014	Accounts Payable	Your Yard Is a Garden Landscaping	\$140.00	\$140.00	\$0.00
	Invoice		Date	Description		Amount			
	1956 Dec 14		12/01/2014	1000115239	FC Judicial Buildings	\$140.00			
262986	12/16/2014	Reconciled		12/19/2014	Accounts Payable	Board of Disabilities and Special Needs	\$2,288.00	\$2,288.00	\$0.00
	Invoice		Date	Description		Amount			
	3822		11/30/2014	1000175232	Recycle Acitivity for Nov 2014	\$2,288.00			

Payment Register

From Payment Date: 12/1/2014 - To Payment Date: 12/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262987	12/16/2014	Reconciled		12/22/2014	Accounts Payable	DELL Marketing L P	\$10,032.83	\$10,032.83	\$0.00
	Invoice		Date	Description			Amount		
	XJKNMDD55		11/25/2014	2500405614 DELL LATITUDE 14 RUGGED 5404, CTO-210-ADEK			\$10,032.83		
262988	12/16/2014	Reconciled		12/19/2014	Accounts Payable	SCE&G	\$761.35	\$761.35	\$0.00
	Invoice		Date	Description			Amount		
	3256 Nov 14		12/04/2014	7210096373256 E Peach rd Guard Shed			\$303.88		
	4886 Nov 14		11/26/2014	2197402944886 Town of W'boro Sewer lift station			\$223.15		
	4390 Nov 14		11/26/2014	2210061764390 Town of W'boro -Tillessen blvd			\$29.34		
	9806 Nov 14		11/26/2014	9197402949806 Town of W'bor Walter Brown Ind park			\$204.98		
262989	12/16/2014	Reconciled		12/19/2014	Accounts Payable	Spirit Communications	\$50.91	\$50.91	\$0.00
	Invoice		Date	Description			Amount		
	677626		12/01/2014	1000085212.01 RED CROSS			\$50.91		
262990	12/16/2014	Reconciled		12/18/2014	Accounts Payable	Superior Gas	\$157.19	\$157.19	\$0.00
	Invoice		Date	Description			Amount		
	63257		11/26/2014	1000175211.02 FC Recycling ref#963257			\$20.78		
	63243		11/13/2014	1000175211.02 FC Recycling ref#963243			\$19.45		
	63241		11/10/2014	1000175211.02 FC Recycling ref#963241			\$21.05		
	63234		10/31/2014	1000175211.02 FC Recycling ref#963234			\$20.78		
	63244		11/13/2014	1000185211.02 Animal Control ref#963244			\$39.16		
	63246		11/14/2014	1000115211.02 Maint. dept ref#963246			\$35.97		
262991	12/16/2014	Reconciled		12/19/2014	Accounts Payable	Town of Winnsboro	\$3,098.89	\$3,098.89	\$0.00
	Invoice		Date	Description			Amount		
	101-2047 Nov 14		12/04/2014	1000360355211.01 Recreation			\$25.36		
	101-2042 Nov 14		12/04/2014	1000360355211.01 Recreation			\$70.37		
	101-2276 Nov 14		12/04/2014	8031020225211.01 Community fireboard			\$254.89		
	120-2216 Nov 14		12/04/2014	1000135211.02 Transit shop			\$509.99		
	120-2221 Nov 14		12/04/2014	1000175211.01 Recycling center			\$333.25		
	102-2414 Nov 14		12/04/2014	1000085211.02 WIA/WA			\$9.87		
	102-2412 Nov 14		12/04/2014	1000085211.01 WIA/WA			\$715.57		
	115-2244 Nov 14		12/04/2014	1000085211.01 Magistrate/FC			\$1,038.99		
	111-2248 Nov 14		12/04/2014	1000360355211.01 Recreation			\$140.60		
262992	12/16/2014	Reconciled		12/22/2014	Accounts Payable	TruVista Communications	\$146.15	\$146.15	\$0.00
	Invoice		Date	Description			Amount		
	BUS-144435 Dec14		12/01/2014	40614252112.01 Town of Winnsboro Pump Station			\$50.43		
	BUS-145939 Dec14		12/01/2014	40614252112.01 Town of Winnsboro Pump Station			\$45.29		
	BUS-145974 Dec14		12/01/2014	40614252112.01 Town of Winnsboro Pump Station			\$50.43		
262993	12/16/2014	Reconciled		12/22/2014	Accounts Payable	Alsco, Linen Service Corp	\$698.71	\$698.71	\$0.00
	Invoice		Date	Description			Amount		
	LCOL423078		12/02/2014	1000185401.05 Animal Control			\$42.59		
	LCOL423977		12/09/2014	1000185401.05 Animal Control			\$43.94		
	LCOL423976		12/09/2014	1000360355401.05 Recreation			\$36.33		
	LCOL423079		12/02/2014	1000115401.05 Maintenance			\$139.37		
	LCOL423978		12/09/2014	1000115401.05 Maintenance			\$144.60		
	LCOL423071		12/02/2014	1000135401.05 Tranist			\$48.80		
	LCOL422228		11/25/2014	1000135401.05 Transit			\$48.80		
	LCOL423975		12/09/2014	1000165401.05 PW/Recycling			\$194.28		

Payment Register

From Payment Date: 12/1/2014 - To Payment Date: 12/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
262994	12/16/2014	Reconciled		12/22/2014	Accounts Payable	Winnsboro Builders Supply	\$1,062.18	\$1,062.18	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	B24340		11/15/2014		1000305325 EC GAL Eban Pastel Base		\$103.75		
	B25957		12/11/2014		4041415325 Galgry Contra Bag		\$18.18		
	B25918		12/11/2014		4041415325 GAL BLK Cont Bag		\$34.22		
	A25075		12/10/2014		4041415325 Gal BLK Cont Bag		\$16.04		
	B24102		11/12/2014		1000305325 Floor Tile		\$79.45		
	B25468		12/04/2014		4041415325 Korky Class Flapper/WHT Plas Toilet Bolt		\$8.86		
	B25486		12/04/2014		4041415325 WHT Cap Slip/PTFE Seal Tape/BRS CMP Cap		\$10.83		
	B25437		12/04/2014		1000115325 Bolts/Nuts/Washers		\$8.24		
	B25447		12/04/2014		4041415325 EC GAL Enam Tint Base		\$31.02		
	B25815		12/10/2014		4041415325 PT LW Spackling		\$7.48		
	B25814		12/10/2014		4041415325 EC Gal Deep LTX Base/MP Select 2" Beav Brush		\$49.19		
	A23597		11/14/2014		1000115325 WHT Nyl Twine/Spring Clamp		\$11.20		
	A24825		12/05/2014		1000335325 PTFE Seal Tape/CLR Ap Aolv Cement/AP pipe Cleaner/MPT		\$32.35		
	B24980		11/26/2014		1000115325 CW Flou Bulb		\$32.06		
	B25442		12/04/2014		4041415325 Adj. Spring Hinge Brs Fln		\$19.25		
	B25436		12/04/2014		4041415325 CW Flou Tube		\$20.50		
	B25416		12/04/2014		4041415325 GAL BLK GLS Enamel		\$29.95		
	B25492		12/05/2014		1000115325 Sash Brush		\$25.66		
	B25549		12/05/2014		1000115325 WHT Paint Caulk		\$1.92		
	A24509		12/01/2014		1000360355325 GRN Ridge Cap		\$104.93		
	A23970		11/20/2014		1001015325 Spir Flou Lamp/Korky Class Flapper/Torp Bulb/Wax Toil		\$43.06		
	A24958		12/08/2014		1000175325 GAL Kitch Bag		\$22.45		
	A24392		11/28/2014		1000175325 Ceramic Tower Heater		\$37.44		
	A23996		11/20/2014		1001015325 Complet Tank Repair Kit/Korky Class Flapper/ADJ Anti-		\$13.39		
	A24047		11/21/2014		1001015325 Cleanout & Plug/CLR Solvent Cement/Street Elbow/Coupl		\$32.69		
	A24307		11/25/2014		1001015325 MP Fit All Toil Flapper		\$2.77		
	A23969		11/20/2014		1001015325 Korky Class Flapper/ADJ Anti-Splash Ballcock		\$14.42		
	B24583		11/19/2014		1001015325 BP CHR 1 Hanf Kit Faucet		\$55.63		
	A24510		12/01/2014		1000175325 Sat NI SGL Cyl Deadbolt		\$21.39		
	B25164		12/01/2014		1000175325 Single Side Key		\$6.39		
	A24260		12/25/2014		1000165324 Sefl Drill/Cob Bit/Bolts Nuts/Washers		\$73.19		
	A24303		11/25/2014		1000165324 BLK OXBit/Self Drill		\$44.46		
	A24334		11/26/2014		1000165324 GALV HEX N/Flat Washers/GALV FLT Wash/TAP Bolt		\$49.82		
262995	12/17/2014	Reconciled		12/18/2014	Accounts Payable	Carolina Business Equipment Inc	\$45.00	\$45.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV190035		12/08/2014		25342 S#CNF112629 WIA/VA/LIAISON		\$45.00		
262996	12/17/2014	Reconciled		12/19/2014	Accounts Payable	Fairfield Electric Co-Op Inc	\$265.00	\$265.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	89100001 Nov 14		12/10/2014		1000360355211.02 Recreation-Longtown Ballfield		\$53.00		

Payment Register

From Payment Date: 12/1/2014 - To Payment Date: 12/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	75350003 Nov 14		12/10/2014	1000175211.02	Recycling Lake Watery		\$212.00		
262997	12/17/2014	Reconciled		12/29/2014	Accounts Payable	Frontier	\$142.50	\$142.50	\$0.00
	Invoice		Date	Description		Amount			
	635-1642 Dec 14		12/04/2014	80363516421029125	Recycling	\$70.32			
	635-1058 Dec 14		12/04/2014	80363510580806915	Airport	\$72.18			
262998	12/17/2014	Reconciled		12/22/2014	Accounts Payable	National Bus Sales & Leasing, Inc	\$74.64	\$74.64	\$0.00
	Invoice		Date	Description		Amount			
	295439		11/21/2014	2060560055306	QUICK STRAP 18" BLUE - Webbing loot for the Transi	\$74.64			
262999	12/17/2014	Reconciled		12/23/2014	Accounts Payable	Pitney Bowes Incorporated	\$30.00	\$30.00	\$0.00
	Invoice		Date	Description		Amount			
	714453		12/03/2014	1000085311	Wire Charges	\$30.00			
263000	12/17/2014	Reconciled		01/29/2015	Accounts Payable	Saluda Dam LLC	\$36,960.00	\$36,960.00	\$0.00
	Invoice		Date	Description		Amount			
	12/12 Red TM		12/12/2014		Redemption of Toteka Mobley	\$1,008.00			
	12/12 Red WJ		12/12/2014		Redemption of William S. Jackson	\$6,160.00			
	12/6 Red FM		12/06/2014		Redemption of Fadonia Manigault	\$784.00			
	12/6 Red EC		12/06/2014		Redemption of Entrust Carolinas LLC FBO	\$3,360.00			
	12/6 Red FD		12/06/2014		Redemption of Fredric Leonard Davis	\$1,680.00			
	12/6 Red JC		12/06/2014		Redemption of Juanita Cousan	\$3,136.00			
	12/6 Red BC&SC		12/06/2014		Redemption of Benjamin F Carpenter & Sandra Tane Carpenter	\$4,928.00			
	12/6 Red LB		12/06/2014		Redemption of Linda Belton	\$784.00			
	12/6 Red AS&MS		12/06/2014		Redemption of Author R & Mary B Sims	\$1,008.00			
	12/6 Red CG		12/06/2014		Redemption of Charlie H Gladney	\$672.00			
	12/6 Red RC		12/06/2014		Redemption of Roberta Curlee	\$1,120.00			
	12/6 Red AP		12/06/2014		Redemption of Albert Properties	\$2,800.00			
	12/6 Red BC		12/06/2014		Redemption of Bobbie Carter	\$1,008.00			
	12/6 Red BB		12/06/2014		Redemption of Brenda T Bagley	\$784.00			
	12/6 Red UTGI		12/06/2014		Redemption of United General Title Insurance	\$3,360.00			
	12/6 Red AS		12/06/2014		Redemption of Alberta W Strong	\$1,232.00			
	12/6 Red FM2		12/06/2014		Redemption of Fadonia Manigault	\$3,136.00			
263001	12/17/2014	Reconciled		12/19/2014	Accounts Payable	SCE&G	\$1,524.89	\$1,524.89	\$0.00
	Invoice		Date	Description		Amount			
	9336 Nov 14		12/05/2014	6197101079336	Jenkinsville/Monticel fireboard	\$70.99			
	2365 Nov 14		12/05/2014	3197101082365	Recycling-Firetower Rd	\$414.62			
	7676 Nov 14		12/04/2014	5210094797676	Recycling Clayton depot rd	\$221.58			
	5464 Nov 14		12/04/2014	7210073195464	Ladds Recycling center	\$163.13			
	1823 Nov 14		12/04/2014	3210045661823	Sprinkler system walter brown park	\$564.83			
	7951 Nov 14		12/04/2014	3210081417951	Recreation Monticello Park	\$26.78			
	8957 Nov 14		12/04/2014	3210086878957	Recreation Baltic Cir Courts	\$23.27			
	7609 Nov 14		12/04/2014	7197101077609	Recreation State Hwy 215 S	\$16.42			
	4399 Nov 14		12/04/2014	3197101074399	Recreation State hwy 215 S	\$23.27			
263002	12/17/2014	Reconciled		12/19/2014	Accounts Payable	Spirit Communications	\$694.99	\$694.99	\$0.00
	Invoice		Date	Description		Amount			
	677624		12/01/2014	1000305212.01	FC DSS	\$524.57			
	677625		12/01/2014	1000305212.01	DHHS	\$170.42			

Payment Register

From Payment Date: 12/1/2014 - To Payment Date: 12/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
263003	12/17/2014	Reconciled		12/23/2014	Accounts Payable	Verizon Wireless	\$974.73	\$974.73	\$0.00
	Invoice		Date	Description		Amount			
	718-0869 Nov 14		11/23/2014	923050445-00001/9736075123 Recycling/PW/E-911/Purchasing		\$71.20			
	402-5012 Nov 14		12/01/2014	922816525-00002/9736435383 Sheriff's Aircard		\$646.21			
	718-1924 Nov 14		11/23/2014	42318354-0001/9735998515 Tax Assessor Aircard/Laura Johnson		\$257.32			
263004	12/17/2014	Reconciled		12/22/2014	Accounts Payable	A-1 Door Repair Service, INC	\$669.05	\$669.05	\$0.00
	Invoice		Date	Description		Amount			
	13543		11/14/2014	1001015234 Replaced springs on roll up door		\$669.05			
263005	12/17/2014	Reconciled		12/24/2014	Accounts Payable	Batteries Plus-232	\$42.12	\$42.12	\$0.00
	Invoice		Date	Description		Amount			
	232-309655		12/05/2014	1000155324 Battery (AAA Mrs.Davis 3pack)		\$21.38			
	660-239974		11/12/2014	2060560055306 AA & AAA Battery's for Transit		\$20.74			
263006	12/17/2014	Reconciled		12/23/2014	Accounts Payable	Bi-Lo #521	\$139.29	\$139.29	\$0.00
	Invoice		Date	Description		Amount			
	1002382 Nov 14		11/28/2014	6031723001002382 Oct 2014 Charges		\$139.29			
263007	12/17/2014	Reconciled		12/22/2014	Accounts Payable	Branham, Kathy	\$25.00	\$25.00	\$0.00
	Invoice		Date	Description		Amount			
	104014		12/03/2014	1000360355423.02 Rental Refund		\$25.00			
263008	12/17/2014	Reconciled		12/19/2014	Accounts Payable	Carolina Business Equipment Inc	\$74.68	\$74.68	\$0.00
	Invoice		Date	Description		Amount			
	INV176680		06/30/2014	26282 S#701631HH014BZ Museum		\$74.68			
263009	12/17/2014	Reconciled		01/20/2015	Accounts Payable	Chapman, Kelvin B.	\$359.52	\$359.52	\$0.00
	Invoice		Date	Description		Amount			
	12/6 Red AS		12/06/2014	Redemption of Aaliyah Shah		\$359.52			
263010	12/17/2014	Reconciled		12/23/2014	Accounts Payable	Craig's Firearm Supply, Inc.	\$1,750.52	\$1,750.52	\$0.00
	Invoice		Date	Description		Amount			
	79858		12/03/2014	1000265315 GLOCK 22 GEN 4 .40 CAL WITH NIGHT SIGHTS 5.5 LB TRIG		\$1,750.52			
263011	12/17/2014	Reconciled		12/29/2014	Accounts Payable	De Lage Landen Financial, Inc	\$104.86	\$104.86	\$0.00
	Invoice		Date	Description		Amount			
	43854503		12/06/2014	1000145401.01 Economic Development lease		\$104.86			
263012	12/17/2014	Reconciled		12/19/2014	Accounts Payable	Frasier Tire Service, Inc	\$560.12	\$560.12	\$0.00
	Invoice		Date	Description		Amount			
	165640		11/18/2014	1001015306 (4) Tires for EMS = SRV Good Year LT 245/75R 17		\$560.12			
263013	12/17/2014	Reconciled		01/21/2015	Accounts Payable	Green, III Francis Laval	\$659.68	\$659.68	\$0.00
	Invoice		Date	Description		Amount			
	12/6 Red JM		12/06/2014	Redemption of Juanita Montgomery		\$659.68			
263014	12/17/2014	Reconciled		12/29/2014	Accounts Payable	Huffstetler III, Rollie A	\$3,905.44	\$3,905.44	\$0.00
	Invoice		Date	Description		Amount			
	12/6 Red RJ		12/06/2014	Redemption of Robert L Jacobs		\$2,057.44			
	12/6 RED PCB		12/06/2014	Redemption of Provident Community Bank		\$616.00			
	12/6 RED PCB2		12/06/2014	Redemption of Provident Community Bank		\$616.00			
	12/6 Red PCB3		12/06/2014	Redemption of Provident Community Bank		\$616.00			

Payment Register

From Payment Date: 12/1/2014 - To Payment Date: 12/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
263015	12/17/2014	Reconciled		12/22/2014	Accounts Payable	Johnson Controls, Inc.	\$4,665.00	\$4,665.00	\$0.00
	Invoice		Date	Description		Amount			
	1-16503313593		12/02/2014	1000115216 HVAC MAintenance Agrreement		\$4,665.00			
263016	12/17/2014	Reconciled		12/24/2014	Accounts Payable	Linde Gas North America LLC	\$129.99	\$129.99	\$0.00
	Invoice		Date	Description		Amount			
	50978976		11/19/2014	1001015302 Oxygen		\$129.99			
263017	12/17/2014	Reconciled		12/30/2014	Accounts Payable	Marlin Leasing Corporation	\$564.10	\$564.10	\$0.00
	Invoice		Date	Description		Amount			
	12888105		12/10/2014	401-1306986-001 WIA/VA/Liaison		\$237.54			
	12887947		12/10/2014	401-1292342-001 Recreation		\$115.56			
	12886883		12/10/2014	001-1262564-002 Copier lease		\$211.00			
263018	12/17/2014	Reconciled		02/02/2015	Accounts Payable	McKee, Clark Roger Jr.	\$560.00	\$560.00	\$0.00
	Invoice		Date	Description		Amount			
	12/6 Red WM		12/06/2014	Redemption of Willie Mozie III		\$560.00			
263019	12/17/2014	Reconciled		12/22/2014	Accounts Payable	Motorola Solutions, Inc	\$5,016.91	\$5,016.91	\$0.00
	Invoice		Date	Description		Amount			
	1171001072014		11/01/2014	1000265225 Sheriff/PZ/FCDC/E-911		\$5,016.91			
263020	12/17/2014	Reconciled		12/19/2014	Accounts Payable	Poseidon Supplies & Equipment	\$92.56	\$92.56	\$0.00
	Invoice		Date	Description		Amount			
	4416		12/01/2014	1000255313 511 Boots Size 12 mens -12001		\$92.56			
263021	12/17/2014	Reconciled		12/22/2014	Accounts Payable	SCE&G	\$244.91	\$244.91	\$0.00
	Invoice		Date	Description		Amount			
	0679 Nov 14		12/05/2014	7210058920679 EMS state Hwy 213		\$244.91			
263022	12/17/2014	Reconciled		12/19/2014	Accounts Payable	Sterling Glass, LLC	\$305.97	\$305.97	\$0.00
	Invoice		Date	Description		Amount			
	23069		12/09/2014	1000165232 windshield (P.W. #62)		\$305.97			
263023	12/17/2014	Reconciled		12/19/2014	Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$20.00	\$20.00	\$0.00
	Invoice		Date	Description		Amount			
	12/2 SVC		12/02/2014	1000165203 repair Exhaust pipe (P.W. #69)		\$20.00			
263024	12/17/2014	Reconciled		12/22/2014	Accounts Payable	Town of Winnsboro	\$885.66	\$885.66	\$0.00
	Invoice		Date	Description		Amount			
	120-2215 Nov 14		12/04/2014	2060560005211.01 Transit		\$885.66			
263025	12/17/2014	Reconciled		01/09/2015	Accounts Payable	Trapp, Clayton Parnell	\$904.96	\$904.96	\$0.00
	Invoice		Date	Description		Amount			
	12/6 Red EG		12/06/2014	Redemption of Earline Brown Gladney		\$904.96			
263026	12/17/2014	Reconciled		12/23/2014	Accounts Payable	TruVista Communications	\$239.39	\$239.39	\$0.00
	Invoice		Date	Description		Amount			
	BUS-165414 Dec14		12/01/2014	1000275212.01 Magistrate/FC/Judge		\$239.39			
263027	12/17/2014	Reconciled		01/02/2015	Accounts Payable	US Bank Cust Pro Cap III LLC	\$45,360.00	\$45,360.00	\$0.00
	Invoice		Date	Description		Amount			
	12/6 Red TS		12/06/2014	Redemption of Timothy M Schroll		\$10,304.00			
	12/6 Red GW		12/06/2014	Redemption of Georgia W Williams		\$1,456.00			
	12/6 Red GB		12/06/2014	Redemption of Georgia Mae Bell		\$5,488.00			
	12/6 Red RC		12/06/2014	Redemption of Roger Cole		\$28,112.00			

Payment Register

From Payment Date: 12/1/2014 - To Payment Date: 12/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
263028	12/17/2014	Reconciled		12/26/2014	Accounts Payable	Verizon Wireless	\$317.49	\$317.49	\$0.00
	Invoice		Date	Description		Amount			
	718-1297 Nov 14		11/19/2014	721460437-00001/9735726324 WIA/Magistrate/DSS/ED		\$317.49			
263029	12/18/2014	Reconciled		12/23/2014	Accounts Payable	Galls Incorporated	\$1,363.55	\$1,363.55	\$0.00
	Invoice		Date	Description		Amount			
	002774186		12/01/2014	1001015313 GALLS WP Systems Parka w/3 season jacket- JA291		\$1,363.55			
263030	12/18/2014	Reconciled		12/23/2014	Accounts Payable	Hugo D. Hammond dba: Hammond E & A	\$525.00	\$525.00	\$0.00
	Invoice		Date	Description		Amount			
	22		12/05/2014	1000335225 FC Airport Radiobeacon Oct-Dec 14		\$525.00			
263031	12/18/2014	Reconciled		01/02/2015	Accounts Payable	Lobbyguard	\$900.00	\$900.00	\$0.00
	Invoice		Date	Description		Amount			
	19453		11/28/2014	1000345227 LobbyGuard Visitor Management software update 2015		\$900.00			
263032	12/18/2014	Reconciled		12/22/2014	Accounts Payable	Philips Lifeline Company	\$2,387.73	\$2,387.73	\$0.00
	Invoice		Date	Description		Amount			
	924453044		12/02/2014	1001015439 Dec 14 Monitoring SVC		\$2,387.73			
263033	12/18/2014	Reconciled		12/22/2014	Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software	\$5,089.66	\$5,089.66	\$0.00
	Invoice		Date	Description		Amount			
	201311031		12/01/2014	1001015244 Nov 2014 Totals		\$5,089.66			
263034	12/18/2014	Reconciled		12/22/2014	Accounts Payable	Thyssenkrupp Elevator Corporation	\$130.00	\$130.00	\$0.00
	Invoice		Date	Description		Amount			
	3001460512		12/01/2014	1000115216 Dec 14 SVC		\$130.00			
263035	12/18/2014	Reconciled		12/23/2014	Accounts Payable	Alsco, Linen Service Corp	\$982.03	\$982.03	\$0.00
	Invoice		Date	Description		Amount			
	LCOL423971		12/09/2014	1000135401.05 Transit		\$50.41			
	LCOL423080		12/02/2014	1001015304 EMS		\$147.47			
	LCOL423970		12/09/2014	2060560045401.05 Transit		\$105.53			
	LCOL423979		12/09/2014	1001015304 EMS		\$147.47			
	LCOL424909		12/16/2014	1000115401.05 Maintenance		\$144.60			
	LCOL424907		12/16/2014	1000360355401.05 Recreation		\$36.33			
	LCOL424908		12/16/2014	1000185401.05 Animal Control		\$50.41			
	LCOL424900		12/16/2014	2060560045401.05 Transit		\$105.53			
	LCOL424906		12/16/2014	1000165401.05 RW/Recycling		\$194.28			
263036	12/18/2014	Reconciled		12/22/2014	Accounts Payable	Carolina Business Equipment Inc	\$267.55	\$267.55	\$0.00
	Invoice		Date	Description		Amount			
	INV190045		12/08/2014	26403#15027905 Clerk of Court		\$267.55			
263037	12/18/2014	Reconciled		12/22/2014	Accounts Payable	Duke Energy	\$104.19	\$104.19	\$0.00
	Invoice		Date	Description		Amount			
	47653 Dec 14		12/12/2014	1805747653 Colonels Creek		\$104.19			
263038	12/18/2014	Reconciled		12/24/2014	Accounts Payable	Fairfield Pest Control Inc	\$2,750.00	\$2,750.00	\$0.00
	Invoice		Date	Description		Amount			
	25853		11/19/2014	1000115216 General Pest Control- Hon bait boxes 25883		\$200.00			

Payment Register

From Payment Date: 12/1/2014 - To Payment Date: 12/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	25775		11/26/2014	1000115216	General pest control		\$2,550.00		
263039	12/18/2014	Reconciled		12/23/2014	Accounts Payable	First Citizens Bank	\$2,617.03	\$2,617.03	\$0.00
	Invoice		Date	Description		Amount			
	4246 Dec 14		12/03/2014	1000125308	Nov/Dec 2014 Charges		\$2,617.03		
263040	12/18/2014	Reconciled		12/23/2014	Accounts Payable	First Citizens Bank	\$906.00	\$906.00	\$0.00
	Invoice		Date	Description		Amount			
	6113 Dec 14		12/03/2014		Oct 2014 Sales & Use Tax Returns		\$906.00		
263041	12/18/2014	Reconciled		12/23/2014	Accounts Payable	Merritt Veterinary Supplies	\$108.84	\$108.84	\$0.00
	Invoice		Date	Description		Amount			
	935949		10/06/2014	1000185302	Anased 100mg/ml Inj 50ml		\$108.84		
263042	12/18/2014	Reconciled		12/23/2014	Accounts Payable	SCE&G	\$34.00	\$34.00	\$0.00
	Invoice		Date	Description		Amount			
	1962 Nov 14		12/05/2014	1000360355211.02	Recreation		\$34.00		
263043	12/18/2014	Reconciled		12/29/2014	Accounts Payable	Technology Solutions of Charleston, Inc	\$3,700.00	\$3,700.00	\$0.00
	Invoice		Date	Description		Amount			
	24008		10/27/2014	1000155234	Maintenance on doors		\$3,700.00		
263044	12/18/2014	Reconciled		12/23/2014	Accounts Payable	TruVista Communications	\$1,854.43	\$1,854.43	\$0.00
	Invoice		Date	Description		Amount			
	BUS-245690 Dec14		12/15/2014	1000265212.01	Command Center		\$763.27		
	BUS-157660 Dec14		12/15/2014	1000315212.01	WIA/Liason/VA		\$103.19		
	BUS-185495 Dec14		12/15/2014	1001235212.01	MTC		\$203.19		
	BUS-243035 Dec14		12/15/2014	1000145212.01	Economic Development		\$739.65		
	BUS-189874 Dec14		12/15/2014	1000175212.01	Chipping		\$45.13		
263045	12/18/2014	Reconciled		12/26/2014	Accounts Payable	Verizon Select Service	\$63.71	\$63.71	\$0.00
	Invoice		Date	Description		Amount			
	20594 Dec 14		12/01/2014	1000085212.01	Various Departments		\$63.71		
263046	12/18/2014	Reconciled		12/23/2014	Accounts Payable	Winnsboro Builders Supply	\$827.06	\$827.06	\$0.00
	Invoice		Date	Description		Amount			
	B25940		12/11/2014	4041415325	GAL WallBD Comp/Drywall Corner Bead/Coarse Drywall/Dr		\$33.23		
	B25941		12/11/2014	4041415325	Flex Tape KNife/BLU STI Taping Knife		\$22.45		
	B25904		12/11/2014	4041415325	Spruce/Treated SYP/Spruce Stud/Sinker Nail		\$123.76		
	B25548		12/05/2014	4041415325	Pine Baseboard/Quarter RND Mould/Inside Corner		\$56.29		
	B25747		12/09/2014	4041415325	Square Rigid Coor Stop/Tank Repair Kit		\$40.20		
	A25376		12/16/2014	1000360355325	CHR Delta Lever Lockset/HR Deck		\$48.45		
	B25921		12/11/2014	4041415325	REG Sheetrock/Spruce/Pine Casting/Cover/Plastic Tray		\$313.68		
	B25562		12/05/2014	4041415325	Adhes Knife/FLR Adhesive/Single Side Key		\$24.31		
	B25779		12/09/2014	1000115325	Concrete Mix		\$13.89		
	B25812		12/09/2014	4041415325	GAL BLK GLS Enamel		\$29.95		
	B25963		12/11/2014	4041415325	GAL NTRL Base Enamel/MP PRM 2" Tight Bruch		\$74.87		
	B25964		12/11/2014	1000115325	Class V hitch Lock		\$25.67		
	B25969		12/11/2014	4041415325	GE 65W R40 Mis FLD Bulb		\$20.31		

Payment Register

From Payment Date: 12/1/2014 - To Payment Date: 12/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
263047	12/22/2014	Reconciled		12/26/2014	Accounts Payable	Airgas National Welders	\$3.37	\$3.37	\$0.00
	Invoice		Date	Description		Amount			
	9923701606		11/30/2014	1000115401.05 Rent Cyl Ind Large Argon/Oxygen/Small Acetylene/Sm		\$3.37			
263048	12/22/2014	Reconciled		12/26/2014	Accounts Payable	Alsco, Linen Service Corp	\$147.47	\$147.47	\$0.00
	Invoice		Date	Description		Amount			
	LCOL424910		12/16/2014	1001015304 EMS		\$147.47			
263049	12/22/2014	Reconciled		12/30/2014	Accounts Payable	B and H Depot, LLC / KeylessAccessLocks.com	\$550.00	\$550.00	\$0.00
	Invoice		Date	Description		Amount			
	300017131a		12/04/2014	4041415325 Sargent KP-8276-LNL-26D Keypad Entry w/ Dealdbolt and		\$550.00			
263050	12/22/2014	Reconciled		12/29/2014	Accounts Payable	Bound Tree Medical, LLC	\$9,627.99	\$9,627.99	\$0.00
	Invoice		Date	Description		Amount			
	81588844		10/28/2014	Extrication Collar Baby No Neck/Adensine.Splint/Asprin/Cannula B		\$8,068.22			
	81632177		12/11/2014	Nasal Cannula Star Lumen Adult Nonflared Tip/Amiodarone/Electrod		\$1,559.77			
263051	12/22/2014	Reconciled		12/22/2014	Accounts Payable	Enor Corporation	\$66,552.00	\$66,552.00	\$0.00
	Invoice		Date	Description		Amount			
	118000002		10/31/2014	1002150 - 1 Ruff & Tuff Dr., W'boro		\$66,552.00			
263052	12/22/2014	Reconciled		12/24/2014	Accounts Payable	Fairfield Electric Co-Op Inc	\$81.00	\$81.00	\$0.00
	Invoice		Date	Description		Amount			
	18075001 Nov 14		12/10/2014	8031020185211.02 SOUTHEASTERN VOL FIRE		\$81.00			
263053	12/22/2014	Reconciled		12/26/2014	Accounts Payable	FirstLab	\$65.50	\$65.50	\$0.00
	Invoice		Date	Description		Amount			
	FL00108474		12/11/2014	2060560055217 Transit		\$65.50			
263054	12/22/2014	Reconciled		12/29/2014	Accounts Payable	Linde Gas North America LLC	\$98.24	\$98.24	\$0.00
	Invoice		Date	Description		Amount			
	51084290		12/03/2014	1001015302 Oxygen		\$98.24			
263055	12/22/2014	Reconciled		12/30/2014	Accounts Payable	Marlin Leasing Corporation	\$243.96	\$243.96	\$0.00
	Invoice		Date	Description		Amount			
	12898886		12/15/2014	401-0204781-002 H/R Lease		\$243.96			
263056	12/22/2014	Reconciled		12/29/2014	Accounts Payable	Total Office Solutions	\$41.62	\$41.62	\$0.00
	Invoice		Date	Description		Amount			
	078911		12/10/2014	1001015401.01 EMS		\$41.62			
263057	12/22/2014	Reconciled		12/24/2014	Accounts Payable	Town of Winnsboro	\$349.92	\$349.92	\$0.00
	Invoice		Date	Description		Amount			
	424-2432 Nov 14		12/15/2014	1000085211.01 Tillessen Blvd		\$349.92			
263058	12/22/2014	Reconciled		12/24/2014	Accounts Payable	Valley Spring Water Company, LLC	\$24.97	\$24.97	\$0.00
	Invoice		Date	Description		Amount			
	106264		12/02/2014	1000165401.01 Cold Cooler Rental		\$9.10			
	312666		12/12/2014	1000165211.01 5 Gal VSW Natural Fuel Surcharge		\$15.87			
263059	12/22/2014	Reconciled		12/26/2014	Accounts Payable	Winnsboro Builders Supply	\$27.55	\$27.55	\$0.00
	Invoice		Date	Description		Amount			
	B26163		12/15/2014	4041415322 MP Sel 12 PK 4" 3/8"		\$19.22			

Payment Register

From Payment Date: 12/1/2014 - To Payment Date: 12/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	B26225		12/16/2014				\$5.13		
	A25325		12/15/2014				\$3.20		
263060	12/22/2014	Reconciled		12/26/2014	Accounts Payable	City Electric Supply Company	\$97.08	\$97.08	\$0.00
	Invoice		Date	Description			Amount		
	NEC/062744		11/11/2014				\$32.92		
	NEC/062782		11/13/2014				\$64.16		
263061	12/22/2014	Reconciled		12/26/2014	Accounts Payable	Designlab Incorporated	\$156.28	\$156.28	\$0.00
	Invoice		Date	Description			Amount		
	190917		12/02/2014				\$39.07		
	190870		12/01/2014				\$39.07		
	190869		12/01/2014				\$78.14		
263062	12/22/2014	Reconciled		12/29/2014	Accounts Payable	Fairfield Electric Co-Op Inc	\$283.00	\$283.00	\$0.00
	Invoice		Date	Description			Amount		
	75350010 Nov 14		12/10/2014				\$283.00		
263063	12/22/2014	Reconciled		12/29/2014	Accounts Payable	Frontier	\$200.48	\$200.48	\$0.00
	Invoice		Date	Description			Amount		
	712-0604 Dec 14		12/10/2014				\$128.30		
	635-9782 Dec 14		12/10/2014				\$72.18		
263064	12/22/2014	Reconciled		01/02/2015	Accounts Payable	Lexington Medical Center Occupational Health	\$45.00	\$45.00	\$0.00
	Invoice		Date	Description			Amount		
	96240		12/09/2014				\$45.00		
263065	12/22/2014	Reconciled		12/24/2014	Accounts Payable	Mcnair Law Firm, P.A.	\$10,751.25	\$10,751.25	\$0.00
	Invoice		Date	Description			Amount		
	854510		12/09/2014				\$10,751.25		
263066	12/22/2014	Reconciled		12/29/2014	Accounts Payable	Metro Group Incorporated	\$135.15	\$135.15	\$0.00
	Invoice		Date	Description			Amount		
	PI 399989		12/01/2014				\$135.15		
263067	12/22/2014	Reconciled		01/16/2015	Accounts Payable	Midlands Technical College	\$465.00	\$465.00	\$0.00
	Invoice		Date	Description			Amount		
	41961		12/04/2014				\$465.00		
263068	12/22/2014	Reconciled		12/30/2014	Accounts Payable	Southern Environmental Solution of the Carolinas,	\$1,485.00	\$1,485.00	\$0.00
	Invoice		Date	Description			Amount		
	1435		12/03/2014				\$1,485.00		
263069	12/22/2014	Reconciled		12/30/2014	Accounts Payable	Truck Driver Institute, Inc.	\$3,595.00	\$3,595.00	\$0.00
	Invoice		Date	Description			Amount		
	SC15690		12/02/2014				\$3,595.00		
263070	12/22/2014	Reconciled		12/26/2014	Accounts Payable	TruVista Communications	\$530.00	\$530.00	\$0.00
	Invoice		Date	Description			Amount		
	BUS-182835 Dec14		12/15/2014				\$530.00		

Payment Register

From Payment Date: 12/1/2014 - To Payment Date: 12/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
263071	12/22/2014	Reconciled		12/31/2014	Accounts Payable	West Chatham Warning Devices, Inc.	\$625.08	\$625.08	\$0.00
	Invoice		Date	Description		Amount			
	8380		12/05/2014	2260765613 Howler, low fx siren system- WHE-HOWLER		\$625.08			
263072	12/22/2014	Reconciled		12/31/2014	Accounts Payable	Blake & Ford Incorporated	\$33.71	\$33.71	\$0.00
	Invoice		Date	Description		Amount			
	0005711		12/10/2014	1000015207 Name plate forBILLY SMITH/MARION/ROBINSON/DAN W. RUFF		\$33.71			
263073	12/22/2014	Reconciled		12/24/2014	Accounts Payable	Burroughs	\$1,968.80	\$1,968.80	\$0.00
	Invoice		Date	Description		Amount			
	11/12 SVC		11/12/2014	2260765613 16x6'3" trailer w/spare tire		\$1,968.80			
263074	12/22/2014	Reconciled		12/26/2014	Accounts Payable	Classic Ford of Columbia, Inc.	\$169.40	\$169.40	\$0.00
	Invoice		Date	Description		Amount			
	182686		12/08/2014	1000265306 Front grill Assembly for SD # 148		\$82.59			
	182452		12/05/2014	2060560045306 Rear brake pads (FCTS # 903)		\$86.81			
263075	12/22/2014	Reconciled		12/29/2014	Accounts Payable	D S Utilities, Inc.	\$13,465.90	\$13,465.90	\$0.00
	Invoice		Date	Description		Amount			
	Inv. # 1		11/30/2014	1000175232 Wood Chipping Station		\$13,465.90			
263076	12/22/2014	Reconciled		01/02/2015	Accounts Payable	Davis & Floyd, Inc	\$1,433.22	\$1,433.22	\$0.00
	Invoice		Date	Description		Amount			
	154092		12/05/2014	4041415709.04 FC Detention Center Upgrade		\$1,433.22			
263077	12/22/2014	Reconciled		12/29/2014	Accounts Payable	Davisco Inc.	\$3,996.99	\$3,996.99	\$0.00
	Invoice		Date	Description		Amount			
	11703		12/02/2014	1000085232 Nov 2014 Service/software		\$3,996.99			
263078	12/22/2014	Reconciled		12/29/2014	Accounts Payable	Inmarsat Solutions (US) Inc.	\$46.81	\$46.81	\$0.00
	Invoice		Date	Description		Amount			
	11411103300		12/02/2014	1000345212.01 E-911		\$46.81			
263079	12/22/2014	Reconciled		01/08/2015	Accounts Payable	Parker Poe Consulting, Inc.	\$1,500.00	\$1,500.00	\$0.00
	Invoice		Date	Description		Amount			
	1740		12/05/2014	1000085232 Lobbying services Dec 2014		\$1,500.00			
263080	12/22/2014	Reconciled		01/02/2015	Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$35.00	\$35.00	\$0.00
	Invoice		Date	Description		Amount			
	0730		12/05/2014	1000085204 CROWN VIC -VIN#4019 - Tow vehicle (Car # POOL-1)		\$35.00			
263081	12/22/2014	Reconciled		12/26/2014	Accounts Payable	Vulcan Materials	\$14,392.52	\$14,392.52	\$0.00
	Invoice		Date	Description		Amount			
	11062272		11/30/2014	1000165325 Crushed Stone Base		\$4,233.12			
	11068666		12/10/2014	1000165325 Crushed Stone Base		\$10,159.40			
263082	12/23/2014	Reconciled		12/29/2014	Accounts Payable	Bound Tree Medical, LLC	\$753.96	\$753.96	\$0.00
	Invoice		Date	Description		Amount			
	81623150		12/02/2014	1001015302 Stethoscope/Lightstick/Glucagen diagnostic Kit		\$723.53			
	81627888		12/05/2014	1001015302 Lightstick Safety orange		\$30.43			

Payment Register

From Payment Date: 12/1/2014 - To Payment Date: 12/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
263083	12/23/2014	Reconciled		12/26/2014	Accounts Payable	Carolina International Trucks, Inc	\$515.14	\$515.14	\$0.00
	Invoice		Date	Description		Amount			
	X101040266:01		12/02/2014	1001015306 Switch		\$21.85			
	X101040447:01		12/02/2014	1001015306 Motor		\$493.29			
263084	12/23/2014	Reconciled		12/29/2014	Accounts Payable	Carolina Place Animal Hospital	\$223.00	\$223.00	\$0.00
	Invoice		Date	Description		Amount			
	12/4 SVC		12/04/2014	2390370395205 Surgery & shots		\$223.00			
263085	12/23/2014	Reconciled		01/06/2015	Accounts Payable	Fairfield Motor Parts Inc	\$74.16	\$74.16	\$0.00
	Invoice		Date	Description		Amount			
	467462		12/08/2014	8031020215326 Welding Rod		\$14.39			
	467470		12/08/2014	8031020215306 Fittings/Spade terminal/Butt connector		\$13.89			
	467516		12/09/2014	8031020215326 Bulb		\$20.88			
	467641		12/15/2014	8031020215326 SD Drill Bit		\$25.00			
263086	12/23/2014	Reconciled		01/02/2015	Accounts Payable	J Wilbur Collins & Co	\$100.98	\$100.98	\$0.00
	Invoice		Date	Description		Amount			
	81881		12/09/2014	8031020195211.02 Non Ethanol gasoline		\$8.75			
	81810		12/05/2014	1000115325 Sparkplug/oil filter/motor oil		\$92.23			
263087	12/23/2014	Reconciled		12/29/2014	Accounts Payable	Johnstone Supply	\$186.28	\$186.28	\$0.00
	Invoice		Date	Description		Amount			
	S4406730.001		12/04/2014	4041415325 Relay 2 pole-Parts to repair heat		\$43.33			
	S4406711.001		12/04/2014	4041415325 Valve for boiler		\$142.95			
263088	12/23/2014	Reconciled		12/29/2014	Accounts Payable	National Emergency Number Association	\$137.00	\$137.00	\$0.00
	Invoice		Date	Description		Amount			
	300019389		12/01/2014	1000345403 2015 NENA Membership Renewal		\$137.00			
263089	12/23/2014	Reconciled		12/30/2014	Accounts Payable	NEO Corporation	\$8,500.00	\$8,500.00	\$0.00
	Invoice		Date	Description		Amount			
	14-12010		12/09/2014	4041415232 Asbestos removal and abatement of tiles		\$8,500.00			
263090	12/23/2014	Reconciled		01/09/2015	Accounts Payable	Palmetto Printing Incorporated	\$64.20	\$64.20	\$0.00
	Invoice		Date	Description		Amount			
	36904		12/12/2014	1000125207 Business Cards TIm Roseborough/S Walker		\$64.20			
263091	12/23/2014	Reconciled		12/30/2014	Accounts Payable	Simplex Grinnell LP	\$3,863.91	\$3,863.91	\$0.00
	Invoice		Date	Description		Amount			
	77462420		12/04/2014	1000155225 Kitchen Hood Test & Inspect/ Extinguisher Test & Insp		\$346.99			
	77448558		12/01/2014	1000155225 Fire Alarm Test & Inspect		\$3,516.92			
263092	12/23/2014	Reconciled		01/02/2015	Accounts Payable	Waste Management of SC, Inc.	\$985.61	\$985.61	\$0.00
	Invoice		Date	Description		Amount			
	4168568-0080-8		12/01/2014	1000175224 Roll-Off 11/03/2014		\$985.61			
263093	12/23/2014	Reconciled		12/30/2014	Accounts Payable	Winnsboro Builders Supply	\$361.01	\$361.01	\$0.00
	Invoice		Date	Description		Amount			
	A25360		12/15/2014	1000185325 Bolts/Nuts/Washers		\$8.05			
	B24843		11/24/2014	1000360355325 Wire Pin/Screw/Spruce/D&B Treated		\$114.36			
	A24600		12/02/2014	1000360355325 WD Screw/Pine Siding		\$166.65			
	A24504		12/01/2014	1000360355325 WD Concrete Rake/Spruce		\$55.51			

Payment Register

From Payment Date: 12/1/2014 - To Payment Date: 12/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	B25301		12/02/2014		1000155325 Toilet Bolt/Wax Toilet Gasket		\$16.44		
263094	12/23/2014	Reconciled		12/29/2014	Accounts Payable	Child Support Regional Processing Center	\$172.80	\$172.80	\$0.00
	Invoice		Date		Description		Amount		
	2015-00000338		12/23/2014		44 - Child Support		\$172.80		
263095	12/23/2014	Reconciled		12/30/2014	Accounts Payable	Fairfield Family Court 6th	\$1,740.50	\$1,740.50	\$0.00
	Invoice		Date		Description		Amount		
	2015-00000339		12/23/2014		44 - Child Support*		\$1,740.50		
263096	12/23/2014	Reconciled		12/30/2014	Accounts Payable	Family Court of the 5th	\$126.00	\$126.00	\$0.00
	Invoice		Date		Description		Amount		
	2015-00000340		12/23/2014		44 - Child Support		\$126.00		
263097	12/23/2014	Reconciled		01/08/2015	Accounts Payable	Family Court of the Fifth	\$631.26	\$631.26	\$0.00
	Invoice		Date		Description		Amount		
	2015-00000341		12/23/2014		44 - Child Support*		\$631.26		
263098	12/23/2014	Reconciled		12/30/2014	Accounts Payable	Goodwin, Joy S., Trustee	\$551.54	\$551.54	\$0.00
	Invoice		Date		Description		Amount		
	2015-00000342		12/23/2014		10 - Garnishment*		\$551.54		
263099	12/23/2014	Reconciled		12/29/2014	Accounts Payable	NC Child Support	\$166.61	\$166.61	\$0.00
	Invoice		Date		Description		Amount		
	2015-00000343		12/23/2014		44 - Child Support		\$166.61		
263100	12/23/2014	Reconciled		01/02/2015	Accounts Payable	Newberry Clerk of Court	\$96.92	\$96.92	\$0.00
	Invoice		Date		Description		Amount		
	2015-00000344		12/23/2014		44 - Child Support		\$96.92		
263101	12/23/2014	Reconciled		12/29/2014	Accounts Payable	PHEAA, PHEAA	\$125.49	\$125.49	\$0.00
	Invoice		Date		Description		Amount		
	2015-00000345		12/23/2014		17 - Student Aid Garnishment		\$125.49		
263102	12/23/2014	Reconciled		12/29/2014	Accounts Payable	SC Deferred Compensation	\$4,886.70	\$4,886.70	\$0.00
	Invoice		Date		Description		Amount		
	2015-00000363		12/23/2014		98 - State 401-K Def Comp*		\$4,886.70		
263103	12/23/2014	Reconciled		12/30/2014	Accounts Payable	SC Department of Employment and Workforce	\$136.90	\$136.90	\$0.00
	Invoice		Date		Description		Amount		
	2015-00000346		12/23/2014		71 - Garnishment - Percent Net		\$136.90		
263104	12/23/2014	Reconciled		01/05/2015	Accounts Payable	SC Department of Revenue	\$205.00	\$205.00	\$0.00
	Invoice		Date		Description		Amount		
	2015-00000349		12/23/2014		7 - Garnishment - Percent Gross		\$205.00		
263105	12/23/2014	Reconciled		01/06/2015	Accounts Payable	SC Department of Revenue	\$79.13	\$79.13	\$0.00
	Invoice		Date		Description		Amount		
	2015-00000350		12/23/2014		71 - Garnishment - Percent Net		\$79.13		
263106	12/23/2014	Reconciled		12/31/2014	Accounts Payable	SC Department of Revenue	\$29.00	\$29.00	\$0.00
	Invoice		Date		Description		Amount		
	2015-00000351		12/23/2014		7 - Garnishment - Percent Gross		\$29.00		

Payment Register

From Payment Date: 12/1/2014 - To Payment Date: 12/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
263107	12/23/2014	Reconciled		01/06/2015	Accounts Payable	SC Department of Revenue	\$94.32	\$94.32	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000352		12/23/2014	71 - Garnishment - Percent Net		\$94.32			
263108	12/23/2014	Reconciled		01/02/2015	Accounts Payable	SC Department Of Revenue	\$552.87	\$552.87	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000347		12/23/2014	71 - Garnishment - Percent Net*		\$552.87			
263109	12/23/2014	Reconciled		01/05/2015	Accounts Payable	SC Department of Revenue	\$60.00	\$60.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000348		12/23/2014	10 - Garnishment		\$60.00			
263110	12/23/2014	Reconciled		12/31/2014	Accounts Payable	SC Department of Revenue	\$89.20	\$89.20	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000353		12/23/2014	71 - Garnishment - Percent Net		\$89.20			
263111	12/23/2014	Reconciled		01/06/2015	Accounts Payable	SC Department of Revenue	\$25.00	\$25.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000354		12/23/2014	10 - Garnishment		\$25.00			
263112	12/23/2014	Reconciled		01/06/2015	Accounts Payable	SC Department of Revenue	\$96.21	\$96.21	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000355		12/23/2014	71 - Garnishment - Percent Net*		\$96.21			
263113	12/23/2014	Reconciled		01/20/2015	Accounts Payable	SC Department of Revenue	\$105.68	\$105.68	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000356		12/23/2014	71 - Garnishment - Percent Net		\$105.68			
263114	12/23/2014	Reconciled		12/30/2014	Accounts Payable	SC Retirement System	\$245.68	\$245.68	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000364		12/23/2014	15 - Retirement Purchase (Pre-tax)*		\$245.68			
263115	12/23/2014	Reconciled		12/30/2014	Accounts Payable	Stephenson, William K. Jr	\$334.61	\$334.61	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000357		12/23/2014	10 - Garnishment*		\$334.61			
263116	12/23/2014	Reconciled		12/29/2014	Accounts Payable	TX Child Support SDU	\$138.46	\$138.46	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000358		12/23/2014	44 - Child Support		\$138.46			
263117	12/23/2014	Reconciled		12/29/2014	Accounts Payable	United Way of the	\$61.00	\$61.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000359		12/23/2014	8 - United Way		\$61.00			
263118	12/23/2014	Reconciled		12/29/2014	Accounts Payable	US Dept of Education National	\$140.36	\$140.36	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000360		12/23/2014	10 - Garnishment		\$140.36			
263119	12/23/2014	Reconciled		12/31/2014	Accounts Payable	Budget & Control Board Divison	\$28,408.73	\$28,408.73	\$0.00
	Invoice		Date	Description		Amount			
	DEC14 RETIREE		12/23/2014	December 2014 Retiree Insurance		\$28,408.73			
263120	12/23/2014	Reconciled		12/31/2014	Accounts Payable	ECS Carolinas, LLP	\$612.50	\$612.50	\$0.00
	Invoice		Date	Description		Amount			
	459082		12/09/2014	1000085214 Drawdy Park		\$612.50			

Payment Register

From Payment Date: 12/1/2014 - To Payment Date: 12/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
263121	12/23/2014	Reconciled		12/31/2014	Accounts Payable	Fairfield Chamber of Commerce	\$566.62	\$566.62	\$0.00
	Invoice		Date	Description		Amount			
	5/10 Reimb		12/17/2014	Reimbursement for expenses wings & Wheels Air Festival 5/10/14		\$566.62			
263122	12/23/2014	Reconciled		12/29/2014	Accounts Payable	J.M. Smith Corporation / QS/1 Data Systems	\$1,492.45	\$1,492.45	\$0.00
	Invoice		Date	Description		Amount			
	664065-7507		12/02/2014	2160665225 Lexmark T640 Laser on site		\$315.00			
	671526-7507		12/04/2014	2160665227 Quarterly Software Maint. Jan-Mar 14		\$1,177.45			
263123	12/23/2014	Reconciled		12/31/2014	Accounts Payable	National Business Institute	\$349.00	\$349.00	\$0.00
	Invoice		Date	Description		Amount			
	2/11 Reg TR		12/16/2014	1000125503 Timthy Roseborough		\$349.00			
263124	12/23/2014	Reconciled		12/29/2014	Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$989.82	\$989.82	\$0.00
	Invoice		Date	Description		Amount			
	0000592426		12/06/2014	2110615224 Mixed Load Ton		\$989.82			
263125	12/23/2014	Reconciled		01/06/2015	Accounts Payable	SC Election Commission	\$35.00	\$35.00	\$0.00
	Invoice		Date	Description		Amount			
	2000304831		12/09/2014	1000275319 2015 Jury Roll		\$35.00			
263126	12/23/2014	Reconciled		01/08/2015	Accounts Payable	SC Legislative Council	\$682.50	\$682.50	\$0.00
	Invoice		Date	Description		Amount			
	INV20150382		12/02/2014	1000225326 Clerk of Court Annual Update SC Code GI 2015		\$220.00			
	INV20150384		12/02/2014	1000085326 Treasurer Annual Update SC Code GI 2015		\$220.00			
	INV20150399		12/09/2014	1000155326 Detention Ctr SC Code Volume 07A Supplement		\$22.50			
	INV20150385		12/02/2014	1000195419 Probate Judge Annual Update SC Code GI 2015		\$220.00			
263127	12/23/2014	Reconciled		12/30/2014	Accounts Payable	Simplex Grinnell LP	\$247.13	\$247.13	\$0.00
	Invoice		Date	Description		Amount			
	80804996		12/04/2014	1000155225 FC Detention Center-repair and recharging of Extingui		\$247.13			
263128	12/23/2014	Reconciled		12/30/2014	Accounts Payable	Sturgis Web Services	\$1,485.00	\$1,485.00	\$0.00
	Invoice		Date	Description		Amount			
	5029		10/01/2014	1000075232 County Citizen Taxed Web site services Oct-Dec 14		\$1,485.00			
263129	12/23/2014	Reconciled		12/30/2014	Accounts Payable	Winnsboro Builders Supply	\$967.05	\$967.05	\$0.00
	Invoice		Date	Description		Amount			
	B26322		12/18/2014	5091085706 Passlink chain/quick links zinc/bolt/spruce stud		\$112.06			
	B26201		12/16/2014	5091085706 Star 100hr deck//spruce		\$184.33			
	A25464		12/17/2014	5091085706 Spruce stud/expand foam		\$49.76			
	B25741		12/09/2014	5091085706 EC Gal Wht SG ENamel		\$64.18			
	A24972		12/08/2014	5091085706 MP Cover/Red deep plas tray		\$16.76			
	B25472		12/04/2014	5091085709 Pine baseboard/pine casing/brush/roll/frame		\$192.33			
	A24967		12/08/2014	8031020215326 MM Wheel		\$9.18			

Payment Register

From Payment Date: 12/1/2014 - To Payment Date: 12/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	A24718		12/22/2014		5091085709	White Over Plate	\$17.46		
	B24663		12/22/2014		5091085706	Band Saw	\$320.99		
263130	12/23/2014	Reconciled		12/31/2014	Accounts Payable	Advanced Graphix, Inc	\$1,220.00	\$1,220.00	\$0.00
	Invoice		Date	Description		Amount			
	191200		12/09/2014		1000265306	VINYL Graphics for new vehicles 2015 CHEVY TAHOES	\$1,220.00		
263131	12/23/2014	Reconciled		01/02/2015	Accounts Payable	Board of Disabilities and Special Needs	\$2,775.06	\$2,775.06	\$0.00
	Invoice		Date	Description		Amount			
	3821		11/30/2014		1000305231	DSS Janitorial Activity for Nov 14	\$2,775.06		
263132	12/23/2014	Reconciled		12/29/2014	Accounts Payable	CDW Government Incorporated	\$1,758.33	\$1,758.33	\$0.00
	Invoice		Date	Description		Amount			
	RG40327		12/09/2014		1000075318	Lexmark Prinder/Linksys Wireless router/smart card re	\$714.01		
	RH00304		12/10/2014		1000075318	HP Officejet Pro 8610 e-All-in-One(\$199.99 -\$70 saving	\$1,044.32		
263133	12/23/2014	Reconciled		12/29/2014	Accounts Payable	Classic Ford of Columbia, Inc.	\$788.66	\$788.66	\$0.00
	Invoice		Date	Description		Amount			
	183379		12/17/2014		1000085306	Kit/Rotor/Shoe	\$381.06		
	182626		12/09/2014			Fuel pump for 2004 Crown Vick for Veterans affairs department	\$407.60		
263134	12/23/2014	Reconciled		12/30/2014	Accounts Payable	Collins Pumps & Control Service	\$283.13	\$283.13	\$0.00
	Invoice		Date	Description		Amount			
	562		12/01/2014		8031020215326	Front Case Steve	\$78.56		
	570		12/11/2014		8031020215203	TV IC Flashprom	\$204.57		
263135	12/23/2014	Reconciled		12/26/2014	Accounts Payable	Designlab Incorporated	\$343.48	\$343.48	\$0.00
	Invoice		Date	Description		Amount			
	191115		12/09/2014		1001015313	Fleece pullovers	\$343.48		
263136	12/23/2014	Reconciled		12/29/2014	Accounts Payable	FleetMatics USA, LLC	\$63.82	\$63.82	\$0.00
	Invoice		Date	Description		Amount			
	IN387226		10/29/2014			Maint./Recreation Vehicle tracking Subscription	\$21.27		
	IN388035		10/30/2014			FCDC/Recreation Vehicle Tracking Subscription	\$42.55		
263137	12/23/2014	Reconciled		01/08/2015	Accounts Payable	Huffstetler III, Rollie A	\$616.00	\$616.00	\$0.00
	Invoice		Date	Description		Amount			
	12/6 Red PCB4		12/06/2014		5162220	Redemption of Provident Community Bank	\$616.00		
263138	12/23/2014	Reconciled		01/29/2015	Accounts Payable	Saluda Dam LLC	\$784.00	\$784.00	\$0.00
	Invoice		Date	Description		Amount			
	12/6 Red BR		12/06/2014			Redemption of Brenda J. Roseborough	\$784.00		
263139	12/23/2014	Reconciled		12/31/2014	Accounts Payable	Southland Equipment Service, Inc.	\$2,608.59	\$2,608.59	\$0.00
	Invoice		Date	Description		Amount			
	3244-113985		08/31/2014		1000175203	Adjusted breakes on forklift	\$190.00		
	3244-114162		09/30/2014		1000175203	Leaking break fluid on forklift	\$302.34		
	3244-114161		09/30/2014		1000175203	Repaired forklift	\$1,877.58		
	3244-113986		08/31/2014		1000115203	Installed bolts on the forklift	\$238.67		
263140	12/23/2014	Reconciled		12/31/2014	Accounts Payable	Town of Winnsboro	\$2,461.03	\$2,461.03	\$0.00
	Invoice		Date	Description		Amount			
	725-2204 Nov 14		11/25/2014		1000085211.02	EMS/Maint./E-911	\$1,695.21		

Payment Register

From Payment Date: 12/1/2014 - To Payment Date: 12/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	725-2200 Nov 14		11/25/2014	1000085211.01	EMS/Maint./E-911		\$340.32		
	725-2202 Nov 14		11/25/2014	1000085211.02	E-911/Maint.		\$78.52		
	424-3500 Nov 14		12/15/2014	1001015211.01	EMS/Fireboard		\$346.98		
263141	12/23/2014	Reconciled		12/29/2014	Accounts Payable	TruVista Communications	\$44.78	\$44.78	\$0.00
	Invoice		Date	Description		Amount			
	BUS-156440 Jan15		12/21/2014	1000175212.01	Mitford Recycling Center		\$44.78		
263142	12/23/2014	Reconciled		01/12/2015	Accounts Payable	US Bank Cust Pro Cap III LLC	\$44,800.00	\$44,800.00	\$0.00
	Invoice		Date	Description		Amount			
	12/6 Red AW		12/06/2014		Redemption of Andrea W Williams & Melissa B Garrick	\$44,800.00			
263143	12/23/2014	Reconciled		01/02/2015	Accounts Payable	Waste Management of SC, Inc.	\$138,490.76	\$138,490.76	\$0.00
	Invoice		Date	Description		Amount			
	0000503-1077-0		12/01/2014	1000175224	Dec 2014 Landfill	\$62,941.65			
	0000500-1077-6		11/01/2014	1000175224	Nov 2014 Landfill	\$75,549.11			
263144	12/29/2014	Reconciled		01/12/2015	Accounts Payable	Camp, Moring, & Cannon, LLC	\$985.00	\$985.00	\$0.00
	Invoice		Date	Description		Amount			
	67564		12/17/2014	1000045213.01	Reconciliation of the Operating Account for Nov. 1	\$985.00			
263145	12/29/2014	Reconciled		01/05/2015	Accounts Payable	CDW Government Incorporated	\$477.36	\$477.36	\$0.00
	Invoice		Date	Description		Amount			
	RH66903		12/12/2014	1000075318	Linksys Mini Dual-Band WRLS USB ADPT	\$212.53			
	RJ84652		12/15/2014	1000075318	EVGA Geforce GT 610 2GB PCIE 2048MB	\$264.83			
263146	12/29/2014	Reconciled		01/06/2015	Accounts Payable	Classic Ford of Columbia, Inc.	\$289.28	\$289.28	\$0.00
	Invoice		Date	Description		Amount			
	184009		12/18/2014	1000185306	Step A	\$289.28			
263147	12/29/2014	Reconciled		01/06/2015	Accounts Payable	Davis, Elliott LLC	\$17,500.00	\$17,500.00	\$0.00
	Invoice		Date	Description		Amount			
	1395456		12/17/2014	1000045213	Fairfield County	\$12,750.00			
	1395550		12/17/2014	1000045213	Fairfield Behavioral Health Services	\$4,750.00			
263148	12/29/2014	Reconciled		01/08/2015	Accounts Payable	Fairfield Motor Parts Inc	\$1,777.28	\$1,777.28	\$0.00
	Invoice		Date	Description		Amount			
	466696		11/04/2014		Filters for SD # 135,165,117,146,152,spare	\$38.39			
	466697		11/04/2014		Filter & WD40 fo SW # 17	\$10.03			
	466698		11/04/2014		Oil filter/Oil	\$42.31			
	466795		11/07/2014		FITTING 3220 X4X2	\$0.87			
	466836		11/10/2014		Reducer for valve antifreeze,wipers, lubricant on PW # 67	\$63.83			
	466875		11/11/2014		Bolts & washers PW # 74 - CAP SCREW /LOCKNUT	\$15.41			
	466891		11/11/2014		CABLE Zip tie's for SW # 15	\$23.63			
	466954		11/13/2014		Filters, tire repair cement for SD # 132, 127	\$16.09			
	466953		11/13/2014		Filters, oil, and antifreeze for Rec center # 1 & Bus # 1	\$56.75			
	466955		11/13/2014		Oil filters/Oil	\$38.30			
	466838		11/10/2014		Filters,wipers,bulbs,for EMS # 1, 10 Medic # 6	\$170.69			
	466842		11/10/2014		SCREW 25	\$1.19			
	467071		11/18/2014		Antifreeze, wipers, & bulbs for SD # 129, 135, & 133	\$49.86			
	467070		11/18/2014		CEMENT/HYD. OIL - AW 32 for PW # 69 tractor	\$118.83			
	467072		11/18/2014		OIL FILTER/ROTELLA OIL Service on Transit # 906 & 945	\$111.91			

Payment Register

From Payment Date: 12/1/2014 - To Payment Date: 12/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	467076		11/18/2014		OIL/ FUEL FILTERS/Fuel pump for Tax assessor colorado		\$353.33		
	467098		11/18/2014		SCREWDRIVER/FUSE Tools for PW # 63 (Bobby)		\$23.81		
	467163		11/21/2014		CP Screw/locknut/lockwash		\$17.77		
	467182		11/21/2014		Quality HTR Hose		\$69.82		
	467179		11/21/2014		Heater Valve		\$32.23		
	467171		11/21/2014		Antifreeze Coolant/Oil filter/Oil		\$83.21		
	467170		11/21/2014		Brake fluid and WD 40 for ST17 & E-161		\$22.76		
	467172		11/21/2014		Oil filter/Oil		\$37.83		
	467174		11/21/2014		Filters, bulbs and coolant for SD 138,150,149,141,& 126		\$47.70		
	467232		11/25/2014		stocks oil filter & antifreeze (#21348 & #7060)		\$154.97		
	467249		11/26/2014		WHEEL Charger -85-1500		\$180.83		
	11/30 Credit Adj		11/30/2014		Credit Adjustment		(\$5.07)		
263149	12/29/2014	Reconciled		01/02/2015	Accounts Payable	James III, John E.	\$2,031.82	\$2,031.82	\$0.00
	Invoice		Date	Description		Amount			
	11/20 Svc		11/20/2014	1000025215	Judicial action to close a portion of lost acre	\$2,031.82			
263150	12/29/2014	Reconciled		01/05/2015	Accounts Payable	Mid Carolina Steel	\$80.00	\$80.00	\$0.00
	Invoice		Date	Description		Amount			
	81416		12/10/2014	5091085706	Pipe Carbon Steel	\$80.00			
263151	12/29/2014	Reconciled		01/05/2015	Accounts Payable	Parker, Poe, Adams & Bernstein	\$2,252.73	\$2,252.73	\$0.00
	Invoice		Date	Description		Amount			
	558140		12/15/2014	1000025215	Advice and Counsel	\$1,737.50			
	558088		12/15/2014	1000025215	Condemnation-Schofield	\$119.35			
	558089		12/15/2014	1000025215	Condemnation-Medlin	\$119.80			
	543498		08/11/2014	1000025215	Advice and Counsel	\$276.08			
263152	12/29/2014	Reconciled		01/05/2015	Accounts Payable	Pitney Bowes Global Financial	\$1,556.01	\$1,556.01	\$0.00
	Invoice		Date	Description		Amount			
	8361602-DC14		12/13/2014	1000085401.01	Dec 14 Lease	\$442.63			
	4631461-DC14		12/13/2014	1000085401.01	Dec 14 Lease	\$279.62			
	8366809-DC14		12/13/2014	1000085401.01	Dec 14 Lease	\$833.76			
263153	12/29/2014	Reconciled		02/09/2015	Accounts Payable	Swearingen, Michael Paul	\$47.04	\$47.04	\$0.00
	Invoice		Date	Description		Amount			
	Sep 14 Trvl Ex		12/18/2014	1000275508	Mileage	\$15.68			
	Oct 14 Trvl Ex		12/18/2014	1000275508	Mileage	\$15.68			
	Nov 14 Trvl Ex		12/18/2014	1000275508	Mileage	\$15.68			
263154	12/29/2014	Reconciled		12/31/2014	Accounts Payable	Wilson Chevrolet Inc	\$11.67	\$11.67	\$0.00
	Invoice		Date	Description		Amount			
	130133		12/11/2014	1000265306	Radiator Cap	\$11.67			
263155	12/29/2014	Reconciled		01/05/2015	Accounts Payable	Winnsboro Builders Supply	\$112.26	\$112.26	\$0.00
	Invoice		Date	Description		Amount			
	B26242		12/16/2014	4041415325	MP Slect 3"China Brush/EC Gal WHT SG Enamel/WHT Paint	\$112.26			
263156	12/30/2014	Reconciled		01/05/2015	Accounts Payable	ADP, Inc	\$1,888.12	\$1,888.12	\$0.00
	Invoice		Date	Description		Amount			
	445330588		11/21/2014	1000085232	ezLaborManager	\$1,888.12			

Payment Register

From Payment Date: 12/1/2014 - To Payment Date: 12/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
263157	12/30/2014	Reconciled		01/02/2015	Accounts Payable	Barn Express	\$435.00	\$435.00	\$0.00
	Invoice		Date	Description		Amount			
	43336		12/18/2014	12/19 Cater Lunch For Faith-Based Luncheon		\$435.00			
263158	12/30/2014	Reconciled		01/02/2015	Accounts Payable	Budget & Control Board	\$1,138.79	\$1,138.79	\$0.00
	Invoice		Date	Description		Amount			
	C108272		12/17/2014	1000075232 Monthly recurring charges		\$1,138.79			
263159	12/30/2014	Reconciled		01/06/2015	Accounts Payable	Carolina International Trucks, Inc	\$630.88	\$630.88	\$0.00
	Invoice		Date	Description		Amount			
	R101006273		11/21/2014	1001015204 Repair medic #12 (EMS)		\$630.88			
263160	12/30/2014	Reconciled		01/02/2015	Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$11,292.27	\$11,292.27	\$0.00
	Invoice		Date	Description		Amount			
	1105.11		12/15/2014	4051445214 FC 2014 CTC Projects		\$675.36			
	1105.02 12/15/14		12/15/2014	4051445214 FC 2015 CTC Projects		\$10,459.41			
	1115.09		12/15/2014	1000085232 FC 2014 General Engineering		\$157.50			
263161	12/30/2014	Reconciled		01/06/2015	Accounts Payable	J Wilbur Collins & Co	\$11.18	\$11.18	\$0.00
	Invoice		Date	Description		Amount			
	81874		12/09/2014	1000135324 Hose for shop washer		\$11.18			
263162	12/30/2014	Reconciled		12/31/2014	Accounts Payable	Lee Transport Equipment, Inc	\$25.68	\$25.68	\$0.00
	Invoice		Date	Description		Amount			
	154527		12/09/2014	1000265306 BRASS FTG Drain plugs W/5' CORD for SD command Bus		\$25.68			
263163	12/30/2014	Reconciled		12/31/2014	Accounts Payable	Lorick Office Products	\$212.93	\$212.93	\$0.00
	Invoice		Date	Description		Amount			
	992974		12/10/2014	2250755328 Broward Hi Back Executive Furniture Chair		\$212.93			
263164	12/30/2014	Reconciled		01/02/2015	Accounts Payable	Motorola Solutions, Inc	\$33.81	\$33.81	\$0.00
	Invoice		Date	Description		Amount			
	1180041172014		12/01/2014	8031020215225 Dec 2014 Svc		\$20.58			
	1180031172014		12/01/2014	1001015225 Dec 2014 Svc		\$13.23			
263165	12/30/2014	Reconciled		01/05/2015	Accounts Payable	SI Solutions, Inc.	\$253.21	\$253.21	\$0.00
	Invoice		Date	Description		Amount			
	01-414951		12/15/2014	1000205207 Print/Fold insert tax no		\$253.21			
263166	12/30/2014	Reconciled		01/05/2015	Accounts Payable	The Herald Independent	\$7,938.60	\$7,938.60	\$0.00
	Invoice		Date	Description		Amount			
	20130200 Nov 14		11/30/2014	Nov 2014 Advertisement		\$7,938.60			
263167	12/30/2014	Reconciled		12/31/2014	Accounts Payable	Total Office Solutions	\$124.54	\$124.54	\$0.00
	Invoice		Date	Description		Amount			
	078969		12/17/2014	1001015401.01 Maintenance Agreement		\$124.54			
263168	12/30/2014	Reconciled		01/05/2015	Accounts Payable	Town of Winnsboro	\$20,157.95	\$20,157.95	\$0.00
	Invoice		Date	Description		Amount			
	Oct-Nov 14 Reimb		12/09/2014	7424-7425 Carolina Tap & Bore temporary water pump rental		\$20,157.95			
263169	12/30/2014	Reconciled		01/12/2015	Accounts Payable	Verizon Wireless	\$4,991.35	\$4,991.35	\$0.00
	Invoice		Date	Description		Amount			
	718-3923 Nov 14		12/01/2014	222817340-00001/9736315820 Sheryl Ashford		\$88.79			

Payment Register

From Payment Date: 12/1/2014 - To Payment Date: 12/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	402-5186 Nov 14		12/01/2014		922816525-00001/9736435382 Sheriff		\$4,902.56		
263170	12/30/2014	Reconciled		01/07/2015	Accounts Payable	WageWorks, Inc.	\$161.84	\$161.84	\$0.00
	Invoice		Date	Description			Amount		
	DEC14 MONEYPLUS		12/29/2014		December 2014 Moneyplus Admin Fees		\$161.84		
263171	12/30/2014	Reconciled		01/22/2015	Accounts Payable	WageWorks, Inc.	\$2,521.52	\$2,521.52	\$0.00
	Invoice		Date	Description			Amount		
	DEC14 MONEYPLUS		12/29/2014		December 2014 Moneyplus		\$2,521.52		
263172	12/30/2014	Reconciled		01/06/2015	Accounts Payable	Ford, David	\$120.00	\$120.00	\$0.00
	Invoice		Date	Description			Amount		
	11/21 SVC		11/21/2014		1000345232 Repair lock on 911 entry door		\$120.00		
263173	12/30/2014	Reconciled		01/02/2015	Accounts Payable	Frasier Tire Service, Inc	\$1,635.00	\$1,635.00	\$0.00
	Invoice		Date	Description			Amount		
	165518		10/30/2014		1000265306 15 Good Year Eagle RS-A P235/55R17 for SD Stock		\$1,635.00		
263174	12/30/2014	Reconciled		01/07/2015	Accounts Payable	Frontier	\$187.36	\$187.36	\$0.00
	Invoice		Date	Description			Amount		
	635-3615 Dec 14		12/13/2014		80363536151106075 Recycling		\$68.27		
	712-0925 Dec 14		12/13/2014		80371209250519105 Airport		\$119.09		
263175	12/30/2014	Reconciled		01/06/2015	Accounts Payable	Galls Incorporated	\$8.00	\$8.00	\$0.00
	Invoice		Date	Description			Amount		
	002536025		10/08/2014		1001015313 Return Vertx high speed pant inv. ref#2306605		(\$85.58)		
	002306605		08/14/2014		1001015313 TR639 TrTex Trouser black size 28x32		\$93.58		
263176	12/30/2014	Reconciled		01/02/2015	Accounts Payable	Holt's Construction	\$260.00	\$260.00	\$0.00
	Invoice		Date	Description			Amount		
	12/6 SVC		12/06/2014		1001015234 Pumped Septic tank - JENKINSVILLE LOCATION		\$260.00		
263177	12/30/2014	Reconciled		01/06/2015	Accounts Payable	Marlin Leasing Corporation	\$213.55	\$213.55	\$0.00
	Invoice		Date	Description			Amount		
	12898885		12/15/2014		401-0204781-001 Museum		\$155.15		
	12908758		12/17/2014		001-0204781-003 Museum 2013 Property Tax		\$58.40		
263178	12/30/2014	Reconciled		01/06/2015	Accounts Payable	Metlife	\$87.78	\$87.78	\$0.00
	Invoice		Date	Description			Amount		
	DEC14 INSURANCE		12/30/2014		December 2014 Insurance		\$87.78		
263179	12/30/2014	Reconciled		01/06/2015	Accounts Payable	Metlife	\$87.78	\$87.78	\$0.00
	Invoice		Date	Description			Amount		
	NOV14 INSURANCE		12/30/2014		November 2014 Insurance		\$87.78		
263180	12/30/2014	Reconciled		01/12/2015	Accounts Payable	Reliable Office Supplies	\$84.99	\$84.99	\$0.00
	Invoice		Date	Description			Amount		
	FWH97200		12/16/2014		1000085301 DART STYROFOAM CUPS/SHEET PROTECTORS		\$84.99		
263181	12/30/2014	Reconciled		01/05/2015	Accounts Payable	Rice, Virginia	\$493.75	\$493.75	\$0.00
	Invoice		Date	Description			Amount		
	PAT-166045		12/17/2014		1001015441 EMS Reimbursement		\$493.75		

Payment Register

From Payment Date: 12/1/2014 - To Payment Date: 12/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
263182	12/30/2014	Reconciled		01/05/2015	Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,017.20	\$1,017.20	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0000596017		12/13/2014		2110615224 Mixed Load Ton		\$1,017.20		
263183	12/30/2014	Reconciled		01/06/2015	Accounts Payable	SC Battery, Inc. dba: Interstate Batteries of SC	\$237.44	\$237.44	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	507295567		12/15/2014		1000265306 MTP 65 for SD # 138		\$118.72		
	507295566		12/15/2014		1000265306 MTP - 65 Battery for SD # 100		\$118.72		
263184	12/30/2014	Reconciled		01/06/2015	Accounts Payable	SC Criminal Justice Academy	\$70.00	\$70.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1/12-16 Reg GF		12/29/2014		Registration for Greg Flowers		\$70.00		
263185	12/30/2014	Reconciled		01/26/2015	Accounts Payable	SC Managers Administrators	\$25.00	\$25.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	14/15 Mem JP		12/23/2014		Membership for J. Milton Pope		\$25.00		
263186	12/30/2014	Reconciled		01/16/2015	Accounts Payable	Shull, Brenda	\$54.72	\$54.72	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	PAT-165503		12/17/2014		1001015441 EMS Overpayment Reimbursement		\$54.72		
263187	12/30/2014	Reconciled		01/05/2015	Accounts Payable	Valley Spring Water Company, LLC	\$135.52	\$135.52	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1403		12/12/2014		1001015326 5 gal water		\$84.16		
	106078		12/02/2014		1001015401.05 Cooler rental		\$51.36		
263188	12/30/2014	Reconciled		01/05/2015	Accounts Payable	Wilson Chevrolet Inc	\$53.58	\$53.58	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	130139		12/13/2014		1000360355306 Horn control parts for REC Bus # 2		\$53.58		
263189	12/31/2014	Reconciled		01/06/2015	Accounts Payable	AlSCO, Linen Service Corp	\$596.39	\$596.39	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	LCOL425759		12/23/2014		1001015304 Linen Supplies for EMS		\$147.47		
	LCOL425756		12/23/2014		1000360355401.05 Uniforms for Recreation		\$35.31		
	LCOL425750		12/23/2014		2060560045401.05 Transit Uniforms		\$105.53		
	LCOL425751		12/23/2014		1000135401.05 Transit Shop Uniforms		\$53.08		
	LCOL425755		12/23/2014		1000165401.05 PW/Recycling Uniforms		\$255.00		
263190	12/31/2014	Reconciled		01/06/2015	Accounts Payable	AT&T	\$137.44	\$137.44	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	932-4341 Jan15		12/16/2014		80393243411381899 Recycling		\$137.44		
263191	12/31/2014	Reconciled		01/05/2015	Accounts Payable	Brown, Steve	\$100.00	\$100.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12/20 SVC		12/20/2014		1000360355232 Referee Basketball		\$100.00		
263192	12/31/2014	Reconciled		01/02/2015	Accounts Payable	Carolina Business Equipment Inc	\$72.61	\$72.61	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV191249		12/24/2014		25824 #75263094408YN Lease/Overages		\$72.61		
263193	12/31/2014	Reconciled		01/06/2015	Accounts Payable	De Lage Landen Financial, Inc	\$50.32	\$50.32	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	43897831		12/13/2014		1000145401.01 Property Tax		\$50.32		

Payment Register

From Payment Date: 12/1/2014 - To Payment Date: 12/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
263194	12/31/2014	Reconciled		01/02/2015	Accounts Payable	Duke Energy	\$142.49	\$142.49	\$0.00
	Invoice		Date	Description	Amount				
	69088 Dec 14		12/18/2014	1000085211.02 Dutchmans Creek	\$142.49				
263195	12/31/2014	Reconciled		02/17/2015	Accounts Payable	EGA Footwear Distributors LLC	\$132.25	\$132.25	\$0.00
	Invoice		Date	Description	Amount				
	453		11/20/2014	1001015313 Rocky 911-113 Boot size 10.5W- Randy Riddle	\$132.25				
263196	12/31/2014	Reconciled		01/02/2015	Accounts Payable	Frasier Tire Service, Inc	\$7,081.08	\$7,081.08	\$0.00
	Invoice		Date	Description	Amount				
	165776		12/16/2014	1000265306 Tires for SD Stock and Trucks	\$3,122.38				
	165775		12/16/2014	1000265306 Tires for SD stock (4) P225/60 R 16 & (25) P235/50 R	\$3,958.70				
263197	12/31/2014	Reconciled		01/07/2015	Accounts Payable	Frontier	\$148.79	\$148.79	\$0.00
	Invoice		Date	Description	Amount				
	712-2065 Dec 14		12/13/2014	80371220650907045 EMS	\$62.73				
	635-1406 Dec 14		12/16/2014	80363514060924985 EMS	\$13.95				
	635-8009 Dec 14		12/20/2014	1000175212.01 Recycling	\$72.11				
263198	12/31/2014	Reconciled		01/02/2015	Accounts Payable	Gadson, Wade	\$60.00	\$60.00	\$0.00
	Invoice		Date	Description	Amount				
	12/20 SVC		12/20/2014	1000360355232 Referee Basketball	\$60.00				
263199	12/31/2014	Reconciled		01/05/2015	Accounts Payable	Jones, Tonya	\$40.74	\$40.74	\$0.00
	Invoice		Date	Description	Amount				
	12/4 Trvl Exp		12/19/2014	2410415508 Mileage	\$18.54				
	12/19 Trvl Exp		12/19/2014	2410415508 Mileages	\$22.20				
263200	12/31/2014	Reconciled		01/05/2015	Accounts Payable	Lee Transport Equipment, Inc	\$25.68	\$25.68	\$0.00
	Invoice		Date	Description	Amount				
	154526		12/09/2014	1001015306 BRASS FTG Drain VALVE W/5' CORD plugs for EMS units	\$25.68				
263201	12/31/2014	Reconciled		01/21/2015	Accounts Payable	Palmetto Printing Incorporated	\$584.76	\$584.76	\$0.00
	Invoice		Date	Description	Amount				
	36867		12/12/2014	1000265207 letterhead stationary/printed envelopes	\$584.76				
263202	12/31/2014	Reconciled		01/09/2015	Accounts Payable	Pitney Bowes Global Financial	\$119.84	\$119.84	\$0.00
	Invoice		Date	Description	Amount				
	9147182-DC14		12/13/2014	1000360355401.01 December 2014 Lease	\$59.92				
	9147182-NV14		11/13/2014	1000360355401.01 Nov 2014 Lease	\$59.92				
263203	12/31/2014	Reconciled		01/05/2015	Accounts Payable	Terracon Consultants, Inc.	\$5,290.00	\$5,290.00	\$0.00
	Invoice		Date	Description	Amount				
	T598493		12/23/2014	2170675232 Permitting, Oversight and Reporting/Subcontract remov	\$5,290.00				
263204	12/31/2014	Reconciled		01/05/2015	Accounts Payable	Toshiba Business Solutions	\$216.87	\$216.87	\$0.00
	Invoice		Date	Description	Amount				
	61900264		12/14/2014	2060560005401.01 Transit	\$216.87				
263205	12/31/2014	Reconciled		01/06/2015	Accounts Payable	Wells Fargo Financial Leasing	\$114.49	\$114.49	\$0.00
	Invoice		Date	Description	Amount				
	5001775539		12/18/2014	1000085401.01 Copier Lease Courthouse	\$114.49				

Payment Register

From Payment Date: 12/1/2014 - To Payment Date: 12/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
263206	12/31/2014	Reconciled		01/06/2015	Accounts Payable	Winnboro Builders Supply	\$188.12	\$188.12	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	A25487		12/17/2014	1000115325 Bolts/Nuts/Washers		\$8.09			
	B26126		12/15/2014	4041415325 MP Basic 6PK9" 3/8" Cover		\$8.55			
	B26308		12/17/2014	4041415325 GAL Pail AP Ready Mix		\$8.55			
	B25714		12/08/2014	4041415325 3 1/4" Pine Baseboard/Inside Corner/MP		\$32.42			
	B26360		12/18/2014	Basic 6PK9"3/8		\$21.99			
	B26082		12/13/2014	4041415325 4" Roller Frame/Cover/WD Pole/MTI Tip		\$28.88			
	B26552		12/22/2014	4041415325 WA GAL FLT NTRL Base		\$79.64			
				1000165324 Stop NTS Z/FIN HX NT USS/Flat Washers/HX Tap Bolt					
263207	12/31/2014	Reconciled		01/08/2015	Accounts Payable	American Systems of the Southeast, Inc.	\$87.02	\$87.02	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	163920		12/19/2014	1000195301 Label Protector		\$87.02			
263208	12/31/2014	Reconciled		01/07/2015	Accounts Payable	Carolina International Trucks, Inc	\$109.13	\$109.13	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	X101041566:01		12/15/2014	1001015306 Switch		\$109.13			
263209	12/31/2014	Reconciled		01/06/2015	Accounts Payable	Classic Ford of Columbia, Inc.	\$111.16	\$111.16	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	183914		12/18/2014	1000085306 Bush		\$52.01			
	183677		12/17/2014	1000085306 Insula		\$59.15			
263210	12/31/2014	Reconciled		01/06/2015	Accounts Payable	Columbia Truck Center, Inc	\$121.69	\$121.69	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	243657		12/15/2014	1000170525306 Belt		\$60.17			
	244629		12/11/2014	1000175306 Switch		\$61.52			
263211	12/31/2014	Reconciled		01/05/2015	Accounts Payable	Fleetpride	\$224.06	\$224.06	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	65634587		12/18/2014	1000165306 PTO.Dump Combo Valve		\$224.06			
263212	12/31/2014	Reconciled		01/07/2015	Accounts Payable	Forms and Supply, Inc.	\$49.93	\$49.93	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	3062320-0		12/16/2014	1000275301 Pen/Planner/File		\$49.93			
263213	12/31/2014	Reconciled		01/06/2015	Accounts Payable	Icon Software Corporation	\$2,300.00	\$2,300.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	20140905		01/01/2015	1000195227 Software Support Contracts January to December		\$2,300.00			
263214	12/31/2014	Reconciled		01/06/2015	Accounts Payable	Johnstone Supply	\$51.12	\$51.12	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	S4421309.001		12/15/2014	4041415325 Thermostat		\$51.12			
263215	12/31/2014	Reconciled		01/07/2015	Accounts Payable	LogMeln, Inc.	\$1,948.40	\$1,948.40	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	IN161920		12/17/2014	1000075202 Subscription		\$1,948.40			
263216	12/31/2014	Reconciled		01/07/2015	Accounts Payable	Office Depot	\$213.99	\$213.99	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	745626176001		12/15/2014	2250755328 Chair		\$213.99			

Payment Register

From Payment Date: 12/1/2014 - To Payment Date: 12/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
263217	12/31/2014	Reconciled		01/06/2015	Accounts Payable	R.A. Ellisor, Jr.	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	Dec 19 Svc		12/19/2014	1000155232 Monthly Pharmacy Audit			\$150.00		
263218	12/31/2014	Reconciled		01/08/2015	Accounts Payable	SC Dept of Juvenile Justice	\$200.00	\$200.00	\$0.00
	Invoice		Date	Description			Amount		
	2000305307		12/18/2014	1000155238 Davis, Javon Bartz			\$200.00		
263219	12/31/2014	Reconciled		01/05/2015	Accounts Payable	Wilson Chevrolet Inc	\$305.75	\$305.75	\$0.00
	Invoice		Date	Description			Amount		
	74806		12/16/2014	1000095204 Repair			\$305.75		
263220	12/31/2014	Reconciled		01/06/2015	Accounts Payable	Winnsboro Builders Supply	\$136.87	\$136.87	\$0.00
	Invoice		Date	Description			Amount		
	A25568		12/19/2014	1000135325 Soft Push Broom/LW Hurl Corn Broom			\$136.87		
Type Check Totals:					536 Transactions		\$1,713,879.07	\$1,713,724.07	\$0.00
<u>EFT</u>									
290	12/10/2014	Reconciled		12/31/2014	Accounts Payable	Internal Revenue Service	\$120,460.39	\$120,460.39	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000309		12/10/2014	FED - Federal Taxes*			\$120,460.39		
291	12/10/2014	Reconciled		12/31/2014	Accounts Payable	South Carolina Department of Revenue, Withholding	\$21,987.31	\$21,987.31	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000310		12/10/2014	SC - South Carolina State Tax*			\$21,987.31		
292	12/23/2014	Reconciled		12/31/2014	Accounts Payable	Internal Revenue Service	\$89,945.88	\$89,945.88	\$0.00
	Invoice		Date	Description			Amount		
	2015-00000361		12/23/2014	FED - Federal Taxes*			\$89,945.88		

Payment Register

From Payment Date: 12/1/2014 - To Payment Date: 12/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
293	12/23/2014	Reconciled		12/31/2014	Accounts Payable	South Carolina Department of Revenue, Withholding	\$16,855.76	\$16,855.76	\$0.00
	Invoice		Date		Description		Amount		
	2015-00000362		12/23/2014		SC - South Carolina State Tax		\$16,855.76		

Type EFT Totals:

AP-Acct Pay - Accounts Payable Totals

4 Transactions

\$249,249.34

\$249,249.34

\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$155.00	\$0.00
	Reconciled	534	\$1,713,724.07	\$1,713,724.07
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	536	\$1,713,879.07	\$1,713,724.07

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	4	\$249,249.34	\$249,249.34
	Voided	0	\$0.00	\$0.00
	Total	4	\$249,249.34	\$249,249.34

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$155.00	\$0.00
	Reconciled	538	\$1,962,973.41	\$1,962,973.41
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	540	\$1,963,128.41	\$1,962,973.41

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$155.00	\$0.00
	Reconciled	534	\$1,713,724.07	\$1,713,724.07
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	536	\$1,713,879.07	\$1,713,724.07

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	4	\$249,249.34	\$249,249.34
	Voided	0	\$0.00	\$0.00
	Total	4	\$249,249.34	\$249,249.34

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$155.00	\$0.00
	Reconciled	538	\$1,962,973.41	\$1,962,973.41
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	540	\$1,963,128.41	\$1,962,973.41