

# Payment Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
297953	07/01/2020	Open			Accounts Payable	Internal Revenue Service	\$43.38		
297954	07/01/2020	Open			Accounts Payable	Michigan State Disbursement Unit	\$239.77		
297955	07/01/2020	Open			Accounts Payable	NC Child Support	\$46.15		
297956	07/01/2020	Open			Accounts Payable	SC Department of Revenue	\$2,003.38		
297957	07/01/2020	Open			Accounts Payable	SC Retirement System	\$121.51		
297958	07/01/2020	Open			Accounts Payable	SC State Disbursement Unit	\$2,829.38		
297959	07/01/2020	Open			Accounts Payable	Simmons-Beasley, Pamela	\$1,237.85		
297960	07/01/2020	Open			Accounts Payable	Stephenson, William K. Jr	\$46.15		
297961	07/01/2020	Open			Accounts Payable	United Way of the	\$52.00		
297962	07/02/2020	Open			Accounts Payable	Creighton B. Coleman DBA Lamplighter Apartments	\$500.00		
297963	07/02/2020	Open			Accounts Payable	Decision Insight Information Group Inc (Corelogic)	\$2,198.39		
297964	07/02/2020	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$56.31		
297965	07/02/2020	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$56.31		
297966	07/02/2020	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$56.31		
297967	07/02/2020	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$56.31		
297968	07/02/2020	Open			Accounts Payable	Election Systems & Software, LLC	\$5,398.15		
297969	07/02/2020	Open			Accounts Payable	Frontier	\$19.67		
297970	07/02/2020	Open			Accounts Payable	Merus Refreshment Services, Inc	\$224.70		
297971	07/02/2020	Open			Accounts Payable	State of South Carolina	\$1,000.00		
297972	07/02/2020	Open			Accounts Payable	The Dubose Group, LLC DBA Dubose Web Group	\$16,785.00		
297973	07/02/2020	Open			Accounts Payable	Thomas J. Kempf DBA RAGEFISH LLC	\$485.00		
297974	07/02/2020	Open			Accounts Payable	TruVista Communications	\$9,137.26		
297975	07/02/2020	Open			Accounts Payable	UniFirst Corporation	\$125.53		
297976	07/02/2020	Open			Accounts Payable	Zoll Medical Corporation	\$2,728.50		
297977	07/02/2020	Open			Accounts Payable	Beckham, Betty Jo	\$150.00		
297978	07/02/2020	Open			Accounts Payable	Bonds, Donald	\$150.00		
297979	07/02/2020	Open			Accounts Payable	Boulware, Carol G.	\$150.00		
297980	07/02/2020	Open			Accounts Payable	Branham, Sharon	\$150.00		
297981	07/02/2020	Open			Accounts Payable	Brown, Joseph	\$150.00		
297982	07/02/2020	Open			Accounts Payable	Brown, Melinda M	\$150.00		
297983	07/02/2020	Open			Accounts Payable	Brown, Russell David	\$150.00		
297984	07/02/2020	Open			Accounts Payable	Buchina III, Andrew	\$150.00		
297985	07/02/2020	Open			Accounts Payable	Byrd, Robert K.	\$150.00		
297986	07/02/2020	Open			Accounts Payable	Carrison, Robert	\$150.00		
297987	07/02/2020	Open			Accounts Payable	Cathcart, Janice	\$150.00		
297988	07/02/2020	Open			Accounts Payable	Clowney, Reba S.	\$150.00		
297989	07/02/2020	Open			Accounts Payable	Davis, Jannie V.	\$150.00		
297990	07/02/2020	Open			Accounts Payable	Freeman, Johnette	\$150.00		
297991	07/02/2020	Open			Accounts Payable	Frick, William	\$150.00		
297992	07/02/2020	Open			Accounts Payable	Gaither, Virgil	\$150.00		
297993	07/02/2020	Open			Accounts Payable	Gilbert, Deloris	\$150.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
297994	07/02/2020	Open			Accounts Payable	Goode, Loretta	\$150.00		
297995	07/02/2020	Open			Accounts Payable	Hall, Bydester M.	\$150.00		
297996	07/02/2020	Open			Accounts Payable	Harper, Loretta	\$150.00		
297997	07/02/2020	Open			Accounts Payable	Hinely, Philip L	\$150.00		
297998	07/02/2020	Open			Accounts Payable	Jones, Carolyn F.	\$150.00		
297999	07/02/2020	Open			Accounts Payable	Kinley, Mary Lynn	\$150.00		
298000	07/02/2020	Open			Accounts Payable	Kuebler, Margot E.	\$150.00		
298001	07/02/2020	Open			Accounts Payable	Marcharia, Kamau	\$150.00		
298002	07/02/2020	Open			Accounts Payable	Mickens, Barbara	\$150.00		
298003	07/02/2020	Open			Accounts Payable	Murphy, Elizabeth	\$150.00		
298004	07/02/2020	Open			Accounts Payable	Mutual of Omaha Insurance Company	\$4,209.09		
298005	07/02/2020	Open			Accounts Payable	Perry, Henry	\$150.00		
298006	07/02/2020	Open			Accounts Payable	Rexrode, June	\$150.00		
298007	07/02/2020	Open			Accounts Payable	Richardson, Thomas	\$150.00		
298008	07/02/2020	Voided/Reissued		07/24/2020	Accounts Payable	Robinson, Carolyn B.	\$150.00		
298009	07/02/2020	Open			Accounts Payable	Robinson, Solomon Y	\$150.00		
298010	07/02/2020	Open			Accounts Payable	Seibles, John W	\$150.00		
298011	07/02/2020	Open			Accounts Payable	Seibles, Shirley D	\$150.00		
298012	07/02/2020	Open			Accounts Payable	SMITH, JOHN, W	\$150.00		
298013	07/02/2020	Open			Accounts Payable	Smith, Robert	\$150.00		
298014	07/02/2020	Open			Accounts Payable	Stowers, Ronald	\$150.00		
298015	07/02/2020	Open			Accounts Payable	Stuck MD, Deborah L	\$700.00		
298016	07/02/2020	Open			Accounts Payable	Yarborough, Carol Ann	\$150.00		
298017	07/06/2020	Open			Accounts Payable	Advanced Graphix, Inc	\$400.00		
298018	07/06/2020	Open			Accounts Payable	Columbia Fire & Safety Incorporated	\$1,022.51		
298019	07/06/2020	Open			Accounts Payable	Department of Administration	\$2,040.48		
298020	07/06/2020	Open			Accounts Payable	Dominion Energy	\$9,081.98		
298021	07/06/2020	Open			Accounts Payable	Frontier	\$88.32		
298022	07/06/2020	Open			Accounts Payable	Haynsworth Sinkler Boyd, PA	\$3,000.00		
298023	07/06/2020	Open			Accounts Payable	Lewis Animal Hospital	\$147.00		
298024	07/06/2020	Open			Accounts Payable	Mitford Water & Sewer District	\$40.00		
298025	07/06/2020	Open			Accounts Payable	Newberry Pathology Group, LLC	\$1,100.00		
298026	07/06/2020	Open			Accounts Payable	Palmetto Printing Incorporated	\$288.90		
298027	07/06/2020	Open			Accounts Payable	SC Railroad Museum	\$3,000.00		
298028	07/06/2020	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$582.78		
298029	07/06/2020	Open			Accounts Payable	Sterling Glass, LLC	\$202.00		
298030	07/06/2020	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$135.00		
298031	07/06/2020	Open			Accounts Payable	Town of Winnsboro	\$2,869.53		
298032	07/06/2020	Open			Accounts Payable	TruVista Communications	\$711.75		
298033	07/06/2020	Open			Accounts Payable	Verizon Wireless	\$135.18		
298034	07/06/2020	Open			Accounts Payable	Wilson Chevrolet Inc	\$60.45		
298035	07/06/2020	Open			Accounts Payable	Winnsboro Builders Supply	\$129.89		
298036	07/06/2020	Open			Accounts Payable	Wright-Johnston, Inc	\$971.25		
298037	07/07/2020	Open			Accounts Payable	First Citizens Bank	\$7,409.00		
298038	07/08/2020	Open			Accounts Payable	American Red Cross	\$4,500.00		
298039	07/08/2020	Open			Accounts Payable	Board of Disabilities and Special Needs	\$12,375.00		
298040	07/08/2020	Open			Accounts Payable	Central SC Alliance	\$18,000.00		

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298041	07/08/2020	Open			Accounts Payable	Chameleon Inspirations Learning Center	\$3,600.00		
298042	07/08/2020	Open			Accounts Payable	Columbia Area Mental Health	\$15,750.00		
298043	07/08/2020	Open			Accounts Payable	CUCES-Fairfield County	\$18,000.00		
298044	07/08/2020	Open			Accounts Payable	Eau Claire Cooperative Health Centers, Inc	\$27,000.00		
298045	07/08/2020	Open			Accounts Payable	Fairfield Behavioral Health Services	\$15,736.00		
298046	07/08/2020	Open			Accounts Payable	Fairfield Chamber of Commerce	\$47,253.00		
298047	07/08/2020	Open			Accounts Payable	Fairfield Council on Aging	\$23,492.00		
298048	07/08/2020	Open			Accounts Payable	Fairfield County Health Department	\$11,414.00		
298049	07/08/2020	Open			Accounts Payable	Fairfield County Library	\$152,296.00		
298050	07/08/2020	Open			Accounts Payable	Fairfield Rescue Squad	\$11,880.00		
298051	07/08/2020	Open			Accounts Payable	Fleetsoft LLC	\$430.00		
298052	07/08/2020	Open			Accounts Payable	Marriott Hilton Head	\$5,540.85		
298053	07/08/2020	Open			Accounts Payable	Midlands Housing Alliance, Inc. dba: Transitions	\$3,600.00		
298054	07/08/2020	Open			Accounts Payable	Midlands Technical College	\$35,732.00		
298055	07/08/2020	Open			Accounts Payable	Olde English Tourism Comm.	\$8,404.00		
298056	07/08/2020	Open			Accounts Payable	Palmetto Citizens Against	\$7,200.00		
298057	07/08/2020	Open			Accounts Payable	Pitney Bowes Global Financial Services, LLC (Corp)	\$59.36		
298058	07/08/2020	Open			Accounts Payable	SC Association of Counties	\$950.00		
298059	07/08/2020	Open			Accounts Payable	SC Dept of Health & Human Services	\$8,912.00		
298060	07/08/2020	Open			Accounts Payable	SC Dept of Social Services	\$2,000.00		
298061	07/08/2020	Open			Accounts Payable	SC Railroad Museum	\$14,000.00		
298062	07/08/2020	Open			Accounts Payable	Sistercare Incorporated	\$7,200.00		
298063	07/08/2020	Open			Accounts Payable	SIXTH CIRCUIT PUBLIC DEFENDER	\$23,801.00		
298064	07/08/2020	Open			Accounts Payable	Sixth Circuit Solicitor Office	\$28,732.00		
298065	07/08/2020	Open			Accounts Payable	SpartanTec, Incorporated	\$7,384.96		
298066	07/08/2020	Open			Accounts Payable	The Dubose Group, LLC DBA Dubose Web Group	\$2,500.00		
298067	07/08/2020	Open			Accounts Payable	The Good Samaritan House	\$11,250.00		
298068	07/08/2020	Open			Accounts Payable	UniFirst Corporation	\$157.38		
298069	07/08/2020	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$10.65		
298070	07/08/2020	Open			Accounts Payable	Voicelink Systems	\$26.50		
298071	07/08/2020	Open			Accounts Payable	Winnsboro Builders Supply	\$107.50		
298072	07/10/2020	Open			Accounts Payable	4imprint, Inc.	\$456.78		
298073	07/10/2020	Open			Accounts Payable	Adams, Mary E.	\$300.00		
298074	07/10/2020	Open			Accounts Payable	Advance Auto Parts	\$80.16		
298075	07/10/2020	Open			Accounts Payable	AlSCO, Linen Service Corp	\$186.66		
298076	07/10/2020	Open			Accounts Payable	Bakers Waste Equipment, Inc	\$5,729.85		
298077	07/10/2020	Open			Accounts Payable	Columbia Fire & Safety Incorporated	\$203.50		
298078	07/10/2020	Open			Accounts Payable	CriminalRecordCheck.com, Inc.	\$276.50		
298079	07/10/2020	Open			Accounts Payable	Dean Dairy Corporate, LLC	\$39.01		
298080	07/10/2020	Open			Accounts Payable	Dominion Energy	\$332.24		
298081	07/10/2020	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$8,627.89		
298082	07/10/2020	Open			Accounts Payable	First Citizens Bank	\$344.95		
298083	07/10/2020	Open			Accounts Payable	Hawthorne Winnsboro Pharmacy, Inc.	\$1,337.84		
298084	07/10/2020	Open			Accounts Payable	J Wilbur Collins & Co	\$228.88		

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298085	07/10/2020	Open			Accounts Payable	Johnstone Supply	\$2,472.60		
298086	07/10/2020	Open			Accounts Payable	Kershaw County Treasurer	\$1,300.20		
298087	07/10/2020	Open			Accounts Payable	Lake Norman Security Patrol, Inc. DBA Security	\$135.00		
298088	07/10/2020	Open			Accounts Payable	Lawmen's Safety Supply	\$281.16		
298089	07/10/2020	Open			Accounts Payable	Mid-County Water Company	\$218.49		
298090	07/10/2020	Open			Accounts Payable	Midlands Technical College	\$695.00		
298091	07/10/2020	Open			Accounts Payable	Mitford Water & Sewer District	\$40.00		
298092	07/10/2020	Open			Accounts Payable	Newberry County Treasurer	\$149.75		
298093	07/10/2020	Open			Accounts Payable	Red IbeX Solutions, Inc DBA Rescue Response Gear	\$1,982.20		
298094	07/10/2020	Open			Accounts Payable	Richland County Treasurer	\$8,598.71		
298095	07/10/2020	Open			Accounts Payable	Smith, Robinson, Holler, Dubose and Morgan, LLC	\$18,413.95		
298096	07/10/2020	Open			Accounts Payable	Southeast Emulsions, Inc.	\$420.34		
298097	07/10/2020	Open			Accounts Payable	TruVista Communications	\$74.25		
298098	07/10/2020	Open			Accounts Payable	United States Treasury	\$5,862.81		
298099	07/10/2020	Open			Accounts Payable	US Foods, Inc.	\$41.73		
298100	07/10/2020	Open			Accounts Payable	Verizon Wireless	\$1,366.20		
298101	07/10/2020	Open			Accounts Payable	Winnsboro Builders Supply	\$15.34		
298102	07/10/2020	Open			Accounts Payable	American Institute of CPAs	\$285.00		
298103	07/10/2020	Open			Accounts Payable	AT&T	\$1,299.34		
298104	07/10/2020	Open			Accounts Payable	Cohen, Micah	\$150.00		
298105	07/10/2020	Open			Accounts Payable	County Assessors of SC	\$60.00		
298106	07/10/2020	Open			Accounts Payable	Georgia Elevator Company DBA Oracle Elevator Compa	\$140.00		
298107	07/10/2020	Open			Accounts Payable	J Wilbur Collins & Co	\$186.74		
298108	07/10/2020	Open			Accounts Payable	Metro Group Incorporated	\$648.42		
298109	07/10/2020	Open			Accounts Payable	Montgomery, William L.	\$162.00		
298110	07/10/2020	Open			Accounts Payable	Morpho USA, Inc. DBA Idemia Identity & Security	\$1,158.00		
298111	07/10/2020	Open			Accounts Payable	Motorola Solutions, Inc	\$7,942.52		
298112	07/10/2020	Open			Accounts Payable	Office Depot	\$5.87		
298113	07/10/2020	Open			Accounts Payable	Onsolve Intermediate Holding Company	\$6,750.00		
298114	07/10/2020	Open			Accounts Payable	SC Counties Property &	\$492,583.00		
298115	07/10/2020	Open			Accounts Payable	SC Counties Workers'	\$224,483.00		
298116	07/10/2020	Voided		08/03/2020	Accounts Payable	SC Dept of Revenue	\$50.00		
298117	07/10/2020	Open			Accounts Payable	SCACVAO SC Asso. of County	\$90.00		
298118	07/10/2020	Open			Accounts Payable	SCATT c/o Mary E. Tinkler	\$50.00		
298119	07/10/2020	Open			Accounts Payable	The Home Depot Pro Institutional	\$327.33		
298120	07/10/2020	Open			Accounts Payable	The Schneider Corporation	\$7,740.00		
298121	07/10/2020	Open			Accounts Payable	Tom B. Mclvers 111 DBA Doorworks Garage Doors	\$185.00		
298122	07/10/2020	Open			Accounts Payable	UniFirst Corporation	\$248.41		
298123	07/10/2020	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$10.65		
298124	07/10/2020	Open			Accounts Payable	Winnsboro Builders Supply	\$74.48		
298125	07/10/2020	Open			Accounts Payable	Meridian Brick, LLC	\$638.80		
298126	07/14/2020	Open			Accounts Payable	Alsco, Linen Service Corp	\$186.66		
298127	07/14/2020	Open			Accounts Payable	BJ Golf & Graphix	\$154.08		

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298128	07/14/2020	Open			Accounts Payable	Blue Arrow Telematics	\$402.35		
298129	07/14/2020	Open			Accounts Payable	Carolina Software Incorporated	\$500.00		
298130	07/14/2020	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$499.95		
298131	07/14/2020	Open			Accounts Payable	Italian Garden	\$74.81		
298132	07/14/2020	Open			Accounts Payable	Newberry Pathology Group, LLC	\$1,300.00		
298133	07/14/2020	Open			Accounts Payable	Northern Safety Company, Inc	\$177.56		
298134	07/14/2020	Open			Accounts Payable	TruVista Communications	\$11,201.12		
298135	07/14/2020	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$73.51		
298136	07/14/2020	Open			Accounts Payable	Board of Disabilities and Special Needs	\$246.50		
298137	07/14/2020	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$1,472.66		
298138	07/14/2020	Open			Accounts Payable	Dominion Energy	\$141.76		
298139	07/14/2020	Open			Accounts Payable	Elliott Davis, LLC	\$3,000.00		
298140	07/14/2020	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$146.10		
298141	07/14/2020	Open			Accounts Payable	Fairfield Pest Control Inc	\$1,667.00		
298142	07/14/2020	Open			Accounts Payable	Gignilliat, Savitz & Bettis, L.L.P.	\$325.00		
298143	07/14/2020	Open			Accounts Payable	Haney, Roger	\$23.75		
298144	07/14/2020	Open			Accounts Payable	Mitchum Construction Services, LLC	\$88,087.04		
298145	07/14/2020	Open			Accounts Payable	Mitford Water & Sewer District	\$174.36		
298146	07/14/2020	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$28.15		
298147	07/14/2020	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$596.10		
298148	07/14/2020	Open			Accounts Payable	The Sourcing Group, LLC	\$758.04		
298149	07/14/2020	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$12.01		
298150	07/14/2020	Open			Accounts Payable	Verizon Wireless	\$1,119.06		
298151	07/16/2020	Open			Accounts Payable	Ace Glass Company Incorporated	\$45.36		
298152	07/16/2020	Open			Accounts Payable	Belton, Demaja	\$160.00		
298153	07/16/2020	Open			Accounts Payable	Board of Disabilities and Special Needs	\$3,083.33		
298154	07/16/2020	Open			Accounts Payable	Brown, Curtis	\$120.00		
298155	07/16/2020	Open			Accounts Payable	Chester County Natural Gas Authority	\$32.07		
298156	07/16/2020	Open			Accounts Payable	Coleman, Ja'Niya	\$150.00		
298157	07/16/2020	Open			Accounts Payable	Dominion Energy	\$884.01		
298158	07/16/2020	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$259.00		
298159	07/16/2020	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$5,270.39		
298160	07/16/2020	Open			Accounts Payable	First Hospital Laboratories, Inc. dba: FS Solution	\$73.44		
298161	07/16/2020	Open			Accounts Payable	Henry Schein Inc.	\$1,659.51		
298162	07/16/2020	Open			Accounts Payable	J Wilbur Collins & Co	\$25.20		
298163	07/16/2020	Open			Accounts Payable	Johnstone Supply	\$88.88		
298164	07/16/2020	Open			Accounts Payable	Linde Gas North America LLC	\$218.44		
298165	07/16/2020	Open			Accounts Payable	Matthews, Brianna	\$150.00		
298166	07/16/2020	Open			Accounts Payable	Newberry Electric Co-op	\$52.15		
298167	07/16/2020	Open			Accounts Payable	Post Trauma Resources, LLC	\$300.00		
298168	07/16/2020	Open			Accounts Payable	Random Drug Screens, Inc.	\$1,392.00		
298169	07/16/2020	Open			Accounts Payable	Rice, Kavona	\$120.00		
298170	07/16/2020	Open			Accounts Payable	Safe Air Systems	\$904.23		

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298171	07/16/2020	Open			Accounts Payable	Sampson, Natasha	\$135.00		
298172	07/16/2020	Open			Accounts Payable	Share Corporation	\$1,405.23		
298173	07/16/2020	Open			Accounts Payable	T-Mobile USA, Inc	\$50.00		
298174	07/16/2020	Open			Accounts Payable	Town of Winnsboro	\$2,591.08		
298175	07/16/2020	Open			Accounts Payable	Truesdale, Chelsea	\$150.00		
298176	07/16/2020	Open			Accounts Payable	Verizon Wireless	\$3,001.06		
298177	07/16/2020	Open			Accounts Payable	Vulcan Materials	\$4,207.90		
298178	07/16/2020	Open			Accounts Payable	Active911, Inc.	\$1,837.50		
298179	07/16/2020	Open			Accounts Payable	Belton, Demaja	\$440.00		
298180	07/16/2020	Open			Accounts Payable	Boorda, Dina G	\$1,000.00		
298181	07/16/2020	Open			Accounts Payable	Brown, Curtis	\$300.00		
298182	07/16/2020	Open			Accounts Payable	Coleman, Ja'Niya	\$350.00		
298183	07/16/2020	Open			Accounts Payable	Dean Dairy Corporate, LLC	\$41.51		
298184	07/16/2020	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,199.00		
298185	07/16/2020	Open			Accounts Payable	Frontier	\$425.53		
298186	07/16/2020	Open			Accounts Payable	Matthews, Brianna	\$450.00		
298187	07/16/2020	Open			Accounts Payable	Rice, Kavona	\$355.00		
298188	07/16/2020	Open			Accounts Payable	Sampson, Natasha	\$315.00		
298189	07/16/2020	Open			Accounts Payable	SEGRA	\$481.16		
298190	07/16/2020	Open			Accounts Payable	South Risk Management, LLC	\$550.00		
298191	07/16/2020	Open			Accounts Payable	The Sage Corporation dba: Sage Technical Services	\$4,945.00		
298192	07/16/2020	Open			Accounts Payable	Truesdale, Chelsea	\$450.00		
298193	07/16/2020	Open			Accounts Payable	TruVista Communications	\$1,294.61		
298194	07/16/2020	Open			Accounts Payable	Winnsboro Builders Supply	\$203.55		
298195	07/17/2020	Open			Accounts Payable	American Family Life	\$8,829.62		
298196	07/17/2020	Open			Accounts Payable	Internal Revenue Service	\$43.38		
298197	07/17/2020	Open			Accounts Payable	Michigan State Disbursement Unit	\$239.77		
298198	07/17/2020	Open			Accounts Payable	NC Child Support	\$46.15		
298199	07/17/2020	Open			Accounts Payable	SC Department of Revenue	\$1,542.53		
298200	07/17/2020	Open			Accounts Payable	SC State Disbursement Unit	\$2,829.38		
298201	07/17/2020	Open			Accounts Payable	Simmons-Beasley, Pamela	\$1,237.85		
298202	07/17/2020	Open			Accounts Payable	Stephenson, William K. Jr	\$46.15		
298203	07/17/2020	Open			Accounts Payable	United Way of the	\$52.00		
298204	07/17/2020	Open			Accounts Payable	AT&T	\$283.17		
298205	07/17/2020	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$613.58		
298206	07/17/2020	Open			Accounts Payable	Dominion Energy	\$567.78		
298207	07/17/2020	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$1,774.76		
298208	07/17/2020	Open			Accounts Payable	Lexis-Nexis Risk Solutions FL Inc.	\$54.00		
298209	07/17/2020	Open			Accounts Payable	PB Parent Holdco, LP DBA Pye- Barker Fire & Safety,	\$1,039.15		
298210	07/17/2020	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$19.94		
298211	07/17/2020	Open			Accounts Payable	Town of Winnsboro	\$1,903.68		
298212	07/17/2020	Open			Accounts Payable	Tractor Supply Co.	\$333.51		
298213	07/17/2020	Open			Accounts Payable	Waste Management of SC, Inc.	\$74,599.63		
298214	07/17/2020	Open			Accounts Payable	SC Retirement System	\$121.51		
298215	07/20/2020	Open			Accounts Payable	Blythewood Animal Hospital	\$422.44		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
298216	07/20/2020	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$958.97		
298217	07/20/2020	Open			Accounts Payable	Central Midlands Council of	\$4,180.91		
298218	07/20/2020	Open			Accounts Payable	Compliance Signs, LLC	\$36.38		
298219	07/20/2020	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$201.49		
298220	07/20/2020	Open			Accounts Payable	Derst Baking Company, LLC.	\$116.48		
298221	07/20/2020	Open			Accounts Payable	Earth Networks, Inc.	\$23,650.00		
298222	07/20/2020	Open			Accounts Payable	EYERIDE, LLC	\$890.00		
298223	07/20/2020	Open			Accounts Payable	Haney, Roger	\$26.64		
298224	07/20/2020	Open			Accounts Payable	Jefferson FB Wilson DBA Cotton Hills Farm, LLC	\$60.00		
298225	07/20/2020	Open			Accounts Payable	Meridian Brick, LLC	\$1,057.75		
298226	07/20/2020	Open			Accounts Payable	Mobile Communications America, INC.	\$52.50		
298227	07/20/2020	Open			Accounts Payable	NOVAtime Technology, Inc	\$19.95		
298228	07/20/2020	Open			Accounts Payable	Office Depot	\$231.28		
298229	07/20/2020	Open			Accounts Payable	TruVista Communications	\$273.98		
298230	07/20/2020	Open			Accounts Payable	UniFirst Corporation	\$640.80		
298231	07/20/2020	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$10.65		
298232	07/20/2020	Open			Accounts Payable	Vulcan Materials	\$2,585.99		
298233	07/20/2020	Open			Accounts Payable	Wilson's Refrigeration & A/C Service, Inc.	\$350.00		
298234	07/20/2020	Open			Accounts Payable	Winnsboro Builders Supply	\$72.48		
298235	07/22/2020	Open			Accounts Payable	Able, Alexican	\$867.64		
298236	07/22/2020	Open			Accounts Payable	AlSCO, Linen Service Corp	\$196.23		
298237	07/22/2020	Open			Accounts Payable	Beal Lumber Company, Inc.	\$192.00		
298238	07/22/2020	Open			Accounts Payable	Bell, Moses	\$428.25		
298239	07/22/2020	Open			Accounts Payable	Blythwood Animal Hospital	\$160.00		
298240	07/22/2020	Open			Accounts Payable	Bob Barker Company	\$18.87		
298241	07/22/2020	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$322.09		
298242	07/22/2020	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$140.00		
298243	07/22/2020	Open			Accounts Payable	Creative Bus Sales, Inc.	\$8,718.00		
298244	07/22/2020	Open			Accounts Payable	Davis-Locklair, Patti	\$428.25		
298245	07/22/2020	Open			Accounts Payable	Dean Dairy Corporate, LLC	\$43.51		
298246	07/22/2020	Open			Accounts Payable	Derst Baking Company, LLC.	\$105.28		
298247	07/22/2020	Open			Accounts Payable	EGA Footwear Distributors LLC	\$724.39		
298248	07/22/2020	Open			Accounts Payable	Forest First LLC	\$1,222.98		
298249	07/22/2020	Open			Accounts Payable	Forms and Supply, Inc.	\$928.23		
298250	07/22/2020	Open			Accounts Payable	Frontier	\$99.43		
298251	07/22/2020	Open			Accounts Payable	Gilbert, Clarence	\$428.25		
298252	07/22/2020	Open			Accounts Payable	Global Equipment Company, Inc	\$568.93		
298253	07/22/2020	Open			Accounts Payable	Government Revenue Solutions Holdings 1, LLC DBA, Avenu Insights & Ana	\$1,831.68		
298254	07/22/2020	Open			Accounts Payable	J Wilbur Collins & Co	\$87.45		
298255	07/22/2020	Voided		07/28/2020	Accounts Payable	Johnson, Laura	\$428.25		
298256	07/22/2020	Open			Accounts Payable	Love Chevrolet Company	\$61.77		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
298257	07/22/2020	Open			Accounts Payable	Motorola Solutions, Inc	\$7,560.77		
298258	07/22/2020	Open			Accounts Payable	Pauley Jr., Douglas	\$428.25		
298259	07/22/2020	Open			Accounts Payable	Payne, Windy	\$978.50		
298260	07/22/2020	Open			Accounts Payable	Philips Lifeline Company	\$1,704.12		
298261	07/22/2020	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$539.49		
298262	07/22/2020	Open			Accounts Payable	Prison Industries	\$416.40		
298263	07/22/2020	Open			Accounts Payable	Robinson, Cornelius, L	\$428.25		
298264	07/22/2020	Open			Accounts Payable	SEGRA	\$8.49		
298265	07/22/2020	Open			Accounts Payable	South Carolina Security Systems	\$60.00		
298266	07/22/2020	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$2,024.40		
298267	07/22/2020	Open			Accounts Payable	Taylor, Jason C.	\$204.00		
298268	07/22/2020	Open			Accounts Payable	The Home Depot Pro Institutional	\$2,593.13		
298269	07/22/2020	Open			Accounts Payable	Truck Supply Company of SC	\$77.68		
298270	07/22/2020	Open			Accounts Payable	UniFirst Corporation	\$119.64		
298271	07/22/2020	Open			Accounts Payable	United Glass Service, LLC	\$75.00		
298272	07/22/2020	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$24.51		
298273	07/22/2020	Open			Accounts Payable	Vulcan Materials	\$1,939.28		
298274	07/22/2020	Open			Accounts Payable	West Chatham Warning Devices, Inc.	\$397.75		
298275	07/22/2020	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$102.93		
298276	07/22/2020	Open			Accounts Payable	Winnsboro Builders Supply	\$256.61		
298277	07/24/2020	Open			Accounts Payable	Bell, Moses	\$205.33		
298278	07/24/2020	Open			Accounts Payable	Blythewood Animal Hospital	\$70.00		
298279	07/24/2020	Open			Accounts Payable	Board of Disabilities and Special Needs	\$2,288.00		
298280	07/24/2020	Open			Accounts Payable	Dominion Energy	\$501.12		
298281	07/24/2020	Open			Accounts Payable	Duke Energy	\$90.99		
298282	07/24/2020	Open			Accounts Payable	Econo Sign & Barricade, LLC	\$1,424.06		
298283	07/24/2020	Open			Accounts Payable	Edisto Gas DBA Superior Gas	\$141.65		
298284	07/24/2020	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$81.00		
298285	07/24/2020	Open			Accounts Payable	Fairfield Medical Assoc	\$150.00		
298286	07/24/2020	Open			Accounts Payable	First Citizens Bank	\$2,773.14		
298287	07/24/2020	Open			Accounts Payable	Gaston, Jannita	\$13.80		
298288	07/24/2020	Open			Accounts Payable	Internetwork Services, Inc.	\$9,685.00		
298289	07/24/2020	Open			Accounts Payable	Kenneth B. Simmons Associates, LLC	\$21,315.45		
298290	07/24/2020	Open			Accounts Payable	Kim Harris DBA K. Harris Services, LLC	\$150.00		
298291	07/24/2020	Open			Accounts Payable	Lawmen's Safety Supply	\$68.51		
298292	07/24/2020	Open			Accounts Payable	Lorick Office Products	\$2,261.98		
298293	07/24/2020	Open			Accounts Payable	Metro Group Incorporated	\$150.34		
298294	07/24/2020	Open			Accounts Payable	Piedmont Medical Center	\$411.00		
298295	07/24/2020	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,067.09		
298296	07/24/2020	Open			Accounts Payable	Robinson, Cornelius, L	\$136.10		
298297	07/24/2020	Open			Accounts Payable	Rock Hill Radiology Assoc.	\$118.00		
298298	07/24/2020	Open			Accounts Payable	Superior Graphics LTD DBA Image 360,	\$127.50		
298299	07/24/2020	Open			Accounts Payable	Town of Winnsboro	\$309.98		
298300	07/24/2020	Open			Accounts Payable	TruVista Communications	\$2,173.46		



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298301	07/24/2020	Open			Accounts Payable	Verizon Wireless	\$3,236.63		
298302	07/24/2020	Open			Accounts Payable	Vital Records Holdings, LLC	\$711.52		
298303	07/24/2020	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$982.15		
298304	07/24/2020	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$322.09		
298305	07/24/2020	Open			Accounts Payable	Clerk of Court Fairfield	\$642.65		
298306	07/24/2020	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$1,414.76		
298307	07/24/2020	Open			Accounts Payable	Electric Control & Supply Co	\$433.35		
298308	07/24/2020	Open			Accounts Payable	Forensic Science Network, LLC	\$270.00		
298309	07/24/2020	Open			Accounts Payable	Frasier Tire Service, Inc	\$942.34		
298310	07/24/2020	Open			Accounts Payable	Gaston, Jannita	\$31.63		
298311	07/24/2020	Open			Accounts Payable	James III, John E.	\$1,100.00		
298312	07/24/2020	Open			Accounts Payable	Johnstone Supply	\$496.04		
298313	07/24/2020	Open			Accounts Payable	Keroson, Robert E. DBA Winnsboro Chiropratic	\$90.00		
298314	07/24/2020	Open			Accounts Payable	Meridian Brick, LLC	\$243.32		
298315	07/24/2020	Open			Accounts Payable	Metro Group Incorporated	\$150.34		
298316	07/24/2020	Open			Accounts Payable	Motorola Solutions, Inc	\$147.30		
298317	07/24/2020	Open			Accounts Payable	Northern Safety Company, Inc	\$156.76		
298318	07/24/2020	Open			Accounts Payable	Peevey, Inc. DBA Roto-Rooter	\$902.98		
298319	07/24/2020	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$399.37		
298320	07/24/2020	Open			Accounts Payable	Robinson, Cornelius, L	\$136.10		
298321	07/24/2020	Open			Accounts Payable	Share Corporation	\$403.93		
298322	07/24/2020	Open			Accounts Payable	Southland Equipment Service, Inc.	\$722.80		
298323	07/24/2020	Open			Accounts Payable	The State Media Company	\$260.00		
298324	07/24/2020	Open			Accounts Payable	TIAA Commerical Finance, Inc. fka Everbank Commeri	\$7,531.03		
298325	07/24/2020	Open			Accounts Payable	TruVista Communications	\$1,662.23		
298326	07/24/2020	Open			Accounts Payable	UniFirst Corporation	\$471.14		
298327	07/24/2020	Open			Accounts Payable	Vulcan Materials	\$907.02		
298328	07/24/2020	Open			Accounts Payable	Winnsboro Builders Supply	\$410.82		
298329	07/24/2020	Open			Accounts Payable	Robinson, Carolyn B.	\$150.00		
298330	07/28/2020	Open			Accounts Payable	First Citizens Bank	\$24.83		
298331	07/28/2020	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$32,281.63		
298332	07/28/2020	Open			Accounts Payable	Mansfield Oil Company, INC	\$48,228.90		
298333	07/28/2020	Open			Accounts Payable	Mid State Roofing, Inc.	\$2,308.00		
298334	07/28/2020	Open			Accounts Payable	Winnsboro Builders Supply	\$170.18		
298335	07/28/2020	Open			Accounts Payable	Wright-Johnston, Inc	\$82.07		
298336	07/28/2020	Open			Accounts Payable	Ace Drywall Inc.	\$1,200.00		
298337	07/28/2020	Open			Accounts Payable	Blythewood Animal Hospital	\$440.00		
298338	07/28/2020	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$686.52		
298339	07/28/2020	Open			Accounts Payable	Columbia Truck Center, Inc	\$395.61		
298340	07/28/2020	Open			Accounts Payable	Covenant Media of SC, LLC	\$265.00		
298341	07/28/2020	Open			Accounts Payable	Doheny's LLC	\$213.76		
298342	07/28/2020	Open			Accounts Payable	Duke Energy	\$130.13		
298343	07/28/2020	Open			Accounts Payable	Dunbar Auto Supply, Inc.	\$153.70		
298344	07/28/2020	Open			Accounts Payable	Electric Control & Supply Co	\$240.63		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
298345	07/28/2020	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$698.00		
298346	07/28/2020	Open			Accounts Payable	Frontier	\$109.21		
298347	07/28/2020	Open			Accounts Payable	Gateway Supply Company, Inc.	\$538.00		
298348	07/28/2020	Open			Accounts Payable	Hoyt's Heating & AC, Inc.	\$8,080.00		
298349	07/28/2020	Open			Accounts Payable	Lawmen's Safety Supply	\$108.04		
298350	07/28/2020	Open			Accounts Payable	Northern Safety Company, Inc	\$410.24		
298351	07/28/2020	Open			Accounts Payable	Palmetto Bus Sales, LLC	\$526.70		
298352	07/28/2020	Open			Accounts Payable	Palmetto Printing Incorporated	\$80.25		
298353	07/28/2020	Open			Accounts Payable	Peevey, Inc. DBA Roto-Rooter	\$821.13		
298354	07/28/2020	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,090.89		
298355	07/28/2020	Open			Accounts Payable	Sherwin -Williams Co.	\$144.80		
298356	07/28/2020	Open			Accounts Payable	South Risk Management, LLC	\$100.00		
298357	07/28/2020	Open			Accounts Payable	The Home Depot Pro Institutional	\$196.24		
298358	07/28/2020	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$360.00		
298359	07/28/2020	Open			Accounts Payable	TruVista Communications	\$1,437.16		
298360	07/28/2020	Open			Accounts Payable	UniFirst Corporation	\$221.79		
298361	07/28/2020	Open			Accounts Payable	Wilson Chevrolet Inc	\$334.20		
298362	07/28/2020	Open			Accounts Payable	Winnsboro Builders Supply	\$115.54		
298363	07/28/2020	Open			Accounts Payable	Wright-Johnston, Inc	\$821.44		
298364	07/30/2020	Open			Accounts Payable	Belton, Demaja	\$585.00		
298365	07/30/2020	Open			Accounts Payable	Blythewood Animal Hospital	\$125.00		
298366	07/30/2020	Open			Accounts Payable	Brown, Curtis	\$180.00		
298367	07/30/2020	Open			Accounts Payable	Coleman, Ja'Niya	\$600.00		
298368	07/30/2020	Open			Accounts Payable	Doherty's LLC	\$333.19		
298369	07/30/2020	Open			Accounts Payable	Henry Schein Inc.	\$368.99		
298370	07/30/2020	Open			Accounts Payable	Internal Revenue Service	\$43.38		
298371	07/30/2020	Open			Accounts Payable	Matthews, Brianna	\$555.00		
298372	07/30/2020	Open			Accounts Payable	Michigan State Disbursement Unit	\$239.77		
298373	07/30/2020	Open			Accounts Payable	NC Child Support	\$46.15		
298374	07/30/2020	Open			Accounts Payable	Northern Safety Company, Inc	\$50.72		
298375	07/30/2020	Open			Accounts Payable	Palmetto Printing Incorporated	\$363.80		
298376	07/30/2020	Open			Accounts Payable	Rice, Kavona	\$490.00		
298377	07/30/2020	Open			Accounts Payable	Sampson, Natasha	\$590.00		
298378	07/30/2020	Open			Accounts Payable	SC Department of Revenue	\$1,363.91		
298379	07/30/2020	Open			Accounts Payable	SC Retirement System	\$121.51		
298380	07/30/2020	Open			Accounts Payable	SC State Disbursement Unit	\$2,829.38		
298381	07/30/2020	Open			Accounts Payable	Simmons-Beasley, Pamela	\$1,237.85		
298382	07/30/2020	Open			Accounts Payable	Stephenson, William K. Jr	\$46.15		
298383	07/30/2020	Open			Accounts Payable	The Home Depot Pro Institutional	\$557.20		
298384	07/30/2020	Open			Accounts Payable	Truesdale, Chelsea	\$545.00		
298385	07/30/2020	Open			Accounts Payable	United Glass Service, LLC	\$238.00		
298386	07/30/2020	Open			Accounts Payable	United Way of the	\$52.00		
298387	07/30/2020	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$1,489.44		
298388	07/30/2020	Open			Accounts Payable	Winnsboro Builders Supply	\$202.10		
298389	07/30/2020	Open			Accounts Payable	MCI	\$5.82		
298390	07/30/2020	Open			Accounts Payable	Michael Baker International, Inc.	\$5,491.80		
298391	07/30/2020	Open			Accounts Payable	The Boudreaux Group	\$6,415.00		

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298392	07/30/2020	Open			Accounts Payable	Town of Winnsboro	\$10,811.86		
298393	07/30/2020	Open			Accounts Payable	Tyco Fire & Security (US) Management, Inc., DBA Johnson Control	\$3,841.59		
298394	07/30/2020	Open			Accounts Payable	Winnsboro Builders Supply	\$47.78		
298397	07/30/2020	Open			Accounts Payable	SiteOne Landscape Supply Holding, LLC DBA SiteOne	\$807.85		
298398	07/30/2020	Open			Accounts Payable	Winnsboro Builders Supply	\$75.58		
298399	07/30/2020	Open			Accounts Payable	Alsco, Linen Service Corp	\$196.23		
298400	07/30/2020	Open			Accounts Payable	Blythewood Animal Hospital	\$2,368.26		
298401	07/30/2020	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$116.36		
298402	07/30/2020	Open			Accounts Payable	Carolina Place Animal Hospital	\$1,690.00		
298403	07/30/2020	Open			Accounts Payable	CDW Government Incorporated	\$1,200.56		
298404	07/30/2020	Open			Accounts Payable	Columbia Truck Center, Inc	\$16,324.30		
298405	07/30/2020	Open			Accounts Payable	Dean Dairy Corporate, LLC	\$39.52		
298406	07/30/2020	Open			Accounts Payable	Derst Baking Company, LLC.	\$116.48		
298407	07/30/2020	Open			Accounts Payable	Dunbar Auto Supply, Inc.	\$30.51		
298408	07/30/2020	Open			Accounts Payable	EGA Footwear Distributors LLC	\$114.49		
298409	07/30/2020	Open			Accounts Payable	Electric Control & Supply Co	\$1,220.68		
298410	07/30/2020	Open			Accounts Payable	ESO Solutions, Inc.	\$600.67		
298411	07/30/2020	Open			Accounts Payable	Frontier	\$2,695.22		
298412	07/30/2020	Open			Accounts Payable	Hodges, Samuel	\$27.54		
298413	07/30/2020	Open			Accounts Payable	J Wilbur Collins & Co	\$111.82		
298414	07/30/2020	Open			Accounts Payable	Jenkinsville Water Co Inc	\$39.00		
298415	07/30/2020	Open			Accounts Payable	Ketch-All Company	\$493.00		
298416	07/30/2020	Open			Accounts Payable	Linde Gas North America LLC	\$200.56		
298417	07/30/2020	Open			Accounts Payable	Newberry Pathology Group, LLC	\$1,950.00		
298418	07/30/2020	Open			Accounts Payable	Newton's Fire & Safety, Inc	\$5,344.65		
298419	07/30/2020	Open			Accounts Payable	PB Parent Holdco, LP DBA Pye- Barker Fire & Safety,	\$200.00		
298420	07/30/2020	Open			Accounts Payable	RYA LLC DBA RYA Industrial Laundry Equipment Sales	\$1,823.51		
298421	07/30/2020	Open			Accounts Payable	SC DHEC	\$125.00		
298422	07/30/2020	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$1,155.60		
298423	07/30/2020	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$2,361.09		
298424	07/30/2020	Open			Accounts Payable	The Home Depot Pro Institutional	\$878.83		
298425	07/30/2020	Open			Accounts Payable	The Sourcing Group, LLC	\$394.57		
298426	07/30/2020	Open			Accounts Payable	Truck Supply Company of SC	\$387.94		
298427	07/30/2020	Open			Accounts Payable	UniFirst Corporation	\$248.41		
298428	07/30/2020	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$10.51		
298429	07/30/2020	Open			Accounts Payable	Verizon Wireless	\$45.51		
298430	07/30/2020	Open			Accounts Payable	Vulcan Materials	\$2,056.16		
298431	07/30/2020	Open			Accounts Payable	WaPer, Inc.	\$2,461.61		
298432	07/30/2020	Open			Accounts Payable	Winnsboro Builders Supply	\$217.00		
Type Check Totals:							\$2,009,790.29		
EFT									
1008	07/01/2020	Open			Accounts Payable	ASI Flex	\$1,206.53		
1009	07/01/2020	Open			Accounts Payable	ASI Flex	\$24.61		

# Payment Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
1010	07/01/2020	Open			Accounts Payable	Internal Revenue Service	\$115,641.01			
1011	07/01/2020	Open			Accounts Payable	SC Deferred Compensation	\$6,082.30			
1012	07/01/2020	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$22,426.43			
1013	07/02/2020	Open			Accounts Payable	Budget & Control Board Divison	\$150,513.00			
1014	07/02/2020	Open			Accounts Payable	Budget & Control Board Divison	\$28,771.26			
1015	07/02/2020	Open			Accounts Payable	Budget & Control Board Divison	\$208,804.74			
1016	07/15/2020	Open			Accounts Payable	ASI Flex	\$1,206.53			
1017	07/15/2020	Open			Accounts Payable	ASI Flex	\$26.75			
1018	07/15/2020	Open			Accounts Payable	Internal Revenue Service	\$119,675.31			
1019	07/15/2020	Open			Accounts Payable	SC Deferred Compensation	\$6,082.30			
1020	07/15/2020	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$23,377.93			
1022	07/28/2020	Open			Accounts Payable	ASI Flex	\$1,206.53			
1023	07/28/2020	Open			Accounts Payable	ASI Flex	\$25.68			
1024	07/28/2020	Open			Accounts Payable	Internal Revenue Service	\$123,190.96			
1025	07/28/2020	Open			Accounts Payable	SC Deferred Compensation	\$6,172.30			
1026	07/28/2020	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$24,233.32			
Type EFT Totals:							18 Transactions	\$838,667.49		
AP-Acct Pay - Accounts Payable Totals										

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	475	\$2,009,162.04	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$628.25	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>478</b>	<b>\$2,009,790.29</b>	<b>\$0.00</b>

  

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	18	\$838,667.49	\$0.00
	Reconciled	0	\$0.00	\$0.00

# Payment Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided		0	\$0.00	\$0.00
					Total		18	\$838,667.49	\$0.00
<b>Grand Totals:</b>									
		<b>All</b>	<b>Status</b>	<b>Count</b>		<b>Transaction Amount</b>		<b>Reconciled Amount</b>	
			Open	493		\$2,847,829.53		\$0.00	
			Reconciled	0		\$0.00		\$0.00	
			Voided	3		\$628.25		\$0.00	
			Stopped	0		\$0.00		\$0.00	
			<b>Total</b>	<b>496</b>		<b>\$2,848,457.78</b>		<b>\$0.00</b>	
		<b>Checks</b>	<b>Status</b>	<b>Count</b>		<b>Transaction Amount</b>		<b>Reconciled Amount</b>	
			Open	475		\$2,009,162.04		\$0.00	
			Reconciled	0		\$0.00		\$0.00	
			Voided	3		\$628.25		\$0.00	
			Stopped	0		\$0.00		\$0.00	
			<b>Total</b>	<b>478</b>		<b>\$2,009,790.29</b>		<b>\$0.00</b>	
		<b>EFTs</b>	<b>Status</b>	<b>Count</b>		<b>Transaction Amount</b>		<b>Reconciled Amount</b>	
			Open	18		\$838,667.49		\$0.00	
			Reconciled	0		\$0.00		\$0.00	
			Voided	0		\$0.00		\$0.00	
			<b>Total</b>	<b>18</b>		<b>\$838,667.49</b>		<b>\$0.00</b>	
		<b>All</b>	<b>Status</b>	<b>Count</b>		<b>Transaction Amount</b>		<b>Reconciled Amount</b>	
			Open	493		\$2,847,829.53		\$0.00	
			Reconciled	0		\$0.00		\$0.00	
			Voided	3		\$628.25		\$0.00	
			Stopped	0		\$0.00		\$0.00	
			<b>Total</b>	<b>496</b>		<b>\$2,848,457.78</b>		<b>\$0.00</b>	