

# Payment Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
309008	06/01/2022	Open			Accounts Payable	Able, Chakita	\$360.00		
	Invoice		Date	Description		Amount			
	5/23-27 SVC		05/23/2022	2410410695252 Youth Worker		\$360.00			
309009	06/01/2022	Open			Accounts Payable	Blanchard Machinery, INC	\$814.72		
	Invoice		Date	Description		Amount			
	BBC135703		05/13/2022	1000165324 Bolts/Rotary Knife		\$646.49			
	GCC273642		05/13/2022	1000165324 Bolts/Washer		\$162.64			
	GCC273759		05/13/2022	1000165324 Outbound Freight		\$28.92			
	GCR084221		05/13/2022	1000165324 Credit Washer		(\$23.33)			
309010	06/01/2022	Open			Accounts Payable	BlueTarp Financial, Inc./Capital One Trade Credit	\$192.12		
	Invoice		Date	Description		Amount			
	50293730		05/24/2022	1000165316 Impact Wrench		\$192.12			
309011	06/01/2022	Open			Accounts Payable	Burns, Rojae'	\$720.00		
	Invoice		Date	Description		Amount			
	5/16-20 SVC		05/16/2022	2410410695252 Youth Worker		\$360.00			
	5/23-27 SVC		05/23/2022	2410410695252 Youth Worker		\$360.00			
309012	06/01/2022	Open			Accounts Payable	Central SC Battery LLC DBA IBS Of Central South Ca	\$147.66		
	Invoice		Date	Description		Amount			
	507316185		05/17/2022	1000265306 Battery		\$147.66			
309013	06/01/2022	Open			Accounts Payable	Classic Plastics Corp	\$828.02		
	Invoice		Date	Description		Amount			
	99083		05/25/2022	1000255302 Body Bag		\$828.02			
309014	06/01/2022	Open			Accounts Payable	Craig's Firearm Supply, Inc.	\$171.16		
	Invoice		Date	Description		Amount			
	34248		05/11/2022	1000265315 HOLSTERS		\$171.16			
309015	06/01/2022	Open			Accounts Payable	Doctors Care, P.A.	\$107.00		
	Invoice		Date	Description		Amount			
	72559		12/03/2021	1000560045205 Paul Simmons 11/17/21 Breathe Test/Drug Screen		\$107.00			
309016	06/01/2022	Open			Accounts Payable	Dunbar Auto Supply, Inc.	\$1,949.34		
	Invoice		Date	Description		Amount			
	029199		04/07/2022	1000165325.01 Tip Cleaner Kit Acct# 1496		\$2.57			
	029114		04/04/2022	1000165613 Sealer Gloves Acct# 1496		\$55.35			
	029128		04/05/2022	1000165306 Oil Filter Acct# 1496		\$51.38			
	029307		04/12/2022	1000165306 Gloves/Batt Cable/Metric Hex/Diesel Fuel Acct# 1496		\$76.42			
	029459		04/19/2022	1000165330 Link Pins/Linch Pin Acct# 1496		\$33.88			
	029507		04/20/2022	1000165613 4MXTXREEL/Hose Fitting/Bungee Tie Down Acct# 1496		\$154.96			
	029701		04/28/2022	1000165613 Hitch Pin Acct# 1496		\$20.74			
	029112		04/04/2022	1000135324 Switch Acct# 1496		\$25.08			
	029212		04/08/2022	1000115306 Oil Filter/Motor Oil Acct# 1496		\$38.33			

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	029462		04/19/2022	1000560045306	Blower Motor Air Conditioning Acct# 1496		\$86.24		
	029440		04/18/2022	1000560045306	Oil/Drain Plug/ Oil Filters Acct# 1496		\$117.41		
	029457		04/19/2022	1000560045306	Oil Filter/Oil Acct# 1496		\$38.54		
	029325		04/12/2022	1000185306	Oil Filter/ Oil Acct# 1496		\$33.52		
	029685		04/27/2022	1000035306	Oil/ Oil Filter Acct# 1496		\$33.52		
	029549		04/21/2022	1000265306	Air Fil/Oil Filter/Battery Cable Acct# 1496		\$140.45		
	029684		04/27/2022	1000185306	Oil/Oil Filter Acct# 1496		\$33.52		
	029751		04/29/2022	1000125306	Oil Filter/Oil Acct# 1496		\$39.52		
	029444		04/18/2022	1000175306	Tubing Acct# 1496		\$26.92		
	029443		04/18/2022	1000175306	Battery Cable/Switch/Fuel Filters Acct# 1496		\$191.97		
	029504		04/20/2022	1000175306	Lamp/Oil/Oil Filter Acct# 1496		\$110.51		
	029512		04/20/2022	1000175306	Clamps Acct# 1496		\$7.48		
	029618		04/25/2022	1000175306	Switch Acct# 1496		\$10.10		
	029525		04/21/2022	1000175306	Battery Switch/Clamps/Fuel Filter Acct# 1496		\$81.77		
	029535		04/21/2022	1000175306	5-Gal Acct# 1496		\$131.16		
	029654		04/26/2022	1000175306	Jack Acct# 1496		\$113.41		
	029768		04/29/2022	1000175306	Door Lock Rod Clips Acct# 1496		\$5.97		
	029749		04/29/2022	1000175306	Tire Crayon Acct# 1496		\$3.81		
	029283		04/11/2022	1000355915	Battery Acct# 1496		\$105.04		
	029327		04/12/2022	1000265306	Oil Pressure Acct# 1496		\$51.82		
	029328		04/12/2022	1000265306	Alum Ox DSC Acct# 1496		\$19.09		
	029276		04/11/2022	1000265306	Grinding Wheel/Insert Bit Acct# 1496		\$21.13		
	029287		04/11/2022	1000265306	Drain Plug Acct# 1496		\$16.14		
	029269		04/11/2022	1000265306	Oil Filter Acct# 1496		\$44.37		
	029368		04/14/2022	1000265306	Drain Plug Acct# 1496		\$27.22		
309017	06/01/2022	Open			Accounts Payable	Dunbar Auto Supply, Inc.	\$43.39		
	Invoice		Date	Description		Amount			
	029533		04/21/2022	1001020215306	Tubing Acct# 1594	\$14.43			
	029154		04/06/2022	1001020215306	License Kit/Tubing Acct# 1594	\$28.96			
309018	06/01/2022	Voided			Accounts Payable	Fairfield County Delinquent Tax Office	\$18,919.42		
	Invoice		Date	Description		Amount			
	5/18 Forfeited		05/18/2022	26022115	Property Tax form Forfeited Land Action	\$18,919.42			
309019	06/01/2022	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,655.00		
	Invoice		Date	Description		Amount			
	5/16-29 Chandler		05/31/2022	1000155251	Benjamin Chandler	\$50.00			
	5/16-29 Williams		05/31/2022	1000155251	Dan Williams	\$50.00			
	5/16-29 Gilchris		05/31/2022	1000155251	Maurice Gilchrist	\$70.00			
	5/16-29 Wallace		05/31/2022	1000155251	Timothy Wallace	\$50.00			
	5/16-29 Dye		05/31/2022	1000155251	Rodney Dye	\$50.00			
	5/16-29 Fink		05/31/2022	1000155251	David Fink	\$70.00			
	5/16-29 Mcllwain		05/31/2022	1000155251	Derrick Mcllwain	\$70.00			
	5/16-29 Moore		05/31/2022	1000155251	Johnathan Moore	\$70.00			
	5/16-29 Ray		05/31/2022	1000155251	Trenton Ray	\$45.00			
	5/16-29 Taff		05/31/2022	1000155251	John Taff	\$30.00			
	5/16-29 Tache		05/31/2022	1000155251	Franklin	\$45.00			

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	5/16-29	Rickenba	05/31/2022	1000155251	Sharne Rickenbaker		\$50.00		
	5/16-29	Highsmi	05/31/2022	1000155251	Connie Highsmith		\$50.00		
	5/16-29	William	05/31/2022	1000155251	Florence Williams		\$50.00		
	5/16-29	Smith	05/31/2022	1000155251	Jessica Smith		\$50.00		
	5/16-29	Davis	05/31/2022	1000155251	Tonya Davis		\$50.00		
	5/16-29	Cokley	05/31/2022	1000155251	Lasheda Cokley		\$50.00		
	5/16-29	Nichols	05/31/2022	1000155251	Kenneth Nichols		\$50.00		
	5/16-29	Marino	05/31/2022	1000155251	William Marino		\$70.00		
	5/16-29	Jackson	05/31/2022	1000155251	Michael Jackson		\$50.00		
	5/16-29	Gainey	05/31/2022	1000155251	William Gainey		\$70.00		
	5/16-29	Moore'	05/31/2022	1000155251	Santonio Moore		\$50.00		
	5/16-29	Aiken	05/31/2022	1000155251	James Aiken		\$50.00		
	5/16-29	Dye'	05/31/2022	1000155251	Rodney Dye		\$70.00		
	5/16-29	Pickens	05/31/2022	1000155251	Jayvone Pickens		\$50.00		
	5/16-29	Hensley	05/31/2022	1000155251	Bradley Hensley		\$50.00		
	5/16-29	Rutledge	05/31/2022	1000155251	Marvin Rutledge		\$45.00		
	5/16-29	Lowman	05/31/2022	1000155251	Devin Lowman		\$50.00		
	5/16-29	Stanley	05/31/2022	1000155251	Deral Stanley		\$50.00		
	5/16-29	Curtis	05/31/2022	1000155251	Brett Curtis		\$55.00		
	5/16-29	Pairman	05/31/2022	1000155251	Robert Pairman		\$45.00		
309020	06/01/2022	Open			Accounts Payable	Feaster, Colin		\$60.00	
	Invoice		Date	Description			Amount		
	5/12 & 15 Reimb		05/16/2022	1000560045505	Baggage Fees		\$60.00		
309021	06/01/2022	Open			Accounts Payable	Ford, David		\$110.00	
	Invoice		Date	Description			Amount		
	002928		05/24/2022	1001015326	Replacement Keys		\$110.00		
309022	06/01/2022	Open			Accounts Payable	Jenkinville Water Co Inc		\$522.34	
	Invoice		Date	Description			Amount		
	1259-02 May 22		05/13/2022	1000360355211.01	Jenkinville Comm Center		\$56.00		
	2929 May 22		05/13/2022	1001020125211.01	Feasterville Fire Dept		\$108.92		
	2337 May 22		05/13/2022	1000175211.01	Blair Recycling		\$56.00		
	2838 May 22		05/13/2022	1000175211.01	Recycling		\$56.00		
	0865 May 22		05/13/2022	1000175211.01	Jenkinville Recycling		\$56.00		
	1258-01 May 22		05/13/2022	1001020145211.01	Jenkinville Fire Dept		\$77.42		
	2085 May 22		05/13/2022	1001020235211.01	Blair Fire Dept		\$56.00		
	2333 May 22		05/13/2022	1001015211.01	EMS		\$56.00		
309023	06/01/2022	Open			Accounts Payable	Jim Whitehead Tire Services, Inc.		\$270.34	
	Invoice		Date	Description			Amount		
	11-282		05/19/2022	1000165324	Tires		\$270.34		
309024	06/01/2022	Open			Accounts Payable	Liberty National Life Insurance Company		\$2,314.53	
	Invoice		Date	Description			Amount		
	2022-00000325		06/01/2022	61 - Liberty National Life Insurance *			\$2,314.53		
309025	06/01/2022	Open			Accounts Payable	Mutual of Omaha Insurance Company		\$1,951.75	
	Invoice		Date	Description			Amount		
	45004 Jun 22		06/01/2022	1000085409	Retiree Insurance		\$1,951.75		

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309026	06/01/2022	Open			Accounts Payable	Palmetto Bus Sales, LLC	\$1,315.15		
	Invoice		Date	Description		Amount			
	22-04296600S		05/10/2022	1000560045204 Vehicle Inspection/Labor /Gas Spring		\$533.90			
	22-04296598S		05/10/2022	1000560045204 Vehicle Inspection/Labor/Gas Spring/Switch		\$781.25			
309027	06/01/2022	Open			Accounts Payable	Roddie Armstrong DBA Winnsboro Maintenance Company	\$1,975.00		
	Invoice		Date	Description		Amount			
	203		05/19/2022	10000115329 Grass Cutting		\$1,975.00			
309028	06/01/2022	Open			Accounts Payable	Rufus Ornduff Refrigeration, INC.	\$902.85		
	Invoice		Date	Description		Amount			
	436		05/09/2022	1000165232 Ice Maker Repair		\$902.85			
309029	06/01/2022	Open			Accounts Payable	Safe Air Systems	\$2,899.21		
	Invoice		Date	Description		Amount			
	INV-NC10-161		01/18/2022	1001020215203 Preventative Maintenance		\$678.38			
	INV-NC10-162		01/18/2022	1001020215203 Preventative Maintenance		\$674.72			
	INV-NC10-163		01/18/2022	1001020215203 Preventative Maintenance		\$748.97			
	INV-NC10-164		01/18/2022	1001020215203 Preventative Maintenance		\$797.14			
309030	06/01/2022	Open			Accounts Payable	SC Dept of Juvenile Justice	\$6,100.00		
	Invoice		Date	Description		Amount			
	2000540629		05/19/2022	1000155238 April 22 Juvenile Housing		\$6,100.00			
309031	06/01/2022	Open			Accounts Payable	SC Railroad Museum	\$5,700.00		
	Invoice		Date	Description		Amount			
	5/24 Reimb		05/24/2022	2140985225 Track Maintenance Fund Requisition Request		\$5,700.00			
309032	06/01/2022	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$2,085.00		
	Invoice		Date	Description		Amount			
	25078		05/19/2022	1000175232 CRT TV's/Flats Panel TVs/Misc Consumer Electronics		\$2,085.00			
309033	06/01/2022	Open			Accounts Payable	State of South Carolina Office of Regulatory Staff	\$540.00		
	Invoice		Date	Description		Amount			
	Jul-Dec 2022		05/27/2022	1000560055421 License Decal for Transit Vehicles		\$540.00			
309034	06/01/2022	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$153.50		
	Invoice		Date	Description		Amount			
	729		05/06/2022	1000165204 Replace Pipe/Tail Pipe		\$153.50			
309035	06/01/2022	Open			Accounts Payable	The Home Depot Pro Institutional	\$100.44		
	Invoice		Date	Description		Amount			
	683586465		05/04/2022	1000155304 Trash Bags		\$100.44			
309036	06/01/2022	Open			Accounts Payable	White, Diana	\$150.00		
	Invoice		Date	Description		Amount			
	5/12 & 15 Reimb		05/16/2022	1000560005505 Baggage Fees/Cab Ride/Airport Parking		\$150.00			

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309037	06/01/2022	Open			Accounts Payable	Wise, Willie	\$60.00		
	Invoice		Date	Description		Amount			
	221982		05/27/2022	1000360355232 Service Charge for Checking Backflow Device		\$60.00			
309038	06/01/2022	Open			Accounts Payable	Young, Antione	\$720.00		
	Invoice		Date	Description		Amount			
	5/16-20 SVC		05/16/2022	2410410695252 Youth Worker		\$360.00			
	5/23-27 SVC		05/31/2022	2410410695252 Youth Worker		\$360.00			
309039	06/02/2022	Open			Accounts Payable	Alsco, Linen Service Corp	\$254.22		
	Invoice		Date	Description		Amount			
	LCOL781723		05/24/2022	1001015304 EMS		\$254.22			
309040	06/02/2022	Open			Accounts Payable	Bass, Anne	\$55.93		
	Invoice		Date	Description		Amount			
	5/19-20 Trvl Exp		05/24/2022	1000045508 Mileage Reimbursement		\$55.93			
309041	06/02/2022	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$298.02		
	Invoice		Date	Description		Amount			
	4120584732		05/26/2022	1000165401.05 RM/SW		\$298.02			
309042	06/02/2022	Open			Accounts Payable	Fairfield County Treasurer	\$1,675.38		
	Invoice		Date	Description		Amount			
	5/25 SVC		05/25/2022	5162220 Postage Certified Notice		\$1,675.38			
309043	06/02/2022	Open			Accounts Payable	Formyduval, Kim	\$85.00		
	Invoice		Date	Description		Amount			
	5/24 SVC		05/24/2022	1000360355232 Referee		\$85.00			
309044	06/02/2022	Open			Accounts Payable	Frontier	\$3,078.01		
	Invoice		Date	Description		Amount			
	189-0332 May 22		05/20/2022	86418903320123075 E911		\$406.74			
	189-0212 May 22		05/20/2022	86418902120901985 E911		\$2,671.27			
309045	06/02/2022	Open			Accounts Payable	Hanna, S. Bantley	\$1,635.00		
	Invoice		Date	Description		Amount			
	5/25 Red MG		05/25/2022	5162220 Redemption Of Melvin Goins		\$1,635.00			
309046	06/02/2022	Open			Accounts Payable	Hill, Terry	\$85.00		
	Invoice		Date	Description		Amount			
	5/24/22 SVC		05/24/2022	1000360355232 Referee		\$85.00			
309047	06/02/2022	Open			Accounts Payable	Newberry Pathology Group, LLC	\$3,050.00		
	Invoice		Date	Description		Amount			
	FA22-342		05/17/2022	1000255205 Karen Williamson		\$900.00			
	FA22-350		05/19/2022	1000255205 Carrie Proffit		\$850.00			
	FA22-267		04/14/2022	1000255205 Angela Anderson		\$1,300.00			
309048	06/02/2022	Open			Accounts Payable	Priority One Security Inc	\$921.00		
	Invoice		Date	Description		Amount			
	2245054		06/01/2022	4201615240 Service/Inspection/Monitoring		\$921.00			
309049	06/02/2022	Open			Accounts Payable	Ritter, Keith	\$130.00		
	Invoice		Date	Description		Amount			
	5/24 SVC		05/24/2022	1000360355232 Referee		\$130.00			

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309050	06/02/2022	Open			Accounts Payable	SC Department of Revenue	\$175.08		
	Invoice		Date	Description		Amount			
	2022-00000326		06/02/2022	7 - Garnishment - Percent Gross*		\$175.08			
309051	06/02/2022	Open			Accounts Payable	SC State Disbursement Unit	\$1,529.66		
	Invoice		Date	Description		Amount			
	2022-00000327		06/02/2022	44 - Child Support*		\$1,529.66			
309052	06/02/2022	Open			Accounts Payable	Simmons-Beasley, Pamela	\$937.85		
	Invoice		Date	Description		Amount			
	2022-00000328		06/02/2022	10 - Garnishment*		\$937.85			
309053	06/02/2022	Open			Accounts Payable	UniFirst Corporation	\$447.52		
	Invoice		Date	Description		Amount			
	1790013761		05/25/2022	1000115401.05 Maintenance		\$282.88			
	1790009020		05/04/2022	1000135401.05 Transit		\$54.88			
	1790010597		05/11/2022	1000135401.05 Transit		\$54.88			
	1790013767		05/25/2022	1000135401.05 Transit		\$54.88			
309054	06/02/2022	Open			Accounts Payable	United States Treasury	\$43.38		
	Invoice		Date	Description		Amount			
	2022-00000329		06/02/2022	10 - Garnishment		\$43.38			
309055	06/02/2022	Open			Accounts Payable	US Department of Treasury	\$148.41		
	Invoice		Date	Description		Amount			
	2022-00000330		06/02/2022	10 - Garnishment		\$148.41			
309056	06/02/2022	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$48.14		
	Invoice		Date	Description		Amount			
	384528		05/25/2022	1000275326 Magistrate		\$48.14			
309057	06/02/2022	Open			Accounts Payable	Verizon Wireless	\$190.87		
	Invoice		Date	Description		Amount			
	718-2029 May 22		05/19/2022	721460437-00017/9906891833 Coroner		\$190.87			
309058	06/03/2022	Open			Accounts Payable	4imprint, Inc.	\$1,248.56		
	Invoice		Date	Description		Amount			
	9785394		03/31/2022	1000255307 Coroner Promotional Supplies		\$1,248.56			
309059	06/03/2022	Open			Accounts Payable	Davenport Group, Inc.	\$1,124.57		
	Invoice		Date	Description		Amount			
	INV111457		05/19/2022	1000075614 Dell Outlet Latitude		\$1,124.57			
309060	06/03/2022	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$37.36		
	Invoice		Date	Description		Amount			
	730321999		05/25/2022	1000155309 Milk		\$37.36			
309061	06/03/2022	Open			Accounts Payable	Department of Administration	\$112.00		
	Invoice		Date	Description		Amount			
	90339308		05/27/2022	1000155225 Router Support		\$112.00			
309062	06/03/2022	Open			Accounts Payable	Derst Baking Company, LLC.	\$231.16		
	Invoice		Date	Description		Amount			
	5067281597		05/20/2022	1000155309 Bread		\$44.46			
	5067281695		05/24/2022	1000155309 Bread		\$186.70			

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309063	06/03/2022	Open			Accounts Payable	Eye Associates of Chester, PA	\$284.00		
	Invoice		Date	Description		Amount			
	11917		05/20/2022	1000155205 Gregory Roberts 5/20/22		\$284.00			
309064	06/03/2022	Open			Accounts Payable	Fairfield County Delinquent Tax Office	\$18,271.67		
	Invoice		Date	Description		Amount			
	5/18 Forfeited'		05/18/2022	26022115 Property Tax from Forfeited Auction		\$18,271.67			
309065	06/03/2022	Open			Accounts Payable	Fairfield County Treasurer	\$644.74		
	Invoice		Date	Description		Amount			
	5/18 Forfeited		05/18/2022	20622115 Property Tax from Forfeited Land Action		\$644.74			
309066	06/03/2022	Open			Accounts Payable	Formyduval, Kim	\$85.00		
	Invoice		Date	Description		Amount			
	5/26 SVC		05/26/2022	1000360355232 Referee		\$85.00			
309067	06/03/2022	Open			Accounts Payable	Government Revenue Solutions Holdings 1 LLC DBA	\$2,189.22		
	Invoice		Date	Description		Amount			
	INVB-036152		05/23/2022	1000225202 Subscription		\$374.50			
	INVB-036169		05/23/2022	1000225207 Sales Tax - SC		\$1,814.72			
309068	06/03/2022	Open			Accounts Payable	Hill, Terry	\$150.00		
	Invoice		Date	Description		Amount			
	5/26/22 SVC		05/26/2022	1000360355232 Referee		\$85.00			
	5/25/22 SVC		05/25/2022	1000360355232 Referee		\$65.00			
309069	06/03/2022	Open			Accounts Payable	J Wilbur Collins & Co	\$11.11		
	Invoice		Date	Description		Amount			
	181755		05/31/2022	1001020215203 Filter		\$11.11			
309070	06/03/2022	Open			Accounts Payable	Lawmen's Safety Supply	\$602.11		
	Invoice		Date	Description		Amount			
	SI-1024962		05/18/2022	1000265313 Forbes Badge		\$200.52			
	SI-1024895		05/18/2022	1000265315 Ammunition		\$401.59			
309071	06/03/2022	Open			Accounts Payable	Lewis, Desmond R.	\$3,700.17		
	Invoice		Date	Description		Amount			
	5/27 Tax Deed		05/27/2022	5162220 For Interest Earned Nov 1, 2021- May 2022		\$103.46			
	5/27/22 Tax Deed		05/27/2022	5162220 For Voided Tax Sale of Winnsboro Plaza Partnership		\$3,596.71			
309072	06/03/2022	Open			Accounts Payable	Lorick Office Products	\$682.13		
	Invoice		Date	Description		Amount			
	111559		05/03/2022	4201615601 Metal Storage		\$682.13			
309073	06/03/2022	Open			Accounts Payable	Newton's Fire & Safety, Inc	\$206.51		
	Invoice		Date	Description		Amount			
	129209		05/26/2022	1001020215616 MSA Altair 4XR 02 Sensor		\$206.51			
309074	06/03/2022	Open			Accounts Payable	ODP Business Solutions, LLC	\$326.37		
	Invoice		Date	Description		Amount			
	244047692001		05/10/2022	1000045301 Hole Puncher/Expanding Folders/Binders/Dividers		\$326.37			

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309075	06/03/2022	Open			Accounts Payable	Ritter, Keith	\$85.00		
	Invoice		Date	Description		Amount			
	5/26 SVC		05/26/2022	1000360355232 Referee		\$85.00			
309076	06/03/2022	Open			Accounts Payable	Rufus Ornduff Refrigeration, INC.	\$537.15		
	Invoice		Date	Description		Amount			
	435		05/09/2022	1000155232 Ice Maker Repair		\$537.15			
309077	06/03/2022	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$2,097.36		
	Invoice		Date	Description		Amount			
	9003660177		01/31/2022	2410410695318 Toners		\$323.87			
	13116531		01/28/2022	2250755603 Printer		\$1,773.49			
309078	06/03/2022	Open			Accounts Payable	The Home Depot Pro Institutional	\$141.24		
	Invoice		Date	Description		Amount			
	687723965		05/26/2022	1000305326 Bug Spray		\$141.24			
309079	06/03/2022	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$200.00		
	Invoice		Date	Description		Amount			
	11084		05/19/2022	1000295207 Election Law Change AD		\$200.00			
309080	06/03/2022	Open			Accounts Payable	Town of Winnsboro	\$177.64		
	Invoice		Date	Description		Amount			
	025236 Apr 22		04/28/2022	1001015211.01 EMS/Fire		\$177.64			
309081	06/03/2022	Open			Accounts Payable	TruVista Communications	\$75.70		
	Invoice		Date	Description		Amount			
	GOV-252960 May22		05/15/2022	1000205212.01 Auditor		\$75.70			
309082	06/03/2022	Open			Accounts Payable	Vulcan Materials	\$1,809.64		
	Invoice		Date	Description		Amount			
	14777836		05/23/2022	1000165325.01 Crushed Stone Base Ticket# 5546953 -5547037		\$1,809.64			
309083	06/03/2022	Open			Accounts Payable	West Chatham Warning Devices, Inc.	\$13,392.44		
	Invoice		Date	Description		Amount			
	15822		05/25/2022	1000265605 Liberty/ION Wide Angle Blue/ION T- Series Linear Blue		\$3,392.63			
	15823		05/25/2022	1000265605 Flat Console/Outlet Accessory Box/Armrest Ext Side		\$9,999.81			
309084	06/03/2022	Open			Accounts Payable	Wilson's Refrigeration & A/C Service, Inc.	\$149.00		
	Invoice		Date	Description		Amount			
	26589224		05/21/2022	1000155232 Overtime Commercial Diagnostic Fee		\$149.00			
309085	06/03/2022	Open			Accounts Payable	Winnsboro Builders Supply	\$324.01		
	Invoice		Date	Description		Amount			
	B221045		05/23/2022	1000360355326 Recreation All Pro Field Marker		\$235.19			
	A208419		05/25/2022	1000115325 Mitford Fire Dept Faucet Washer/Bevel Washer/Flapper		\$50.24			
	B221285		05/26/2022	1001020215326 Fire O-Ring Seal		\$10.25			
	B220370		05/13/2022	1000115325 JB Floyd Battery		\$20.32			
	B220405		05/13/2022	1000115325 Voter Reg CD LW DME FLR DR STP		\$8.01			



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309086	06/03/2022	Open			Accounts Payable	Wright-Johnston, Inc	\$251.87		
	Invoice		Date	Description		Amount			
	63880		05/19/2022	1000265313 Forbes Turtleneck		\$36.27			
	63851		05/18/2022	1000265313 Forbes Armorskin		\$140.92			
	63850		05/18/2022	1000265313 Mills Armorskin		\$46.97			
	63970		05/20/2022	1000265313 Culp Work Pants		\$27.71			
309087	06/06/2022	Open			Accounts Payable	Alsco, Linen Service Corp	\$69.56		
	Invoice		Date	Description		Amount			
	LCOL782739		05/31/2022	1000185401.05 Animal Control		\$69.56			
309088	06/06/2022	Open			Accounts Payable	Dominion Energy	\$5,321.07		
	Invoice		Date	Description		Amount			
	9217 May 22		05/26/2022	921009989217 Admin		\$3,107.92			
	5645 May 22		05/26/2022	7210061975645 Admin		\$151.66			
	9913 May 22		05/26/2022	7197402949913 Admin		\$30.84			
	7127 May 22		05/26/2022	7210084847127 Admin		\$30.84			
	4273 May 22		05/26/2022	9197402964273 Admin		\$1,388.14			
	4624 May 22		05/26/2022	9210098304624 Admin		\$611.67			
309089	06/06/2022	Open			Accounts Payable	MZI Holdings, LLC	\$14,300.00		
	Invoice		Date	Description		Amount			
	0000057-IN		05/31/2022	4201615709.09 CIP Fairfield - Roll Down Storm Shutters		\$14,300.00			
309090	06/06/2022	Open			Accounts Payable	MZI Master Tenant, LLC	\$50,000.00		
	Invoice		Date	Description		Amount			
	0000014-IN		06/01/2022	4201615401.04 June 2022 Rent		\$50,000.00			
309091	06/06/2022	Open			Accounts Payable	Town of Winnsboro	\$8,962.54		
	Invoice		Date	Description		Amount			
	025596 May 22		05/24/2022	1000085211.02 Emergency Management		\$79.68			
	025590 May 22		05/24/2022	1000085211.01 Emergency Management		\$405.27			
	017869 May 22		05/10/2022	1000085211.02 Morgue		\$212.44			
	025602 May 22		05/24/2022	1000085211.01 Emergency Management		\$2,830.43			
	014739 Apr 22		05/13/2022	1000085211.02 Vapor Lights		\$48.36			
	015326 Apr 22		05/17/2022	1000085211.02 Playground		\$120.00			
	027475 Apr 22		05/11/2022	100008521.02 Farmer's Market		\$94.59			
	014680 Apr 22		05/16/2022	1001235211.01 MTC		\$179.22			
	014726 Apr 22		05/16/2022	1000085211.01 Probation and Parole Building		\$298.30			
	017873 Apr 22		05/10/2022	1000085211.01 Voter Registration		\$759.46			
	020334 Apr 22		05/16/2022	1000085211.01 Admin		\$711.10			
	018073 Apr 22		05/11/2022	1000085211.01 Magistrate		\$374.41			
	018170 Apr 22		05/11/2022	1000085211.01 Museum		\$233.82			
	029297 Apr 22		05/11/2022	1000085211.01 Calhoun Street		\$178.23			
	018058 Apr 22		05/11/2022	1000085211.01 Courthouse		\$2,437.23			
309092	06/06/2022	Open			Accounts Payable	TruVista Communications	\$996.52		
	Invoice		Date	Description		Amount			
	BUS-286689 May22		05/01/2022	2410415212.02 WOIA & VA		\$497.48			
	BUS-286689 Jun22		06/01/2022	2410415212.01 WOIA & VA		\$499.04			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
309093	06/06/2022	Open			Accounts Payable	US Postal Service	\$100.00		
	Invoice		Date	Description		Amount			
	Box #385 22/23		06/02/2022	1000195401.05 Probate Judge		\$100.00			
309094	06/06/2022	Open			Accounts Payable	US Postal Service	\$100.00		
	Invoice		Date	Description		Amount			
	Box #88 22/23		06/02/2022	1000205401.05 Auditor		\$100.00			
309095	06/06/2022	Open			Accounts Payable	US Postal Service	\$100.00		
	Invoice		Date	Description		Amount			
	Box #7 22/23		06/02/2022	1000215401.05 Treasurer		\$100.00			
309096	06/06/2022	Open			Accounts Payable	US Postal Service	\$70.00		
	Invoice		Date	Description		Amount			
	Box #73 22/23		06/02/2022	1000360355401.05 Recreation		\$70.00			
309097	06/06/2022	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$25.10		
	Invoice		Date	Description		Amount			
	384514		05/25/2022	1000085326 WIOA		\$25.10			
309098	06/06/2022	Open			Accounts Payable	Verizon Wireless	\$213.41		
	Invoice		Date	Description		Amount			
	801-0159 May 22		05/19/2022	721460437-00005/9906891829 DSS		\$87.70			
	718-2352 May 22		05/19/2022	721460437-00012-9906891831 VA & WIOA		\$125.71			
309099	06/06/2022	Open			Accounts Payable	Winnsboro Rotary Club	\$100.00		
	Invoice		Date	Description		Amount			
	Apr - Jun 22 CH		04/01/2022	1000255403 Chris Hill		\$100.00			
309100	06/07/2022	Open			Accounts Payable	Caldwell, Brandy	\$309.00		
	Invoice		Date	Description		Amount			
	6/11-17 Trvl Exp		05/25/2022	1000265501 Meals		\$309.00			
309101	06/07/2022	Open			Accounts Payable	Cook, Curtis	\$256.00		
	Invoice		Date	Description		Amount			
	6/12-17 Trvl Exp		05/25/2022	1000265501 Meals		\$256.00			
309102	06/07/2022	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$967.14		
	Invoice		Date	Description		Amount			
	1820816		05/20/2022	1000175224 Yard Debris		\$431.82			
	1820815		05/20/2022	1000175224 Recycling		\$535.32			
309103	06/07/2022	Open			Accounts Payable	Dominion Energy	\$217.69		
	Invoice		Date	Description		Amount			
	1970 May 22		05/25/2022	7197402941970 Recycle		\$138.37			
	5808 May 22		05/25/2022	7210081635808 Recycle		\$79.32			
309104	06/07/2022	Open			Accounts Payable	Dye, Jacqueline	\$14.63		
	Invoice		Date	Description		Amount			
	May 22 Trvl Exp		05/31/2022	1000275508 Mileage		\$14.63			
309105	06/07/2022	Open			Accounts Payable	Forensic Science Network, LLC	\$910.00		
	Invoice		Date	Description		Amount			
	1451		06/02/2022	1000255205 Alcohol Panel, Fluid		\$910.00			

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309106	06/07/2022	Open			Accounts Payable	Frontier	\$286.17		
	Invoice		Date	Description		Amount			
	635-8009	May 22	05/20/2022	8036358009062695 Recycle		\$76.94			
	635-1428	Jun 22	05/22/2022	80363514281023915 Feasterville Vol Fire		\$66.31			
	635-2115	Jun 22	05/22/2022	80363521150402765 Greenbrier		\$142.92			
309107	06/07/2022	Open			Accounts Payable	Gallman, Bradley	\$125.00		
	Invoice		Date	Description		Amount			
	5/26	SVC	05/26/2022	1000360355232 Referee		\$85.00			
	5/25	SVC	05/25/2022	1000360355232 Referee		\$40.00			
309108	06/07/2022	Open			Accounts Payable	Keller, Paul	\$45.00		
	Invoice		Date	Description		Amount			
	5/25	SVC	05/25/2022	1000360355232 Referee		\$45.00			
309109	06/07/2022	Open			Accounts Payable	Levin, Casey	\$17.55		
	Invoice		Date	Description		Amount			
	May 22	Trvl Exp	05/31/2022	1000275508 Mileage		\$17.55			
309110	06/07/2022	Open			Accounts Payable	Newberry Pathology Group, LLC	\$1,300.00		
	Invoice		Date	Description		Amount			
	FA22-293		04/26/2022	1000255205 Allen Trap		\$1,300.00			
309111	06/07/2022	Open			Accounts Payable	Parker Poe Consulting, LLC	\$80,145.70		
	Invoice		Date	Description		Amount			
	792219		02/16/2021	1000025215 Professional Services		\$4,734.37			
	843854		05/23/2022	1000025215 Professional Services		\$6,210.50			
	843853		05/23/2022	1000025215 Professional Services		\$62.00			
	843852		05/23/2022	1000025215 Professional Services		\$210.00			
	843851		05/23/2022	1000025215 Professional Services		\$3,048.50			
	840563		04/27/2022	1000025215 Professional Services		\$1,896.50			
	840562		04/27/2022	1000025215 Professional Services		\$248.00			
	840561		04/27/2022	1000025215 Professional Services		\$14,030.50			
	837240		03/28/2022	1000025215 Professional Services		\$186.00			
	837239		03/28/2022	1000025215 Professional Services		\$1,335.46			
	837238		03/28/2022	1000025215 Professional Services		\$4,362.50			
	837225		03/28/2022	1000025215 Professional Services		\$20,901.50			
	827655		12/30/2021	1000025215 Professional Services		\$31.00			
	827624		12/31/2021	1000025215 Professional Services		\$1,244.50			
	824025		11/30/2021	1000025215 Professional Services		\$1,070.50			
	820801		10/29/2021	1000025215 Professional Services		\$3,165.87			
	820800		10/29/2021	1000025215 Professional Services		\$1,757.75			
	817451		09/30/2021	1000025215 Professional Services		\$375.00			
	813937		08/31/2021	1000025215 Professional Services		\$6,715.00			
	813936		08/31/2021	1000025215 Professional Services		\$2,120.00			
	803919		07/02/2021	1000025215 Professional Services		\$265.00			
	795155		03/11/2021	1000025215 Professional Services		\$4,637.25			
	792224		02/16/2021	1000025215 Professional Services		\$79.00			
	792218		02/16/2021	1000025215 Professional Services		\$726.00			
	790258		01/29/2021	1000025215 Professional Services		\$733.00			
309112	06/07/2022	Open			Accounts Payable	Porter Gas Service	\$298.25		
	Invoice		Date	Description		Amount			
	218862		04/01/2022	1000115211.02 Maintenance		\$54.27			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	218118		05/03/2022	1000165211.02	Public Works		\$158.38		
	E016513		04/30/2022	1001020215401.05	Tank Rent- Feasterville Vol Fire		\$42.80		
	E016579		04/30/2022	1001020215401.05	Tank Rent- Lebanon Vol Fire Dept		\$42.80		
309113	06/07/2022	Open			Accounts Payable	Robinson, Cornelius L		\$484.00	
	Invoice		Date	Description			Amount		
	Mar 22 Reimb		05/17/2022	1000015212.01	Internet/Cell Phone		\$175.00		
	Apr 22 Reimb		05/17/2022	1000015212.01	Internet/Cellphone		\$175.00		
	May 22 Reimb		05/17/2022	1000015212.01	Interent		\$134.00		
309114	06/07/2022	Open			Accounts Payable	Town of Winnsboro		\$3,151.72	
	Invoice		Date	Description			Amount		
	025566 May 22		05/24/2022	1000305211.01	DSS		\$2,875.60		
	014692 Apr 22		05/16/2022	1000175212.01	Public Works		\$276.12		
309115	06/07/2022	Open			Accounts Payable	Trapp, Mikel		\$775.91	
	Invoice		Date	Description			Amount		
	Mar 22 Reimb		05/31/2022	1000015212.01	Internet/Cell Phone/Office Supplies/Mileage		\$250.00		
	Apr 22 Reimb		05/31/2022	1000015212.01	Internet/Cell Phone/Office Supplies/Mileage		\$286.51		
	May 22 Reimb		05/31/2022	1000015212.01	Internet/Cell Phone/Office Supplies/Mileage		\$239.40		
309116	06/07/2022	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC		\$50.20	
	Invoice		Date	Description			Amount		
	384556		05/25/2022	1000125326	Planning & Zoning		\$25.10		
	384553		05/25/2022	1000175326	Public Work		\$25.10		
309117	06/07/2022	Open			Accounts Payable	Verizon Wireless		\$206.75	
	Invoice		Date	Description			Amount		
	718-0022 May 22		05/19/2022	721460437-00007/9906891830	PZ/Finance		\$206.75		
309118	06/07/2022	Open			Accounts Payable	Verizon Wireless		\$423.92	
	Invoice		Date	Description			Amount		
	402-5296 May 22		05/19/2022	721460437-00003/9906891828	Building Maintenance		\$423.92		
309119	06/07/2022	Open			Accounts Payable	Verizon Wireless		\$155.38	
	Invoice		Date	Description			Amount		
	718-1990 May 22		05/23/2022	423189354-00001/9907204436	Assessor		\$155.38		
309120	06/07/2022	Open			Accounts Payable	Verizon Wireless		\$206.55	
	Invoice		Date	Description			Amount		
	718-2064 May 22		05/23/2022	942021039-00001/9907289553	Animal Shelter		\$206.55		
309121	06/07/2022	Open			Accounts Payable	Wheeler, Ashley		\$29.84	
	Invoice		Date	Description			Amount		
	May 22 Trvl Exp		05/31/2022	1000275508	Mileage		\$29.84		
309122	06/08/2022	Open			Accounts Payable	Another Printer Incorporated		\$855.14	
	Invoice		Date	Description			Amount		
	133926		05/26/2022	1000295447	Ballots		\$855.14		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
309123	06/08/2022	Open			Accounts Payable	Board of Disabilities and Special Needs	\$246.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12054		05/31/2022		1000085239 May 2022 Landscaping		\$246.50		
309124	06/08/2022	Open			Accounts Payable	Camden Media Co. DBA Country Chronicle	\$351.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	126048		05/26/2022		1000125207 Classified Display 5/5/22 Rezoning		\$117.00		
	126049		05/26/2022		1000295207 Classified Display 5/26/22 Voting changes Ad		\$198.00		
	126050		05/26/2022		1000015207 Classified Display 5/26/22 Millage Rate		\$36.00		
309125	06/08/2022	Open			Accounts Payable	Clerk of Court Fairfield	\$15.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6/3 Deling Tax		06/03/2022		5162220 Correction of Deed Recorded		\$15.00		
309126	06/08/2022	Open			Accounts Payable	Construction Resource Group, Inc.	\$57,774.65		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12 Final Invoice		05/23/2022		4151341075706 Valencia Road Bridge Constriction		\$57,774.65		
309127	06/08/2022	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$7,354.08		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1820745		03/25/2022		1000175224 Town of Winnsboro Yard Debris		\$7,354.08		
309128	06/08/2022	Open			Accounts Payable	CriminalRecordCheck.com, Inc.	\$206.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2022050054		06/01/2022		1000055451 Record Check		\$206.00		
309129	06/08/2022	Open			Accounts Payable	CSRA Computer Services Inc	\$5,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1132		04/01/2022		1000075232 Hosting 4th Quarter 21-22		\$5,000.00		
309130	06/08/2022	Open			Accounts Payable	Davis & Floyd, Inc	\$2,820.87		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	276879		05/09/2022		4161571125214 7 Parcel & Pad Site		\$2,820.87		
309131	06/08/2022	Open			Accounts Payable	Department of Administration	\$2,784.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	90339310		05/27/2022		1000075232 Monthly Email		\$2,784.25		
309132	06/08/2022	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$66.94		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2014 Jun 22		05/25/2022		8255707087192014 EMS		\$66.94		
309133	06/08/2022	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$133.88		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7182 Jun 22		05/25/2022		8255707085167182 EMS		\$66.94		
	4619 Jun 22		05/25/2022		8255707085084619 EMS		\$66.94		
309134	06/08/2022	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$66.94		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6692 Jun 22		05/25/2022		8255707088596692 EMS		\$66.94		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
309135	06/08/2022	Open			Accounts Payable	Dominion Energy	\$1,015.10		
	Invoice		Date	Description		Amount			
	4233 May 22		05/26/2022	5197402964233 Recreation		\$328.65			
	8142 May 22		05/26/2022	5210053298142 Recreation		\$72.42			
	4247 May 22		05/26/2022	5197402964247 Recreation		\$121.68			
	4214 May 22		05/26/2022	5197402964214 Recreation		\$51.95			
	1678 May 22		05/27/2022	3210056951678 Sprinkler Systems		\$28.82			
	0794 May 22		05/26/2022	7210101420794 ED		\$86.26			
	5468 May 22		05/25/2022	9210111085468 DBA Fire Dept		\$180.78			
	8839 May 22		05/26/2022	5197402958839 Greenbrier Bethel Fire Dept		\$144.54			
309136	06/08/2022	Open			Accounts Payable	Global Equipment Company, Inc	\$1,005.96		
	Invoice		Date	Description		Amount			
	119154249		05/21/2022	1000115304 Bath Tissue		\$597.17			
	119152248		05/20/2022	1000115304 Roll Paper Towels		\$408.79			
309137	06/08/2022	Open			Accounts Payable	Lake Murray Utility Company	\$547,999.25		
	Invoice		Date	Description		Amount			
	1		04/05/2022	4171561165703 Water System Improvements to Peach Rd		\$547,999.25			
309138	06/08/2022	Open			Accounts Payable	Leslie's Poolmart, Inc.	\$84.43		
	Invoice		Date	Description		Amount			
	00366-02-034744		06/01/2022	1000360355207 Swimming Pool Signs - Fortune Spring Pool		\$84.43			
309139	06/08/2022	Open			Accounts Payable	Midlands Exams & Drug Screen	\$195.00		
	Invoice		Date	Description		Amount			
	94021		04/30/2022	1000055205 Drug Screens		\$195.00			
309140	06/08/2022	Open			Accounts Payable	Miles Garage & Wrecker Service	\$290.00		
	Invoice		Date	Description		Amount			
	380		05/23/2022	1000265204 Towing		\$290.00			
309141	06/08/2022	Open			Accounts Payable	O'Reilly Automotive Stores, Inc. DBA O'Reilly Auto	\$158.72		
	Invoice		Date	Description		Amount			
	5160-334294		05/26/2022	1000560045306 Brake Rotor		\$125.63			
	5160-334440		05/27/2022	1000560045306 WHL BRG		\$33.09			
309142	06/08/2022	Open			Accounts Payable	Palmetto Printing Incorporated	\$26.75		
	Invoice		Date	Description		Amount			
	41362		05/23/2022	4041415207 Signs at- WIOA & VA		\$26.75			
309143	06/08/2022	Open			Accounts Payable	Precision Truck Service, Inc	\$8,881.72		
	Invoice		Date	Description		Amount			
	30197		05/03/2022	1000165204 Sensor/Actuator/Turbo/Nut		\$8,881.72			
309144	06/08/2022	Open			Accounts Payable	Priority Research d/b/a Protect Youth Sports	\$217.80		
	Invoice		Date	Description		Amount			
	960559		05/31/2022	1000360355451 Statewide Criminal		\$217.80			

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309145	06/08/2022	Open			Accounts Payable	Roddie Armstrong DBA Winnsboro Maintenance Company	\$1,975.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	203		06/03/2022		1000115239 Grass Cutting Jun 1-15 SVC		\$1,975.00		
309146	06/08/2022	Open			Accounts Payable	Rufus Ornduff Refrigeration, INC.	\$895.47		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	394		04/28/2022		1001020215232 Ice Maker Repair		\$486.43		
	396		04/28/2022		1001020215232 Ice Maker Repair		\$409.04		
309147	06/08/2022	Open			Accounts Payable	Safe Industries	\$455.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV617199		05/13/2022		1001020215204 Labor to Air Solenoid		\$455.00		
309148	06/08/2022	Open			Accounts Payable	Shemika Johnsonn DBA Green Discount Towing	\$219.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1240		05/20/2022		1000265204 Towing		\$219.00		
309149	06/08/2022	Open			Accounts Payable	Solarwinds North America, Inc. dba Solarwinds, Worldwide, LLC	\$4,306.54		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	IN563843		06/02/2022		1000075227 IT Ticket System		\$4,306.54		
309150	06/08/2022	Open			Accounts Payable	Sonitrol Security Systems	\$196.68		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	129719		06/01/2022		1000265240 Recurring Service - Sheriff		\$196.68		
309151	06/08/2022	Open			Accounts Payable	South Carolina Security Systems	\$35.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	36284		05/26/2022		1000275232 Judicial Center		\$35.00		
309152	06/08/2022	Open			Accounts Payable	The Home Depot Pro Institutional	\$1,057.96		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	687205831		05/24/2022		4201615611 Comm Elec Dryer Non Coin White		\$1,057.96		
309153	06/08/2022	Open			Accounts Payable	TruVista Communications	\$10,185.90		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	GOV-252929 Jun22		06/01/2022		1000065212.01 Purchasing		\$63.89		
	GOV-157418 Jun22		06/01/2022		1000085212.01 Admin		\$177.10		
	GOV-165041 Jun22		06/01/2022		1000085212.01 Admin		\$6,047.64		
	GOV-165908 Jun22		06/01/2022		1000085212.01 DJJ		\$50.48		
	NVP-143849 Jun22		06/01/2022		1000085212.01 Admin		\$1,501.46		
	GOV-253095 Jun22		06/01/2022		1000195212.01 Probate Judge		\$117.50		
	GOV-165628 Jun22		06/01/2022		1000115212.01 Maintenance		\$139.43		
	GOV-252959 Jun22		06/01/2022		1000215212.10 Treasurer/GF		\$179.71		
	GOV-166139 Jun22		06/01/2022		1000105212.01 Tax Collector		\$121.66		
	GOV-252950 Jun22		06/01/2022		1000225212.01 Clerk of Court		\$287.27		
	GOV-188593 Jun22		06/03/2022		1001015212.01 EMS		\$724.84		
	NPV-262204 Jun22		05/21/2022		1001015212.01 Fire & EMS		\$219.61		
	BUS-273445 Jun22		06/01/2022		1000325212.01 Delegation		\$65.92		
	GOV-165859 Jun22		06/01/2022		1000185212.01 Animal Control		\$489.39		
309154	06/08/2022	Open			Accounts Payable	ULINE	\$635.86		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	149124722		05/18/2022		1000255326 Cold Packs/Thermal Bubble/Labels		\$210.58		

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	149093442		06/01/2022	1000255326	Cloths/Gloves		\$425.28		
309155	06/09/2022	Open			Accounts Payable	Adams, Mary E.	\$450.00		
	Invoice		Date	Description		Amount			
	May 22 SVC		06/02/2022	1000360355232	May 2022 Zumba Classes	\$450.00			
309156	06/09/2022	Open			Accounts Payable	American Safety & Health Institute (ASHI)	\$144.92		
	Invoice		Date	Description		Amount			
	1598257		05/28/2022	1001015308	HSI Combo Adult First Aid	\$144.92			
309157	06/09/2022	Open			Accounts Payable	Autumn Ingrassia DBA Standing Ovation LLC	\$425.00		
	Invoice		Date	Description		Amount			
	56582		06/03/2022	1000360355232	May 2022 Classes	\$425.00			
309158	06/09/2022	Open			Accounts Payable	Blue Arrow Telematics	\$347.35		
	Invoice		Date	Description		Amount			
	29751		06/01/2022	1001015227	Service Fee Geotab	\$347.35			
309159	06/09/2022	Open			Accounts Payable	Bridgestone HosePower, LLC dba: Hose Power USA	\$189.12		
	Invoice		Date	Description		Amount			
	7175203-00		05/26/2022	1000165306	Crane Cylinder	\$189.12			
309160	06/09/2022	Open			Accounts Payable	Central SC Battery LLC DBA IBS Of Central South Ca	\$295.32		
	Invoice		Date	Description		Amount			
	507316308		05/31/2022	1000175324	Battery	\$295.32			
309161	06/09/2022	Open			Accounts Payable	Chester County Natural Gas Authority	\$48.78		
	Invoice		Date	Description		Amount			
	77118500 May 22		05/27/2022	1001020165211.01	Mitford Fire Dept	\$48.78			
309162	06/09/2022	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$298.02		
	Invoice		Date	Description		Amount			
	4121196643		06/02/2022	1000165401.05	RM/SW	\$298.02			
309163	06/09/2022	Open			Accounts Payable	EGA Footwear Distributors LLC	\$129.47		
	Invoice		Date	Description		Amount			
	5/25/22 SVC		05/25/2022	1001015313	Classic 6" WP SZ Safety Size 10.5W	\$129.47			
309164	06/09/2022	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$1,252.96		
	Invoice		Date	Description		Amount			
	3443002 May 22		06/03/2022	1001235211.02	MTC	\$1,252.96			
309165	06/09/2022	Open			Accounts Payable	Fleetpride	\$147.16		
	Invoice		Date	Description		Amount			
	99164547		05/24/2022	1001020215306	PTO Control Valdez	\$99.74			
	98957456		05/16/2022	1001020215306	Clamps/Radiator Hose	\$47.42			
309166	06/09/2022	Open			Accounts Payable	Formyduval, Kim	\$120.00		
	Invoice		Date	Description		Amount			
	5/31 SVC		05/31/2022	1000360355232	Referee	\$40.00			
	6/2 SVC		06/02/2022	1000360355232	Referee	\$80.00			



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
309167	06/09/2022	Open			Accounts Payable	Gallman, Bradley	\$180.00		
	Invoice		Date	Description		Amount			
	6/1 SVC		06/01/2022	1000360355232 Referee		\$90.00			
	5/31 SVC		05/31/2022	1000360355232 Referee		\$90.00			
309168	06/09/2022	Open			Accounts Payable	Government Revenue Solutions Holdings 1 LLC DBA	\$314.84		
	Invoice		Date	Description		Amount			
	INVB-036296		05/31/2022	1000225207 Sales Tax- SC		\$171.98			
	INVB-036311		05/31/2022	1000225207 Plate Slide		\$142.86			
309169	06/09/2022	Open			Accounts Payable	Harrison, Andrena	\$200.00		
	Invoice		Date	Description		Amount			
	May 22 SVC		05/31/2022	1000360355232 May 2022 Classes		\$200.00			
309170	06/09/2022	Open			Accounts Payable	Hill, Terry	\$135.00		
	Invoice		Date	Description		Amount			
	5/31/21 SVC		05/31/2022	1000360355232 Referee		\$45.00			
	6/2 SVC		06/02/2022	1000360355232 Referee		\$90.00			
309171	06/09/2022	Open			Accounts Payable	James Kinard DBA Satellite Supervision Inc.	\$1,039.86		
	Invoice		Date	Description		Amount			
	1139		05/24/2022	4201615611 8-Bay uhf/VHF Multi Directional Outdoor Antenna		\$1,039.86			
309172	06/09/2022	Open			Accounts Payable	Janice Haynes Photography	\$560.20		
	Invoice		Date	Description		Amount			
	241		06/03/2022	1000015208 Photos		\$560.20			
309173	06/09/2022	Open			Accounts Payable	Keller, Paul	\$80.00		
	Invoice		Date	Description		Amount			
	6/1 SVC		06/01/2022	1000360355232 Referee		\$80.00			
309174	06/09/2022	Open			Accounts Payable	Lake Murray Gymnastics	\$520.00		
	Invoice		Date	Description		Amount			
	May 22 SVC		06/02/2022	1000360355232 May 2022 Classes		\$520.00			
309175	06/09/2022	Open			Accounts Payable	Linde Gas & Equipment Inc.	\$520.24		
	Invoice		Date	Description		Amount			
	10612771		05/26/2022	1001015302 Oxygen		\$277.03			
	10421311		05/19/2022	1001015302 Oxygen		\$243.21			
309176	06/09/2022	Open			Accounts Payable	Lorick Office Products	\$447.26		
	Invoice		Date	Description		Amount			
	111825		05/10/2022	1000235328 Chair		\$447.26			
309177	06/09/2022	Open			Accounts Payable	McDonald Services, Inc.	\$1,444.75		
	Invoice		Date	Description		Amount			
	057176		04/04/2022	1000175232 Mileage Service Truck		\$1,444.75			
309178	06/09/2022	Open			Accounts Payable	Mid-County Water Company	\$33.00		
	Invoice		Date	Description		Amount			
	852 May 22		06/02/2022	1000085211.01 Armory		\$33.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
309179	06/09/2022	Open			Accounts Payable	Motorola Solutions, Inc	\$180.12		
	Invoice		Date	Description		Amount			
	28892020220503		06/01/2022	1001020215225 Fire Services		\$180.12			
309180	06/09/2022	Open			Accounts Payable	Palos Sports, Inc.	\$4,337.34		
	Invoice		Date	Description		Amount			
	5547119-00		05/26/2022	4201615611 Color Bench Ports		\$4,337.34			
309181	06/09/2022	Open			Accounts Payable	Pitney Bowes Global Financial Services, LLC (Corp)	\$1,667.21		
	Invoice		Date	Description		Amount			
	3315731178		05/25/2022	1000360355401.01 Leased Equipment		\$59.92			
	3315745300		05/27/2022	1000085401.01 Administration Building		\$248.04			
	3315734902		05/27/2022	1000085401.01 Family Court		\$506.51			
	3315735529		05/27/2022	1000085401.01 Courthouse		\$852.74			
309182	06/09/2022	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$64.93		
	Invoice		Date	Description		Amount			
	687401 May 22		06/01/2022	1000175211.01 Recycling		\$26.07			
	002701 May 22		06/01/2022	1001020175211.01 Fire Dept		\$38.86			
309183	06/09/2022	Open			Accounts Payable	Rock Communications Corp	\$614.09		
	Invoice		Date	Description		Amount			
	13522		05/05/2022	1001020215615 Single Unit Charger		\$749.09			
	10897		12/23/2020	1000085212.07 Credit Fleet Talk		(\$135.00)			
309184	06/09/2022	Open			Accounts Payable	SpeedTech Lights Inc	\$194.73		
	Invoice		Date	Description		Amount			
	323738		06/01/2022	1001020215306 STL Red/Amber Octo		\$194.73			
309185	06/09/2022	Open			Accounts Payable	State of South Carolina	\$197.00		
	Invoice		Date	Description		Amount			
	2022050212179		05/02/2022	1001020215206 Incident Command for Structural Collapse		\$14.00			
	2022050212205		05/02/2022	1001020215206 Fire Officer III		\$88.00			
	2022050212290		05/02/2022	1001020215206 Fundamentals of FF Alpha		\$5.00			
	2022060112786		06/01/2022	1001020215206 Online Hazardous Materials Awareness Level		\$5.00			
	2022060112696		06/01/2022	1001020215206 Structural Burn Refresher		\$85.00			
309186	06/09/2022	Open			Accounts Payable	Stryker Sales Corporation DBA Stryker Medical	\$484.34		
	Invoice		Date	Description		Amount			
	3774928M		05/24/2022	1001015203 Stretcher Repair		\$484.34			
309187	06/09/2022	Open			Accounts Payable	Teleflex LLC	\$2,957.20		
	Invoice		Date	Description		Amount			
	9505488265		05/17/2022	1001015302 Needles		\$2,957.20			
309188	06/09/2022	Open			Accounts Payable	Thompson, Christopher	\$80.00		
	Invoice		Date	Description		Amount			
	5/31 SVC		05/31/2022	1000360355232 Referee		\$80.00			
309189	06/09/2022	Open			Accounts Payable	Town of Winnsboro	\$4,313.03		
	Invoice		Date	Description		Amount			
	028115 Apr 22		05/20/2022	1000360355211.01 Pool		\$1,881.49			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	014732 Apr 22		05/16/2022		1000360355211.01 Recreation		\$235.24		
	030333 Apr 22		05/19/2022		1000360355211.01 Recreation		\$325.42		
	014679 Apr 22		05/16/2022		1000185211.01 Animal Shelter		\$1,102.32		
	014687 Apr 22		05/12/2022		1000185211.01 Animal Shelter		\$108.59		
	025565 May 22		05/24/2022		1001020215211.01 Fire/Medical Building		\$588.74		
	018341 Apr-22		05/12/2022		1001020135211.02 Greenbrier Fire Deptment		\$71.23		
309190	06/09/2022	Open			Accounts Payable	Tractor Supply Co.		\$255.28	
	Invoice		Date		Description		Amount		
	9394 May 22		05/30/2022		1000185309.01 May 2022 Charges		\$255.28		
309191	06/09/2022	Open			Accounts Payable	Trane U S Incorporated		\$1,267.57	
	Invoice		Date		Description		Amount		
	12248874		05/24/2022		1000305325 Adhesive/Circuit Cool/Refrigerant/Strap		\$1,267.57		
309192	06/09/2022	Open			Accounts Payable	TruVista Communications		\$374.06	
	Invoice		Date		Description		Amount		
	GOV-165414 Jun22		06/01/2022		1000275212.01 Magistrate/GF		\$374.06		
309193	06/09/2022	Open			Accounts Payable	UniFirst Corporation		\$365.41	
	Invoice		Date		Description		Amount		
	1790013762		05/25/2022		1000360355401.05 Recreation		\$67.16		
	1790013758		05/25/2022		1000185401.05 Animal Control		\$15.37		
	1790015748		06/01/2022		1000115401.05 Maintenance		\$282.88		
309194	06/09/2022	Open			Accounts Payable	US Foods, Inc.		\$7,303.75	
	Invoice		Date		Description		Amount		
	1628587		05/05/2022		1000155321 Disposables/Supplies		\$84.62		
	2073973		05/19/2022		1000155321 Disposables		\$96.63		
	2304698		05/26/2022		1000155321 Disposables/Supplies		\$47.59		
	1854539		05/12/2022		1000155321 Janitorial/Disposables		\$72.42		
	1854538		05/12/2022		1000155309 Produce/Dairy/Grocery/Meats		\$1,748.76		
	1686032		05/06/2022		1000155309 Dairy		\$30.97		
	1628586		05/05/2022		1000155309 Produce/Dairy/Grocery/Meats		\$1,855.85		
	2073972		05/19/2022		1000155309 Produce/Dairy/Grocery/Meats		\$1,572.74		
	2955718		05/13/2022		1000155309 Customer Rebate		\$7.52		
	2304697		05/26/2022		1000155309 Produce/Dairy/Grocery/Meats		\$1,786.65		
309195	06/09/2022	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC		\$45.33	
	Invoice		Date		Description		Amount		
	384555		05/25/2022		1000115326 Maintenance		\$34.68		
	387853		06/01/2022		100085401.05 WIOA		\$10.65		
309196	06/09/2022	Open			Accounts Payable	Verizon Select Service		\$48.42	
	Invoice		Date		Description		Amount		
	27089 May 22		05/31/2022		1000085212.01 Various		\$48.42		
309197	06/09/2022	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc		\$1,034.68	
	Invoice		Date		Description		Amount		
	46468		05/20/2022		1001015204 Diagnostics/Valve Cooler Bypass		\$261.61		
	31897		05/23/2022		1001015306 Filters		\$773.07		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
309198	06/09/2022	Open			Accounts Payable	Wu, Yuling	\$1,308.00		
	Invoice		Date	Description		Amount			
	6/6 Red FRM		06/06/2022	5162220 Redemption of Franklin R Mobley Jr.		\$1,308.00			
309199	06/10/2022	Open			Accounts Payable	Alsco, Linen Service Corp	\$246.33		
	Invoice		Date	Description		Amount			
	LCOL783728		06/07/2022	4201615401.05 FC Government Complex 3x4 Mat Dark Brown		\$127.08			
	LCOL780689		05/17/2022	1000185304 Animal Control		\$69.56			
	LCOL778583		05/03/2022	1000185304 Animal Control		\$49.69			
309200	06/10/2022	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$266.35		
	Invoice		Date	Description		Amount			
	WR60077		06/02/2022	2390370395302.01 Norocillin Inj.		\$99.67			
	WR70191		06/03/2022	2390370395302.01 Erythromycin/ Povidone Iodine Scrub		\$105.93			
	WR58952		06/02/2022	2390370395302.01 SYR SoftPK 3ML/Norocillin Inj.		\$60.75			
309201	06/10/2022	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$68.19		
	Invoice		Date	Description		Amount			
	730322106		06/01/2022	1000155309 Milk		\$68.19			
309202	06/10/2022	Open			Accounts Payable	Derst Baking Company, LLC.	\$186.70		
	Invoice		Date	Description		Amount			
	5067281830		05/31/2022	1000155309 Bread		\$186.70			
309203	06/10/2022	Open			Accounts Payable	Dominion Energy	\$537.59		
	Invoice		Date	Description		Amount			
	1823 May 22		06/06/2022	3210045661823 Sprinkler System		\$537.59			
309204	06/10/2022	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$3,808.56		
	Invoice		Date	Description		Amount			
	89035004 May 22		06/03/2022	10000175211.02 Public Works		\$58.00			
	89035005 May 22		06/03/2022	1000175211.02 Public Works		\$559.94			
	89039002 May 22		06/03/2022	1000360355211.02 Mitford Recreation		\$262.62			
	89039001 May 22		06/03/2022	1000360355211.02 Recreation		\$1,441.00			
	75350008 May 22		06/03/2022	1000085211.02 Nat'l Guard Army		\$1,487.00			
309205	06/10/2022	Open			Accounts Payable	Formyduval, Kim	\$40.00		
	Invoice		Date	Description		Amount			
	6/6 SVC		06/06/2022	1000360355232 Referee		\$40.00			
309206	06/10/2022	Open			Accounts Payable	Frontier	\$91.68		
	Invoice		Date	Description		Amount			
	712-9290 Jun 22		05/28/2022	80371892901015015 Recycling		\$91.68			
309207	06/10/2022	Open			Accounts Payable	Gallman, Bradley	\$45.00		
	Invoice		Date	Description		Amount			
	6/6 SVC		06/06/2022	100036355232 Referee		\$45.00			
309208	06/10/2022	Open			Accounts Payable	Government Brands Holdco, Inc DBA Sturgis Web	\$1,485.00		
	Invoice		Date	Description		Amount			
	INV223914'		04/01/2022	1000075232 Website Hosting April- June 2022		\$1,588.95			

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	CMINV12547		05/20/2020	1000075232	Credit For April 2020	Sales Tax	(\$103.95)		
309209	06/10/2022	Open			Accounts Payable	Henry Schein Inc.	\$5,029.50		
	Invoice		Date		Description		Amount		
	20830284		05/19/2022	1001015302	Sodium Chloride Inj/MedCard		\$1,821.18		
	20367462		05/16/2022	1001015302	Tourniquet Junctional		\$1,887.48		
	21171841		05/27/2022	1001015302	Sodium Chloride Inj/Atropine Sulf Inj/X-Series Monitor		\$1,320.84		
309210	06/10/2022	Open			Accounts Payable	Hill, Terry	\$45.00		
	Invoice		Date		Description		Amount		
	6/6/22 SVC		06/06/2022	1000360355232	Referee		\$45.00		
309211	06/10/2022	Open			Accounts Payable	J Wilbur Collins & Co	\$2,257.98		
	Invoice		Date		Description		Amount		
	181227		05/13/2022	1000175203	Blade Bobcat/Pully/Spindle		\$415.82		
	181712		05/25/2022	1000115203	Shop Supplies Adjusted Brakes		\$43.21		
	181711		05/25/2022	1000115203	Pully Kit/Shop Supplies/Checked Starter		\$94.24		
	181837		06/01/2022	1000360355203	Caster Wheel/Seal/Bearing/Brake Hub/Calipers		\$390.70		
	181836		06/01/2022	1000360355203	Carburetor Assy/Shop Supplies		\$117.77		
	182165		06/07/2022	1000360355203	Carburetor Assy/Shop Supplies		\$117.77		
	179131		04/05/2022	1001020215616	Back Power Blower		\$1,078.47		
309212	06/10/2022	Open			Accounts Payable	Keller, Paul	\$40.00		
	Invoice		Date		Description		Amount		
	6/6 SVC		06/06/2022	1000360355232	Referee		\$40.00		
309213	06/10/2022	Open			Accounts Payable	Lann, Troy	\$45.00		
	Invoice		Date		Description		Amount		
	6/6 SVC		06/06/2022	1000360355232	Referee		\$45.00		
309214	06/10/2022	Open			Accounts Payable	Mid-County Water Company	\$159.63		
	Invoice		Date		Description		Amount		
	1741 May 22		06/02/2022	1000175211.01	Mulch #4		\$23.00		
	1611 May 22		06/02/2022	1000175211.01	Bailer #3		\$23.00		
	1010 May 22		06/02/2022	1000175211.01	Recycle #1		\$23.00		
	1389 May 22		06/02/2022	1000175211.01	Recycle #2		\$23.00		
	220 May 22		06/02/2022	1000335211.01	Airport		\$67.63		
309215	06/10/2022	Open			Accounts Payable	Mitford Water & Sewer District	\$43.00		
	Invoice		Date		Description		Amount		
	2384 May 22		05/25/2022	1000360355211.01	Recreation		\$43.00		
309216	06/10/2022	Open			Accounts Payable	Newberry Electric Co-op	\$60.60		
	Invoice		Date		Description		Amount		
	18189003 May 22		06/03/2022	1000360355211.02	Recreation		\$27.69		
	18189001 May 22		06/03/2022	1000360355211.02	Recreation		\$32.91		
309217	06/10/2022	Open			Accounts Payable	ODP Business Solutions, LLC	\$522.14		
	Invoice		Date		Description		Amount		
	242844253001		05/16/2022	4201615326	Magellan HA Desk		\$522.14		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
309218	06/10/2022	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$3,657.74		
	Invoice		Date	Description		Amount			
	527043		05/31/2022	1000185309.01 White Valve Pack/Best Dog		\$235.93			
	529555		05/24/2022	1000185309.01 Dry Dog Food		\$138.03			
	527045		05/31/2022	1000185326 Pine Pellets		\$48.15			
	527040		05/25/2022	1000185326 Dog Kennels/Kennel Tops		\$1,626.40			
	529554		05/24/2022	1000185326 Flea Bomb		\$14.98			
	529553		05/23/2022	1000185326 Dog Kennel		\$369.10			
	529544		05/13/2022	1000185326 Pine Pellets		\$48.15			
	529546		05/16/2022	1000185309.01 Kennel Tops/Hi Pro Dog Food/Valve Pack Dog Pack		\$839.95			
	527046		06/01/2022	1000185309.01 Galv Buckets/Pine Pellets/Black Valve Pack		\$149.80			
	529551		05/20/2022	1000185309.01 Tarps/Dry Dog Food		\$187.25			
309219	06/10/2022	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$100.58		
	Invoice		Date	Description		Amount			
	529550		05/20/2022	1000265309.01 Beef Meal		\$50.29			
	527030		05/03/2022	1000265309.01 Beef Meal		\$50.29			
309220	06/10/2022	Open			Accounts Payable	Thompson, Christopher	\$40.00		
	Invoice		Date	Description		Amount			
	6/6 SVC		06/06/2022	1000360355232 Referee		\$40.00			
309221	06/10/2022	Open			Accounts Payable	Town of Winnsboro	\$1,805.61		
	Invoice		Date	Description		Amount			
	014733 Apr 22		05/16/2022	1000185211.02 Animal Shelter		\$95.55			
	030815 Apr 22		05/19/2022	1000085211.01 Governmental Complex		\$1,710.06			
309222	06/10/2022	Open			Accounts Payable	TruVista Communications	\$1,335.71		
	Invoice		Date	Description		Amount			
	GOV-166027 Jun22		06/01/2022	1000055212.01 HR		\$157.97			
	GOV-166049 Jun22		06/01/2022	1000125212.01 PZ		\$354.93			
	NPV-165742 Jun22		06/01/2022	1000360355212.01 Recreation		\$464.64			
	GOV-158783 Jun22		06/01/2022	1000360355212.02 Recreation		\$267.80			
	BUS-273343 Jun22		06/03/2022	1000360355212.01 Drawdy Park		\$90.37			
309223	06/10/2022	Open			Accounts Payable	UniFirst Corporation	\$332.20		
	Invoice		Date	Description		Amount			
	1790015745		06/01/2022	1000185401.05 Animal Control		\$265.04			
	1790015749		06/01/2022	1000360355401.05 Recreation		\$67.16			
309224	06/10/2022	Open			Accounts Payable	US Postal Service	\$100.00		
	Invoice		Date	Description		Amount			
	Box# 387 22/23		06/06/2022	1000265401.05 Sheriff		\$100.00			
309225	06/10/2022	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$10.65		
	Invoice		Date	Description		Amount			
	387407		06/01/2022	1000165401.05 Public Work		\$10.65			
309226	06/10/2022	Open			Accounts Payable	Verizon Wireless	\$224.96		
	Invoice		Date	Description		Amount			
	801-9807 May 22		05/23/2022	923050445-00002/9907288545 HR/Admin/IT		\$248.10			
	801-9807 Apr 22		04/23/2022	923050445-00002/9904944128 HR/Admin/IT		\$243.69			

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	801-9807	Mar 22	03/23/2022	923050445-00002	9902619611	HR/Admin/IT	(\$266.83)		
309227	06/10/2022	Open			Accounts Payable	Verizon Wireless	\$82.73		
	Invoice		Date	Description		Amount			
	718-0087	May 22	05/23/2022	423189354-00002	9907204437	Airport	\$82.73		
309228	06/10/2022	Open			Accounts Payable	Vulcan Materials	\$7,411.05		
	Invoice		Date	Description		Amount			
	14782780		05/25/2022	1000165325.01	Crushed Stone Base Ticket# 5547050-5547088	\$641.52			
	14787638		05/31/2022	1000165325.01	Crushed Stone Base Ticket# 5547334-5547358	\$1,671.61			
	14790818		05/31/2022	1000165325.01	Crushed Stone Base Tickets# 5547369-5547433	\$4,830.25			
	14733726		04/29/2022	1000155325.01	Crushed Stone Base 5545605-5545624	\$267.67			
309229	06/10/2022	Open			Accounts Payable	Willoughby, Zechariah	\$465.75		
	Invoice		Date	Description		Amount			
	May 11-12 Reimb		06/03/2022	1000145501	Hotel Reimbursement	\$248.25			
	May 22 Reimb		05/03/2022	1000145508	Mileage	\$217.50			
309230	06/10/2022	Open			Accounts Payable	Winnsboro Builders Supply	\$966.62		
	Invoice		Date	Description		Amount			
	A208580		05/27/2022	1000115325	Magistrate Bug Killer	\$5.13			
	A208829		06/01/2022	1000115325	Shop Out Twist Photo Snesor	\$115.50			
	A208579		05/27/2022	1000115325	E-911 Rise Cover/Drawn SQ Box/Black Electric Tape	\$85.89			
	A208523		05/26/2022	1000115325	Maintenance Shop Crimper Staker Tool	\$19.25			
	A208522		05/26/2022	1000115325	Detention Center Bolts-Nuts-Washers/Toilet Bolt	\$23.38			
	B221472		05/31/2022	1000115325	Armory Fluo Tube/LEB Bulb	\$58.55			
	B221518		05/31/2022	1000115325	Adger Recreation Toilet Box Kit/Connector/Gasket	\$225.75			
	B221550		06/01/2022	1000115325	Maintenance Shop Single Side Key	\$2.49			
	B221540		05/31/2022	1000115325	Detention Center Bug Killer/Bit Set/Bolts-Nuts-Washer	\$68.82			
	A208848		06/02/2022	1000115325	Shop Wire Stripper/Hole Strap	\$20.94			
	B221711		06/02/2022	1000115325	Shelton Recycling Hand Lav Faucet	\$41.72			
	B221478		05/31/2022	1000115325	Magistrate Court Electric Tape/Connector	\$27.80			
	B221450		05/31/2022	1000115325	Wateree Recycling Conduit/Connector/Cover/Out Box	\$47.65			
	A208394		05/25/2022	1000360355326	Pool Danger Tape/Elbow/Tee/Coupling	\$88.32			
	A208098		05/20/2022	1000115325	Admin Single Side Key	\$4.99			
	B221333		05/27/2022	1000115325	Admin Screen Moulding/Brush	\$23.06			
	B221570		06/01/2022	1000115325	Admin Cove Moulding	\$28.86			
	A208892		06/02/2022	1000360355326	Recreation Perc MAS Bit/Drill Bit/Bolts-Nuts	\$78.52			
309231	06/10/2022	Open			Accounts Payable	Ace Glass Company Incorporated	\$831.67		
	Invoice		Date	Description		Amount			
	1-510699		06/01/2022	1000175204	Windshield	\$831.67			

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309232	06/10/2022	Open			Accounts Payable	Bryan's Tire & Auto	\$80.00		
	Invoice		Date	Description		Amount			
	24596		05/25/2022	1000265204 ALIGNMENT SERVICE		\$80.00			
309233	06/10/2022	Open			Accounts Payable	Carolina Chillers, Inc.	\$1,702.00		
	Invoice		Date	Description		Amount			
	52166CW		05/31/2022	1000155232 Replace Condenser Fan Motor and Blade		\$1,702.00			
309234	06/10/2022	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$459.93		
	Invoice		Date	Description		Amount			
	75350015 May 22		06/03/2022	1000085211.02 Street Lights		\$206.36			
	75350012 May 22		06/03/2022	1000085211.02 Dutchman Creek Walking Bri		\$62.00			
	3443001 May 22		06/03/2022	1000345211.02 Radio Shack		\$137.00			
	70444003 May 22		06/03/2022	1000345211.02 Water Tower @ Salem Xrds		\$54.57			
309235	06/10/2022	Open			Accounts Payable	Hedgepaths Outdoor Power Equipment	\$227.40		
	Invoice		Date	Description		Amount			
	301601		04/28/2022	1000175613 Oil/MISC		\$227.40			
309236	06/10/2022	Open			Accounts Payable	Holt's Construction	\$280.00		
	Invoice		Date	Description		Amount			
	05202022		05/20/2022	1000175232 Pump Out Septic Tank		\$280.00			
309237	06/10/2022	Open			Accounts Payable	J Wilbur Collins & Co	\$443.31		
	Invoice		Date	Description		Amount			
	181662		05/24/2022	1000175613 Trimmer Line		\$48.10			
	181704		05/25/2022	1000175613 Pully Idler/Shop Supplies		\$65.89			
	180182		04/25/2022	1000175203 Pully Idler/ Shop Supplies		\$86.96			
	180632		05/02/2022	1000175203 Linkage Push Harm/Bolts		\$109.18			
	180765		05/04/2022	1000175203 Tire Sealant		\$41.30			
	181115		05/12/2022	1000175203 Pawl/Starter Handle/Starter Rope/Spark Plug		\$62.03			
	180288		04/26/2022	100175613 Mix Oil		\$29.85			
309238	06/10/2022	Open			Accounts Payable	Mitford Water & Sewer District	\$135.95		
	Invoice		Date	Description		Amount			
	7000 May 22		05/25/2022	1000175211.01 Recycling		\$43.00			
	6800 May 22		05/25/2022	1000175211.01 Recycling		\$92.95			
309239	06/10/2022	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$18.73		
	Invoice		Date	Description		Amount			
	529568		06/03/2022	1000265326 Metal Pail		\$18.73			
309240	06/10/2022	Open			Accounts Payable	Smith, Erica P.	\$200.00		
	Invoice		Date	Description		Amount			
	May 22 SVC		05/31/2022	1000360355232 May 22 Classes		\$200.00			
309241	06/10/2022	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$598.99		
	Invoice		Date	Description		Amount			
	INV00739925		06/02/2022	1000175614 Hi-Speed Media Reader		\$74.15			
	INV00739926		06/01/2022	1000075614 Scanner/Digital AV Multiport		\$338.02			
	INV00739927		06/01/2022	1000075614 Back-UPS Slim		\$186.82			



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309242	06/10/2022	Open			Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software	\$6,004.94		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	201814643		06/01/2022		1001015244 May 2022 Totals		\$6,004.94		
309243	06/10/2022	Open			Accounts Payable	The Sourcing Group, LLC	\$1,535.49		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	01-545569		05/31/2022		1000105207 Processing certified tax notices		\$1,535.49		
309244	06/10/2022	Open			Accounts Payable	Thyssenkrupp Elevator Corporation dba TK Elevator	\$220.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	300627244		06/01/2022		1000115225 Full Maintenance		\$220.00		
309245	06/10/2022	Open			Accounts Payable	Town of Winnsboro	\$5,485.69		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	014731 Apr 22		05/16/2022		1000155211.01 Detention		\$5,485.69		
309246	06/10/2022	Open			Accounts Payable	TruVista Communications	\$1,861.29		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	GOV-187110 Jun22		06/03/2022		1000345212.01 E-911		\$1,047.53		
	GOV-166039 Jun22		06/01/2022		1000165212.02 Public Works		\$48.47		
	GOV-165624 Jun22		06/01/2022		1000295212.01 Voter Reg		\$168.48		
	GOV-166035 Jun22		06/01/2022		1000175212.02 Recycling		\$71.30		
	GOV-165168 Jun22		06/01/2022		1000175212.01 Solid Waste		\$265.82		
	GOV-165645 Jun22		06/01/2022		1000175212.01 Recycling		\$259.69		
309247	06/10/2022	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$13.86		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	387970		06/01/2022		1000345401.05 EMD		\$13.86		
309248	06/10/2022	Open			Accounts Payable	Waste Management of South Carolina, Inc	\$47,830.81		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4481977-0080-1		06/01/2022		1000175224 20YD Container SVC		\$340.00		
	0000808-1077-3		06/01/2022		1000175224 Landfill		\$47,490.81		
309249	06/10/2022	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$7,322.32		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	46443		05/27/2022		1001015204 Turbo Replacement		\$7,322.32		
309250	06/10/2022	Open			Accounts Payable	Winnsboro Builders Supply	\$57.74		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	B220262		05/11/2022		1000175326 PW Concrete Mix		\$6.41		
	A207528		05/11/2022		1000175326 PW Stor Toe/Twist Nozzle		\$51.33		
309251	06/10/2022	Open			Accounts Payable	Wood's Auto Body Shop	\$912.93		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6/1 SVC		06/01/2022		1000265306 2020Ford-PASSENGER TAILLIGHT ASSEMBLY, BRACKET, STUD		\$912.93		
309252	06/10/2022	Open			Accounts Payable	Wright-Johnston, Inc	\$2,135.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	64194		05/31/2022		1000265313 Burrell Nameplates & Pins		\$27.61		
	64193		05/31/2022		1000265313 Davidson Nameplates & Pins		\$27.61		
	64192		05/31/2022		1000265313 Douglas Serving Since Pin		\$13.80		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	64191		05/31/2022		1000265313	Ferguson Nameplate & Pins	\$27.61		
	64190		05/31/2022		1000265313	Gilbert Nameplate & Pins	\$41.41		
	64188		05/31/2022		1000265313	Harris Nameplate & Pins	\$27.61		
	64187		05/31/2022		1000265313	Hingyi Nameplate & Pins	\$27.61		
	64186		05/31/2022		1000265313	Hodge Nameplate & Pins	\$27.61		
	64185		05/31/2022		1000265313	McCoy Nameplate & Pins	\$27.61		
	64184		05/31/2022		1000265313	Rolfe Nameplate	\$13.80		
	64183		05/31/2022		1000265313	Simmons Nameplate & Pins	\$27.61		
	64178		05/31/2022		1000265313	Douglas Men Velocitor	\$160.45		
	64177		05/31/2022		1000265313	McCoy Boots	\$160.45		
	64176		05/31/2022		1000265313	Swearingen Men Velocitor	\$160.45		
	64175		05/31/2022		1000265313	Watkins Boots	\$160.45		
	64174		05/31/2022		1000265313	White Boots	\$160.45		
	64173		05/31/2022		1000265313	Davidson Boots	\$148.73		
	64139		05/26/2022		1000265313	Ernst Jacket	\$55.53		
	64138		05/26/2022		1000265313	Hinson Pants	\$48.04		
	64128		05/26/2022		1000265313	Stewart Hat	\$33.01		
	64127		05/26/2022		1000265313	Sanders Hat	\$33.01		
	64126		05/26/2022		1000265313	Cook Hat	\$33.01		
	64125		05/26/2022		1000265313	Pauling Hat	\$33.01		
	64124		05/26/2022		1000265313	Bell Hat	\$33.01		
	64065		05/25/2022		1000265313	McDonald Boot	\$133.75		
	64046		05/24/2022		1000265313	Ashford Micro G Valsetz	\$122.94		
	64045		05/24/2022		1000265313	Hingyi Micro G Valsetz	\$122.94		
	64044		05/24/2022		1000265313	Inman Micro G Valsetz	\$122.94		
	64043		05/24/2022		1000265313	Rolfe Micro G Valsetz	\$122.94		
309253	06/13/2022	Open			Accounts Payable	Alsco, Linen Service Corp	\$597.37		
	Invoice		Date	Description		Amount			
	LCOL783727		06/07/2022	1000185401.05 Animal Control		\$69.56			
	LCOL783724		06/07/2022	1001015304 EMS		\$254.22			
	LCOL782735		05/31/2022	1001015304 EMS		\$273.59			
309254	06/13/2022	Open			Accounts Payable	AT&T	\$284.45		
	Invoice		Date	Description		Amount			
	000018255677		06/01/2022	1000155212.01 Sled		\$284.45			
309255	06/13/2022	Open			Accounts Payable	Dominion Energy	\$243.86		
	Invoice		Date	Description		Amount			
	0773 May 22		05/26/2022	7210058920773 Fire/EMS		\$243.86			
309256	06/13/2022	Open			Accounts Payable	Dunbar Auto Supply, Inc.	\$2,085.74		
	Invoice		Date	Description		Amount			
	029906		05/05/2022	1000175306 2.5 Def Acct# 1496		\$539.96			
	030097		05/13/2022	1001020215306 Oil/Box Miniatures Acct# 1496		\$74.95			
	029873		05/04/2022	1001015306 Oil/Filter Acct# 1496		\$85.93			
	029872		05/04/2022	1000115306 Oil/Filter Acct# 1496		\$56.11			
	030192		05/17/2022	1000560045306 Oil/Filter Acct# 1496		\$145.99			
	030048		05/11/2022	1000560045306 Oil/Filter/Brake Pad/Miniatures Acct# 1496		\$306.82			
	029938		05/06/2022	1000115306 Oil/Filter Acct# 1496		\$63.06			
	030119		05/13/2022	1000115324 25 LED Combo LGT KIT Acct# 1496		\$81.95			
	029939		05/06/2022	1000175306 Oil/Filter Acct# 1496		\$73.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	029889		05/04/2022	1000175306	Credit W LEDTSTER Acct# 1496		(\$29.50)		
	029801		05/02/2022	1000175306	W LEDTSTR Acct# 1496		\$59.00		
	029874		05/04/2022	1000175306	Oil/Filter Acct# 1496		\$73.00		
	029835		05/03/2022	1000175306	Oil/Filters Acct# 1496		\$234.97		
	030207		05/17/2022	1000255306	Oil/Filter Acct# 1496		\$82.94		
	030256		05/19/2022	1000145306	Oil/Filter Acct# 1496		\$82.94		
	030500		05/31/2022	1000115306	Oil/Filter Acct# 1496		\$66.05		
	030361		05/24/2022	100175306	Oil/Filter/Cable Tie Acct# 1496		\$117.26		
	030364		05/24/2022	1000175306	Miniature Bulbs Acct# 1496		\$29.75		
	030407		05/26/2022	1000265306	Credit Filter Acct# 1496		(\$35.95)		
	030404		05/26/2022	1000265306	Filters Acct# 1496		\$76.91		
	030446		05/27/2022	1000265306	Pulley Acct# 1496		\$44.78		
	030515		05/31/2022	1000265306	Credit Drain Plug Acct# 1496		(\$27.22)		
	5/31 Credit Adj		05/01/2022	Acct# 1496-	Credit Adjustment		(\$116.96)		
309257	06/13/2022	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$4,838.00		
	Invoice		Date	Description		Amount			
	89035003	May 22	06/03/2022	1000155211.02	Detention	\$4,838.00			
309258	06/13/2022	Open			Accounts Payable	Italian Garden	\$977.34		
	Invoice		Date	Description		Amount			
	6/14/22	SVC	06/14/2022	1000295221	Food for Poll Workers	\$977.34			
309259	06/13/2022	Open			Accounts Payable	Midlands Technical College	\$19,613.88		
	Invoice		Date	Description		Amount			
	2021 Award Year		06/07/2022	1000085418.02	Fairfield County Promise Program	\$19,613.88			
309260	06/13/2022	Open			Accounts Payable	Mitford Water & Sewer District	\$43.00		
	Invoice		Date	Description		Amount			
	6799	May 22	05/25/2022	1001015211.01	EMS	\$43.00			
309261	06/13/2022	Open			Accounts Payable	TruVista Communications	\$2,799.06		
	Invoice		Date	Description		Amount			
	GOV-165613	Jun22	06/01/2022	1000135212.01	Transit	\$740.30			
	GOV-165837	Jun22	06/01/2022	1001495212.01	Museum	\$218.90			
	GOV-165072	Jun22	06/01/2022	1000155212.01	Detention	\$1,118.07			
	GOV-165943	Jun22	06/01/2022	2160665212.01	Family Court	\$384.18			
	GOV-158142	Jun22	06/01/2022	1000085212.01	Cable Mod	\$337.61			
309262	06/13/2022	Open			Accounts Payable	UniFirst Corporation	\$282.88		
	Invoice		Date	Description		Amount			
	1790017135		06/08/2022	1000115401.05	Maintenance	\$282.88			
309263	06/13/2022	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$224.25		
	Invoice		Date	Description		Amount			
	387642		06/01/2022	1000115401.05	Maintenance	\$10.65			
	387634		06/01/2022	1000135401.05	Transit	\$10.65			
	387868		06/01/2022	1000560005401.05	Transit	\$13.86			
	388049		06/01/2022	1000275401.05	Magistrate	\$13.86			
	384554		05/25/2022	1001015326	EMS	\$101.72			
	387321		06/01/2022	1001015401.05	EMS	\$73.51			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
309264	06/13/2022	Open			Accounts Payable	Verizon Wireless	\$739.20		
	Invoice		Date	Description		Amount			
	402-5156	May 22	05/23/2022	923050445-00003/9907288546	EMS	\$739.20			
309265	06/13/2022	Open			Accounts Payable	Verizon Wireless	\$220.29		
	Invoice		Date	Description		Amount			
	801-0881	May 22	05/23/2022	923050445-00005/9907288547	Transit	\$220.29			
309266	06/13/2022	Open			Accounts Payable	Verizon Wireless	\$193.04		
	Invoice		Date	Description		Amount			
	402-7371	May 22	05/23/2022	923050445-00006/9907288548	Transit	\$193.04			
309267	06/14/2022	Open			Accounts Payable	18 Street Design, LLC	\$300.00		
	Invoice		Date	Description		Amount			
	3972		06/01/2022	2540935227	Maintenance Plan Service	\$100.00			
	3970		04/01/2022	2540935227	Maintenance Plan Service	\$100.00			
	3971		05/01/2022	2540935227	Maintenance Plan Services	\$100.00			
309268	06/14/2022	Open			Accounts Payable	Adams, Calvin	\$765.15		
	Invoice		Date	Description		Amount			
	165962		06/10/2022	2410415249	May 2022 Mileage	\$765.15			
309269	06/14/2022	Open			Accounts Payable	Board of Disabilities and Special Needs	\$2,288.00		
	Invoice		Date	Description		Amount			
	12055		05/31/2022	1000175232	Recycle Activity May 2022	\$2,288.00			
309270	06/14/2022	Open			Accounts Payable	Boykin & Davis, LLC	\$19,778.02		
	Invoice		Date	Description		Amount			
	8584		05/31/2022	1000025215	Professional Services	\$19,778.02			
309271	06/14/2022	Open			Accounts Payable	Bruce, James	\$811.60		
	Invoice		Date	Description		Amount			
	25055		06/06/2022	1001015441	Patient Refund	\$811.60			
309272	06/14/2022	Open			Accounts Payable	Bruner Powell Wall & Mullins, LLC	\$9,834.81		
	Invoice		Date	Description		Amount			
	16372		06/03/2022	1000025215	Fairfield County v. Wiley Easton	\$9,834.81			
309273	06/14/2022	Open			Accounts Payable	CMR Partners, LLC DBA Jan-PRO of Columbia	\$2,338.20		
	Invoice		Date	Description		Amount			
	108613		06/01/2022	1000115232	Janitorial Services	\$2,338.20			
309274	06/14/2022	Open			Accounts Payable	Coleman, Shy/Lexis	\$50.00		
	Invoice		Date	Description		Amount			
	71204		06/01/2022	2410410695252.01	Incentive Pay	\$50.00			
309275	06/14/2022	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$1,561.09		
	Invoice		Date	Description		Amount			
	1820826		05/27/2022	1000175224	Sold Waste	\$733.40			
	1820830		05/27/2022	1000175224	Recycling	\$827.69			
309276	06/14/2022	Open			Accounts Payable	Deering, Mary Grace	\$527.39		
	Invoice		Date	Description		Amount			
	165862		06/08/2022	2410415249	April & May 2022 Mileage	\$527.39			

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309277	06/14/2022	Open			Accounts Payable	Fairfield Chamber of Commerce	\$2,318.29		
	Invoice		Date	Description		Amount			
	10-7000		06/06/2022	1000335327 Wings and Wheels Festival Reimbursement		\$2,318.29			
309278	06/14/2022	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,755.00		
	Invoice		Date	Description		Amount			
	5/30-6/12 Pairma		06/13/2022	1000155251 Robert Pairman		\$45.00			
	5/30-6/12 Ray		06/13/2022	1000155251 Trenton Ray		\$45.00			
	5/30-6/12 Dye		06/13/2022	1000155251 Rodney Dye		\$50.00			
	5/30-6/12 Mcllwa		06/13/2022	1000155251 Derrick Mcllwain		\$70.00			
	5/30-6/12 Moore		06/13/2022	1000155251 Johnathan Moore		\$70.00			
	5/30-6/12 Fink		06/13/2022	1000155251 David Fink		\$70.00			
	5/30-6/12 Ricken		06/13/2022	1000155251 Sharne Rickenbaker		\$50.00			
	5/30-6/12 Highsm		06/13/2022	1000155251 Connie Highsmith		\$50.00			
	5/30-6/12 Davis		06/13/2022	1000155251 Tonya Davis		\$50.00			
	5/30-6/12 Willia		06/13/2022	1000155251 Florence Williams		\$50.00			
	5/30-6/12 Smith		06/13/2022	1000155251 Jessica Smith		\$50.00			
	5/30-6/12 Coley		06/13/2022	1000155251 Lasheda Coley		\$45.00			
	5/30-6/12 Picken		06/13/2022	1000155251 Jayvone Pickens		\$45.00			
	5/30-6/12 Curtis		06/13/2022	1000155251 Brett Curtis		\$45.00			
	5/30-6/12 Willi		06/13/2022	1000155251 Dan Williams		\$45.00			
	5/30-6/12 Chandl		06/13/2022	1000155251 Benjamin Chandler		\$50.00			
	5/30-6/12 Stanle		06/13/2022	1000155251 Deral Stanley		\$45.00			
	5/30-6/12 Robert		06/13/2022	1000155251 Gregory Roberts		\$35.00			
	5/30-6/12 Taff		06/13/2022	1000155251 John Taff		\$45.00			
	5/30-6/12 Hensle		06/13/2022	1000155251 Bradley Hensley		\$45.00			
	5/30-6/12 Folks		06/13/2022	1000155251 Leon Folks		\$40.00			
	5/30-6/12 Lowman		06/13/2022	1000155251 Devin Lowman		\$45.00			
	5/30-6/12 Jackso		06/13/2022	1000155251 Michael Jackson		\$45.00			
	5/30-6/12 Nichol		06/13/2022	1000155251 Kenneth Nichols		\$50.00			
	5/30-6/12 Moore'		06/13/2022	1000155251 Santonia Moore		\$45.00			
	5/30-6/12 Wallac		06/13/2022	1000155251 Timothy Wallace		\$45.00			
	5/30-6/12 Aiken		06/13/2022	1000155251 James Aiken		\$45.00			
	5/30-6/12 Gainey		06/13/2022	1000155251 William Gainey		\$55.00			
	5/30-6/12 Frankl		06/13/2022	1000155251 Tache Franklin		\$45.00			
	5/30-6/12 Rutled		06/13/2022	1000155251 Marvin Rutledge		\$45.00			
	5/30-6/12 Dye'		06/13/2022	1000155251 Rodney Dye		\$70.00			
	5/30-6/12 Marino		06/13/2022	1000155251 William Marino		\$70.00			
	5/16-29 Rober		06/13/2022	1000155251 Gregory Roberts		\$40.00			
	5/30-6/12 Gilchr		06/13/2022	1000155251 Maurice Gilchrist		\$70.00			
	5/16-29 Folks		06/13/2022	1000155251 Leon Folks		\$45.00			
309279	06/14/2022	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$223.00		
	Invoice		Date	Description		Amount			
	89035001 May 22		06/03/2022	1000185211.02 Animal Shelter		\$223.00			
309280	06/14/2022	Open			Accounts Payable	Ferguson, Margaret C	\$32.31		
	Invoice		Date	Description		Amount			
	6/8 Reimb		06/08/2022	1001015316 Replace Phone		\$32.31			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
309281	06/14/2022	Open			Accounts Payable	First Citizens Bank	\$11.00		
	Invoice		Date	Description		Amount			
	20722		06/06/2022	1000265215 Reliance 1 LLC		\$11.00			
309282	06/14/2022	Open			Accounts Payable	Fleetsoft LLC	\$430.00		
	Invoice		Date	Description		Amount			
	108259		06/01/2022	1000135419 Software Cloud Monthly Subscription		\$430.00			
309283	06/14/2022	Open			Accounts Payable	Hawthorne Winnsboro Pharmacy, Inc.	\$2,498.64		
	Invoice		Date	Description		Amount			
	169 May 22		05/26/2022	1000155302 FDCD May 22 OTC/RX		\$2,498.64			
309284	06/14/2022	Open			Accounts Payable	Johnson, Derin	\$150.00		
	Invoice		Date	Description		Amount			
	165603		05/23/2022	2410410695252.01 Incentive Pay		\$150.00			
309285	06/14/2022	Open			Accounts Payable	Midlands Exams & Drug Screen	\$225.00		
	Invoice		Date	Description		Amount			
	95284		05/31/2022	1000055205 Drug Screen		\$225.00			
309286	06/14/2022	Open			Accounts Payable	Newberry Cnty Transfer Station	\$77.42		
	Invoice		Date	Description		Amount			
	276 May 22		05/31/2022	1000175224 Mixed Solid Waste		\$77.42			
309287	06/14/2022	Open			Accounts Payable	Palmetto Printing Incorporated	\$25.68		
	Invoice		Date	Description		Amount			
	41371		06/05/2022	1000035207 Name Plate/holder 2'x10'; Synithia Williams		\$25.68			
309288	06/14/2022	Open			Accounts Payable	Palmetto Southern, Inc.	\$205.00		
	Invoice		Date	Description		Amount			
	85233		06/02/2022	1000335232 Service Call		\$205.00			
309289	06/14/2022	Open			Accounts Payable	Parker Poe Consulting, LLC	\$22,555.08		
	Invoice		Date	Description		Amount			
	845349		06/07/2022	1000025215 Professional Services May 2022		\$22,555.08			
309290	06/14/2022	Open			Accounts Payable	South State Bank N.A.	\$15.00		
	Invoice		Date	Description		Amount			
	14-2022		06/03/2022	1000265315 Subpoena Request Victor Alston JR		\$15.00			
309291	06/14/2022	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$44.26		
	Invoice		Date	Description		Amount			
	384516		05/25/2022	1000560055326 Transit		\$44.26			
309292	06/14/2022	Open			Accounts Payable	Verizon Wireless	\$293.44		
	Invoice		Date	Description		Amount			
	402-5420 May 22		05/19/2022	721460437-00015/9906891832 C.C/FCDC/P.J/PUR/EMD		\$293.44			
309293	06/14/2022	Open			Accounts Payable	Walker, Tyronda	\$83.49		
	Invoice		Date	Description		Amount			
	165852		06/08/2022	2410415249 April & May 2022 Mileage		\$83.49			
309294	06/15/2022	Open			Accounts Payable	Able, Chakita	\$648.00		
	Invoice		Date	Description		Amount			
	5/30-6/3 SVC		05/30/2022	2410410695252 Youth Worker		\$360.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	6/7-10 SVC		06/07/2022	2410410695252	Youth Worker		\$288.00		
309295	06/15/2022	Open			Accounts Payable	AT&T	\$926.56		
	Invoice		Date	Description		Amount			
	M30-4779 Jun 22		06/01/2022	803M3047797071896	E-911	\$926.56			
309296	06/15/2022	Open			Accounts Payable	AT&T	\$1,575.94		
	Invoice		Date	Description		Amount			
	M30-2384 Jun 22		06/01/2022	803M3023847071891	E-911	\$926.56			
	M30-0580 Jun 22		06/01/2022	803M3005800011899	E-911	\$649.38			
309297	06/15/2022	Open			Accounts Payable	Burns, Rojae'	\$648.00		
	Invoice		Date	Description		Amount			
	5/31-6/3 SVC		05/31/2022	2410410695252	Youth Worker	\$288.00			
	6/6-10 SVC		06/06/2022	2410410695252	Youth Worker	\$360.00			
309298	06/15/2022	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$341.33		
	Invoice		Date	Description		Amount			
	1902900948		03/23/2022	1000055313	Polos	\$82.42			
	1902907393		03/24/2022	1000055313	Polos	\$158.33			
	1902904217		03/25/2022	1000055313	Jackets	\$100.58			
309299	06/15/2022	Open			Accounts Payable	City Electric Supply Company	\$244.37		
	Invoice		Date	Description		Amount			
	NEC-104409		06/02/2022	1000115325	Base/Fuse/Auto Fuse	\$244.37			
309300	06/15/2022	Open			Accounts Payable	Dominion Energy	\$2,711.83		
	Invoice		Date	Description		Amount			
	7609 May 22		06/06/2022	7197101077609	Recreation	\$15.48			
	1962 May 22		06/07/2022	0197101081962	Recreation	\$32.30			
	8957 May 22		06/06/2022	3210086878957	Recreation	\$30.84			
	7893 May 22		06/06/2022	3210114197893	Recreation	\$31.49			
	4399 May 22		06/06/2022	3197101074399	Recreation	\$49.35			
	7951 May 22		06/06/2022	3210081417951	Recreation	\$36.57			
	2281 May 22		06/06/2022	7210111772281	Jenkinsville Comm Center	\$288.93			
	3256 May 22		05/31/2022	7210096373256	ED	\$354.34			
	5497 May 22		05/31/2022	7210095245497	ED	\$1,682.18			
	7676 May 22		06/06/2022	5210094797676	Recycling	\$190.35			
309301	06/15/2022	Open			Accounts Payable	Dunbar Auto Supply, Inc.	\$54.20		
	Invoice		Date	Description		Amount			
	030286		05/20/2022	1001020215324	Gauge/INCN MK CRNC Acct#1594	\$34.75			
	030426		05/26/2022	1001020215324	O-Ring/Dielectric Tune Up Acct# 1594	\$19.45			
309302	06/15/2022	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$1,263.05		
	Invoice		Date	Description		Amount			
	75350013 May 22		06/03/2022	1000360355211.02	Old Airport Road	\$30.21			
	75350007 May 22		06/03/2022	1001015211.02	EMS Station Blair	\$170.00			
	75350011 May 22		06/03/2022	1001015211.02	EMS Mitford	\$186.00			
	75350016 May 22		06/03/2022	1000175211.02	Old Airport Road	\$29.96			
	75350014 May 22		06/03/2022	1000175211.02	Chippersite Old Airport Road	\$52.88			
	75350009 May 22		06/03/2022	1000175211.02	Solid Waste	\$108.00			
	75350006 May 22		06/03/2022	1000175211.02	Recycling	\$178.00			
	75350005 May 22		06/03/2022	1000175211.02	Recycling	\$100.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	75350004	May 22	06/03/2022	1000175211.02	Old Airport Recycling		\$130.00		
	75350002	May 22	06/03/2022	1000175211.02	Recycling		\$135.00		
	73530001	May 22	06/03/2022	1000175211.02	Blair Recycling		\$143.00		
309303	06/15/2022	Open			Accounts Payable	Global Equipment Company, Inc	\$173.33		
	Invoice		Date	Description		Amount			
	119180869		05/28/2022	1000115304	Manual Sweeper	\$94.97			
	119172088		05/26/2022	1000115304	Bowl Brush Caddy	\$78.36			
309304	06/15/2022	Open			Accounts Payable	Grainger Parts	\$68.50		
	Invoice		Date	Description		Amount			
	9338882633		06/08/2022	1000115325	Relief Valve Repair Kit	\$68.50			
309305	06/15/2022	Open			Accounts Payable	Palmetto Printing Incorporated	\$62.06		
	Invoice		Date	Description		Amount			
	41387		06/05/2022	2410415207	Business Cards	\$62.06			
309306	06/15/2022	Open			Accounts Payable	Parker Poe Consulting, LLC	\$38,668.46		
	Invoice		Date	Description		Amount			
	838390		04/11/2022	1000025215	Professional Services	\$38,668.46			
309307	06/15/2022	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$556.36		
	Invoice		Date	Description		Amount			
	INV00740188		06/03/2022	1000075614	Image Formula DR-C225	\$375.04			
	INV00740227		06/03/2022	1000075614	Cable/Power Cord/Cable w/ Latches	\$181.32			
309308	06/15/2022	Open			Accounts Payable	Staples Contract & Commercial, Inc. DBA Staples	\$366.96		
	Invoice		Date	Description		Amount			
	3508865832		05/28/2022	1000085305	Hand Sanitizer	\$304.92			
	3508865829		05/28/2022	1000045301	Copy Paper	\$62.04			
309309	06/15/2022	Open			Accounts Payable	Terminix Service Inc.	\$3,749.00		
	Invoice		Date	Description		Amount			
	Apr 22 SVC		03/15/2022	1000115216	Pest Control Service	\$1,817.00			
	May 22 SVC		06/06/2022	1000115216	Pest Control Service	\$1,932.00			
309310	06/15/2022	Open			Accounts Payable	The Home Depot Pro Institutional	\$331.34		
	Invoice		Date	Description		Amount			
	688706316		06/02/2022	1000115325	Locking Cabinet/Janitor Cart	\$331.34			
309311	06/15/2022	Open			Accounts Payable	The Ware Group, LLC dba Johnstone Supply	\$613.65		
	Invoice		Date	Description		Amount			
	S010681065.001		06/02/2022	1000115325	Rotary Compressor	\$613.65			
309312	06/15/2022	Open			Accounts Payable	Town of Winnsboro	\$83.25		
	Invoice		Date	Description		Amount			
	003657	May 22	05/24/2022	1000360355211.01	Recreation	\$83.25			
309313	06/15/2022	Open			Accounts Payable	TruVista Communications	\$908.81		
	Invoice		Date	Description		Amount			
	GOV-246619	Jun22	06/07/2022	1000035212.01	Admin	\$145.57			
	GOV-165862	Jun22	06/01/2022	1001020195212.01	Community Fire Dept	\$39.75			
	CHR-160236	Jun22	06/01/2022	1001020105212.01	Blackstock Woodward Fire Dept	\$122.79			
	NPV-165898	Jun22	06/01/2022	1001020215212.01	Fire Marshall	\$372.80			
	GOV-157962	Jun22	06/01/2022	1001020225212.01	Community Fire Dept	\$105.68			



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	BUS-145448	Jun22	06/01/2022	1001020185212.01	Southeastern Vol Fire		\$122.22		
309314	06/15/2022	Open			Accounts Payable	UniFirst Corporation	\$67.16		
	Invoice		Date	Description		Amount			
	1790017136		06/08/2022	1000360355401.05	Recreation	\$67.16			
309315	06/15/2022	Open			Accounts Payable	West Electrical Contractors of Newberry, Inc.	\$228.23		
	Invoice		Date	Description		Amount			
	0014426-IN		06/10/2022	4041415232	Bolt-In Breaker/Labor	\$228.23			
309316	06/15/2022	Open			Accounts Payable	Young, Antione	\$648.00		
	Invoice		Date	Description		Amount			
	5/31-6/3 SVC		05/31/2022	2410410695252	Youth Worker	\$288.00			
	6/6-10 SVC		06/06/2022	2410410695252	Youth Worker	\$360.00			
309317	06/16/2022	Open			Accounts Payable	Blythewood Animal Hospital	\$4,371.38		
	Invoice		Date	Description		Amount			
	223747		12/30/2020	2390370395205.01	Ponazuril	\$141.70			
	224700		01/25/2021	2390370395205.01	Canine	\$75.00			
	224797		01/27/2021	2390370395205.01	Canine Ovh	\$75.00			
	224798		01/27/2021	2390370395205.01	Canine Ovh	\$75.00			
	224799		01/27/2021	2390370395205.01	Canine Neuter	\$55.00			
	224800		01/27/2021	2390370395205.01	Canine Ovh	\$75.00			
	224801		01/27/2021	2390370395205.01	Radiology/Visit/Veraflox Oral	\$383.57			
	224802		01/27/2021	2390370395205.01	Office Visit/Zymox Topical Spray/Terramycin	\$118.03			
	225101		02/03/2021	2390370395205.01	Canine Ovh/Rabies/Vanguard Plus/Heartwarm	\$75.00			
	225102		02/03/2021	2390370395205.01	Canine Ovh	\$75.00			
	225103		02/03/2021	2390370395205.01	Feline Neuter	\$25.00			
	225104		02/03/2021	2390370395205.01	Feline Ovh/Euthanasia	\$98.30			
	225105		02/03/2021	2390370395205.01	Canine Ovh	\$75.00			
	225853		02/22/2021	2390370395205.01	Parvovirus Test/fluids/Cerenia/Convenia	\$320.03			
	225854		02/22/2021	2390370395205.01	Office Visit/Radiology/Preventative	\$488.72			
	225957		02/24/2021	2390370395205.01	Office Visit/Convenia/Neo-Predef	\$211.46			
	225958		02/24/2021	2390370395205.01	Canine Ovh/Bordetella- Bronchicine Inj./Rabies	\$75.00			
	225959		02/24/2021	2390370395205.01	Feline Ovh/Rabies/Ultranasal	\$45.00			
	225960		02/24/2021	2390370395205.01	Anesthesia	\$72.16			
	225961		02/24/2021	2390370395205.01	Canine Neuter	\$55.00			
	225962		02/24/2021	2390370395205.01	Canine Neuter	\$55.00			
	226347		03/04/2021	2390370395205.01	Office Visit/Rabies/Vanguard/Covenia	\$653.37			
	226348		03/04/2021	2390370395205.01	Office Visit/Dexamethasone/Terramycin	\$215.22			
	226349		03/04/2021	2390370395205.01	Canine Ovh/Radiology/Heartworm Test	\$208.66			
	226350		03/04/2021	2390370395205.01	Canine Ovh/Bandage Wrap	\$85.00			
	226351		03/04/2021	2390370395205.01	Feline Neuter/Felv-Fiv Test	\$25.00			
	226352		03/04/2021	2390370395205.01	Canine Neuter	\$55.00			
	226353		03/04/2021	2390370395205.01	Canine Neuter	\$55.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	227430		03/31/2021	2390370395205.01	Heartworm Test/Anesthesia/Rabies		\$405.16		
309318	06/16/2022	Open			Accounts Payable	Board of Disabilities and Special Needs	\$3,083.33		
	Invoice		Date	Description		Amount			
	12056		05/31/2022	1000305231	Janitorial Activity May 2022	\$3,083.33			
309319	06/16/2022	Open			Accounts Payable	Duke Energy	\$71.88		
	Invoice		Date	Description		Amount			
	6288 May 22		06/08/2022	910034006288	Colonels Creek	\$71.88			
309320	06/16/2022	Open			Accounts Payable	Frontier	\$228.08		
	Invoice		Date	Description		Amount			
	635-1642 Jun 22		06/04/2022	80363516421029125	Recycling	\$104.46			
	635-3905 May 22		05/13/2022	80363539050823115	Fire Alarm	\$123.62			
309321	06/16/2022	Open			Accounts Payable	Linde Gas & Equipment Inc.	\$193.97		
	Invoice		Date	Description		Amount			
	10805573		06/02/2022	1001015302	EMS	\$193.97			
309322	06/16/2022	Open			Accounts Payable	Mitford Water & Sewer District	\$102.00		
	Invoice		Date	Description		Amount			
	8500 May 22		05/25/2022	1001020595211.01	Dutchman Creek Sub Station	\$53.00			
	1590 May 22		05/22/2022	1001020165211.01	Fire BO	\$49.00			
309323	06/16/2022	Open			Accounts Payable	SC Department of Revenue	\$380.96		
	Invoice		Date	Description		Amount			
	2022-00000349		06/16/2022	7 - Garnishment - Percent Gross*		\$380.96			
309324	06/16/2022	Open			Accounts Payable	SC State Disbursement Unit	\$1,517.07		
	Invoice		Date	Description		Amount			
	2022-00000350		06/16/2022	44 - Child Support*		\$1,517.07			
309325	06/16/2022	Open			Accounts Payable	Simmons-Beasley, Pamela	\$937.85		
	Invoice		Date	Description		Amount			
	2022-00000351		06/16/2022	10 - Garnishment*		\$937.85			
309326	06/16/2022	Open			Accounts Payable	Town of Winnsboro	\$2,343.57		
	Invoice		Date	Description		Amount			
	001042 May 22		05/27/2022	1000085211.02	WIA & VA	\$11.41			
	009576 May 22		06/03/2022	1000085211.01	Magistrate	\$1,442.21			
	001041 May 22		05/27/2022	1000085211.01	WIA & VA	\$889.95			
309327	06/16/2022	Open			Accounts Payable	United States Treasury	\$43.38		
	Invoice		Date	Description		Amount			
	2022-00000352		06/16/2022	10 - Garnishment		\$43.38			
309328	06/16/2022	Open			Accounts Payable	US Department of Treasury	\$148.41		
	Invoice		Date	Description		Amount			
	2022-00000353		06/16/2022	10 - Garnishment		\$148.41			
309329	06/17/2022	Open			Accounts Payable	Acoustical Design, LLC	\$270.00		
	Invoice		Date	Description		Amount			
	20600		05/24/2022	1000275232	Sound System Checkout	\$270.00			

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309330	06/17/2022	Open			Accounts Payable	Alsco, Linen Service Corp	\$450.86		
	Invoice		Date	Description		Amount			
	LCOL784757		06/14/2022	4201615401.05 FC Government Complex 3x4 Mat Dark B		\$127.08			
	LCOL784752		06/14/2022	1001015304 EMS		\$254.22			
	LCOL784756		06/14/2022	1000185401.05 Animal Control		\$69.56			
309331	06/17/2022	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$298.02		
	Invoice		Date	Description		Amount			
	4121963703		06/09/2022	1000165401.05 RM/SW		\$298.02			
309332	06/17/2022	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$923.67		
	Invoice		Date	Description		Amount			
	1820832		06/03/2022	1000175224 Yard Debris		\$683.30			
	1820836		06/03/2022	1000175224 Yard Debris		\$240.37			
309333	06/17/2022	Open			Accounts Payable	Doheny's LLC	\$1,686.26		
	Invoice		Date	Description		Amount			
	060622-4000-169		06/06/2022	1000360355326 Pool Chemicals Di Chlor Granular/Super Shock		\$1,686.26			
309334	06/17/2022	Open			Accounts Payable	Dominion Energy	\$182.50		
	Invoice		Date	Description		Amount			
	2365 May 22		06/07/2022	3197101082365 Recycling		\$182.50			
309335	06/17/2022	Open			Accounts Payable	Epic Sports, Inc.	\$133.46		
	Invoice		Date	Description		Amount			
	6268290		05/26/2022	1000360355326 Champro Plastic Whistles with Lanyard		\$133.46			
309336	06/17/2022	Open			Accounts Payable	Gallman, Bradley	\$45.00		
	Invoice		Date	Description		Amount			
	6/9 SVC		06/09/2022	1000360355232 Referee		\$45.00			
309337	06/17/2022	Open			Accounts Payable	Herff Jones Inc dba Collegiate Apparel,Murphy Robe	\$241.48		
	Invoice		Date	Description		Amount			
	2802352		04/28/2022	1000275313 Justice Black Robes		\$241.48			
309338	06/17/2022	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$7,387.54		
	Invoice		Date	Description		Amount			
	2163204		03/07/2022	4051445214 Fairfield Co. CTC 2022 Road Paving Program		\$6,452.54			
	1972130		03/07/2022	4051445711 Fairfield Co. 2021 Resurfacing Program		\$935.00			
309339	06/17/2022	Open			Accounts Payable	Keller, Paul	\$40.00		
	Invoice		Date	Description		Amount			
	6/9 SVC		06/09/2022	1000360355232 Referee		\$40.00			
309340	06/17/2022	Open			Accounts Payable	Language Line Services	\$95.25		
	Invoice		Date	Description		Amount			
	10553369		05/31/2022	2290795212.01 Over the Phone Interpretation		\$95.25			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
309341	06/17/2022	Open			Accounts Payable	Lowder, William	\$2,323.30		
	Invoice		Date	Description		Amount			
	6/15 Reimb		06/15/2022	4201615313 Canvas Tarp		\$2,323.30			
309342	06/17/2022	Open			Accounts Payable	MZI Holdings, LLC	\$1,574.24		
	Invoice		Date	Description		Amount			
	0000050-IN		03/25/2022	4201615614 CIP - FC - Technology Solutions of Charleston		\$1,574.24			
309343	06/17/2022	Open			Accounts Payable	Newberry Electric Co-op	\$48.56		
	Invoice		Date	Description		Amount			
	411001 May 22		06/03/2022	1001020235211.02 Blair Vol Fire Dept		\$48.56			
309344	06/17/2022	Open			Accounts Payable	Pitney Bowes Global Financial Services, LLC (Corp)	\$206.48		
	Invoice		Date	Description		Amount			
	3315801061		06/02/2022	1000085401.01 Voter Registration		\$206.48			
309345	06/17/2022	Open			Accounts Payable	SEGRA	\$1,576.96		
	Invoice		Date	Description		Amount			
	2259779		06/01/2022	2290795212.01 Emergency Management		\$1,101.96			
	2256522		06/01/2022	1000305212.01 DSS		\$475.00			
309346	06/17/2022	Open			Accounts Payable	South Carolina Historical Society	\$100.00		
	Invoice		Date	Description		Amount			
	2022-0003		06/13/2022	1001495403 Sustainer Member Dues, June 2022-June 2023		\$100.00			
309347	06/17/2022	Open			Accounts Payable	Staples Contract & Commercial, Inc. DBA Staples	\$594.65		
	Invoice		Date	Description		Amount			
	3508865821		05/28/2022	1001495301 Copy Paper		\$465.29			
	3508865825		05/28/2022	1001495318 USB Flash Drive		\$129.36			
309348	06/17/2022	Open			Accounts Payable	Town of Winnsboro	\$634.11		
	Invoice		Date	Description		Amount			
	000469 May 22		05/25/2022	1000360355211.01 Recreation		\$111.18			
	000465 May 22		05/25/2022	1000360355211.01 Recreation		\$56.50			
	025114 May 22		06/06/2022	1000085211.01 Tillessen		\$90.20			
	011340 May 22		05/26/2022	1000175211.02 Recycle		\$376.23			
309349	06/17/2022	Open			Accounts Payable	TruVista Communications	\$513.05		
	Invoice		Date	Description		Amount			
	GOV-251914 Jun22		06/07/2022	1000345212.01 VC Summer Voip		\$78.54			
	GOV-158785 Jun22		06/01/2022	1000255212.02 Coroner		\$231.19			
	GOV-187819 Jun22		06/03/2022	1000255212.01 Coroner		\$203.32			
309350	06/17/2022	Open			Accounts Payable	Verizon Wireless	\$260.44		
	Invoice		Date	Description		Amount			
	402-5052 May 22		05/19/2022	721460437-00001/9906891827 Fire/ED		\$260.44			
309351	06/21/2022	Open			Accounts Payable	Advance Auto Parts	\$930.43		
	Invoice		Date	Description		Amount			
	5790212244606		05/02/2022	1001015306 Brake Pad		\$111.26			
	5790213024262		05/10/2022	1000360355306 Fuel Cap		\$15.90			
	5790213124300		05/11/2022	1000115306 Oil Filter/Oil		\$40.57			

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	5790213224335		05/12/2022	1000115306	Oil/Oil Filter		\$100.29		
	5790213335711		05/13/2022	1000115306	Air Filter		\$22.65		
	5790213735904		05/17/2022	1000175306	Headlamp/Oil Filter/Oil		\$53.31		
	5790213124299		05/11/2022	1000165306	Sensor/Oil/Oil Filter/Brake Pad/Painted Rotor		\$234.29		
	5790214324717		05/23/2022	1000265306	Motor Mount		\$51.52		
	5790213124298		05/11/2022	1000265306	Polish Compound		\$10.33		
	5790213124307		05/11/2022	1000265306	Ultimate Compound		\$12.29		
	5790213135636		05/11/2022	1000265306	Credit Ultimate Compound Ref# 5790213124307		(\$12.29)		
	5790214424791		05/24/2022	1000115306	XtraClear/Oil Filter/Oil		\$22.94		
	5790215124977		05/31/2022	1000265306	Comply Strut Assembly		\$267.37		
	5790214324720		05/23/2022	1000265306	Control Arm		\$94.13		
	5790214424766		05/24/2022	1000265306	Credit Control Arm Ref# 5790214324760		(\$94.13)		
	5790214324744		05/23/2022	1000265306	Control Arm		\$115.55		
	5790214424767		05/24/2022	1000265306	Credit Control Arm Ref# 5790214324759		(\$115.55)		
309352	06/21/2022	Open			Accounts Payable	Winnsboro Builders Supply	\$924.77		
	Invoice		Date	Description		Amount			
	B222623		06/15/2022	1000360355326	Recreation Hex Set/Paper Cup	\$44.66			
	A209154		06/06/2022	4201615325	E-911 Nipple/Locknut/Bushing/Strap	\$41.94			
	B222032		06/07/2022	4201615325	New Admin Bit/Brush	\$11.84			
	B221698		06/02/2022	4201615325	New Admin Treated Wood	\$33.03			
	B221918		06/06/2022	1000115325	Animal Control Filter/Foam Filter	\$6.48			
	A208890		06/02/2022	1000115325	Airport Caulk/Wall Plate/Rags	\$21.15			
	A209200		06/07/2022	4201615325	New Admin E-911 Screws/Nuts/Strap/Nipple	\$25.13			
	A209229		06/07/2022	1000115325	Maintenance Bug Killer	\$25.65			
	A209196		06/07/2022	1000115325	EMS Splash Block	\$9.62			
	B221276		05/26/2022	1000115325	Mitford Fire Dept Photo Sensor	\$19.25			
	B222105		06/08/2022	1000115325	Courthouse Coupling/Clamp	\$15.63			
	B221996		06/06/2022	1000115325	Courthouse Power Strip	\$23.53			
	B222078		06/07/2022	1000115325	Maintenance Cooler/Paper Cup	\$110.72			
	A209788		06/16/2022	1000185326	Animal Control Manifold/Connector/Hoses	\$181.85			
	A209322		06/08/2022	1000115325	E-911 Conduit/Electric Tape/Box/Rise Cover	\$188.21			
	A209665		06/14/2022	1000115325	E-911 Ext Ring/Outlet	\$9.48			
	B222406		06/13/2022	1000115325	E-911 Conduit/Box/Elbow/Adapter/Bushing	\$80.89			
	B222427		06/13/2022	1001020215326	Fire Snake Trap	\$8.01			
	B222095		06/08/2022	1000115325	EMS Ball Valve/Nipple/Thread Seal/Coupling	\$17.93			
	B222467		06/13/2022	1001020215326	Fire Bug Spray	\$8.55			
	A209494		06/10/2022	1000360355326	Recreation Deadbolt/Rekeying	\$41.22			
309353	06/21/2022	Open			Accounts Payable	Wright-Johnston, Inc	\$1,498.65		
	Invoice		Date	Description		Amount			
	64208		06/01/2022	1000265313	Wilson Pants	\$132.68			
	64209		06/01/2022	1000265313	Pauling Pants	\$96.09			
	64210		06/01/2022	1000265313	Caldwell Sidezip Boot	\$106.47			
	64213		06/01/2022	1000265313	Duncan Sidezip Boots	\$106.47			
	64214		06/01/2022	1000265313	Talbert Pants	\$144.13			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	64215		06/01/2022	1000265313	Padgett Pants		\$144.13		
	64216		06/01/2022	1000265313	Mills Pants		\$144.13		
	64217		06/01/2022	1000265313	Inman Pants		\$48.04		
	64218		06/01/2022	1000265313	Hodge Pants		\$48.04		
	64219		06/01/2022	1000265313	Hingyi Pant		\$48.04		
	64220		06/01/2022	1000265313	Harris Pant		\$96.09		
	64221		06/01/2022	1000265313	Gilbert Pant		\$96.09		
	64222		06/01/2022	1000265313	Ferguson Pant		\$48.04		
	64223		06/01/2022	1000265313	Douglas Pant		\$48.04		
	64224		06/01/2022	1000265313	Davis Pants		\$96.09		
	64225		06/01/2022	1000265313	Cook Pant		\$48.04		
	64226		06/01/2022	1000265313	Bell Pants		\$48.04		
309354	06/21/2022	Open			Accounts Payable	AutoZone	\$2,779.28		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4881349712		05/04/2022	1000265306	Brake Pads/Rotor		\$205.18		
	4881349764		05/04/2022	1000265306	Brake Rotor		\$192.43		
	4881375308		05/24/2022	1000265306	Brake Pads/Rotors/Control Arm		\$325.04		
	3924044539		05/23/2022	1000265306	Control Arm		\$73.82		
	4881374941		05/24/2022	1000265306	Control Arm		\$73.32		
	4881376084		05/25/2022	1000175306	Exhaust Fluid		\$863.13		
	4881378524		05/27/2022	1000165306	Exhaust Fluid		\$863.13		
	3924044957		05/24/2022	1000185306	Oil Filter/Radiator Cap/Oil		\$39.86		
	3924037766		05/11/2022	1001020215324	Battery		\$148.72		
	3924037767		05/11/2022	1001020215324	Return Battery Ref# 3924037766		(\$5.35)		
	4881376053		05/25/2022	1000265306	Duralast Loaded Strut Assembly		\$303.25		
	4881376104		05/25/2022	1000265306	Return Duralast Loaded Strut Assembly Ref# 4881376053		(\$303.25)		
	4881349711		05/04/2022	1000265306	Return Brake Pads Ref# 4881349706		(\$205.18)		
	4881349706		05/04/2022	1000265306	Rotor/Brake Pads		\$205.18		
309355	06/21/2022	Open			Accounts Payable	Blanchard Machinery, INC	\$4,161.95		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	GC57928		06/07/2022	1000165203	Install Work Light		\$4,161.95		
309356	06/21/2022	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$282.93		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	WS53492		06/10/2022	2390370395302.01	Para-Defense Adv/Animax Ointment		\$182.07		
	WR72633		06/03/2022	2390370395302.01	Povidone Iodine Scrub		\$29.35		
	WS03008		06/06/2022	2390370395302.01	Gabapentin/Terramycin Ophthalmic		\$71.51		
309357	06/21/2022	Open			Accounts Payable	Carolina Place Animal Hospital	\$3,115.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	181689		03/24/2022	2390370395205.01	Heartworm Treatment		\$150.00		
	181690		06/02/2022	2390370395205.01	Heartworm Treatment		\$300.00		
	181692		06/16/2022	2390370395205.01	Neuter/Spay		\$260.00		
	181684		06/09/2022	2390370395205.01	Pay/Neuter		\$1,040.00		
	181688		06/02/2022	2390370395205.01	Spay/Neuter		\$1,365.00		

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309358	06/21/2022	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$4,413.02		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1820846		06/10/2022		1000175224 Yard Debris		\$194.40		
	1820842		06/10/2022		1000175224 Yard Debris		\$4,218.62		
309359	06/21/2022	Open			Accounts Payable	Covenant Media of SC, LLC	\$280.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0622-1034-1312		06/15/2022		2110615207 Advertising For Billboard		\$280.00		
309360	06/21/2022	Open			Accounts Payable	Davis & Floyd, Inc	\$3,650.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	277166		06/08/2022		4161571125214 Parcel 7 Parcel & Pad Site		\$3,650.00		
309361	06/21/2022	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$37.78		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	730322240		06/08/2022		1000155309 Milk		\$37.78		
309362	06/21/2022	Open			Accounts Payable	Derst Baking Company, LLC.	\$203.32		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5067281977		06/07/2022		1000155309 Bread		\$203.32		
309363	06/21/2022	Open			Accounts Payable	Dominion Energy	\$728.83		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2356 May 22		06/06/2022		3210110612356 Fire/EMS		\$574.00		
	5464 May 22		06/08/2022		7210073195464 Recycling		\$154.83		
309364	06/21/2022	Open			Accounts Payable	Electric Control & Supply Co	\$248.76		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1225444-01		06/13/2022		1000115325 Steel Comp/ Fast Bit Masonry/Strap		\$248.76		
309365	06/21/2022	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$1,375.99		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	59357001 May 22		06/03/2022		1001020125211.02 Feasterville Vol Fire Dept		\$90.07		
	75350003 May 22		06/10/2022		1000175211.02 Recycling		\$140.00		
	75350010 May 22		06/10/2022		1001015211.02 EMS		\$178.00		
	56719001 May 22		06/03/2022		1001020115211.02 Dutchman Creek Fire Dept		\$148.00		
	64966001 May 22		06/03/2022		1001020165211.02 Mitford Fire Dept #2		\$218.00		
	70708001 May 22		06/03/2022		1001020105211.02 Blackstock/Woodward Fire Dept		\$109.21		
	70708002 May 22		06/03/2022		1001020195211.02 Comm Sub Station		\$215.00		
	70708003 May 22		06/03/2022		1001020595211.02 Dutchman Creek Fire		\$98.71		
	2579001 May 22		06/03/2022		1001020155211.02 Lebanon Fire Dept		\$148.00		
	89100001 May 22		06/10/2022		1000360355211.02 Longtown Ballfield Recreation		\$31.00		
309366	06/21/2022	Open			Accounts Payable	First Citizens Bank	\$154.53		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7060 May 22		06/03/2022		1000145501 May 2022 Charges		\$154.53		
309367	06/21/2022	Open			Accounts Payable	First Citizens Bank	\$3,233.23		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6395 May 22		06/03/2022		1000015221 May 2022 Charges		\$3,233.23		
309368	06/21/2022	Open			Accounts Payable	First Citizens Bank	\$409.87		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8839 May 22		06/03/2022		1000155314 May 2022 Charges		\$409.87		

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309369	06/21/2022	Open			Accounts Payable	First Citizens Bank	\$3,139.35		
	Invoice		Date	Description		Amount			
	7129 May 22		06/03/2022	1000265232 May 2022 Charges		\$3,139.35			
309370	06/21/2022	Open			Accounts Payable	Galls, LLC	\$2,412.83		
	Invoice		Date	Description		Amount			
	020878567		04/08/2022	1001020215313 Shirts & Shoes		\$2,182.68			
	020891256		04/11/2022	1001020215306 Shirts		\$230.15			
309371	06/21/2022	Open			Accounts Payable	GigaParts, Inc.	\$2,567.77		
	Invoice		Date	Description		Amount			
	22040391		06/01/2022	2300505609 VS-35M-AP		\$629.05			
	22040427		06/01/2022	2300505609All-Mode Field Gear/AnyTone Plus/Antenna		\$1,938.72			
309372	06/21/2022	Open			Accounts Payable	Government Revenue Solutions Holdings 1 LLC DBA	\$2,189.22		
	Invoice		Date	Description		Amount			
	INVB-036657		06/08/2022	1000225207 Subscription		\$374.50			
	INVB-036658		06/08/2022	1000225207 Landmarc Land Records Management System		\$1,814.72			
309373	06/21/2022	Open			Accounts Payable	Henry Schein Inc.	\$3,954.18		
	Invoice		Date	Description		Amount			
	21428409		06/03/2022	1001015302 Catheter Suction/Sodium Chloride/Naloxone		\$2,264.03			
	21218126		05/31/2022	1001015306 Terbutaline Sulf Inj./MegaMover Plus Stretcher		\$1,690.15			
309374	06/21/2022	Open			Accounts Payable	J Wilbur Collins & Co	\$90.26		
	Invoice		Date	Description		Amount			
	182128		06/06/2022	1000175203 Rebuild Kit/Prefilter/Shop Supplies		\$90.26			
309375	06/21/2022	Open			Accounts Payable	Jim Hudson Chevrolet, Inc	\$199.17		
	Invoice		Date	Description		Amount			
	9983		06/07/2022	1000265306 Link		\$199.17			
309376	06/21/2022	Open			Accounts Payable	Metro Group Incorporated	\$153.55		
	Invoice		Date	Description		Amount			
	PI 785162		12/15/2021	1000115225 Omniserve Chemical Water Treatment		\$153.55			
309377	06/21/2022	Open			Accounts Payable	Mid-County Water Company	\$82.47		
	Invoice		Date	Description		Amount			
	1575 May 22		06/02/2022	1001020135211.01 Greenbrier Fire Dept		\$27.20			
	507 May 22		06/02/2022	1001020155211.01 Lebanon Fire Dept		\$27.20			
	988 May 22		06/02/2022	1001020195211.01 Community Fire Dept 18		\$28.07			
309378	06/21/2022	Open			Accounts Payable	ODP Business Solutions, LLC	\$815.90		
	Invoice		Date	Description		Amount			
	420109526001		05/05/2022	1001495301 Pens/Correction Tape/Staples/Marker		\$209.30			
	240487825001		05/05/2022	1001495301 Envelope/Pens		\$14.85			
	240487825002		05/06/2022	1001495301 Envelopes		\$48.66			
	240487830001		05/05/2022	1001495301 Economy View		\$360.48			
	240487834001		05/05/2022	1001495301 Kraft Bub/Bags		\$182.61			



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
309379	06/21/2022	Open			Accounts Payable	SEGRA	\$8.41		
	Invoice		Date	Description		Amount			
	2255829		06/01/2022	1000305212.01 DSS		\$8.41			
309380	06/21/2022	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$372.38		
	Invoice		Date	Description		Amount			
	9003580002		12/03/2021	1001015318 Toner		\$372.38			
309381	06/21/2022	Open			Accounts Payable	Site Prep, Inc. of NC	\$234,388.29		
	Invoice		Date	Description		Amount			
	5 1972-11		04/30/2022	4051445711 Fairfield CTC 2021 Road Paving Program		\$215,198.29			
	1 21-63.02		04/30/2022	4051445214 Fairfield 2022 Resurfacing Program		\$19,190.00			
309382	06/21/2022	Open			Accounts Payable	Snider Tire, Inc.	\$1,581.36		
	Invoice		Date	Description		Amount			
	9109716		05/31/2022	1001020215306 Ironman Tires		\$792.68			
	9111801		06/07/2022	1001020215306 Iron Tires		\$788.68			
309383	06/21/2022	Open			Accounts Payable	South State Bank N.A.	\$7.50		
	Invoice		Date	Description		Amount			
	169-2022		06/07/2022	1000265315 Subpoena Request Stephen		\$7.50			
309384	06/21/2022	Open			Accounts Payable	Southland Equipment Service, Inc.	\$366.00		
	Invoice		Date	Description		Amount			
	3244-167714		06/09/2022	1000115203 Repair of Golf Cart		\$366.00			
309385	06/21/2022	Open			Accounts Payable	Staples Contract & Commercial, Inc. DBA Staples	\$234.45		
	Invoice		Date	Description		Amount			
	3508865837		05/28/2022	1000095301 Pens		\$11.94			
	3508865835		05/04/2022	1000095318 HP Ink		\$149.79			
	3508865816		05/28/2022	1000345304 Cleaning Supplies/Windex		\$72.72			
309386	06/21/2022	Open			Accounts Payable	Truck Supply Company of SC	\$89.86		
	Invoice		Date	Description		Amount			
	964451		06/02/2022	1000175306 Base Male Elbow		\$22.44			
	965155		06/08/2022	1000175306 Lock on Air Chuck/Rubber Plug for Oil/Oil Cap		\$67.42			
309387	06/21/2022	Open			Accounts Payable	TruVista Communications	\$532.44		
	Invoice		Date	Description		Amount			
	BUS-185495 Jun22		06/15/2022	1001235212.01 MTC		\$208.54			
	BUS-282325 Jun22		06/07/2022	1000360355212.01 Recreation		\$323.90			
309388	06/21/2022	Open			Accounts Payable	Verizon Wireless	\$2,242.77		
	Invoice		Date	Description		Amount			
	402-5012 May 22		06/01/2022	922816525-00002/9907851224 Sheriff		\$2,242.77			
309389	06/21/2022	Open			Accounts Payable	Verizon Wireless	\$2,637.25		
	Invoice		Date	Description		Amount			
	402-5186 May 22		06/01/2022	922816525-00001/9907851223 Sheriff		\$2,637.25			
309390	06/21/2022	Open			Accounts Payable	Verizon Wireless	\$41.35		
	Invoice		Date	Description		Amount			
	718-4087 May 22		06/01/2022	222817340-00001/9907719799 VA		\$41.35			

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309391	06/21/2022	Open			Accounts Payable	Vulcan Materials	\$1,480.77		
	Invoice		Date	Description		Amount			
	14802270		06/08/2022	1000165325.01 Crushed Stone Base Ticket# 5547702 -5547753		\$1,089.63			
	14796863		06/06/2022	1000165325.01 Crushed Stone Base Ticket# 5547578 -5547600		\$391.14			
309392	06/21/2022	Open			Accounts Payable	Woodard, Albertha	\$351.20		
	Invoice		Date	Description		Amount			
	6/28-7/1 Trvl Ex		04/19/2022	1000255508 Meals & Mileage		\$351.20			
309393	06/22/2022	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$1,623.23		
	Invoice		Date	Description		Amount			
	1461002 May 22		06/03/2022	1000335211.02 Airport		\$597.00			
	1461003 May 22		06/03/2022	1000335211.02 Airport		\$151.00			
	1461007 May 22		06/03/2022	1000335211.02 Airport		\$195.00			
	1461005 May 22		06/03/2022	1000335211.02 Airport		\$163.00			
	1461001 May 22		06/03/2022	1000335211.02 Airport		\$317.00			
	1461006 May 22		06/03/2022	1000335211.02 Airport		\$52.41			
	1461008 May 22		06/03/2022	1000335211.02 Airport		\$53.82			
	18075001 May 22		06/10/2022	1001020185211.02 Southeastern Vol Fire		\$94.00			
309394	06/22/2022	Open			Accounts Payable	Frontier	\$18.56		
	Invoice		Date	Description		Amount			
	712-9697 May 22		05/20/2022	80371296970317005 Transit		\$18.56			
309395	06/22/2022	Open			Accounts Payable	Town of Winnsboro	\$1,440.97		
	Invoice		Date	Description		Amount			
	011337 May 22		05/26/2022	1000135211.01 Transit		\$1,357.79			
	011338 May 22		05/26/2022	1000135211.02 Transit Maintenance		\$83.18			
309396	06/22/2022	Open			Accounts Payable	TruVista Communications	\$299.52		
	Invoice		Date	Description		Amount			
	GOV-253069 Jun22		06/15/2022	1000095212.01 Assessor		\$160.46			
	BUS-278530 Jun22		06/07/2022	1001020155212.01 Fire Service		\$139.06			
309397	06/22/2022	Open			Accounts Payable	UniFirst Corporation	\$164.64		
	Invoice		Date	Description		Amount			
	1790012142		05/18/2022	1000135401.05 Transit		\$54.88			
	1790015754		06/01/2022	1000135401.05 Transit		\$54.88			
	1790017141		06/08/2022	1000135401.05 Transit		\$54.88			
309398	06/22/2022	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$44.26		
	Invoice		Date	Description		Amount			
	384520		05/25/2022	1000345326 EMD		\$44.26			
309399	06/22/2022	Open			Accounts Payable	Waterlogic USA, Inc DBA Waterlogic Americas, LLC	\$224.70		
	Invoice		Date	Description		Amount			
	1503907		06/02/2022	1000085401.01 Floor Hallway/Court house		\$224.70			
309400	06/24/2022	Open			Accounts Payable	Alsco, Linen Service Corp	\$69.56		
	Invoice		Date	Description		Amount			
	LCOL785783		06/21/2022	1000185401.05 Animal Control		\$69.56			

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309401	06/24/2022	Open			Accounts Payable	American Engineering Consultants, INC	\$4,566.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	22-00370		06/16/2022	4101475214 Fairfield Joint Water Sewer System		\$4,566.00			
309402	06/24/2022	Open			Accounts Payable	American Family Life	\$6,568.17		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2022-00000354		06/22/2022	5 - AFLAC - after tax*		\$6,568.17			
309403	06/24/2022	Open			Accounts Payable	Carolinas Physician Network Inc. DBA Atrium Health	\$782.40		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	20054692365		05/19/2022	1000155302 Timothy L Wallace 2/14/22 #101605918		\$782.40			
309404	06/24/2022	Open			Accounts Payable	Clemson University	\$400.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	A01449		06/17/2022	1000185205.01 Animal Control C2202021		\$400.00			
309405	06/24/2022	Open			Accounts Payable	Duke Energy	\$99.52		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	6139 Jun 22		06/14/2022	910034006139 Dutchman's Creek		\$99.52			
309406	06/24/2022	Open			Accounts Payable	Eye Associates of Chester, PA	\$168.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	83986 11917		06/01/2022	1000155205 Gregory Roberts 6/1/22		\$168.00			
309407	06/24/2022	Open			Accounts Payable	Fairfield Medical Assoc	\$445.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	10666 Feb-May 22		05/13/2022	1000155205 Claims: 870905, 875648, 875649, 872630, 877517		\$445.00			
309408	06/24/2022	Open			Accounts Payable	Faulkenberry, Mitchell dba All Fenced In LLC	\$7,600.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	6/14 SVC		06/14/2022	4201615703 To Order Materials-54'Black Aluminum		\$4,600.00			
	6/14/22 SVC		06/14/2022	4201615703 To Order Materials-HVAC Fence Install		\$3,000.00			
309409	06/24/2022	Open			Accounts Payable	Fentress, Shelley	\$85.06		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	May-Jun 22 Trvl		06/07/2022	1000045508 Mileage		\$85.06			
309410	06/24/2022	Open			Accounts Payable	FGP HR Consulting, LLC	\$75.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	74921		05/31/2022	1000055232 EMS Coordinator Compensation Review		\$75.00			
309411	06/24/2022	Open			Accounts Payable	Frontier	\$202.26		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	635-3615 Jun 22		06/13/2022	80363536151106075 Recycling		\$112.11			
	712-2065 Jun 22		06/13/2022	80371220650907045 EMS		\$90.15			
309412	06/24/2022	Open			Accounts Payable	Gignilliat, Savitz & Bettis, L.L.P.	\$2,568.75		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	955733		05/31/2022	1000025215 Telephone Calls & Emails		\$2,430.00			
	955732		05/31/2022	1000025215 Telephone Calls		\$138.75			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
309413	06/24/2022	Open			Accounts Payable	Global Equipment Company, Inc	\$1,109.58		
	Invoice		Date	Description		Amount			
	119196072		06/02/2022	1000360355613 Automatic Hand Dryer		\$1,109.58			
309414	06/24/2022	Open			Accounts Payable	ICMA International City/County Management	\$920.00		
	Invoice		Date	Description		Amount			
	2022 Dues SW		06/16/2022	1000035403 Synithia Williams		\$920.00			
309415	06/24/2022	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$10,945.16		
	Invoice		Date	Description		Amount			
	2163504		06/06/2022	2681605703 Fairfield Co. Blackstock Park		\$1,229.25			
	2163602		06/06/2022	2681605703 Fairfield County Robinson Park		\$2,537.26			
	2163503		05/06/2022	2681605703 Fairfield Co. Blackstock Park		\$6,126.27			
	2163601		05/06/2022	2681605703 Fairfield County Robinson Park		\$1,052.38			
309416	06/24/2022	Open			Accounts Payable	Innes, Robert	\$31.31		
	Invoice		Date	Description		Amount			
	6/21 Reimb		06/21/2022	1000185309.01 Kitten Milk		\$31.31			
309417	06/24/2022	Open			Accounts Payable	Jackson-Thompson, Veronica	\$80.00		
	Invoice		Date	Description		Amount			
	494		06/17/2022	1000360355423.02 Rental Refund for Willie Lee Robinson Park		\$80.00			
309418	06/24/2022	Open			Accounts Payable	JBE Media Management, Inc	\$50.84		
	Invoice		Date	Description		Amount			
	116-10104		06/15/2022	2160665301 Net Lables		\$50.84			
309419	06/24/2022	Open			Accounts Payable	Krystal Myers Teague DBA Austin & Teague Dental	\$1,252.00		
	Invoice		Date	Description		Amount			
	3223 KN		06/15/2022	1000155205 Kenneth Nichols		\$626.00			
	3224 JP		06/15/2022	1000155205 Jayvone Pickens		\$626.00			
309420	06/24/2022	Open			Accounts Payable	Lawmen's Safety Supply	\$401.22		
	Invoice		Date	Description		Amount			
	SI-1025811		05/26/2022	1000155315 Federal Cartridge		\$401.22			
309421	06/24/2022	Open			Accounts Payable	Liberty National Life Insurance Company	\$2,240.73		
	Invoice		Date	Description		Amount			
	2022-00000355		06/23/2022	61 - Liberty National Life Insurance *		\$2,240.73			
309422	06/24/2022	Open			Accounts Payable	Lowder, William	\$444.32		
	Invoice		Date	Description		Amount			
	Apr 22 Reimb		06/09/2022	4201615326 Minor Relocation Purchases		\$444.32			
309423	06/24/2022	Open			Accounts Payable	Motorola Solutions, Inc	\$8,009.57		
	Invoice		Date	Description		Amount			
	28891920220503		06/01/2022	1000265225 Sheriff /E-911		\$8,009.57			
309424	06/24/2022	Open			Accounts Payable	Newberry Pathology Group, LLC	\$1,300.00		
	Invoice		Date	Description		Amount			
	FA22-418		06/11/2022	1000255205 Adolph Lynch		\$1,300.00			

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309425	06/24/2022	Open			Accounts Payable	Northern Safety Company, Inc	\$178.70		
	Invoice		Date	Description		Amount			
	904823225		06/06/2022	1000175326 Gatorade Assorted Mix		\$142.58			
	904788964		05/04/2022	1000175326 Aluminum Scoop w/ Handle		\$194.63			
	904834834		06/15/2022	1000175326 Credit Shovel Ref# 904782851		(\$158.51)			
309426	06/24/2022	Open			Accounts Payable	ODP Business Solutions, LLC	\$419.51		
	Invoice		Date	Description		Amount			
	245613925001		05/27/2022	1000255301 Envelopes/Pens		\$59.03			
	245678138001		05/27/2022	1000085301 Binders		\$360.48			
309427	06/24/2022	Open			Accounts Payable	Palmetto Printing Incorporated	\$81.32		
	Invoice		Date	Description		Amount			
	41378		06/05/2022	1000335207 Signs		\$81.32			
309428	06/24/2022	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$2,919.93		
	Invoice		Date	Description		Amount			
	2292127		06/04/2022	2110615224 Environmental Fee/Flat Fuel Charge/Mixed Load		\$2,919.93			
309429	06/24/2022	Open			Accounts Payable	Roddie Armstrong DBA Winnsboro Maintenance Company	\$1,975.00		
	Invoice		Date	Description		Amount			
	204		06/16/2022	1000115329 Grass Cutting		\$1,975.00			
309430	06/24/2022	Open			Accounts Payable	Rufus Ornduff Refrigeration, INC.	\$496.46		
	Invoice		Date	Description		Amount			
	525		06/02/2022	1000155232 Repair to Walk in Freezer		\$496.46			
309431	06/24/2022	Open			Accounts Payable	Sanders Paint & Collision LLC	\$1,000.00		
	Invoice		Date	Description		Amount			
	3/9 Incident		05/17/2022	2240745204 Vehicle Repairs to SD Car #151		\$1,000.00			
309432	06/24/2022	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$57.78		
	Invoice		Date	Description		Amount			
	529570		06/07/2022	1000265309.01 Performance Dog Food		\$57.78			
309433	06/24/2022	Open			Accounts Payable	Staples Contract & Commercial, Inc. DBA Staples	\$8.34		
	Invoice		Date	Description		Amount			
	3508865814		05/28/2022	1000255301 Acrobal White Pens		\$8.34			
309434	06/24/2022	Open			Accounts Payable	State of South Carolina	\$68.00		
	Invoice		Date	Description		Amount			
	2022061513159		06/15/2022	1001020215206 Emergency Vehicle Driver Training		\$33.00			
	2022061513082		06/15/2022	1001020215206 Pump Operations II MWS		\$35.00			
309435	06/24/2022	Open			Accounts Payable	Stuck MD, Deborah L	\$700.00		
	Invoice		Date	Description		Amount			
	Jun 22 SVC		06/21/2022	1001015205 EMS Monthly Service		\$700.00			
309436	06/24/2022	Open			Accounts Payable	The Home Depot Pro Institutional	\$219.63		
	Invoice		Date	Description		Amount			
	689499028		06/07/2022	1000115325 Light Bulb		\$219.63			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
309437	06/24/2022	Open			Accounts Payable	Thomas & Hutton Engineering Co	\$33,046.80		
	Invoice		Date	Description		Amount			
	0211332		11/17/2021	4171561165214 Peach Road Site Water Main Extension		\$2,885.00			
	0218697		04/14/2022	4171561165214 Peach Road Site Water Main Extension		\$13,324.41			
	0213724		12/31/2021	4171561165214 Peach Road Site Water Main Extension		\$2,460.00			
	0216766		03/17/2022	4171561165214 Peach Road Site Water Main Extension		\$12,046.04			
	0209615		10/14/2021	4171561165214 Peach Road Site Water Main Extension		\$2,331.35			
309438	06/24/2022	Open			Accounts Payable	Town of Winnsboro	\$402.10		
	Invoice		Date	Description		Amount			
	000558 May 22		05/25/2022	1001020225211.02 Fire Dept		\$402.10			
309439	06/24/2022	Open			Accounts Payable	Truck Driver Institute, Inc.	\$10,237.00		
	Invoice		Date	Description		Amount			
	71196		05/08/2022	2410410695219 Derin Johnson Ref# SC18560		\$5,068.50			
	71200		05/13/2022	2410415219 Denzell Johnson Ref# SC18566		\$5,068.50			
	71206		05/13/2022	2410415249 Denzell Johnson Ref# SC18566-H		\$100.00			
309440	06/24/2022	Open			Accounts Payable	TruVista Communications	\$827.95		
	Invoice		Date	Description		Amount			
	GOV-243035 Jun22		06/15/2022	1000145212.01 ED		\$704.84			
	BUS-274763 Jun22		06/15/2022	1000360355212.01 Fortune Springs Swimming Pool		\$47.26			
	GOV-253818 Jun22		06/15/2022	1000015212.01 Clerk To Council		\$75.85			
309441	06/24/2022	Open			Accounts Payable	UniFirst Corporation	\$406.87		
	Invoice		Date	Description		Amount			
	1790018712		06/15/2022	1000115401.05 Maintenance		\$277.04			
	1790003887		04/13/2022	1000185401.05 Animal Control		\$44.01			
	1790018713		06/15/2022	1000360355401.05 Recreation		\$85.82			
309442	06/24/2022	Open			Accounts Payable	Verizon Wireless	\$702.67		
	Invoice		Date	Description		Amount			
	402-5831 May 22		05/23/2022	923050445-00001/9907288544 F.F/HR/PW/Transit		\$702.67			
309443	06/24/2022	Open			Accounts Payable	Wright-Johnston, Inc	\$2,842.55		
	Invoice		Date	Description		Amount			
	63491		04/28/2022	1000155313 Black Pants		\$208.36			
	63520		04/28/2022	1000155313 Pants		\$2,427.63			
	63843		05/17/2022	1000155313 Jacket		\$43.09			
	64212		06/01/2022	1000155313 Boots		\$97.09			
	64234		06/02/2022	1000155313 Boots		\$119.09			
	50892'		08/17/2020	1000155313 Credit Adjustment # 4362		(\$52.71)			
309444	06/27/2022	Open			Accounts Payable	Alsco, Linen Service Corp	\$385.28		
	Invoice		Date	Description		Amount			
	LCOL785784		06/21/2022	4201615401.05 FC Government Complex 3x4 Mat Dark B		\$127.08			
	LCOL785780		06/21/2022	1001015304 EMS		\$258.20			

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309445	06/27/2022	Open			Accounts Payable	AT&T	\$89.90		
	Invoice		Date	Description		Amount			
	932-4341 Jun 22		06/16/2022	80393243411381899 Recycling		\$89.90			
309446	06/27/2022	Open			Accounts Payable	Atlantic Coastal Supply, Inc	\$288.49		
	Invoice		Date	Description		Amount			
	203580 01		03/28/2022	1000115325 Master Closet Repair Kit		\$332.87			
	34972		02/25/2020	1000115325 Credit Stand Wall Hung Bolt		(\$44.38)			
309447	06/27/2022	Open			Accounts Payable	AutoZone	\$1,424.86		
	Invoice		Date	Description		Amount			
	3924049778		06/02/2022	1000265306 Stabilizer Link Kit		\$36.57			
	4881393326		06/06/2022	1001015306 Exhaust Fluid		\$1,042.20			
	3924050428		06/03/2022	1001015306 Exhaust Fluid		\$32.07			
	4881393462		06/06/2022	1001015306 Exhaust Fluid		\$863.13			
	4881393459		06/06/2022	1001015306 Credit Exhaust Fluid Ref# 4881393326		(\$459.49)			
	4881393460		06/06/2022	1001015306 Credit Exhaust Fluid Ref# 4881393326		(\$453.22)			
	4881393461		06/06/2022	1001015306 Credit Exhaust Fluid Ref# 4881393326		(\$129.49)			
	3924060784		06/21/2022	1001015306 Basic Bulbs		\$19.36			
	3924058042		06/16/2022	1000265306 Air Filter/Battery/Basic Bulb		\$132.44			
	4881406399		06/17/2022	1000265306 Compressor		\$307.92			
	3924058651		06/17/2022	1000265306 Basic Bulb		\$19.36			
	3924060783		06/21/2022	1000265306 Basic Bulb		\$19.36			
	3924058043		06/16/2022	1000265306 Battery Ref# 3924058042		(\$5.35)			
309448	06/27/2022	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$1,247.78		
	Invoice		Date	Description		Amount			
	WT30112		06/17/2022	2390370395302.01 Softpk/Furazone Ointment/Azithromycin		\$736.07			
	WT32570		06/17/2022	2390370395302.01 Tobramycin		\$36.21			
	WS76785		06/13/2022	2390370395302.01 Vetscan Diag Kit/Doxycycline Hyclate		\$453.35			
	WT27278		06/17/2022	2390370395302.01 Tattoo Ink Paste Green		\$22.15			
309449	06/27/2022	Open			Accounts Payable	Carolina International Trucks, Inc	\$200.08		
	Invoice		Date	Description		Amount			
	X101231871:01		06/09/2022	1001020215306 AIR DRYER		\$200.08			
309450	06/27/2022	Open			Accounts Payable	Carolina Place Animal Hospital	\$749.55		
	Invoice		Date	Description		Amount			
	181860		06/15/2022	2390370395302.01 Surg./Anesthesia		\$344.55			
	181854		06/22/2022	2390370395302.01 Spay/Neuter		\$405.00			
309451	06/27/2022	Open			Accounts Payable	Cathcart, Eric	\$40.05		
	Invoice		Date	Description		Amount			
	6/10 Reimb		06/10/2022	1001020155320 Gas		\$40.05			
309452	06/27/2022	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$298.02		
	Invoice		Date	Description		Amount			
	4122659725		06/16/2022	1000165401.05 RM/SW		\$298.02			

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309453	06/27/2022	Voided/Reissued		08/03/2022	Accounts Payable	Columbia Veterinary Emergency Trauma & Specialty	\$1,003.56		
	Invoice		Date	Description		Amount			
	494891		05/27/2022	1000185205.01 Emergency Exam		\$1,003.56			
309454	06/27/2022	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$720.12		
	Invoice		Date	Description		Amount			
	1820854		06/17/2022	1000175224 Yard Debris		\$450.07			
	1820851		06/17/2022	1000175224 Yard Debris		\$270.05			
309455	06/27/2022	Open			Accounts Payable	De Lage Landen Financial, Inc	\$3,164.19		
	Invoice		Date	Description		Amount			
	76609203		06/11/2022	1000085401.01 Copiers		\$3,164.19			
309456	06/27/2022	Open			Accounts Payable	Department of Administration	\$2,896.25		
	Invoice		Date	Description		Amount			
	90340823		06/17/2022	1000155225 Router Support		\$112.00			
	90340825		06/17/2022	1000075232 Monthly Email		\$2,784.25			
309457	06/27/2022	Open			Accounts Payable	Derst Baking Company, LLC.	\$218.27		
	Invoice		Date	Description		Amount			
	5067282116		06/14/2022	1000155309 Bread		\$218.27			
309458	06/27/2022	Open			Accounts Payable	Electric Control & Supply Co	\$95.31		
	Invoice		Date	Description		Amount			
	1225600-01		06/20/2022	1000115325 Duplex Recpt Cover/Shrader Valve/NYL Spade		\$95.31			
309459	06/27/2022	Open			Accounts Payable	Forms and Supply, Inc.	\$25.49		
	Invoice		Date	Description		Amount			
	6123882-3		06/16/2022	1000035301 File Folders		\$25.49			
309460	06/27/2022	Open			Accounts Payable	Frasier Tire Service, Inc	\$628.55		
	Invoice		Date	Description		Amount			
	176889		06/17/2022	1000115306 Tires		\$628.55			
309461	06/27/2022	Open			Accounts Payable	Frontier	\$135.20		
	Invoice		Date	Description		Amount			
	712-0604 Jun 22		06/10/2022	80371206040202025 EMS		\$76.21			
	635-3830 Jun 22		06/13/2022	80363538300823115 DHEC Alarm		\$58.99			
309462	06/27/2022	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$2,552.50		
	Invoice		Date	Description		Amount			
	1972127-2022		06/06/2022	4051445214 Fairfield CTC 2021 Paving Program		\$1,435.00			
	2163207		06/06/2022	4051445214 Fairfield Co. CTC 2022 Road Paving Program		\$1,117.50			
309463	06/27/2022	Open			Accounts Payable	Italian Garden	\$911.07		
	Invoice		Date	Description		Amount			
	6/28/22 SVC		06/28/2022	1000295221 Food for Poll Workers		\$911.07			
309464	06/27/2022	Open			Accounts Payable	J Wilbur Collins & Co	\$25.09		
	Invoice		Date	Description		Amount			
	180963		05/09/2022	1000360355324 Chain Loop/Saw File		\$25.09			



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309465	06/27/2022	Open			Accounts Payable	Johnson, Denzell	\$480.80		
	Invoice		Date	Description		Amount			
	166363		06/23/2022	2410415249 Mileage Apr 2022		\$480.80			
309466	06/27/2022	Open			Accounts Payable	Krystal Myers Teague DBA Austin & Teague Dental	\$626.00		
	Invoice		Date	Description		Amount			
	3239 SB		06/22/2022	1000155205 6/22/22 Sylvia Bacon		\$626.00			
309467	06/27/2022	Open			Accounts Payable	Linde Gas & Equipment Inc.	\$200.73		
	Invoice		Date	Description		Amount			
	10899111		06/09/2022	1001015302 EMS		\$200.73			
309468	06/27/2022	Open			Accounts Payable	Midlands Technical College	\$699.00		
	Invoice		Date	Description		Amount			
	165671		06/15/2022	2410410695219 Shayla Turner Ref# 52579		\$699.00			
309469	06/27/2022	Open			Accounts Payable	ODP Business Solutions, LLC	\$73.21		
	Invoice		Date	Description		Amount			
	247691535001		06/07/2022	1000035301 Desk Pad/Tabs		\$20.15			
	247766275001		06/07/2022	1000035301 Badge Clip		\$53.06			
309470	06/27/2022	Open			Accounts Payable	PB Parent Holdco, LP DBA Pye-Barker Fire & Safety,	\$610.39		
	Invoice		Date	Description		Amount			
	PSI793066		06/06/2022	1000155225 Hood Cleaning/V Belt		\$610.39			
309471	06/27/2022	Open			Accounts Payable	Pope Flynn, LLC	\$1,171.87		
	Invoice		Date	Description		Amount			
	11653		05/31/2022	1000025215 Professional Services		\$1,171.87			
309472	06/27/2022	Open			Accounts Payable	Robertson, Beautishia	\$6,649.00		
	Invoice		Date	Description		Amount			
	6/22 Red JB		06/22/2022	516-2220 Redemption of James Brown		\$6,649.00			
309473	06/27/2022	Open			Accounts Payable	Safe Industries	\$4,389.76		
	Invoice		Date	Description		Amount			
	INV68552		06/21/2022	1001020215306 VALVE GROMMET		\$71.85			
	INV67199		05/13/2022	1001020215204 Labor to Diagnose Air Solenoid		\$455.00			
	INV67896		06/02/2022	1001020215204 Glass and Gasket Kit		\$136.75			
	INV67957		06/06/2022	1001020215204 Repair to VPS Shifter/VPS Power Shift & Control		\$661.36			
	INV68263		06/14/2022	1001020215204 Replacing VPS Shifter Assembly Kit		\$3,064.80			
309474	06/27/2022	Open			Accounts Payable	Sampson, Byron	\$664.64		
	Invoice		Date	Description		Amount			
	166365		06/23/2022	2410410695249 Mileage-May 2022		\$664.64			
309475	06/27/2022	Open			Accounts Payable	SC Economic Developers Association	\$1,200.00		
	Invoice		Date	Description		Amount			
	1329		06/22/2022	1000145503 Attendance for Sessions		\$1,200.00			
309476	06/27/2022	Open			Accounts Payable	The Sourcing Group, LLC	\$859.01		
	Invoice		Date	Description		Amount			
	01-544280		04/30/2022	1000205207 Printing/Processing Boat		\$208.62			
	01-544933		05/18/2022	1000205207 Print/Fold Insert Tax Notice Vehicles		\$414.79			
	01-545545		05/31/2022	1000205207 Printing/Processing Boat		\$235.60			

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309477	06/27/2022	Open			Accounts Payable	Town of Winnsboro	\$6,422.76		
	Invoice		Date	Description		Amount			
	025236 May 22		06/06/2022	1001020135211.01 Fire/EMS		\$171.45			
	014679 May 22		06/13/2022	1000185211.01 Animal Shelter		\$1,205.62			
	018341 May 22		06/09/2022	1001020135211.02 Greenbrier Fire Dept		\$46.49			
	030333 May 22		06/17/2022	100360355211.01 Recreation		\$429.12			
	014731 May 22		06/13/2022	1000155211.01 Detention		\$3,955.30			
	014692 May 22		06/13/2022	1000175211.01 Public Works		\$364.97			
	014687 May 22		06/10/2022	1000185211.01 Animal Shelter		\$142.31			
	014733 May 22		06/13/2022	1000185211.02 Animal Adoption Office		\$107.50			
309478	06/27/2022	Open			Accounts Payable	TruVista Communications	\$1,728.75		
	Invoice		Date	Description		Amount			
	BUS-189874 Jun22		06/15/2022	1000175212.01 Chipping		\$36.37			
	GOV-245690 Jun22		06/15/2022	1000265212.01 Sheriff		\$1,233.93			
	GOV-257909 Jun22		06/15/2022	1001020195212.01 Fire Training		\$78.54			
	BUS-250547 Jun22		06/07/2022	1000045212.01 Grants Coordinator		\$44.30			
	GOV-252958 Jun22		06/15/2022	1000045212.01 Finance		\$198.00			
	GOV-252960 Jun22		06/15/2022	1000205212.01 Auditor		\$137.61			
309479	06/27/2022	Open			Accounts Payable	Turner, Shayla	\$343.26		
	Invoice		Date	Description		Amount			
	166367		06/23/2022	2410410695249 Mileage May-Jun 2022		\$343.26			
309480	06/27/2022	Open			Accounts Payable	Vulcan Materials	\$3,305.83		
	Invoice		Date	Description		Amount			
	14815668		06/15/2022	1000165325.01 Crushed Stone Base Ticket# 5548161 -5548203		\$396.60			
	14808855		06/13/2022	1000165325.01 Crushed Stone Base Ticket# 5547849 -5547942		\$712.79			
	14821384		06/20/2022	1000165325.01 Crushed Stone Base Tickets# 5548304-5548535		\$2,196.44			
309481	06/27/2022	Open			Accounts Payable	Washington, Cathy	\$4.56		
	Invoice		Date	Description		Amount			
	May 22 Trvl Exp		06/23/2022	1000065508 Mileage		\$4.56			
309482	06/27/2022	Open			Accounts Payable	Whitaker, Malik	\$640.90		
	Invoice		Date	Description		Amount			
	6/16/22 Reimb		06/21/2022	1000035501 Lodging		\$640.90			
309483	06/27/2022	Open			Accounts Payable	Winnsboro Builders Supply	\$586.95		
	Invoice		Date	Description		Amount			
	A209656		06/14/2022	1001020215326 Bug Killer		\$10.25			
	A209816		06/16/2022	1000185326 Animal Control Ext Cord/Plier/Hose		\$170.06			
	B222727		06/17/2022	1000185326 Animal Control Ext Cord		\$44.92			
	B222687		06/16/2022	1000115325 Courthouse Bulb		\$55.60			
	B222454		06/13/2022	1000115325 Maint. Shop Liner		\$19.25			
	A209751		06/15/2022	1000115325 Recreation Leak Detector/Thread Seal/Elbow		\$74.97			
	A209844		06/16/2022	1000115325 FCDC Bolts/Nuts/Washers/Hinge Hasp/Padlock		\$12.69			
	A209781		06/16/2022	1000175330 PW Landscape Fabric		\$58.79			
	B222945		06/21/2022	1000165326 PW Padlock		\$20.32			

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	B222764		06/17/2022	1000115325	Blair Recreation Outlet		\$7.48		
	A210179		06/22/2022	1000165326	PW Cart Fuse/Volt Tester/Battery		\$112.62		
309484	06/27/2022	Open			Accounts Payable	Wright-Johnston, Inc	\$4,017.35		
	Invoice		Date	Description			Amount		
	64163		05/27/2022	1000265313	Cook Black Micro G Valsetz		\$122.94		
	64164		05/27/2022	1000265313	Culp Black Mirco G Valsetz		\$122.94		
	64165		05/27/2022	1000265313	Davis Micro G Valsetz		\$122.94		
	64166		05/27/2022	1000265313	McLamore Mirco G Valsetz		\$122.94		
	64168		05/27/2022	1000265313	Soler Black Mirco G Valsetz		\$122.94		
	64169		05/27/2022	1000265313	Wilson Micro G Valsetz		\$122.94		
	64305		06/06/2022	1000265313	Miller Polo		\$234.76		
	64307		06/06/2022	1000265313	Harris Polo		\$58.69		
	64309		06/06/2022	1000265313	Ginyard Polo		\$58.69		
	64311		06/06/2022	1000265313	Forbes Polo		\$58.69		
	64312		06/06/2022	1000265313	Caldwell Polo		\$61.90		
	64318		06/06/2022	1000265313	Stewart Pants/Boots		\$202.55		
	64319		06/06/2022	1000265313	Soler Pants		\$96.09		
	64320		06/06/2022	1000265313	McLamore Pants		\$48.04		
	64321		06/06/2022	1000265313	McDonald Pants		\$48.04		
	64327		06/07/2022	1000265313	Swearingen Jacket		\$55.53		
	64328		06/07/2022	1000265313	Smith Jacket		\$55.53		
	64329		06/07/2022	1000265313	Legrand Pants		\$66.34		
	64330		06/07/2022	1000265313	Isenhoward Pants		\$265.36		
	64331		06/07/2022	1000265313	Hodge Pants		\$96.09		
	64332		06/07/2022	1000265313	Harris Pants		\$96.09		
	64333		06/07/2022	1000265313	Gaither Pants/Jacket		\$188.21		
	64334		06/07/2022	1000265313	Forbes Jacket		\$55.53		
	64335		06/07/2022	1000265313	Ferguson Pants		\$96.09		
	64337		06/07/2022	1000265313	Castles Pants		\$96.09		
	64338		06/07/2022	1000265313	Caldwell Jacket		\$55.53		
	64504		06/16/2022	1000265313	Soler Hat		\$33.01		
	64505		06/16/2022	1000265313	Simmons Armorskin Carrier/Armorskin		\$151.73		
	64506		06/16/2022	1000265313	Rolfe Fitted Hat		\$137.76		
	64507		06/16/2022	1000265313	Pauling Hat		\$99.03		
	64508		06/16/2022	1000265313	McCoy Hat		\$66.02		
	64509		06/16/2022	1000265313	Mills Hat/Armorskin		\$137.76		
	64510		06/16/2022	1000265313	Miller Dickeys		\$18.08		
	64511		06/16/2022	1000265313	McDonald Hat		\$33.01		
	64513		06/16/2022	1000265313	Hingyi Armorskin		\$46.97		
	64514		06/16/2022	1000265313	Harris Armorskin Carrier/Armorskin		\$154.94		
	64515		06/16/2022	1000265313	Haney Hat		\$66.02		
	64516		06/16/2022	1000265313	Ernst Armorskin Carrier		\$104.75		
	64517		06/16/2022	1000265313	Douglas Hat		\$33.01		
	64518		06/16/2022	1000265313	Davis Hat		\$33.01		
	64519		06/16/2022	1000265313	Davidson Armorskin		\$104.75		
	64520		06/16/2022	1000265313	Cook Armorskin		\$33.01		
	64521		06/16/2022	1000265313	Bell Hat		\$33.01		

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309485	06/28/2022	Open			Accounts Payable	Acoustical Design, LLC	\$1,950.00		
	Invoice		Date	Description		Amount			
	20601		06/06/2022	1000275232 Connect Sound System to Video-Conferencing		\$1,950.00			
309486	06/28/2022	Open			Accounts Payable	Advance Auto Parts	\$370.56		
	Invoice		Date	Description		Amount			
	5790215825279		06/07/2022	1001020215306 Filters/Oil		\$99.25			
	5790216025378		06/09/2022	1001020215306 Brake Pads/Wiper Blades/Headlight		\$87.24			
	5790215325094		06/02/2022	1000265306 Sway Bar Link Kit/Coolant Bottle		\$59.90			
	5790215325096		06/02/2022	1000265306 Credit Sway Bar Link Ref# 5790215095		(\$52.37)			
	5790215225055		06/01/2022	100265306 Headlamp		\$13.70			
	5790215425158		06/03/2022	1000075306 Sensor		\$35.88			
	5790215925324		06/08/2022	1000075306 Mini Bulb		\$5.83			
	5790215825274		06/07/2022	1000135306 Low VIS Oil		\$55.62			
	5790215925311		06/08/2022	1000135306 Liftgate Switch		\$16.04			
	5790216746707		06/16/2022	1000135306 Vacuum Tank/Check Valve/Vac Tee		\$19.29			
	5790216825621		06/17/2022	1000135306 Vacuum Conn. Asst.		\$5.57			
	5790216725601		06/16/2022	1000135306 Vacuum Tubg		\$24.61			
309487	06/28/2022	Open			Accounts Payable	Amick Equipment Company, Inc.	\$2,217.50		
	Invoice		Date	Description		Amount			
	152130		05/25/2022	1000175306 Mighty Mesh		\$533.67			
	151849		05/10/2022	1000175306 Upper Arm		\$562.00			
	151895		05/12/2022	1000175306 Cable Clamp		\$53.18			
	152129		05/25/2022	1000175306 Cable Clamp		\$63.90			
	152150		05/26/2022	1000175306 Rear Roller Assy/Roller		\$922.14			
	152445		06/14/2022	1000175306 Thimble/Pipe Strap		\$82.61			
309488	06/28/2022	Open			Accounts Payable	Blue Ridge Parkway Foundation	\$6,700.00		
	Invoice		Date	Description		Amount			
	09092167		04/13/2022	2540935232 Track Trail/Programs		\$6,700.00			
309489	06/28/2022	Open			Accounts Payable	Central SC Battery LLC DBA IBS Of Central South Ca	\$1,642.53		
	Invoice		Date	Description		Amount			
	507316445		06/14/2022	1000265306 Batteries		\$542.41			
	507316443		06/14/2022	1000360355306 Batteries		\$135.29			
	507316444		06/14/2022	1000255306 Battery		\$235.34			
	507316446		06/14/2022	1001020215306 Battery		\$729.49			
309490	06/28/2022	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$567.26		
	Invoice		Date	Description		Amount			
	537488		06/23/2022	1000560045306 Booster		\$247.42			
	238291		05/27/2022	1000265306 Install Motorcraft Battery		\$230.15			
	536262		06/14/2022	1000075204 Motor		\$178.35			
	CM536262		06/16/2022	1000265306 Credit Motor		(\$88.66)			
309491	06/28/2022	Open			Accounts Payable	Designlab Incorporated	\$269.30		
	Invoice		Date	Description		Amount			
	256878		06/21/2022	1001015313 Pants		\$175.06			
	256879		06/21/2022	1001015313 Pants		\$94.24			

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309492	06/28/2022	Open			Accounts Payable	Dick Smith Ford, Inc.	\$389.17		
	Invoice		Date	Description		Amount			
	209378		06/16/2022	1000265204 Purge Valve Replacement		\$389.17			
309493	06/28/2022	Open			Accounts Payable	Dunbar Auto Supply, Inc.	\$1,175.95		
	Invoice		Date	Description		Amount			
	030665		06/07/2022	1000135306 VLV Core REM		\$46.46			
	030667		06/07/2022	1000135306 Credit Oil Red# 030665		(\$18.66)			
	030627		06/06/2022	1000125306 Oil Filter/Oil		\$46.13			
	030763		06/10/2022	1000165324 Hose/Coupler/Motor Cleaner		\$133.77			
	030580		06/03/2022	1000165324 Linch Pin/Link Pin		\$64.26			
	030809		06/13/2022	1000165324 12oz Can SS/Adapter		\$49.42			
	030727		06/09/2022	1000360355306 LED Combo LGT Kit/Wiper Blade		\$94.45			
	030646		06/06/2022	1000360355306 LED Combo LGT Kit/Wiper Blade		\$94.45			
	030709		06/08/2022	1000360355306 LED Combo LGT Kit/Wiper Blade		\$94.45			
	030765		06/10/2022	1000360355306 Oil/Oil Filter/Capsule		\$90.12			
	030726		06/09/2022	1000360355306 Credit LED Combo LGT Kit/Wiper Blade Ref# 030709		(\$94.45)			
	030708		06/08/2022	1000360355306 LED Combo LGT Kit/Wiper Blade Ref# 030646		(\$94.45)			
	030868		06/14/2022	1000335306 Oil Filter/Oil		\$40.79			
	030811		06/13/2022	1000560045306 Oil Filter/Oil		\$163.15			
	030812		06/13/2022	1000125306 Oil Filter/Oil		\$35.45			
	030880		06/15/2022	1001020215306 Air Filter		\$82.82			
	030860		06/14/2022	1001020215306 Credit Fuel Filter Ref# 030859		(\$20.20)			
	030859		06/14/2022	1001020215306 Fuel Filter		\$20.20			
	030861		06/14/2022	1001020215306 Fuel Filter		\$20.20			
	030884		06/15/2022	1001020215306 Fuel Filter		\$20.20			
	030925		06/16/2022	1000115306 Oil Filters/Oil		\$76.24			
	031039		06/22/2022	1000175306 Oil Filter/Oil		\$40.57			
	030882		06/15/2022	1000175306 Oil Filter/Oil		\$35.45			
	031027		06/21/2022	1000185306 Switch		\$59.33			
	030920		06/16/2022	1000185306 Oil/Oil Filter		\$33.30			
	030881		06/15/2022	1000185306 Air Filter/Wiper Blades/Oil		\$62.50			
309494	06/28/2022	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,545.00		
	Invoice		Date	Description		Amount			
	6/13-26 Dye		06/27/2022	1000155251 Rodney Dye		\$70.00			
	6/13-26 Stanley		06/27/2022	1000155251 Deral Stanley		\$40.00			
	6/13-26 Williams		06/27/2022	1000155251 Dan Williams		\$45.00			
	6/13-26 Gainey		06/27/2022	1000155251 Williams Gainey		\$45.00			
	6/13-26 Chandler		06/27/2022	1000155251 Benjamin Chandler		\$40.00			
	6/13-26 Pairman		06/27/2022	1000155251 Robert Pairman		\$45.00			
	6/13-26 Rutledge		06/27/2022	1000155251 Marvin Rutledge		\$45.00			
	6/13-26 Nichols		06/27/2022	1000155251 Kenneth Nichols		\$40.00			
	6/13-26 Roberts		06/27/2022	1000155251 Gregory Roberts		\$45.00			
	6/13-26 Ray		06/27/2022	1000155251 Trenton Ray		\$45.00			
	6/13-26 Jackson		06/27/2022	1000155251 Michael Jackson		\$45.00			
	6/13-26 Folks		06/27/2022	1000155251 Leon Folks		\$45.00			
	6/13-26 Hensley		06/27/2022	1000155251 Bradley Hensley		\$40.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	6/13-26			06/27/2022	1000155251	Maurice Gilchrist	\$70.00		
	6/13-26			06/27/2022	1000155251	Devin Lowman	\$40.00		
	6/13-26			06/27/2022	1000155251	Franklin Tache	\$45.00		
	6/13-26			06/27/2022	1000155251	James Aiken	\$45.00		
	6/13-26			06/27/2022	1000155251	Timothy Wallace	\$45.00		
	6/13-26			06/27/2022	1000155251	Santonio Moore	\$45.00		
	6/13-26			06/27/2022	1000155251	William Marino	\$70.00		
	6/13-26			06/27/2022	1000155251	Jayvone Pickens	\$45.00		
	6/13-26			06/27/2022	1000155251	John Taff	\$40.00		
	6/13-26			06/27/2022	1000155251	Tonya Davis	\$50.00		
	6/13-26			06/27/2022	1000155251	Sharne Rickenbaker	\$50.00		
	6/13-26			06/27/2022	1000155251	Jessica Smith	\$50.00		
	6/13-26			06/27/2022	1000155251	Florence Williams	\$50.00		
	6/13-26			06/27/2022	1000155251	Lasheda Cokley	\$50.00		
	6/13-26			06/27/2022	1000155251	Connie Highsmith	\$50.00		
	6/13-26			06/27/2022	1000155251	David Fink	\$70.00		
	6/13-26			06/27/2022	1000155251	Derrick Mcllwain	\$70.00		
	6/13-26			06/27/2022	1000155251	Johnathan Moore	\$70.00		
309495	06/28/2022	Open				Accounts Payable			
	Invoice		Date	Description			Amount		
	1472		06/21/2022	1000255205 Alcohol Panel Fluid		Forensic Science Network, LLC	\$1,890.00		
309496	06/28/2022	Open				Accounts Payable			
	Invoice		Date	Description			Amount		
	176869		06/13/2022	1000125306 Tires		Frasier Tire Service, Inc	\$496.84		\$542.28
	176868		06/13/2022	1000165324 Tires			\$45.44		
309497	06/28/2022	Open				Accounts Payable			
	Invoice		Date	Description			Amount		
	635-1406 Jun 22		06/16/2022	80363514060924985 EMS		Frontier	\$24.95		\$3,183.97
	635-8009 Jun 22		06/20/2022	80363580090626955 Recycle			\$76.94		
	189-0332 Jun 22		06/20/2022	86418903320123075 E911			\$406.74		
	189-0212 Jun 22		06/20/2022	86418902120901985 E911			\$2,675.34		
309498	06/28/2022	Open				Accounts Payable			
	Invoice		Date	Description			Amount		
	2163501		03/07/2022	2681605703 Fairfield Co Blackstock Parks		Infrastructure Consulting & Engineering PLLC	\$8,446.86		
309499	06/28/2022	Open				Accounts Payable			
	Invoice		Date	Description			Amount		
	6/21 SVC		06/21/2022	1000185320 Gas		Innes, Robert	\$40.33		
309500	06/28/2022	Open				Accounts Payable			
	Invoice		Date	Description			Amount		
	182608		06/16/2022	1000115324 AutoCut/UNIV Head w/ Line in Clam		J Wilbur Collins & Co	\$136.10		\$136.10
309501	06/28/2022	Open				Accounts Payable			
	Invoice		Date	Description			Amount		
	1258-01 Jun 22		06/13/2022	1001020145211.01 Jenkinsville Fire Dept		Jenkinsville Water Co Inc	\$98.66		\$647.44
	2337 Jun 22		06/13/2022	1000175211.01 Blair Recycling			\$56.00		
	2838 Jun 22		06/13/2022	1000175211.01 Recycling			\$56.00		
	0865 Jun 22		06/13/2022	1000175211.01 Jenkinsville Recycle			\$56.00		

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	1259-02 Jun 22		06/13/2022		1000360355211.01	Jenkinsville Comm Center	\$56.00		
	2085 Jun 22		06/13/2022		1001020235211.01	Blair Fire Dept	\$56.00		
	2333 Jun 22		06/13/2022		1001015211.01	EMS	\$56.00		
	2929 Jun 22		06/13/2022		1001020125211.01	Feasterville Fire Dept	\$212.78		
309502	06/28/2022	Open			Accounts Payable	Jim Whitehead Tire Services, Inc.	\$630.19		
	Invoice		Date		Description	Amount			
	11-352		06/21/2022		1000335306	Tires	\$630.19		
309503	06/28/2022	Open			Accounts Payable	Lorick Office Products	\$3,413.30		
	Invoice		Date		Description	Amount			
	112879		06/17/2022		4201615301	Shelving	\$3,413.30		
309504	06/28/2022	Open			Accounts Payable	Lowe's Business Account	\$1,467.84		
	Invoice		Date		Description	Amount			
	0109388 Jun 22		06/17/2022		1000115325	June 2022 Charges	\$1,467.84		
309505	06/28/2022	Open			Accounts Payable	Mansfield Oil Company, INC	\$114,063.69		
	Invoice		Date		Description	Amount			
	SQLCD-765192		05/31/2022		1000035320	May 2022 Charges	\$114,063.69		
309506	06/28/2022	Open			Accounts Payable	Newberry Pathology Group, LLC	\$850.00		
	Invoice		Date		Description	Amount			
	FA22-372		05/26/2022		1000255205	Carol Chambers	\$850.00		
309507	06/28/2022	Open			Accounts Payable	Porter Gas Service	\$93.05		
	Invoice		Date		Description	Amount			
	I005164		06/17/2022		1000115324	Propane/Relief Valve Forklift	\$93.05		
309508	06/28/2022	Open			Accounts Payable	Rufus Ornduff Refrigeration, INC.	\$1,696.20		
	Invoice		Date		Description	Amount			
	517		05/27/2022		1000135232	Ice Maker Repair	\$875.06		
	573		06/14/2022		1000155232		\$299.63		
	505		05/25/2022		1001020215232	Ice Maker Repair	\$521.51		
309509	06/28/2022	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$68.00		
	Invoice		Date		Description	Amount			
	529578		06/17/2022		1000265309.01	Dog Food/Metal Pale	\$68.00		
309510	06/28/2022	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$516.33		
	Invoice		Date		Description	Amount			
	INV00741990		06/21/2022		10000175614	Wireless Combo/8ft Power Cord	\$516.33		
309511	06/28/2022	Open			Accounts Payable	Town of Winnsboro	\$1,094.55		
	Invoice		Date		Description	Amount			
	018073 May 22		06/09/2022		1000085211.01	Magistrate	\$394.66		
	014739 May 22		06/10/2022		1000085211.02	Vapor Lights	\$48.36		
	020334 May 22		06/08/2022		1000085211.01	Admin	\$651.53		
309512	06/28/2022	Open			Accounts Payable	Truck Supply Company of SC	\$122.10		
	Invoice		Date		Description	Amount			
	965862		06/14/2022		1000175306	Hydraulic Hose	\$122.10		
309513	06/28/2022	Open			Accounts Payable	UniFirst Corporation	\$62.50		
	Invoice		Date		Description	Amount			
	1790020307		06/22/2022		1000360355401.05	Recreation	\$62.50		

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309514	06/28/2022	Open			Accounts Payable	Verizon Wireless	\$153.70		
	Invoice		Date	Description		Amount			
	402-5052 Jun 22		06/19/2022	721460437-00001/9909212031 Fire/ED		\$153.70			
309515	06/28/2022	Open			Accounts Payable	Verizon Wireless	\$423.92		
	Invoice		Date	Description		Amount			
	402-5296 Jun 22		06/19/2022	721460437-00003/990212032 Maintenance		\$423.92			
309516	06/28/2022	Open			Accounts Payable	Verizon Wireless	\$344.69		
	Invoice		Date	Description		Amount			
	402-5420 Jun 22		06/19/2022	721460437-00015/9909212036 C.C/FCDC/Fin/P.J/PUR/EMD		\$344.69			
309517	06/28/2022	Open			Accounts Payable	Verizon Wireless	\$206.75		
	Invoice		Date	Description		Amount			
	712-0022 Jun 22		06/19/2022	721460437-00007/9909212034 PZ/Finance		\$206.75			
309518	06/28/2022	Open			Accounts Payable	Verizon Wireless	\$190.45		
	Invoice		Date	Description		Amount			
	718-2029 Jun 22		06/19/2022	721460437-000017/9909212037 Coroner		\$190.45			
309519	06/28/2022	Open			Accounts Payable	Verizon Wireless	\$125.71		
	Invoice		Date	Description		Amount			
	718-2352 Jun 22		06/19/2022	721460437-00012/9909212035 VA/WIOA		\$125.71			
309520	06/28/2022	Open			Accounts Payable	Verizon Wireless	\$87.70		
	Invoice		Date	Description		Amount			
	801-0159 Jun 22		06/19/2022	721460437-00005/9909212033 DSS		\$87.70			
309521	06/29/2022	Open			Accounts Payable	Able, Chakita	\$756.00		
	Invoice		Date	Description		Amount			
	6/13-17 SVC		06/13/2022	2410410695252 Youth Worker		\$420.00			
	6/21-24 SVC		06/21/2022	2410410695252 Youth Worker		\$336.00			
309522	06/29/2022	Open			Accounts Payable	Alsco, Linen Service Corp	\$254.16		
	Invoice		Date	Description		Amount			
	LCOL782740		05/31/2022	4201615401.05 FC Government Complex 3x4 Mat Dark B		\$127.08			
	LCOL786811		06/28/2022	4201615401.05 FC Government Complex 3x4 Mat Dark B		\$127.08			
309523	06/29/2022	Open			Accounts Payable	Belton, Madison	\$366.00		
	Invoice		Date	Description		Amount			
	6/20-23 SVC		06/20/2022	2410410695252 Youth Worker		\$366.00			
309524	06/29/2022	Open			Accounts Payable	Burns, Rojae'	\$288.00		
	Invoice		Date	Description		Amount			
	6/21-24 SVC		06/21/2022	2410410695252 Youth Worker		\$288.00			
309525	06/29/2022	Open			Accounts Payable	Carolina International Trucks, Inc	\$2,002.78		
	Invoice		Date	Description		Amount			
	X101231080:01		05/26/2022	1001015306 RADIATOR, ANTIFREEZE		\$2,002.78			
309526	06/29/2022	Open			Accounts Payable	Carolina Place Animal Hospital	\$4,264.52		
	Invoice		Date	Description		Amount			
	180482		04/22/2022	2390370395205.01 Credit Spay		(\$65.00)			
	181298		06/01/2022	2390370395205.01 Sildenafil Citrate/Cremation		\$174.52			
	181947		06/27/2022	2390370395205.01 Spay		\$65.00			



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	181946		06/24/2022	2390370395205.01	Spay/Neuter		\$1,105.00		
	181784		06/17/2022	2390370395205.01	Spay/Neuter		\$195.00		
	181299		05/26/2022	2390370395205.01	Spay/Neuter		\$1,040.00		
	181144		05/11/2022	2390370395205.01	Spay/Neuter		\$585.00		
	181143		05/05/2022	2390370395205.01	Spay/Neuter		\$910.00		
	181296		05/01/2022	2390370395205.01	Surgery/Shot		\$255.00		
309527	06/29/2022	Voided		07/05/2022	Accounts Payable	Carrier Enterprises, LLC	\$924.10		
	Invoice		Date	Description		Amount			
	2832692-00		06/14/2022	1000115325	Coil Kit A-Coil		\$924.10		
309528	06/29/2022	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$298.02		
	Invoice		Date	Description		Amount			
	4123296674		06/23/2022	1000165401.05	RM/SW		\$298.02		
309529	06/29/2022	Open			Accounts Payable	Columbia Truck Center, Inc	\$942.30		
	Invoice		Date	Description		Amount			
	XA408007539:01		06/08/2022	1001020215306	Oil Bath Seal		\$70.12		
	RA406004894:01		06/14/2022	1001020215204	Pulling Right Break Repair		\$872.18		
309530	06/29/2022	Open			Accounts Payable	Contemporary Staffing Solutions, Inc	\$1,344.00		
	Invoice		Date	Description		Amount			
	00199174		06/09/2022	4201615232	Data Center Technician		\$1,344.00		
309531	06/29/2022	Open			Accounts Payable	Davis & Floyd, Inc	\$117.92		
	Invoice		Date	Description		Amount			
	277166'		06/08/2022	4161571125214	Parcel 7-Parcel & Pad Site		\$117.92		
309532	06/29/2022	Open			Accounts Payable	Davis Dock and Door,LLC dba: Overhead Door Company	\$210.00		
	Invoice		Date	Description		Amount			
	5857400		06/15/2022	1000295232	Commercial Labor		\$210.00		
309533	06/29/2022	Open			Accounts Payable	Dominion Energy	\$10.22		
	Invoice		Date	Description		Amount			
	3924 Jun 22		06/23/2022	1197402953924	Recreation		\$10.22		
309534	06/29/2022	Open			Accounts Payable	Drake, Robert D	\$22.82		
	Invoice		Date	Description		Amount			
	6/14 Trvl Exp		06/14/2022	1000295508	Mileage		\$22.82		
309535	06/29/2022	Open			Accounts Payable	Dunbar Auto Supply, Inc.	\$90.15		
	Invoice		Date	Description		Amount			
	031022		06/21/2022	1001020215306	Hose Clamp/Radiator Hose Acct# 1594		\$79.47		
	031056		06/22/2022	1001020215306	Windshield Wash Acct# 1594		\$10.68		
309536	06/29/2022	Open			Accounts Payable	Edisto Gas DBA Superior Gas	\$125.59		
	Invoice		Date	Description		Amount			
	571127		06/09/2022	1000360355232	Mitford Community Center		\$125.59		
309537	06/29/2022	Open			Accounts Payable	Fairfield Animal Hospital	\$321.56		
	Invoice		Date	Description		Amount			
	55745		06/24/2022	1000185205.01	Heath Certificate		\$321.56		

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309538	06/29/2022	Open			Accounts Payable	Frontier	\$54.95		
	Invoice		Date	Description		Amount			
	635-3905 Jun 22		06/16/2022	80363539050616225 DSS		\$54.95			
309539	06/29/2022	Open			Accounts Payable	GREENE, SHIRLEY	\$211.59		
	Invoice		Date	Description		Amount			
	Apr 22 Reimb		06/14/2022	1000015212.01 Internet/Cell Phone/Office Supplies/Mileage		\$211.59			
309540	06/29/2022	Open			Accounts Payable	Harris, Willie	\$7.10		
	Invoice		Date	Description		Amount			
	6/17 SVC		06/17/2022	1000560045451 Drivers Record		\$7.10			
309541	06/29/2022	Open			Accounts Payable	Harrison, Andrena	\$150.00		
	Invoice		Date	Description		Amount			
	Jun 22 SVC		06/28/2022	1000360355232 June 2022 Classes		\$150.00			
309542	06/29/2022	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$2,992.76		
	Invoice		Date	Description		Amount			
	1972814		05/06/2022	4041415706.01		\$2,992.76			
309543	06/29/2022	Open			Accounts Payable	Jackson, Deasia	\$372.00		
	Invoice		Date	Description		Amount			
	6/20-23 SVC		06/20/2022	2410410695252 Youth Worker		\$372.00			
309544	06/29/2022	Open			Accounts Payable	Jenkinville Water Co Inc	\$170.14		
	Invoice		Date	Description		Amount			
	1261 Jun 22		06/13/2022	1000360355211.01 Recreation		\$114.14			
	1881 Jun 22		06/13/2022	1000360355211.01 Recreation		\$56.00			
309545	06/29/2022	Open			Accounts Payable	Jim Hudson Chevrolet, Inc	\$245.02		
	Invoice		Date	Description		Amount			
	10226CCR		06/23/2022	1000335306 Resistor		\$58.50			
	10233CCR		06/23/2022	1000335306 Connector		\$34.47			
	CCCS811779		06/22/2022	1000335204 Alignment Service		\$152.05			
309546	06/29/2022	Open			Accounts Payable	Johnson, Jazmine	\$648.00		
	Invoice		Date	Description		Amount			
	6/13-17 SVC		06/13/2022	2410410695252 Youth Worker		\$396.00			
	6/20-24 SVC		06/20/2022	2410410695252 Youth Worker		\$252.00			
309547	06/29/2022	Open			Accounts Payable	Linde Gas & Equipment Inc.	\$250.93		
	Invoice		Date	Description		Amount			
	10987077		06/16/2022	1001015302 Oxygen		\$250.93			
309548	06/29/2022	Open			Accounts Payable	Moseley Architects	\$841.50		
	Invoice		Date	Description		Amount			
	620631-002		05/23/2022	1000155232 Criminal Justice Consultant		\$841.50			
309549	06/29/2022	Open			Accounts Payable	Mozie, Beverly	\$36.16		
	Invoice		Date	Description		Amount			
	5/20 Trvl Exp		06/23/2022	1000045508 Mileage		\$36.16			
309550	06/29/2022	Open			Accounts Payable	Municipal Emergency Services, INC.	\$14,524.67		
	Invoice		Date	Description		Amount			
	SO158347		04/06/2022	1001020215313 Coats/Pants		\$14,524.67			

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309551	06/29/2022	Open			Accounts Payable	Parker Poe Consulting, LLC	\$237.00		
	Invoice		Date	Description		Amount			
	820810		10/29/2021	1000025215 Professional Services		\$237.00			
309552	06/29/2022	Open			Accounts Payable	Prioleau, Carolyn Y.	\$22.23		
	Invoice		Date	Description		Amount			
	6/14 Trvl Exp		06/14/2022	1000295508 Mileage		\$22.23			
309553	06/29/2022	Open			Accounts Payable	Reel Video & Stills, Inc. - Brian Erkens	\$4,037.60		
	Invoice		Date	Description		Amount			
	4917		06/17/2022	4201615328 Print on Plexi		\$3,137.60			
	4915		06/17/2022	4201615328 Images Finished		\$900.00			
309554	06/29/2022	Open			Accounts Payable	Royson, Donna C.	\$38.61		
	Invoice		Date	Description		Amount			
	6/14 & 16 Trvl		06/16/2022	1000295508 Mileage		\$38.61			
309555	06/29/2022	Open			Accounts Payable	SC Law Enforcement Division	\$850.00		
	Invoice		Date	Description		Amount			
	2003060837		07/22/2021	2420435442 Morgan Parker		\$50.00			
	2003060838		07/22/2021	2420435442 Charles Timmons		\$50.00			
	2003061094		08/13/2021	2420435442 Johnnie Charles		\$50.00			
	2003061404		09/15/2021	2420435442 David Lee Walters		\$50.00			
	2003061408		09/15/2021	2420435442 Steve Walker		\$50.00			
	2003061754		10/19/2021	2420435442 Bun Mann		\$50.00			
	2003061755		10/19/2021	2420435442 Willis Hopkins		\$50.00			
	2003061977		11/09/2021	2420435442 Robert Callahan		\$50.00			
	2003062373		12/17/2021	2420435442 Malcolm Wilson		\$50.00			
	2003062374		12/17/2021	2420435442 William Ardis		\$50.00			
	2003062375		12/17/2021	2420435442 Marion Gunter		\$50.00			
	2003062864		02/04/2022	2420435442 Ira Morrison		\$50.00			
	2003063350		03/22/2022	2420435442 Curtis Heath		\$50.00			
	2003063351		03/22/2022	2420435442 Donald Ray Alves		\$50.00			
	2003063352		03/22/2022	2420435442 Matthew Walker		\$50.00			
	2003063550		04/11/2022	2420435442 Richard Gannt		\$50.00			
	2003063551		04/11/2022	2420435442 Cedric Boyd		\$50.00			
309556	06/29/2022	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$1,937.81		
	Invoice		Date	Description		Amount			
	9003866466		06/26/2022	1000075225 Copiers		\$1,937.81			
309557	06/29/2022	Open			Accounts Payable	Site Prep, Inc. of NC	\$17,010.89		
	Invoice		Date	Description		Amount			
	1 1972-13		04/30/2022	4051445214 Fairfield CTC 2021 Road Paving Program		\$17,010.89			
309558	06/29/2022	Open			Accounts Payable	Smith, Erica P.	\$150.00		
	Invoice		Date	Description		Amount			
	Jun 22 SVC		06/28/2022	1000360355232 June 2022 Classes		\$150.00			
309559	06/29/2022	Open			Accounts Payable	Sports Connection	\$1,453.14		
	Invoice		Date	Description		Amount			
	35049		06/27/2022	1000360355313 Summer Camp/Summer Baseball Uniforms		\$1,453.14			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
309560	06/29/2022	Open			Accounts Payable	St. Matthews First Baptist Church	\$200.00		
	Invoice		Date	Description		Amount			
	6/14,28 Election		06/13/2022	1000295447 Voting Facility		\$200.00			
309561	06/29/2022	Open			Accounts Payable	State of South Carolina	\$10.00		
	Invoice		Date	Description		Amount			
	2022062313366		06/23/2022	1001020215206 Fundamental of FF Alpha		\$5.00			
	2022062313357		06/23/2022	1001020215206 Online Hazardous Materials Awareness		\$5.00			
309562	06/29/2022	Open			Accounts Payable	Stidham, Debby	\$59.09		
	Invoice		Date	Description		Amount			
	6/14 Trvl Exp		06/01/2022	1000295508 Mileage		\$59.09			
309563	06/29/2022	Open			Accounts Payable	Town of Winnsboro	\$10,585.01		
	Invoice		Date	Description		Amount			
	017869 May-22		06/08/2022	1000085211.02 Morgue		\$202.54			
	014726 May 22		06/13/2022	1000085211.01 Probation and Parole Building		\$335.11			
	015326 May 22		06/15/2022	1000085211.02 Playground Old Camden Road		\$120.40			
	027475 May 22		06/09/2022	1000085211.02 Farmer's Market		\$94.59			
	014680 May 22		06/14/2022	1001235211.01 MTC		\$188.56			
	016096 May 22		06/16/2022	1000085211.02 Vapor Lights		\$64.48			
	018058 May 22		06/09/2022	1000085211.01 Courthouse		\$3,475.08			
	029297 May 22		06/08/2022	1000085211.01 Calhoun Street		\$302.13			
	017873 May 22		06/08/2022	1000085211.01 Voter Registration		\$851.01			
	018170 May 22		06/09/2022	1000085211.01 Museum		\$437.89			
	028115 May 22		06/17/2022	1000360355211.01 Fortune Springs Park Pool		\$1,608.37			
	014732 May 22		06/13/2022	1000360355211.01 Rec Commiss		\$289.29			
	030815 Jun 22		06/17/2022	1000085211.01 Government complex		\$2,615.56			
309564	06/29/2022	Open			Accounts Payable	Trapp, Betty M.	\$64.35		
	Invoice		Date	Description		Amount			
	6/14 Trvl Exp		06/14/2022	1000295508 Mileage		\$64.35			
309565	06/29/2022	Open			Accounts Payable	Turner, Shayla	\$50.00		
	Invoice		Date	Description		Amount			
	164678		04/25/2022	2410410695252.01 Incentive		\$50.00			
309566	06/29/2022	Open			Accounts Payable	UniFirst Corporation	\$1,383.96		
	Invoice		Date	Description		Amount			
	1790015753		06/01/2022	1000560055401.05 Transit		\$115.47			
	1790013766		05/25/2022	1000560055401.05 Transit		\$115.47			
	1790012141		05/18/2022	1000560055401.05 Transit		\$115.47			
	1790010596		05/11/2022	1000560055401.05 Transit		\$115.47			
	1790009019		05/04/2022	1000560055401.05 Transit		\$115.47			
	1790018717		06/15/2022	1000560055401.05 Transit		\$243.38			
	1790020311		06/22/2022	1000560055401.05 Transit		\$125.52			
	1790020312		06/22/2022	1000135401.05 Transit		\$54.88			
	1790017140		06/08/2022	1000560055401.05 Transit		\$115.47			
	1790020306		06/22/2022	1000115401.05 Maintenance		\$267.36			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
309567	06/29/2022	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$298.63		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	389996		06/21/2022		1001015326 EMS		\$178.33		
	389997		06/21/2022		1000115326 Maintenance		\$25.10		
	389962		06/21/2022		1000345326 EMD		\$44.26		
	91739		06/21/2022		1000560005326 Transit		\$44.26		
	90379		06/17/2022		1000560005326 Transit		\$6.68		
309568	06/29/2022	Open			Accounts Payable	Vulcan Materials	\$1,635.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	14827169		06/22/2022		1000165325.01 Crushed Stone Base Ticket# 5548695 -55478760		\$1,635.50		
309569	06/29/2022	Open			Accounts Payable	Wally's Fire/Safety Equipment	\$767.56		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	43085		06/17/2022		1001020215616 Hose Reel		\$767.56		
309570	06/29/2022	Open			Accounts Payable	Waterlogic USA, Inc DBA Waterlogic Americas, LLC	\$57.95		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1471214		05/23/2022		1000085232 350 columbia rd SVC 5/20/22		\$57.95		
309571	06/29/2022	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$273.92		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	32014		06/23/2022		1001015306 Coolant/Antifreeze		\$273.92		
309572	06/29/2022	Open			Accounts Payable	Winnsboro Builders Supply	\$782.67		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	B223337		06/27/2022		1000360355326 Recreation Paper Cups		\$41.67		
	A210093		06/21/2022		1001020215326 Fire SxS Ell/Cleanout & Plug/Coupling		\$18.48		
	B223005		06/21/2022		1001020215326 Fire Adapter/Coupling/SxS Ell		\$10.77		
	B222972		06/21/2022		1001020215326 Fire Pipe Cement/Coupling/Cleanout & Plug		\$27.56		
	A210392		06/27/2022		1001020215326 Hose/Lamp/Wasp Spray		\$45.44		
	B222179		06/08/2022		1000115325 Die-Cut Black Vinyl		\$3.18		
	A210233		06/23/2022		1000115325 HD Mounting Tape		\$5.87		
	B223035		06/22/2022		1000115325 Sand Sponger/Brad Nail/Finish Nail		\$23.51		
	B223016		06/21/2022		1000115325 Deep Switch/Out Box/WHT MTL Outlet Box		\$28.63		
	A209317		06/08/2022		1000560045326 Bed Bug Spray		\$153.95		
	A209445		06/10/2022		1000560045326 Black Ice Freshener		\$15.38		
	B223112		06/23/2022		1000560045326 Bed Bug Spray		\$25.66		
	B222648		06/16/2022		1000115325 Out Corner/Dry Wall Joint Tape/GAL Pail JNT Compound		\$78.14		
	A210099		06/21/2022		1000115325 Court House Light		\$26.74		
	A210168		06/22/2022		1000115325 Recreation Flush Lever		\$6.94		
	B222968		06/21/2022		1000305325 DSS Bull Eye Primer		\$32.07		
	A210224		06/23/2022		1000115325 Maint Shop Kex Set/Connector		\$37.43		
	A210223		06/23/2022		1000115325 Commerce Center Ballcock/Flapper		\$24.05		
	B223185		06/24/2022		1000115325 Maint Barbell Pin/Lock		\$22.46		
	A210293		06/24/2022		1000115325 Shop Weed Killer		\$28.88		
	A210432		06/27/2022		1000115325 Shop Round Up		\$32.08		
	A209411		06/09/2022		1000115325 E-911 Screw/Nipple/Scraper		\$46.76		

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	B223403		06/27/2022	1000115325	Fire Faucet		\$17.11		
	B223386		06/27/2022	1000115325	Shop Aerators		\$21.90		
	B223425		06/28/2022	1000115325	Maint. Screwdriver		\$8.01		
309573	06/29/2022	Open			Accounts Payable	Workman, Carlisha		\$300.00	
	Invoice		Date	Description		Amount			
	6/20-24 SVC		06/20/2022	2410410695252	Youth Worker		\$300.00		
309574	06/29/2022	Open			Accounts Payable	Wright-Johnston, Inc		\$985.91	
	Invoice		Date	Description		Amount			
	64588		06/21/2022	1000265313	Forbes Cross Fx Flex		\$145.65		
	64589		06/21/2022	1000265313	Ernst Cross Fx Flex		\$60.88		
	64590		06/21/2022	1000265313	Duncan Cross Fx Flex		\$60.88		
	64591		06/21/2022	1000265313	Bell Cross Fx Flex		\$60.88		
	64621		06/23/2022	1000265313	White Armorskin		\$46.97		
	64622		06/23/2022	1000265313	McDonald Armorskin		\$46.97		
	64623		06/23/2022	1000265313	Inman Armorskin		\$46.97		
	64624		06/23/2022	1000265313	Hodge Armorskin		\$93.95		
	64625		06/23/2022	1000265313	Harris Armorskin		\$46.97		
	64627		06/23/2022	1000265313	Gilbert Armorskin		\$93.95		
	64628		06/23/2022	1000265313	Ferguson Armorskin		\$93.95		
	64629		06/23/2022	1000265313	Duncan Armorskin		\$46.97		
	64630		06/23/2022	1000265313	Burrell Armorskin		\$93.95		
	64631		06/23/2022	1000265313	Bell Armorskin		\$46.97		
309575	06/29/2022	Open			Accounts Payable	Young, Antione		\$609.00	
	Invoice		Date	Description		Amount			
	6/21-24 SVC		06/21/2022	2410410695252	Youth Worker		\$288.00		
	6/13-17 SVC		06/13/2022	2410410695252	Youth Worker		\$321.00		
309576	06/29/2022	Open			Accounts Payable	Young, Semaj		\$396.00	
	Invoice		Date	Description		Amount			
	6/21-24 SVC		06/27/2022	2410410695252	Youth Worker		\$396.00		
309577	06/29/2022	Open			Miscellaneous Billing Refund	Grier, Estate of Elliott		\$364.88	
	Customer Type		Customer Number	Transaction Date	Transaction Type				
	Retirees			29 06/29/2022	Adjust MB Invoice Paid Amount				
309578	06/29/2022	Open			Miscellaneous Billing Refund	WOODARD, Estate of MIRIAM, P		\$53.64	
	Customer Type		Customer Number	Transaction Date	Transaction Type				
	Retirees			117 06/29/2022	Adjust MB Invoice Paid Amount				
309579	06/29/2022	Open			Miscellaneous Billing Refund	PROCTOR, TOMMY		\$680.11	
	Customer Type		Customer Number	Transaction Date	Transaction Type				
	Retirees			43 06/29/2022	Adjust MB Invoice Paid Amount				
309580	06/30/2022	Open			Accounts Payable	ACE Screen Printing &		\$891.97	
	Invoice		Date	Description		Amount			
	35199		06/20/2022	1000255313	Shirts		\$891.97		
309581	06/30/2022	Open			Accounts Payable	Alsco, Linen Service Corp		\$310.42	
	Invoice		Date	Description		Amount			
	LCOL786806		06/28/2022	1001015304	EMS		\$254.22		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	LCOL786810		06/28/2022	1000185401.05	Animal Control		\$56.20		
309582	06/30/2022	Open			Accounts Payable	Bass, Anne	\$20.01		
	Invoice		Date	Description		Amount			
	6/9,22 Trvl Exp		06/29/2022	1000045508	Mileage		\$20.01		
309583	06/30/2022	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$622.54		
	Invoice		Date	Description		Amount			
	WU61251		06/29/2022	2390370395302.01	Fecal Loop Dual Disposable/Diag Kit/Pyrantel		\$622.54		
309584	06/30/2022	Open			Accounts Payable	Camp, Moring & Brendle, LLC.	\$2,500.00		
	Invoice		Date	Description		Amount			
	9102		06/23/2022	2160665213	Bank Reconciliations for May 2022		\$2,500.00		
309585	06/30/2022	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$1,155.76		
	Invoice		Date	Description		Amount			
	1820859		06/24/2022	1000175224	Yard Debris		\$405.73		
	1820861		06/24/2022	1000175224	Yard Debris		\$750.03		
309586	06/30/2022	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$32.73		
	Invoice		Date	Description		Amount			
	730322465		06/21/2022	1000155309	Milk		\$32.73		
309587	06/30/2022	Open			Accounts Payable	Debasis, Ed	\$34.75		
	Invoice		Date	Description		Amount			
	6/28 Reimb		06/28/2022	1001015451	Finger Printing		\$34.75		
309588	06/30/2022	Open			Accounts Payable	Decision Insight Information Group Inc (Corelogic)	\$1,518.65		
	Invoice		Date	Description		Amount			
	1063944 Jun 22		06/27/2022	1000095419	Commercial Estimator 7		\$1,518.65		
309589	06/30/2022	Open			Accounts Payable	Derst Baking Company, LLC.	\$182.39		
	Invoice		Date	Description		Amount			
	5067282270		06/21/2022	1000155309	Bread		\$182.39		
309590	06/30/2022	Open			Accounts Payable	Dominion Energy	\$653.66		
	Invoice		Date	Description		Amount			
	5468 Jun 22		06/24/2022	9210111085468	DBA Fire Dept		\$229.64		
	5808 Jun 22		06/24/2022	7210081635808	Recycling		\$103.57		
	1970 Jun 22		06/24/2022	7197402941970	Recycling		\$137.84		
	8839 Jun 22		06/27/2022	5197402958839	Greenbrier Fire Dept		\$182.61		
309591	06/30/2022	Open			Accounts Payable	Dunbar Auto Supply, Inc.	\$444.81		
	Invoice		Date	Description		Amount			
	031211		06/29/2022	1000165306	6MO ETY BAT Acct# 1496		\$444.81		
309592	06/30/2022	Open			Accounts Payable	Fairfield County Council on Aging	\$31,776.32		
	Invoice		Date	Description		Amount			
	5/31 SVC		06/06/2022	2641635309	2 Day Shelf Staple Meals through 5/31/22		\$31,776.32		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
309593	06/30/2022	Open			Accounts Payable	Fairfield Medical Assoc	\$50.00		
	Invoice		Date	Description		Amount			
	14049 Jun 22 SVC		06/24/2022	1001020215205 Claim# 879899 Provider Deborah Stuck, MD		\$50.00			
309594	06/30/2022	Open			Accounts Payable	Fentress, Shelley	\$6.38		
	Invoice		Date	Description		Amount			
	Jun 22 Trvl Exp		06/30/2022	1000045508 Mileage		\$6.38			
309595	06/30/2022	Open			Accounts Payable	Gateway Supply Company, Inc.	\$7,140.97		
	Invoice		Date	Description		Amount			
	S5544113		06/21/2022	2540935613 Cooler Bottle Filler		\$1,629.19			
	S5542823		06/21/2022	2540935613 Cooler w/ Bottle Filler		\$5,511.78			
309596	06/30/2022	Open			Accounts Payable	Gaylord Brothers Incorporated	\$205.51		
	Invoice		Date	Description		Amount			
	2765837		05/03/2022	1001495301 Postcards/Tape/Photo Box		\$205.51			
309597	06/30/2022	Open			Accounts Payable	Hanna, S. Bantley	\$4,905.00		
	Invoice		Date	Description		Amount			
	6/28 RED WS		06/28/2022	5162220 Redemption of Williams S Sanders III		\$4,905.00			
309598	06/30/2022	Open			Accounts Payable	Henry Schein Inc.	\$1,384.09		
	Invoice		Date	Description		Amount			
	21734719		06/13/2022	1001015302 Tourniquet/Sodium Chloride/Etomidate Injections		\$502.16			
	21605905		06/08/2022	1001015302 Nasal Sampling Line		\$175.21			
	21816027		06/14/2022	1001015302 CPR Stat Padz		\$706.72			
309599	06/30/2022	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$26,021.84		
	Invoice		Date	Description		Amount			
	2163206		05/06/2022	4051445214 Fairfield Co. CTC 2022 Road Paving Program		\$5,855.97			
	1972126 - 2022		05/06/2022	4051445214 Fairfield CTC 2021 Paving Program		\$6,938.55			
	1972131		05/06/2022	4051445214 Fairfield Co Patching and Strother Road Repair		\$9,891.30			
	2163402		05/07/2022	4051445214 Fairfield CTC 2022 Resurfacing Program		\$1,155.00			
	1105336 - 2022		05/07/2022	1000085214 Fairfield General Engineering		\$1,043.52			
	1105337 - 2022		05/06/2022	1000085214 Fairfield County General Engineering		\$1,137.50			
309600	06/30/2022	Open			Accounts Payable	Jefferson FB Wilson DBA Cotton Hills Farm, LLC	\$30.00		
	Invoice		Date	Description		Amount			
	16319		06/22/2022	1000155309 Bushel of Squash		\$30.00			
309601	06/30/2022	Open			Accounts Payable	Laboratory Corporation of America Holdings	\$30.00		
	Invoice		Date	Description		Amount			
	12236833		06/09/2022	1001020215205 6/7/22 Abbey Huff-Drug Bund		\$30.00			
309602	06/30/2022	Open			Accounts Payable	Lorick Office Products	\$31,621.71		
	Invoice		Date	Description		Amount			
	113117		06/28/2022	4201615328 Lateral File Drawers/Shelving/Mail Cart/Sorter etc		\$31,621.71			



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
309603	06/30/2022	Open			Accounts Payable	Michael Baker International, Inc.	\$2,827.79		
	Invoice		Date	Description		Amount			
	1151233		06/29/2022	2030531105214 FDW Drain Ph.1 North Design FC Airport		\$2,827.79			
309604	06/30/2022	Open			Accounts Payable	Newberry County Council on Aging	\$21,600.00		
	Invoice		Date	Description		Amount			
	6/14 SVC		06/14/2022	2671635309 Self Stable Meals through June 30 2022		\$21,600.00			
309605	06/30/2022	Open			Accounts Payable	Oldcastle APG	\$88,960.00		
	Invoice		Date	Description		Amount			
	5/18 SVC		05/18/2022	4061421155232 Painting at 355 Commerce Blvd.		\$88,960.00			
309606	06/30/2022	Open			Accounts Payable	Open Text Inc	\$2,140.00		
	Invoice		Date	Description		Amount			
	9003105803		05/03/2022	1000075232 Hightail File Sharing		\$2,140.00			
309607	06/30/2022	Open			Accounts Payable	Ruff and Company	\$5.34		
	Invoice		Date	Description		Amount			
	3030		06/28/2022	1000115325 PVC LB		\$5.34			
309608	06/30/2022	Open			Accounts Payable	Rufus Ornduff Refrigeration, INC.	\$310.13		
	Invoice		Date	Description		Amount			
	704		06/23/2022	1000115232 Walk in Cooler		\$310.13			
309609	06/30/2022	Open			Accounts Payable	SC Department of Revenue	\$469.02		
	Invoice		Date	Description		Amount			
	2022-00000371		06/29/2022	7 - Garnishment - Percent Gross*		\$469.02			
309610	06/30/2022	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$85.60		
	Invoice		Date	Description		Amount			
	529584		06/29/2022	1000265309.01 Valve Pack Dog Food		\$85.60			
309611	06/30/2022	Open			Accounts Payable	SC State Disbursement Unit	\$1,517.07		
	Invoice		Date	Description		Amount			
	2022-00000372		06/29/2022	44 - Child Support*		\$1,517.07			
309612	06/30/2022	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$1,761.64		
	Invoice		Date	Description		Amount			
	9003854471		06/13/2022	1000075225 Copiers		\$1,761.64			
309613	06/30/2022	Open			Accounts Payable	Simmons-Beasley, Pamela	\$937.85		
	Invoice		Date	Description		Amount			
	2022-00000373		06/29/2022	10 - Garnishment*		\$937.85			
309614	06/30/2022	Open			Accounts Payable	Site Prep, Inc. of NC	\$28,691.29		
	Invoice		Date	Description		Amount			
	6 1972-11		05/31/2022	4051445214 Fairfield CTC 2021 Road Paving Program		\$28,691.29			
309615	06/30/2022	Open			Accounts Payable	Takach, Deanna L	\$12.18		
	Invoice		Date	Description		Amount			
	6/29 Reimb		06/29/2022	1000275301 Sharpie & Water		\$12.18			
309616	06/30/2022	Open			Accounts Payable	The Sourcing Group, LLC	\$506.38		
	Invoice		Date	Description		Amount			
	01-546352		06/24/2022	1000205207 Print/Fold Tax Notice Vehicle		\$506.38			

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309617	06/30/2022	Voided		06/30/2022	Accounts Payable	Tyco Fire & Security (US) Management, Inc., DBA Johnson Control	\$1,195.35		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	88860135		06/10/2022		1000305232 Service Call		\$1,195.35		
309618	06/30/2022	Open			Accounts Payable	Tyco Fire & Security (US) Management, Inc., DBA Johnson Control	\$200.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	88860135		06/10/2022		1000305232 Service Call		\$200.00		
309619	06/30/2022	Open			Accounts Payable	UniFirst Corporation	\$67.16		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1790021920		06/29/2022		1000360355401.05 Recreation		\$67.16		
309620	06/30/2022	Open			Accounts Payable	United States Treasury	\$43.38		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2022-00000374		06/29/2022		10 - Garnishment		\$43.38		
309621	06/30/2022	Open			Accounts Payable	US Department of Treasury	\$148.41		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2022-00000375		06/29/2022		10 - Garnishment		\$148.41		
309622	06/30/2022	Open			Accounts Payable	US Patriot LLC	\$4,763.64		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	942869		06/29/2022		1000255313 HI-Lite Concealable carrier and Duty Carrier		\$4,763.64		
309623	06/30/2022	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$253.09		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	389998		06/27/2022		1000125326 PZ		\$25.10		
	389999		06/27/2022		1000085326 Voter Reg.		\$6.53		
	390002		06/27/2022		1000135326 Transit		\$15.53		
	389995		06/27/2022		1000165326 PW		\$34.68		
	389956		06/27/2022		1000085326 WIOA		\$44.26		
	389958		06/27/2022		1000560005326 Transit		\$126.99		
309624	06/30/2022	Open			Accounts Payable	Vulcan Materials	\$1,265.06		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	14838147		06/29/2022		1000165325.01 Crushed Stone Base Ticket # 5549038-5549147		\$1,265.06		
309625	06/30/2022	Open			Accounts Payable	Winnsboro Builders Supply	\$409.45		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	B223195		06/24/2022		1000115325 Library Handle/Roof Brush/Roof Coating/Sealant		\$60.40		
	B223167		06/23/2022		1000115325 Jail Plumb Solder/Union/Mold Control/Tamper Torx		\$60.95		
	A210244		06/23/2022		1000115325 E-911 Fatmax Tape/Connector/Switch		\$42.09		
	B223258		06/24/2022		1000115325 Recreation Brush Set/Tray Set		\$40.64		
	A210489		06/28/2022		1000115325 Maint Magn Torpedo Level		\$21.39		
	B223459		06/28/2022		1000115325 Shop Wall Anch/Switch Out Box		\$16.87		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	A210485		06/28/2022		1000115325 Shop Screwdriver/Tools/Hammer/Hex Key Set		\$167.11		
Type Check Totals:									
							618 Transactions	\$2,238,727.17	
<u>EFT</u>									
1405	06/02/2022	Open			Accounts Payable	Internal Revenue Service	\$15.32		
	Invoice		Date		Description		Amount		
	2022-00000331		06/02/2022		FICA - Social Security Withholding*		\$15.32		
1406	06/02/2022	Open			Accounts Payable	Internal Revenue Service	\$3.58		
	Invoice		Date		Description		Amount		
	2022-00000332		06/02/2022		Medicare - Medicare*		\$3.58		
1407	06/02/2022	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$0.22		
	Invoice		Date		Description		Amount		
	2022-00000333		06/02/2022		SC - South Carolina State Tax		\$0.22		
1408	06/02/2022	Open			Accounts Payable	ASI Flex	\$1,865.76		
	Invoice		Date		Description		Amount		
	2022-00000334		06/02/2022		55 - Moneyplus Medical Spending*		\$1,865.76		
1409	06/02/2022	Open			Accounts Payable	ASI Flex	\$30.50		
	Invoice		Date		Description		Amount		
	2022-00000335		06/02/2022		FEE4 - Moneyplus Med Spend Fee*		\$30.50		
1410	06/02/2022	Open			Accounts Payable	Internal Revenue Service	\$116,535.39		
	Invoice		Date		Description		Amount		
	2022-00000336		06/02/2022		FED - Federal Taxes*		\$116,535.39		
1411	06/02/2022	Open			Accounts Payable	SC Deferred Compensation	\$4,235.39		
	Invoice		Date		Description		Amount		
	2022-00000337		06/02/2022		98 - State 401-K Def Comp*		\$4,235.39		
1412	06/02/2022	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$22,379.30		
	Invoice		Date		Description		Amount		
	2022-00000338		06/02/2022		SC - South Carolina State Tax*		\$22,379.30		
1413	06/07/2022	Open			Accounts Payable	SC Retirement System	\$194,776.51		
	Invoice		Date		Description		Amount		
	2022-00000339		06/07/2022		1 - SC Retirement System*		\$194,776.51		
1414	06/07/2022	Open			Accounts Payable	SC Retirement System	\$99,895.77		
	Invoice		Date		Description		Amount		
	2022-00000340		06/07/2022		2 - SC Police Officers Retirement*		\$99,895.77		
1415	06/16/2022	Open			Accounts Payable	Internal Revenue Service	\$2,908.08		
	Invoice		Date		Description		Amount		
	2022-00000342		06/16/2022		FED - Federal Taxes*		\$2,908.08		
1416	06/16/2022	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$655.24		
	Invoice		Date		Description		Amount		
	2022-00000343		06/16/2022		SC - South Carolina State Tax		\$655.24		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1417	06/16/2022	Open			Accounts Payable	ASI Flex	\$1,907.43		
	Invoice		Date	Description		Amount			
	2022-00000344		06/16/2022	55 - Moneyplus Medical Spending*		\$1,907.43			
1418	06/16/2022	Open			Accounts Payable	ASI Flex	\$30.50		
	Invoice		Date	Description		Amount			
	2022-00000345		06/16/2022	FEE4 - Moneyplus Med Spend Fee*		\$30.50			
1419	06/16/2022	Open			Accounts Payable	Internal Revenue Service	\$123,425.14		
	Invoice		Date	Description		Amount			
	2022-00000346		06/16/2022	FED - Federal Taxes*		\$123,425.14			
1420	06/16/2022	Open			Accounts Payable	SC Deferred Compensation	\$4,235.39		
	Invoice		Date	Description		Amount			
	2022-00000347		06/16/2022	98 - State 401-K Def Comp*		\$4,235.39			
1421	06/16/2022	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$23,494.19		
	Invoice		Date	Description		Amount			
	2022-00000348		06/16/2022	SC - South Carolina State Tax		\$23,494.19			
1422	06/14/2022	Open			Accounts Payable	SC Dept of Revenue	\$583.10		
	Invoice		Date	Description		Amount			
	May 22 Sales		06/14/2022	May 2022 Sales and Use Tax Returns		\$583.10			
1433	06/30/2022	Open			Accounts Payable	Budget & Control Board Divison	\$210,822.06		
	Invoice		Date	Description		Amount			
	JUN 2022 INS		06/30/2022	June 2022 Insurance		\$210,822.06			
1434	06/30/2022	Open			Accounts Payable	Budget & Control Board Divison	\$51,732.26		
	Invoice		Date	Description		Amount			
	JUN 2022 RET INS		06/30/2022	June 2022 Retiree Insurance		\$51,732.26			
1435	06/30/2022	Open			Accounts Payable	Budget & Control Board Divison	(\$154,922.30)		
	Invoice		Date	Description		Amount			
	PP DEP FY 2022		06/30/2022	Relieve Prepaid Deposit for FY 2022		(\$154,922.30)			
1436	06/29/2022	Open			Accounts Payable	ASI Flex	\$1,710.27		
	Invoice		Date	Description		Amount			
	2022-00000356		06/29/2022	55 - Moneyplus Medical Spending*		\$1,710.27			
1437	06/29/2022	Open			Accounts Payable	ASI Flex	\$29.50		
	Invoice		Date	Description		Amount			
	2022-00000357		06/29/2022	FEE4 - Moneyplus Med Spend Fee*		\$29.50			
1438	06/29/2022	Open			Accounts Payable	Internal Revenue Service	\$123,502.17		
	Invoice		Date	Description		Amount			
	2022-00000358		06/29/2022	FED - Federal Taxes*		\$123,502.17			
1439	06/29/2022	Open			Accounts Payable	SC Deferred Compensation	\$4,075.39		
	Invoice		Date	Description		Amount			
	2022-00000359		06/29/2022	98 - State 401-K Def Comp*		\$4,075.39			
1440	06/29/2022	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$23,351.29		
	Invoice		Date	Description		Amount			
	2022-00000360		06/29/2022	SC - South Carolina State Tax		\$23,351.29			

# Payment Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1441	06/29/2022	Open			Accounts Payable	SC Retirement System	\$188,530.20		
	Invoice		Date	Description		Amount			
	2022-00000365		06/29/2022	1 - SC Retirement System*		\$188,530.20			
1442	06/29/2022	Open			Accounts Payable	SC Retirement System	\$100,812.26		
	Invoice		Date	Description		Amount			
	2022-00000366		06/29/2022	2 - SC Police Officers Retirement*		\$100,812.26			
1443	06/29/2022	Open			Accounts Payable	SC Retirement System	\$243.02		
	Invoice		Date	Description		Amount			
	2022-00000367		06/29/2022	14 - Retirement Purchase (Post-tax)*		\$243.02			
1444	06/29/2022	Open			Accounts Payable	Internal Revenue Service	(\$104.88)		
	Invoice		Date	Description		Amount			
	2022-00000368		06/29/2022	FED - Federal Taxes*		(\$104.88)			
1445	06/29/2022	Open			Accounts Payable	SC Retirement System	\$121.51		
	Invoice		Date	Description		Amount			
	2022-00000369		06/29/2022	14 - Retirement Purchase (Post-tax)		\$121.51			
1446	06/29/2022	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	(\$24.20)		
	Invoice		Date	Description		Amount			
	2022-00000370		06/29/2022	SC - South Carolina State Tax		(\$24.20)			
1453	06/30/2022	Open			Accounts Payable	SC Dept of Revenue	\$167.00		
	Invoice		Date	Description		Amount			
	Jun 22 Sales		07/13/2022	1000155309 June 22 Sales & Uses Tax		\$167.00			

Type EFT Totals:

AP-Acct Pay - Accounts Payable Totals

33 Transactions

\$1,147,022.36

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	614	\$2,216,684.74	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	4	\$22,042.43	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>618</b>	<b>\$2,238,727.17</b>	<b>\$0.00</b>
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	33	\$1,147,022.36	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>33</b>	<b>\$1,147,022.36</b>	<b>\$0.00</b>
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	647	\$3,363,707.10	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	4	\$22,042.43	\$0.00
	Stopped	0	\$0.00	\$0.00

# Payment Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
<b>Grand Totals:</b>					Total	651	\$3,385,749.53	\$0.00	
<b>Checks</b>				<b>Status</b>	<b>Count</b>		<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
				Open	614		\$2,216,684.74	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	4		\$22,042.43	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				<b>Total</b>	<b>618</b>		<b>\$2,238,727.17</b>	<b>\$0.00</b>	
<b>EFTs</b>				<b>Status</b>	<b>Count</b>		<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
				Open	33		\$1,147,022.36	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	0		\$0.00	\$0.00	
				<b>Total</b>	<b>33</b>		<b>\$1,147,022.36</b>	<b>\$0.00</b>	
<b>All</b>				<b>Status</b>	<b>Count</b>		<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
				Open	647		\$3,363,707.10	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	4		\$22,042.43	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				<b>Total</b>	<b>651</b>		<b>\$3,385,749.53</b>	<b>\$0.00</b>	