

Payment Register

From Payment Date: 4/1/2020 - To Payment Date: 4/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
296335	04/01/2020	Open			Accounts Payable	Albert, Harriett	\$150.00		
296336	04/01/2020	Open			Accounts Payable	Beckham, Betty Jo	\$150.00		
296337	04/01/2020	Open			Accounts Payable	Blythewood Animal Hospital	\$977.28		
296338	04/01/2020	Open			Accounts Payable	Board of Disabilities and Special Needs	\$13,750.00		
296339	04/01/2020	Open			Accounts Payable	Bonds, Donald	\$150.00		
296340	04/01/2020	Open			Accounts Payable	Boulware, Carol G.	\$150.00		
296341	04/01/2020	Open			Accounts Payable	Branham, Sharon	\$150.00		
296342	04/01/2020	Open			Accounts Payable	Brown, Joseph	\$150.00		
296343	04/01/2020	Open			Accounts Payable	Brown, Russell David	\$150.00		
296344	04/01/2020	Open			Accounts Payable	Buchina III, Andrew	\$150.00		
296345	04/01/2020	Open			Accounts Payable	Byrd, Robert K.	\$150.00		
296346	04/01/2020	Open			Accounts Payable	Carrison, Robert	\$150.00		
296347	04/01/2020	Open			Accounts Payable	Cathcart, Janice	\$150.00		
296348	04/01/2020	Open			Accounts Payable	Central SC Alliance	\$18,000.00		
296349	04/01/2020	Open			Accounts Payable	Clowney, Reba S.	\$150.00		
296350	04/01/2020	Open			Accounts Payable	Columbia Area Mental Health	\$17,500.00		
296351	04/01/2020	Open			Accounts Payable	Dash Medical Gloves, Inc.	\$153.87		
296352	04/01/2020	Open			Accounts Payable	Davis, Jannie V.	\$150.00		
296353	04/01/2020	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$157.20		
296354	04/01/2020	Open			Accounts Payable	Derst Baking Company, LLC.	\$295.68		
296355	04/01/2020	Open			Accounts Payable	Fairfield Behavioral Health Services	\$17,483.00		
296356	04/01/2020	Open			Accounts Payable	Fairfield Council on Aging	\$26,102.00		
296357	04/01/2020	Open			Accounts Payable	Fairfield County Health Department	\$12,684.00		
296358	04/01/2020	Open			Accounts Payable	Fairfield County Library	\$152,295.00		
296359	04/01/2020	Open			Accounts Payable	Frasier Tire Service, Inc	\$125.26		
296360	04/01/2020	Open			Accounts Payable	Freeman, Johnette	\$150.00		
296361	04/01/2020	Open			Accounts Payable	Frick, William	\$150.00		
296362	04/01/2020	Open			Accounts Payable	Gaither, Virgil	\$150.00		
296363	04/01/2020	Open			Accounts Payable	Gilbert, Deloris	\$150.00		
296364	04/01/2020	Open			Accounts Payable	Goode, Loretta	\$150.00		
296365	04/01/2020	Open			Accounts Payable	Hall, Bydester M.	\$150.00		
296366	04/01/2020	Open			Accounts Payable	Harper, Loretta	\$150.00		
296367	04/01/2020	Open			Accounts Payable	Hinely, Philip L	\$150.00		
296368	04/01/2020	Open			Accounts Payable	Jenkinsville Water Co Inc	\$340.80		
296369	04/01/2020	Open			Accounts Payable	Jones, Carolyn F.	\$150.00		
296370	04/01/2020	Open			Accounts Payable	Kinley, Mary Lynn	\$150.00		
296371	04/01/2020	Open			Accounts Payable	Kuebler, Margot E.	\$150.00		
296372	04/01/2020	Open			Accounts Payable	Marcharia, Kamau	\$150.00		
296373	04/01/2020	Open			Accounts Payable	Mickens, Barbara	\$150.00		
296374	04/01/2020	Open			Accounts Payable	Midlands Technical College	\$39,701.00		
296375	04/01/2020	Open			Accounts Payable	Murphy, Elizabeth	\$150.00		
296376	04/01/2020	Open			Accounts Payable	Palmetto Printing Incorporated	\$89.88		
296377	04/01/2020	Open			Accounts Payable	Perry, Henry	\$150.00		
296378	04/01/2020	Open			Accounts Payable	Rexrode, June	\$150.00		
296379	04/01/2020	Open			Accounts Payable	Richardson, Thomas	\$150.00		
296380	04/01/2020	Open			Accounts Payable	Robinson, Carolyn B.	\$150.00		

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296381	04/01/2020	Open			Accounts Payable	Robinson, Solomon Y	\$150.00		
296382	04/01/2020	Open			Accounts Payable	SC Dept of Health & Human Services	\$8,912.00		
296383	04/01/2020	Open			Accounts Payable	Seibles, John W	\$150.00		
296384	04/01/2020	Open			Accounts Payable	Seibles, Shirley D	\$150.00		
296385	04/01/2020	Open			Accounts Payable	SIXTH CIRCUIT PUBLIC DEFENDER	\$23,801.00		
296386	04/01/2020	Open			Accounts Payable	Sixth Circuit Solicitor Office	\$28,733.00		
296387	04/01/2020	Open			Accounts Payable	SMITH, JOHN, W	\$150.00		
296388	04/01/2020	Open			Accounts Payable	Smith, Robert	\$150.00		
296389	04/01/2020	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$628.59		
296390	04/01/2020	Open			Accounts Payable	Sterling Glass, LLC	\$274.75		
296391	04/01/2020	Open			Accounts Payable	Stowers, Ronald	\$150.00		
296392	04/01/2020	Open			Accounts Payable	Stuck MD, Deborah L	\$700.00		
296393	04/01/2020	Open			Accounts Payable	T & T Sports	\$1,874.43		
296394	04/01/2020	Open			Accounts Payable	Town of Winnsboro	\$9,440.42		
296395	04/01/2020	Open			Accounts Payable	Yarborough, Carol Ann	\$150.00		
296396	04/01/2020	Open			Accounts Payable	Young, Herman W	\$150.00		
296397	04/06/2020	Open			Accounts Payable	Blythewood Animal Hospital	\$1,651.19		
296398	04/06/2020	Open			Accounts Payable	Bruner Powell Wall & Mullins, LLC	\$3,574.00		
296399	04/06/2020	Open			Accounts Payable	Dennis Corporation	\$5,970.00		
296400	04/06/2020	Open			Accounts Payable	Department of Administration	\$3,068.25		
296401	04/06/2020	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$56.31		
296402	04/06/2020	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$56.31		
296403	04/06/2020	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$56.31		
296404	04/06/2020	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$56.31		
296405	04/06/2020	Open			Accounts Payable	English, Debra A.	\$3,028.20		
296406	04/06/2020	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$16,953.81		
296407	04/06/2020	Open			Accounts Payable	Johnson, Laura	\$79.88		
296408	04/06/2020	Open			Accounts Payable	Mobile Communications America, INC. dba Amerizon	\$801.98		
296409	04/06/2020	Open			Accounts Payable	Mullis, J. W.	\$41,200.00		
296410	04/06/2020	Open			Accounts Payable	Pearson Jr, Fred D	\$23,429.71		
296411	04/06/2020	Open			Accounts Payable	Perry, Cedrick L.	\$658.17		
296412	04/06/2020	Open			Accounts Payable	Revenell Jr., Charles	\$2,060.00		
296413	04/06/2020	Open			Accounts Payable	SC Department of Transportation	\$27,743.67		
296414	04/06/2020	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$1,739.43		
296415	04/06/2020	Open			Accounts Payable	South Carolina Security Systems	\$221.30		
296416	04/06/2020	Open			Accounts Payable	Stoneridge LLC	\$2,884.00		
296417	04/06/2020	Open			Accounts Payable	Stover-Lawhorn, Trinnie	\$923.91		
296418	04/06/2020	Open			Accounts Payable	Winnsboro Builders Supply	\$1,718.72		
296419	04/07/2020	Open			Accounts Payable	Advanced Graphix, Inc	\$1,594.00		
296420	04/07/2020	Open			Accounts Payable	Alltemp Comfort Services, LLC	\$2,180.17		
296421	04/07/2020	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$583.01		
296422	04/07/2020	Open			Accounts Payable	Columbia Flag & Banner Company, LLC	\$926.10		
296423	04/07/2020	Open			Accounts Payable	Dominion Energy	\$10.23		

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296424	04/07/2020	Open			Accounts Payable	Econo Sign & Barricade, LLC	\$439.34		
296425	04/07/2020	Open			Accounts Payable	Forms and Supply, Inc.	\$261.08		
296426	04/07/2020	Open			Accounts Payable	Genesis Technology Service Corporation	\$1,137.50		
296427	04/07/2020	Open			Accounts Payable	Holt's Construction	\$270.00		
296428	04/07/2020	Open			Accounts Payable	Jenkinsville Water Co Inc	\$78.00		
296429	04/07/2020	Open			Accounts Payable	KRM Midland's LLC DBA Knight's Redi Mix	\$454.79		
296430	04/07/2020	Open			Accounts Payable	L & W Supply Corp	\$676.60		
296431	04/07/2020	Open			Accounts Payable	Municipal Emergency Services, INC.	\$2,034.55		
296432	04/07/2020	Open			Accounts Payable	Office Depot	\$208.14		
296433	04/07/2020	Open			Accounts Payable	The Home Depot Pro Institutional	\$1,628.70		
296434	04/07/2020	Open			Accounts Payable	Town of Winnsboro	\$4,828.09		
296435	04/07/2020	Open			Accounts Payable	Town of Winnsboro	\$325.00		
296436	04/07/2020	Open			Accounts Payable	TruVista Communications	\$319.60		
296437	04/07/2020	Open			Accounts Payable	Verizon Wireless	\$743.71		
296438	04/08/2020	Open			Accounts Payable	Able, Alexican	\$1,030.00		
296439	04/08/2020	Open			Accounts Payable	Adams, Mary E.	\$200.00		
296440	04/08/2020	Open			Accounts Payable	Alltemp Comfort Services, LLC	\$2,407.48		
296441	04/08/2020	Open			Accounts Payable	Banister, Samuel	\$1,253.51		
296442	04/08/2020	Open			Accounts Payable	BJ Golf & Graphix	\$2,692.12		
296443	04/08/2020	Open			Accounts Payable	C & C Boiler Sales & Service, Inc.	\$334.91		
296444	04/08/2020	Open			Accounts Payable	Chapman, Kelvin B.	\$1,333.85		
296445	04/08/2020	Open			Accounts Payable	Creighton B. Coleman DBA Lamplighter Apartments	\$500.00		
296446	04/08/2020	Open			Accounts Payable	Cudd Heating and Air, Inc.	\$331.60		
296447	04/08/2020	Open			Accounts Payable	Davis, Robert	\$3,811.00		
296448	04/08/2020	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$40.31		
296449	04/08/2020	Open			Accounts Payable	Dominion Energy	\$7,075.94		
296450	04/08/2020	Open			Accounts Payable	ETC Custodian FBO Gary R. Siebert IRA	\$5,819.50		
296451	04/08/2020	Open			Accounts Payable	Fairfield County Magistrate	\$174.40		
296452	04/08/2020	Open			Accounts Payable	Fleetsoft LLC	\$860.00		
296453	04/08/2020	Open			Accounts Payable	Frontier	\$2,872.44		
296454	04/08/2020	Open			Accounts Payable	Gateway Supply Company, Inc.	\$1,669.52		
296455	04/08/2020	Open			Accounts Payable	Harrison, Andrena	\$450.00		
296456	04/08/2020	Open			Accounts Payable	Joe Cruisers, LLC Truck and Auto Accessories	\$1,395.00		
296457	04/08/2020	Open			Accounts Payable	Johnstone Supply	\$124.66		
296458	04/08/2020	Open			Accounts Payable	L & W Supply Corp	\$3,006.19		
296459	04/08/2020	Open			Accounts Payable	Lake Murray Gymnastics	\$260.00		
296460	04/08/2020	Open			Accounts Payable	Lake Norman Security Patrol, Inc. DBA Security	\$135.00		
296461	04/08/2020	Open			Accounts Payable	Lewis, Desmond R.	\$2,354.58		
296462	04/08/2020	Open			Accounts Payable	Lorick Office Products	\$153.72		
296463	04/08/2020	Open			Accounts Payable	Merus Refreshment Services, Inc	\$224.70		
296464	04/08/2020	Open			Accounts Payable	Mitford Water & Sewer District	\$156.00		
296465	04/08/2020	Open			Accounts Payable	Northern Safety Company, Inc	\$226.85		
296466	04/08/2020	Open			Accounts Payable	Philips Lifeline Company	\$15.52		
296467	04/08/2020	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$51.24		

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296468	04/08/2020	Open			Accounts Payable	Sterling Glass, LLC	\$338.00		
296469	04/08/2020	Open			Accounts Payable	Stoneridge LLC	\$13,541.41		
296470	04/08/2020	Open			Accounts Payable	Thompson, Theresa	\$927.00		
296471	04/08/2020	Open			Accounts Payable	Town of Winnsboro	\$6,089.17		
296472	04/08/2020	Open			Accounts Payable	TruVista Communications	\$12,121.83		
296473	04/08/2020	Open			Accounts Payable	UniFirst Corporation	\$55.23		
296474	04/08/2020	Open			Accounts Payable	Verizon Wireless	\$1,706.37		
296475	04/08/2020	Open			Accounts Payable	Wally's Fire/Safety Equipment	\$13,355.00		
296476	04/08/2020	Open			Accounts Payable	Wu, Yuling	\$2,739.80		
296477	04/08/2020	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,936.00		
296478	04/08/2020	Open			Accounts Payable	Internal Revenue Service	\$43.38		
296479	04/08/2020	Open			Accounts Payable	Michigan State Disbursement Unit	\$239.77		
296480	04/08/2020	Open			Accounts Payable	NC Child Support	\$46.15		
296481	04/08/2020	Open			Accounts Payable	PHEAA, PHEAA	\$93.94		
296482	04/08/2020	Open			Accounts Payable	SC Department of Revenue	\$2,165.66		
296483	04/08/2020	Open			Accounts Payable	SC Retirement System	\$121.51		
296484	04/08/2020	Open			Accounts Payable	SC State Disbursement Unit	\$2,355.56		
296485	04/08/2020	Open			Accounts Payable	Simmons-Beasley, Pamela	\$1,237.85		
296486	04/08/2020	Open			Accounts Payable	Stephenson, William K. Jr	\$46.15		
296487	04/08/2020	Open			Accounts Payable	United Way of the	\$52.00		
296488	04/09/2020	Open			Accounts Payable	Alsco, Linen Service Corp	\$190.07		
296489	04/09/2020	Open			Accounts Payable	Bell, Moses	\$266.53		
296490	04/09/2020	Open			Accounts Payable	Board of Disabilities and Special Needs	\$2,288.00		
296491	04/09/2020	Open			Accounts Payable	Davenport Group, Inc.	\$4,872.78		
296492	04/09/2020	Open			Accounts Payable	Dominion Energy	\$514.81		
296493	04/09/2020	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$8,309.96		
296494	04/09/2020	Open			Accounts Payable	First Hospital Laboratories, Inc. dba: FS Solution	\$36.72		
296495	04/09/2020	Open			Accounts Payable	Gignilliat, Savitz & Bettis, L.L.P.	\$1,235.00		
296496	04/09/2020	Open			Accounts Payable	Haynsworth Sinkler Boyd, PA	\$2,342.50		
296497	04/09/2020	Open			Accounts Payable	House Beautiful Inc.	\$7,486.00		
296498	04/09/2020	Open			Accounts Payable	Krystal Myers Teague DBA Austin & Teague Dental	\$1,622.00		
296499	04/09/2020	Open			Accounts Payable	Linde Gas North America LLC	\$200.56		
296500	04/09/2020	Open			Accounts Payable	Mid-County Water Company	\$123.60		
296501	04/09/2020	Open			Accounts Payable	Mitford Water & Sewer District	\$109.16		
296502	04/09/2020	Open			Accounts Payable	Philips Lifeline Company	\$1,767.81		
296503	04/09/2020	Open			Accounts Payable	Revolution D, Inc.	\$1,000.00		
296504	04/09/2020	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$43.60		
296505	04/09/2020	Open			Accounts Payable	Technology Solutions of Charleston, Inc	\$984.00		
296506	04/09/2020	Open			Accounts Payable	The Boudreaux Group	\$1,200.00		
296507	04/09/2020	Open			Accounts Payable	Thomas & Hutton Engineering Co	\$122,542.00		
296508	04/09/2020	Open			Accounts Payable	Town of Winnsboro	\$146.29		
296509	04/09/2020	Open			Accounts Payable	TruVista Communications	\$2,983.72		
296510	04/09/2020	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$19.01		
296511	04/09/2020	Open			Accounts Payable	Verizon Wireless	\$521.33		

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296512	04/09/2020	Open			Accounts Payable	Washington, Cathy	\$73.65		
296513	04/09/2020	Open			Accounts Payable	AlSCO, Linen Service Corp	\$373.32		
296514	04/09/2020	Open			Accounts Payable	Creative Services, Inc.	\$140.25		
296515	04/09/2020	Open			Accounts Payable	CriminalRecordCheck.com, Inc.	\$321.24		
296516	04/09/2020	Open			Accounts Payable	CSRA Computer Services Inc	\$4,500.00		
296517	04/09/2020	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$3,605.47		
296518	04/09/2020	Open			Accounts Payable	Feaster, Russell	\$267.38		
296519	04/09/2020	Open			Accounts Payable	Federal Express Corp	\$10.65		
296520	04/09/2020	Open			Accounts Payable	Hollins, Vanessa C.	\$27.37		
296521	04/09/2020	Open			Accounts Payable	Martin, Tammy W.	\$100.00		
296522	04/09/2020	Open			Accounts Payable	Parker, Poe, Adams & Bernstein, LLP	\$11,981.53		
296523	04/09/2020	Open			Accounts Payable	Reid, Angela	\$617.17		
296524	04/09/2020	Open			Accounts Payable	Rowe, Jason	\$424.72		
296525	04/09/2020	Open			Accounts Payable	Smith, Robinson, Holler, Dubose and Morgan, LLC	\$25,842.80		
296526	04/09/2020	Open			Accounts Payable	Stidham, Debby	\$52.70		
296527	04/09/2020	Open			Accounts Payable	TruVista Communications	\$402.58		
296528	04/09/2020	Open			Accounts Payable	Voicelink Systems	\$39.77		
296529	04/13/2020	Open			Accounts Payable	James III, John E.	\$14,800.00		
296530	04/14/2020	Open			Accounts Payable	AT&T	\$1,299.78		
296531	04/14/2020	Open			Accounts Payable	AT&T	\$283.17		
296532	04/14/2020	Open			Accounts Payable	Brazell, Sandi dba: Solid Structures, LLC	\$25,777.68		
296533	04/14/2020	Open			Accounts Payable	Chester County Natural Gas Authority	\$82.80		
296534	04/14/2020	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$3,929.19		
296535	04/14/2020	Open			Accounts Payable	Covenant Media of SC, LLC	\$265.00		
296536	04/14/2020	Open			Accounts Payable	Dominion Energy	\$1,034.54		
296537	04/14/2020	Open			Accounts Payable	Edisto Gas DBA Superior Gas	\$416.44		
296538	04/14/2020	Open			Accounts Payable	Environmental System Research, Inc	\$700.00		
296539	04/14/2020	Open			Accounts Payable	Frontier	\$101.20		
296540	04/14/2020	Open			Accounts Payable	Language Line Services	\$48.76		
296541	04/14/2020	Open			Accounts Payable	Lexis-Nexis Risk Solutions FL Inc.	\$54.00		
296542	04/14/2020	Open			Accounts Payable	MCI	\$6.30		
296543	04/14/2020	Open			Accounts Payable	Mid-County Water Company	\$66.00		
296544	04/14/2020	Open			Accounts Payable	Newberry Electric Co-op	\$52.15		
296545	04/14/2020	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,860.47		
296546	04/14/2020	Open			Accounts Payable	Town of Winnsboro	\$553.17		
296547	04/14/2020	Open			Accounts Payable	TruVista Communications	\$1,656.91		
296548	04/14/2020	Open			Accounts Payable	UniFirst Corporation	\$378.56		
296549	04/14/2020	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$10.65		
296550	04/14/2020	Open			Accounts Payable	Verizon Wireless	\$244.17		
296551	04/14/2020	Open			Accounts Payable	Walker, Shannon	\$20.00		
296552	04/14/2020	Open			Accounts Payable	Blanchard Machinery, INC	\$202.52		
296553	04/14/2020	Open			Accounts Payable	Camden Fire Extinguisher, LLC	\$261.50		
296554	04/14/2020	Open			Accounts Payable	Carrier Enterprises, LLC	\$234.09		
296555	04/14/2020	Open			Accounts Payable	Electric Control & Supply Co	\$1,918.06		
296556	04/14/2020	Open			Accounts Payable	EMS eSchedule, Inc.	\$900.00		

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296557	04/14/2020	Open			Accounts Payable	Fairfield Medical Assoc	\$375.00		
296558	04/14/2020	Open			Accounts Payable	Fairfield Pest Control Inc	\$150.00		
296559	04/14/2020	Open			Accounts Payable	Government Revenue Solutions Holdings 1, LLC DBA, Avenu Insights & Ana	\$1,831.68		
296560	04/14/2020	Open			Accounts Payable	Lesslie Welding & Fabricating, Inc.	\$1,159.86		
296561	04/14/2020	Open			Accounts Payable	Midlands Technical College	\$17,011.56		
296562	04/14/2020	Open			Accounts Payable	Palmetto Printing Incorporated	\$166.92		
296563	04/14/2020	Open			Accounts Payable	Rock Hill Radiology Assoc.	\$118.00		
296564	04/14/2020	Open			Accounts Payable	State of South Carolina	\$25.00		
296565	04/14/2020	Open			Accounts Payable	The Home Depot Pro Institutional	\$191.17		
296566	04/14/2020	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$135.00		
296567	04/14/2020	Open			Accounts Payable	Truck Supply Company of SC	\$855.93		
296568	04/14/2020	Open			Accounts Payable	Board of Disabilities and Special Needs	\$2,288.00		
296569	04/14/2020	Open			Accounts Payable	Carolina Software Incorporated	\$500.00		
296570	04/14/2020	Open			Accounts Payable	Classic Plastics Corp	\$533.16		
296571	04/14/2020	Open			Accounts Payable	Columbia Fire & Safety Incorporated	\$321.24		
296572	04/14/2020	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$796.61		
296573	04/14/2020	Open			Accounts Payable	Fairfield Pest Control Inc	\$1,667.00		
296574	04/14/2020	Open			Accounts Payable	J Wilbur Collins & Co	\$288.95		
296575	04/14/2020	Open			Accounts Payable	Midlands Technical College	\$8,348.10		
296576	04/14/2020	Open			Accounts Payable	Philips Lifeline Company	\$16.22		
296577	04/14/2020	Open			Accounts Payable	Pitney Bowes Global Financial Services, LLC (Corp)	\$59.36		
296578	04/14/2020	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$2,083.20		
296579	04/14/2020	Open			Accounts Payable	SWANA SC Palmetto Chapter	\$223.00		
296580	04/14/2020	Open			Accounts Payable	The Sourcing Group, LLC	\$123.26		
296581	04/14/2020	Open			Accounts Payable	Tractor Supply Co.	\$304.37		
296582	04/14/2020	Open			Accounts Payable	TruVista Communications	\$746.61		
296583	04/14/2020	Open			Accounts Payable	UniFirst Corporation	\$1,150.21		
296584	04/14/2020	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$48.67		
296585	04/14/2020	Open			Accounts Payable	Waste Management of SC, Inc.	\$88,797.66		
296586	04/14/2020	Open			Accounts Payable	Winnsboro Builders Supply	\$1,243.40		
296587	04/14/2020	Open			Accounts Payable	Adolph Klefer and Associates LLC DBA The Lifeguard	\$288.00		
296588	04/14/2020	Open			Accounts Payable	Bell, Moses	\$5,990.48		
296589	04/14/2020	Open			Accounts Payable	Blanchard Machinery, INC	\$64,066.25		
296590	04/14/2020	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$310.90		
296591	04/14/2020	Open			Accounts Payable	Carolina International Trucks, Inc	\$399.01		
296592	04/14/2020	Open			Accounts Payable	Carolina Place Animal Hospital	\$1,950.00		
296593	04/14/2020	Open			Accounts Payable	Dodd Jr., Tommy Alfred	\$1,545.00		
296594	04/14/2020	Open			Accounts Payable	EGA Footwear Distributors LLC	\$267.39		
296595	04/14/2020	Open			Accounts Payable	Elestasia LLC DBA Pet Friends Veterinary Clinic	\$40.00		
296596	04/14/2020	Open			Accounts Payable	Epic Sports, Inc.	\$2,110.03		

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296597	04/14/2020	Open			Accounts Payable	ETC Custodian FBO Gary R. Siebert IRA	\$30,900.00		
296598	04/14/2020	Open			Accounts Payable	Fairfield County Tax Collector	\$8,271.52		
296599	04/14/2020	Open			Accounts Payable	Fairfield County Treasurer	\$414.59		
296600	04/14/2020	Open			Accounts Payable	Forms and Supply, Inc.	\$59.34		
296601	04/14/2020	Open			Accounts Payable	Gateway Supply Company, Inc.	\$202.65		
296602	04/14/2020	Open			Accounts Payable	Henry Schein Inc.	\$1,160.01		
296603	04/14/2020	Open			Accounts Payable	J Wilbur Collins & Co	\$352.48		
296604	04/14/2020	Open			Accounts Payable	Johnstone Supply	\$205.53		
296605	04/14/2020	Open			Accounts Payable	Municipal Emergency Services, Inc	\$1,788.40		
296606	04/14/2020	Open			Accounts Payable	Municipal Emergency Services, INC.	\$24,714.01		
296607	04/14/2020	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$25.20		
296608	04/14/2020	Voided		05/20/2020	Accounts Payable	Stoneridge LLC	\$35,246.60		
296609	04/14/2020	Open			Accounts Payable	Stover-Lawhorn, Trinnie	\$978.50		
296610	04/14/2020	Open			Accounts Payable	Williams, Angelia M.	\$4,140.60		
296611	04/14/2020	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$371.29		
296612	04/16/2020	Open			Accounts Payable	Advanced Door Systems, Inc	\$5,054.40		
296613	04/16/2020	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$418.00		
296614	04/16/2020	Open			Accounts Payable	Frontier	\$13.94		
296615	04/16/2020	Open			Accounts Payable	Holt's Construction	\$270.00		
296616	04/16/2020	Open			Accounts Payable	JMS Fence Co., Inc.	\$750.00		
296617	04/16/2020	Open			Accounts Payable	Johnstone Supply	\$259.05		
296618	04/16/2020	Open			Accounts Payable	Lowes Business Account	\$5,661.02		
296619	04/16/2020	Open			Accounts Payable	Newberry Electric Co-op	\$55.03		
296620	04/16/2020	Open			Accounts Payable	Sunbelt Rentals, Inc.	\$3,599.51		
296621	04/16/2020	Open			Accounts Payable	Tom B. Mclvers 111 DBA Doorworks Garage Doors	\$285.00		
296622	04/16/2020	Open			Accounts Payable	Town of Winnsboro	\$2,804.33		
296623	04/16/2020	Open			Accounts Payable	Vacuum Center Incorporated	\$2,357.30		
296624	04/16/2020	Open			Accounts Payable	Verizon Wireless	\$531.27		
296625	04/16/2020	Open			Accounts Payable	W.W. Williams Company, LLC	\$595.00		
296626	04/16/2020	Open			Accounts Payable	Winnsboro Builders Supply	\$775.12		
296627	04/16/2020	Open			Accounts Payable	AlSCO, Linen Service Corp	\$190.07		
296628	04/16/2020	Open			Accounts Payable	Blue Arrow Telematics	\$402.35		
296629	04/16/2020	Open			Accounts Payable	Board of Disabilities and Special Needs	\$3,083.33		
296630	04/16/2020	Open			Accounts Payable	Bruner Powell Wall & Mullins, LLC	\$8,712.95		
296631	04/16/2020	Open			Accounts Payable	Columbia Fire & Safety Incorporated	\$233.50		
296632	04/16/2020	Open			Accounts Payable	Edisto Gas DBA Superior Gas	\$735.30		
296633	04/16/2020	Open			Accounts Payable	Greenville Office Supply Co. Inc.	\$226.63		
296634	04/16/2020	Open			Accounts Payable	Hawthorne Winnsboro Pharmacy, Inc.	\$1,177.76		
296635	04/16/2020	Open			Accounts Payable	Henry Schein Inc.	\$226.20		
296636	04/16/2020	Open			Accounts Payable	J Wilbur Collins & Co	\$1,008.60		
296637	04/16/2020	Open			Accounts Payable	Johnson, Douglas	\$150.00		
296638	04/16/2020	Open			Accounts Payable	Krystal Myers Teague DBA Austin & Teague Dental	\$811.00		
296639	04/16/2020	Open			Accounts Payable	Metro Group Incorporated	\$150.34		
296640	04/16/2020	Open			Accounts Payable	NaturChem, Inc.	\$1,059.30		
296641	04/16/2020	Open			Accounts Payable	Newberry Pathology Group, LLC	\$1,850.00		
296642	04/16/2020	Open			Accounts Payable	Office Depot	\$979.22		

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296643	04/16/2020	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$311.22		
296644	04/16/2020	Open			Accounts Payable	Rock Communications Corp	\$1,277.58		
296645	04/16/2020	Open			Accounts Payable	Safe Air Systems	\$905.70		
296646	04/16/2020	Open			Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software	\$4,308.89		
296647	04/16/2020	Open			Accounts Payable	The Home Depot Pro Institutional	\$3,965.22		
296648	04/16/2020	Open			Accounts Payable	Thomas & Hutton Engineering Co	\$62,432.00		
296649	04/16/2020	Open			Accounts Payable	US Foods, Inc.	\$7,793.82		
296650	04/16/2020	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$365.71		
296651	04/16/2020	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$257.71		
296652	04/16/2020	Open			Accounts Payable	Woodard, Lelia	\$320.12		
296653	04/17/2020	Open			Accounts Payable	Evans, Harry	\$1,250.00		
296654	04/17/2020	Open			Accounts Payable	American Family Life	\$8,765.62		
296655	04/21/2020	Open			Accounts Payable	J Wilbur Collins & Co	\$408.42		
296656	04/21/2020	Open			Accounts Payable	AlSCO, Linen Service Corp	\$186.66		
296657	04/21/2020	Open			Accounts Payable	Cox, Guy	\$133.13		
296658	04/21/2020	Open			Accounts Payable	Dixon, Joseph	\$550.00		
296659	04/21/2020	Open			Accounts Payable	Dominion Energy	\$1,117.45		
296660	04/21/2020	Open			Accounts Payable	Duke Energy	\$92.02		
296661	04/21/2020	Open			Accounts Payable	Eastin-Jones, Jesse	\$744.80		
296662	04/21/2020	Open			Accounts Payable	EYERIDE, LLC	\$890.00		
296663	04/21/2020	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$384.00		
296664	04/21/2020	Open			Accounts Payable	Fleetsoft LLC	\$430.00		
296665	04/21/2020	Open			Accounts Payable	Frontier	\$226.44		
296666	04/21/2020	Open			Accounts Payable	Gaston, Daniel	\$903.60		
296667	04/21/2020	Open			Accounts Payable	Johnson, Sharon	\$445.00		
296668	04/21/2020	Open			Accounts Payable	Jones 111, Vincent D	\$280.50		
296669	04/21/2020	Open			Accounts Payable	Keroson, Robert E. DBA Winnsboro Chiropratic	\$180.00		
296670	04/21/2020	Open			Accounts Payable	Lansdall, Jeffrey	\$390.47		
296671	04/21/2020	Open			Accounts Payable	LifePoint Health, Inc. DBA Providence Hospital	\$108.89		
296672	04/21/2020	Open			Accounts Payable	Linde Gas North America LLC	\$200.56		
296673	04/21/2020	Open			Accounts Payable	Peake, Richard	\$475.00		
296674	04/21/2020	Open			Accounts Payable	Philips Lifeline Company	\$1,791.96		
296675	04/21/2020	Open			Accounts Payable	Ritch, Devan	\$180.15		
296676	04/21/2020	Open			Accounts Payable	Robinson, Cornelius, L	\$272.60		
296677	04/21/2020	Open			Accounts Payable	SEGRA	\$465.17		
296678	04/21/2020	Open			Accounts Payable	Segui, Nancy	\$75.00		
296679	04/21/2020	Open			Accounts Payable	Town of Winnsboro	\$2,288.94		
296680	04/21/2020	Open			Accounts Payable	TruVista Communications	\$4,815.65		
296681	04/21/2020	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$107.21		
296682	04/21/2020	Open			Accounts Payable	Verizon Wireless	\$2,242.67		
296683	04/21/2020	Open			Accounts Payable	Williamson, Jessica	\$278.00		
296684	04/21/2020	Open			Accounts Payable	Yates, Wayne	\$866.00		
296685	04/21/2020	Open			Accounts Payable	AutoZone	\$838.67		
296686	04/21/2020	Open			Accounts Payable	BlueTarp Financial, Inc./Northern Tool & Equipment	\$725.35		

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296687	04/21/2020	Open			Accounts Payable	Blythewood Animal Hospital	\$4,202.05		
296688	04/21/2020	Open			Accounts Payable	Carolina International Trucks, Inc	\$262.61		
296689	04/21/2020	Open			Accounts Payable	Dunbar Auto Supply, Inc.	\$174.87		
296690	04/21/2020	Open			Accounts Payable	Edisto Gas DBA Superior Gas	\$169.54		
296691	04/21/2020	Open			Accounts Payable	Lee Transport Equipment, Inc	\$2,919.87		
296692	04/21/2020	Open			Accounts Payable	Northern Safety Company, Inc	\$2,934.32		
296693	04/21/2020	Open			Accounts Payable	Patterson , Margaret Yip	\$917.50		
296694	04/21/2020	Open			Accounts Payable	Random Drug Screens, Inc.	\$264.00		
296695	04/21/2020	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina	\$648.21		
296696	04/21/2020	Open			Accounts Payable	Verizon Wireless	\$45.18		
296697	04/21/2020	Open			Accounts Payable	Vulcan Materials	\$8,817.07		
296698	04/21/2020	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$4,273.90		
296699	04/21/2020	Open			Accounts Payable	Winnsboro Builders Supply	\$691.76		
296700	04/22/2020	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$795.00		
296701	04/23/2020	Open			Accounts Payable	Internal Revenue Service	\$43.38		
296702	04/23/2020	Open			Accounts Payable	Michigan State Disbursement Unit	\$239.77		
296703	04/23/2020	Open			Accounts Payable	NC Child Support	\$46.15		
296704	04/23/2020	Open			Accounts Payable	PHEAA, PHEAA	\$112.94		
296705	04/23/2020	Open			Accounts Payable	SC Department of Revenue	\$2,118.63		
296706	04/23/2020	Open			Accounts Payable	SC Retirement System	\$121.51		
296707	04/23/2020	Open			Accounts Payable	SC State Disbursement Unit	\$2,355.56		
296708	04/23/2020	Open			Accounts Payable	Simmons-Beasley, Pamela	\$1,237.85		
296709	04/23/2020	Open			Accounts Payable	Stephenson, William K. Jr	\$46.15		
296710	04/23/2020	Open			Accounts Payable	United Way of the	\$52.00		
296711	04/23/2020	Open			Accounts Payable	Banister, Samuel	\$1,831.34		
296712	04/23/2020	Open			Accounts Payable	Bell, Moses	\$3,099.27		
296713	04/23/2020	Open			Accounts Payable	Bound Tree Medical, LLC	\$1,615.69		
296714	04/23/2020	Open			Accounts Payable	Bratton, Scott	\$3,321.75		
296715	04/23/2020	Open			Accounts Payable	Carolina International Trucks, Inc	\$163.88		
296716	04/23/2020	Open			Accounts Payable	Chapman, Kelvin B.	\$25,750.00		
296717	04/23/2020	Open			Accounts Payable	CMS Roofing LLC	\$17,600.00		
296718	04/23/2020	Open			Accounts Payable	Cullum, Timothy C.	\$1,821.10		
296719	04/23/2020	Open			Accounts Payable	Derst Baking Company, LLC.	\$143.36		
296720	04/23/2020	Open			Accounts Payable	Designlab Incorporated	\$649.16		
296721	04/23/2020	Open			Accounts Payable	Elestasia LLC DBA Pet Friends Veterinary Clinic	\$60.00		
296722	04/23/2020	Open			Accounts Payable	English, Debra A.	\$692.16		
296723	04/23/2020	Open			Accounts Payable	ETC Custodian FBO Gary R. Siebert IRA	\$37,080.00		
296724	04/23/2020	Open			Accounts Payable	Forest First LLC	\$1,123.73		
296725	04/23/2020	Open			Accounts Payable	Hardstone Properties LLC C/O Cassandra Ann Hardimo	\$4,362.05		
296726	04/23/2020	Open			Accounts Payable	Henry Schein Inc.	\$5,132.83		
296727	04/23/2020	Open			Accounts Payable	Langley, Hayden	\$1,122.70		
296728	04/23/2020	Open			Accounts Payable	Lewis, Desmond R.	\$2,319.56		
296729	04/23/2020	Open			Accounts Payable	Merus Refreshment Services, Inc	\$69.72		
296730	04/23/2020	Open			Accounts Payable	Mullis, J. W.	\$85,301.48		
296731	04/23/2020	Open			Accounts Payable	Municipal Emergency Services, INC.	\$179.70		

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296732	04/23/2020	Open			Accounts Payable	O'Reilly Automotive Stores, Inc. DBA O'Reilly Auto	\$72.55		
296733	04/23/2020	Open			Accounts Payable	Office Depot	\$84.21		
296734	04/23/2020	Open			Accounts Payable	Premier Realtors LLC C/O Joseph Karoly	\$4,681.61		
296735	04/23/2020	Open			Accounts Payable	Relyco Sales Inc.	\$190.00		
296736	04/23/2020	Open			Accounts Payable	ROK Brothers, Inc.	\$2,723.15		
296737	04/23/2020	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$2,090.90		
296738	04/23/2020	Open			Accounts Payable	Stoneridge LLC	\$92,807.76		
296739	04/23/2020	Open			Accounts Payable	Stover-Lawhorn, Trinnie	\$3,080.73		
296740	04/23/2020	Open			Accounts Payable	Thompson, Theresa	\$691.13		
296741	04/23/2020	Open			Accounts Payable	Wu, Yuling	\$2,319.56		
296742	04/23/2020	Open			Accounts Payable	Black, Will	\$15.00		
296743	04/23/2020	Open			Accounts Payable	Blythewood Animal Hospital	\$1,855.62		
296744	04/23/2020	Open			Accounts Payable	Boyd, Teresa	\$20.00		
296745	04/23/2020	Open			Accounts Payable	Byrd, Monica	\$100.00		
296746	04/23/2020	Open			Accounts Payable	Coates, Troy	\$30.00		
296747	04/23/2020	Open			Accounts Payable	Dodd, Yolanda	\$15.00		
296748	04/23/2020	Open			Accounts Payable	Dunbar Auto Supply, Inc.	\$3,179.20		
296749	04/23/2020	Open			Accounts Payable	Hester, Valeria	\$15.00		
296750	04/23/2020	Open			Accounts Payable	Sanders, Rachael	\$40.00		
296751	04/23/2020	Open			Accounts Payable	Small, Sheryl	\$15.00		
296752	04/23/2020	Open			Accounts Payable	Snipes, Brian	\$15.00		
296753	04/23/2020	Open			Accounts Payable	Wilson, Ash	\$15.00		
296754	04/24/2020	Open			Accounts Payable	Carolina Eastern Warehouse Inc	\$472.50		
296755	04/24/2020	Open			Accounts Payable	Columbia Fire & Safety Incorporated	\$2,182.27		
296756	04/24/2020	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$78.61		
296757	04/24/2020	Open			Accounts Payable	Derst Baking Company, LLC.	\$395.36		
296758	04/24/2020	Open			Accounts Payable	Designlab Incorporated	\$423.88		
296759	04/24/2020	Open			Accounts Payable	Econo Sign & Barricade, LLC	\$3,198.18		
296760	04/24/2020	Open			Accounts Payable	EGA Footwear Distributors LLC	\$299.49		
296761	04/24/2020	Open			Accounts Payable	Global Equipment Company, Inc	\$387.72		
296762	04/24/2020	Open			Accounts Payable	Internetnetwork Services, Inc.	\$29,928.45		
296763	04/24/2020	Open			Accounts Payable	King Asphalt, Inc.	\$928.76		
296764	04/24/2020	Open			Accounts Payable	Mascot Metropolitan, Inc.	\$355.35		
296765	04/24/2020	Open			Accounts Payable	Miles Garage & Wrecker Service	\$125.00		
296766	04/24/2020	Open			Accounts Payable	Palmetto Printing Incorporated	\$527.99		
296767	04/24/2020	Open			Accounts Payable	ROK Brothers, Inc.	\$1,278.65		
296768	04/24/2020	Open			Accounts Payable	Teleflex LLC	\$3,638.00		
296769	04/24/2020	Open			Accounts Payable	The Home Depot Pro Institutional	\$64.95		
296770	04/24/2020	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$585.00		
296771	04/24/2020	Open			Accounts Payable	Trane U S Incorporated	\$78.18		
296772	04/28/2020	Open			Accounts Payable	4imprint, Inc.	\$169.83		
296773	04/28/2020	Open			Accounts Payable	Ace Glass Company Incorporated	\$404.17		
296774	04/28/2020	Open			Accounts Payable	American Safety & Health Institute (ASHI)	\$588.35		
296775	04/28/2020	Open			Accounts Payable	Baker Distributing Company LLC	\$174.64		

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296776	04/28/2020	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$833.67		
296777	04/28/2020	Open			Accounts Payable	Carrier Enterprises, LLC	\$163.51		
296778	04/28/2020	Open			Accounts Payable	Electric Control & Supply Co	\$1,944.97		
296779	04/28/2020	Open			Accounts Payable	Fairfield Medical Assoc	\$343.00		
296780	04/28/2020	Open			Accounts Payable	First Citizens Bank	\$1,620.50		
296781	04/28/2020	Open			Accounts Payable	First Citizens Bank	\$4,518.82		
296782	04/28/2020	Open			Accounts Payable	Gateway Supply Company, Inc.	\$2,596.59		
296783	04/28/2020	Open			Accounts Payable	Johnstone Supply	\$405.94		
296784	04/28/2020	Open			Accounts Payable	KRM Midland's LLC DBA Knight's Redi Mix	\$507.90		
296785	04/28/2020	Open			Accounts Payable	L & W Supply Corp	\$3,216.83		
296786	04/28/2020	Open			Accounts Payable	Lee Transport Equipment, Inc	\$151.94		
296787	04/28/2020	Open			Accounts Payable	Lewis Animal Hospital	\$150.00		
296788	04/28/2020	Open			Accounts Payable	Mansfield Oil Company, INC	\$54,100.42		
296789	04/28/2020	Open			Accounts Payable	Meridian Brick LLC	\$638.80		
296790	04/28/2020	Open			Accounts Payable	New South Construction Supply LLC	\$2,247.00		
296791	04/28/2020	Open			Accounts Payable	Town of Winnsboro	\$6,321.28		
296792	04/28/2020	Open			Accounts Payable	Verizon Wireless	\$3,453.66		
296793	04/28/2020	Open			Accounts Payable	W.W. Williams Company, LLC	\$460.00		
296794	04/29/2020	Open			Accounts Payable	Garry A. Woodard DBA Woodard Enterprises LLC	\$3,613.00		
296795	04/30/2020	Open			Accounts Payable	Arnold, Joseph	\$20.00		
296796	04/30/2020	Open			Accounts Payable	Ashford, Candance	\$20.00		
296797	04/30/2020	Open			Accounts Payable	Bell, Elshery	\$20.00		
296798	04/30/2020	Open			Accounts Payable	Boyd, Nadine	\$20.00		
296799	04/30/2020	Open			Accounts Payable	Bundrick, Karlin	\$20.00		
296800	04/30/2020	Open			Accounts Payable	Carter, Andrea	\$20.00		
296801	04/30/2020	Open			Accounts Payable	Caudill, Carrie	\$40.00		
296802	04/30/2020	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$3,555.66		
296803	04/30/2020	Open			Accounts Payable	Gladney, Candida	\$20.00		
296804	04/30/2020	Open			Accounts Payable	Hall, Covin	\$20.00		
296805	04/30/2020	Open			Accounts Payable	Hemphill, Chanting	\$40.00		
296806	04/30/2020	Open			Accounts Payable	Jenkinsville Water Co Inc	\$405.40		
296807	04/30/2020	Open			Accounts Payable	Martin, Katrina	\$20.00		
296808	04/30/2020	Open			Accounts Payable	McKnight, Arianna	\$20.00		
296809	04/30/2020	Open			Accounts Payable	Mills, Tamekia	\$20.00		
296810	04/30/2020	Open			Accounts Payable	Salvant, Portia	\$644.00		
296811	04/30/2020	Open			Accounts Payable	Sampson, Latesha	\$20.00		
296812	04/30/2020	Open			Accounts Payable	Stone, Lacya	\$40.00		
296813	04/30/2020	Open			Accounts Payable	Tindal, Jessica	\$20.00		
296814	04/30/2020	Open			Accounts Payable	Trapp, Mikel	\$750.00		
296815	04/30/2020	Open			Accounts Payable	Watkins, Shannia	\$20.00		
296816	04/30/2020	Open			Accounts Payable	Woodard, Stephaine	\$20.00		
296817	04/30/2020	Open			Accounts Payable	Young, Asheda	\$20.00		
296818	04/30/2020	Open			Accounts Payable	Young, Tanisha	\$15.00		
296819	04/30/2020	Open			Accounts Payable	Alsco, Linen Service Corp	\$186.66		
296820	04/30/2020	Open			Accounts Payable	AT&T	\$88.64		
296821	04/30/2020	Open			Accounts Payable	Carolina Orthopaedic Surgery	\$262.00		

Payment Register

From Payment Date: 4/1/2020 - To Payment Date: 4/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
296822	04/30/2020	Open			Accounts Payable	Columbia Fire & Safety Incorporated	\$321.24		
296823	04/30/2020	Open			Accounts Payable	Department of Administration	\$112.00		
296824	04/30/2020	Open			Accounts Payable	Dominion Energy	\$10.23		
296825	04/30/2020	Open			Accounts Payable	Douglas, Brad	\$37.14		
296826	04/30/2020	Open			Accounts Payable	Duke Energy	\$131.49		
296827	04/30/2020	Open			Accounts Payable	ESO Solutions, Inc.	\$600.67		
296828	04/30/2020	Open			Accounts Payable	Fairfield Pest Control Inc	\$160.00		
296829	04/30/2020	Open			Accounts Payable	Frontier	\$2,834.86		
296830	04/30/2020	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$5,406.65		
296831	04/30/2020	Open			Accounts Payable	Interbank-Exchange, LLC DBA Covenant Security	\$7,619.00		
296832	04/30/2020	Open			Accounts Payable	Jenkinsville Water Co Inc	\$39.00		
296833	04/30/2020	Open			Accounts Payable	Lewis Animal Hospital	\$193.00		
296834	04/30/2020	Open			Accounts Payable	Linde Gas North America LLC	\$382.60		
296835	04/30/2020	Open			Accounts Payable	Motorola Solutions, Inc	\$7,758.68		
296836	04/30/2020	Open			Accounts Payable	Newberry Pathology Group, LLC	\$2,200.00		
296837	04/30/2020	Open			Accounts Payable	Pitney Bowes Global Financial Services, LLC (Corp)	\$108.99		
296838	04/30/2020	Open			Accounts Payable	Site Prep, Inc. of NC	\$6,840.00		
296839	04/30/2020	Open			Accounts Payable	Southeastern Environmental Waste Equipment Company	\$350.00		
296840	04/30/2020	Open			Accounts Payable	State of South Carolina	\$10.00		
296841	04/30/2020	Open			Accounts Payable	Technology Solutions of Charleston, Inc	\$984.00		
296842	04/30/2020	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$450.00		
296843	04/30/2020	Open			Accounts Payable	Town of Winnsboro	\$9,370.33		
296844	04/30/2020	Open			Accounts Payable	TruVista Communications	\$1,364.07		
296845	04/30/2020	Open			Accounts Payable	Verizon Wireless	\$984.75		
296846	04/30/2020	Open			Accounts Payable	SC Department of Natural Resources	\$50.00		
Type Check Totals:									
EFT									
512 Transactions								\$1,909,469.49	
954	04/07/2020	Open			Accounts Payable	ASI Flex	\$1,044.21		
955	04/07/2020	Open			Accounts Payable	ASI Flex	\$23.54		
956	04/07/2020	Open			Accounts Payable	SC Deferred Compensation	\$6,766.93		
957	04/07/2020	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$22,675.06		
958	04/07/2020	Open			Accounts Payable	Internal Revenue Service	\$117,498.89		
961	04/08/2020	Open			Accounts Payable	Budget & Control Board Divison	\$30,272.40		
962	04/08/2020	Open			Accounts Payable	Budget & Control Board Divison	\$206,683.68		
963	04/11/2020	Open			Accounts Payable	SC Retirement System	\$272,107.16		
964	04/15/2020	Open			Accounts Payable	SC Dept of Revenue	\$501.31		
965	04/22/2020	Open			Accounts Payable	ASI Flex	\$1,044.21		
966	04/22/2020	Open			Accounts Payable	ASI Flex	\$23.54		
967	04/22/2020	Open			Accounts Payable	Internal Revenue Service	\$120,391.02		
968	04/22/2020	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$23,456.88		
969	04/22/2020	Open			Accounts Payable	SC Deferred Compensation	\$6,856.72		
975	04/30/2020	Open			Accounts Payable	SC Retirement System	\$185,010.69		

Payment Register

From Payment Date: 4/1/2020 - To Payment Date: 4/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
976	04/30/2020	Open			Accounts Payable	SC Retirement System	\$89,514.00		
Type EFT Totals:									
AP-Acct Pay - Accounts Payable Totals							\$1,083,870.24		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	511	\$1,874,222.89	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$35,246.60	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	512	\$1,909,469.49	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	16	\$1,083,870.24	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	16	\$1,083,870.24	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	527	\$2,958,093.13	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$35,246.60	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	528	\$2,993,339.73	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	511	\$1,874,222.89	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$35,246.60	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	512	\$1,909,469.49	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	16	\$1,083,870.24	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	16	\$1,083,870.24	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	527	\$2,958,093.13	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$35,246.60	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	528	\$2,993,339.73	\$0.00