

# Payment Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
308515	05/02/2022	Open			Accounts Payable	Italian Garden	\$67.90		
	Invoice		Date	Description		Amount			
	5/3 SVC		05/02/2022	1000295221 Food for poll workers 5/3/22		\$67.90			
308516	05/03/2022	Open			Accounts Payable	Ace Glass Company Incorporated	\$100.00		
	Invoice		Date	Description		Amount			
	1-509441		04/11/2022	1000165203 Install Glass on Mini Excavator		\$100.00			
308517	05/03/2022	Open			Accounts Payable	AlSCO, Linen Service Corp	\$49.69		
	Invoice		Date	Description		Amount			
	LCOL777860		04/29/2022	1000185304 Animal Control		\$49.69			
308518	05/03/2022	Open			Accounts Payable	American Public Works Assoc.	\$275.00		
	Invoice		Date	Description		Amount			
	5022022		04/29/2022	1000165503 Jonathan Burroughs		\$275.00			
308519	05/03/2022	Open			Accounts Payable	Caulder, Brad	\$27.45		
	Invoice		Date	Description		Amount			
	4/21 Reimb		04/21/2022	1000055309 Refreshments		\$27.45			
308520	05/03/2022	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$1,016.02		
	Invoice		Date	Description		Amount			
	4116493198		04/14/2022	1000165401.05 RM/SW		\$306.20			
	4117182368		04/21/2022	1000165401.05 RM/SW		\$709.82			
308521	05/03/2022	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$1,352.06		
	Invoice		Date	Description		Amount			
	1820774		04/15/2022	1000175224 Yard Debris		\$493.01			
	1820773		04/15/2022	1000175224 Yard Debris		\$859.05			
308522	05/03/2022	Open			Accounts Payable	Dominion Energy	\$4,479.96		
	Invoice		Date	Description		Amount			
	4247 Apr 22		04/27/2022	5197402964247 Recreation		\$103.08			
	4214 Apr 22		04/27/2022	5197402964214 Recreation		\$33.91			
	8142 Apr 22		04/27/2022	5210053298142 Recreation		\$56.35			
	4233 Apr 22		04/27/2022	5197402964233 Recreation		\$294.55			
	3924 Apr 22		04/22/2022	1197402953924 Recreation		\$9.79			
	9913 Apr 22		04/27/2022	1000085211.02 Admin		\$30.12			
	7127 Apr 22		04/27/2022	210084847127 Admin		\$30.12			
	9217 Apr 22		04/27/2022	9210099989217 Admin		\$2,049.41			
	4624 Apr 22		04/27/2022	9210098304624 Admin		\$375.93			
	4273 Apr 22		04/27/2022	9197402964273 Admin		\$1,496.70			
308523	05/03/2022	Open			Accounts Payable	Electric Control & Supply Co	\$584.55		
	Invoice		Date	Description		Amount			
	1224153-5001		04/27/2022	1000115325 Bolt in Breaker/Connector/Wire Stripper		\$584.55			
308524	05/03/2022	Open			Accounts Payable	Embassy Suites Greenville	\$467.54		
	Invoice		Date	Description		Amount			
	6/7-10 Trvl JB		04/29/2022	1000165501 Jonathan Burroughs Conf# 96441797		\$467.54			

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308525	05/03/2022	Open			Accounts Payable	Equity Trust Co Cust FBO Gray R. Siebert IRA	\$2,332.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4/29 Red OTL		04/29/2022		5162220 Redemption of Omar T. Lumpkin		\$2,332.00		
308526	05/03/2022	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,730.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4/4-17 Pairman		05/02/2022		1000155251 Robert Pairman		\$25.00		
	4/18-5/1 Hensley		05/02/2022		1000155251 Bradley Hensley		\$50.00		
	4/18-5/1 Moore		05/02/2022		1000155251 Santonio Moore		\$50.00		
	4/18-5/1 Wallace		05/02/2022		1000155251 Timothy Wallace		\$50.00		
	4/18-5/1 Lowman		05/02/2022		1000155251 Devin Lowman		\$50.00		
	4/18-5/1 Gilchri		05/02/2022		1000155251 Maurice Gilchrist Maurice		\$70.00		
	4/18-5/1 Dye		05/02/2022		1000155251 Rodney Dye		\$70.00		
	4/18-5/1 Marino		05/02/2022		1000155251 William Marino		\$70.00		
	4/18-5/1 Aiken		05/02/2022		1000155251 James Aiken		\$50.00		
	4/18-5/1 Jackson		05/02/2022		1000155251 Michael Jackson		\$50.00		
	4/18-5/1 Tache		05/02/2022		1000155251 Franklin Tache		\$45.00		
	4/18-5/1 Nichols		05/02/2022		1000155251 Kenneth Nichols		\$50.00		
	4/18-5/1 Dye'		05/02/2022		1000155251 Rodney Dye		\$50.00		
	4/18-5/1 Chandle		05/02/2022		1000155251 Benjamin Chandler		\$50.00		
	4/18-5/1 Pairman		05/02/2022		1000155251 Robert Pairman		\$50.00		
	4/18-5/1 Rutledg		05/02/2022		1000155251 Marvin Rutledge		\$45.00		
	4/18-5/1 Ray		05/02/2022		1000155251 Trenton Ray		\$50.00		
	4/18-5/1 Stanley		05/02/2022		1000155251 Deral Stanley		\$50.00		
	4/18-5/1 Gainey		05/02/2022		1000155251 William Gainey		\$20.00		
	4/18-5/1 William		05/02/2022		1000155251 Dan Williams		\$50.00		
	4/18-5/1 Pickens		05/02/2022		4/18-5/1 Jayvone Pickens		\$50.00		
	4/18-5/1 Folks		05/02/2022		1000155251 Leon Folks		\$30.00		
	4/18-5/1 Fink		05/02/2022		1000155251 David Fink		\$70.00		
	4/18-5/1 Moore'		05/02/2022		1000155251 Johnathan Moore		\$70.00		
	4/18-5/1 Cutris		05/02/2022		1000155251 Brett Cutris		\$70.00		
	4/18-5/1 Mcllwai		05/02/2022		1000155251 Derrick Mcllwain		\$70.00		
	4/18-5/1 Davis		05/02/2022		1000155251 Tonya Davis		\$55.00		
	4/18-5/1 Smith		05/02/2022		1000155251 Jessica Smith		\$55.00		
	4/18-5/1 Cokley		05/02/2022		1000155251 Lasheda Cokley		\$55.00		
	4/18-5/1 Highsmi		05/02/2022		1000155251 Connie Highsmith		\$55.00		
	4/18-5/1 Rickenb		05/02/2022		1000155251 Sharne Rickenbaker		\$55.00		
	4/18-5/1 Willia		05/02/2022		1000155251 Florence Williams		\$55.00		
	4/18-5/1 Roberts		05/02/2022		1000155251 Gregory Roberts		\$45.00		
308527	05/03/2022	Open			Accounts Payable	Feaster, Colin	\$184.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5/12-15 Trvl Exp		04/06/2022		1000560045501 Meals		\$184.00		
308528	05/03/2022	Open			Accounts Payable	Fleetsoft LLC	\$430.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	108095		04/01/2022		1000135419 Software Cloud Monthly Service		\$430.00		

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308529	05/03/2022	Open			Accounts Payable	Flint Equipment Company	\$116.59		
	Invoice		Date	Description		Amount			
	P08676		04/18/2022	1000165324 V-Belt		\$116.59			
308530	05/03/2022	Open			Accounts Payable	Frontier	\$77.55		
	Invoice		Date	Description		Amount			
	635-8009 Apr 22		04/20/2022	80363580090626955 Recycling		\$77.55			
308531	05/03/2022	Open			Accounts Payable	Grainger Parts	\$425.71		
	Invoice		Date	Description		Amount			
	9292516573		04/26/2022	4041415326 Trash Cans		\$425.71			
308532	05/03/2022	Open			Accounts Payable	Jenkinsville Water Co Inc	\$168.00		
	Invoice		Date	Description		Amount			
	2337 Apr 22		04/13/2022	1000175211.01 Recycling		\$56.00			
	2838 Apr 22		04/13/2022	1000175211.01 Recycling		\$56.00			
	0865 Apr 22		04/13/2022	1000175211.01 Recycling		\$56.00			
308533	05/03/2022	Open			Accounts Payable	Leaphart, Jennifer	\$40.12		
	Invoice		Date	Description		Amount			
	4/20 Reimb		04/20/2022	1000055309 Refreshments		\$40.12			
308534	05/03/2022	Open			Accounts Payable	Lowes Business Account	\$3,704.09		
	Invoice		Date	Description		Amount			
	0109388 Apr 22		04/17/2022	1000115325 April 2022 Charges		\$3,704.09			
308535	05/03/2022	Open			Accounts Payable	Newberry Pathology Group, LLC	\$1,300.00		
	Invoice		Date	Description		Amount			
	FA22-216		03/22/2022	1000255205 Jamaal M. Talford		\$1,300.00			
308536	05/03/2022	Open			Accounts Payable	Palmetto Southern, Inc.	\$772.48		
	Invoice		Date	Description		Amount			
	84936		04/21/2022	1001015232 Installation and Programming Of EMS Gate		\$772.48			
308537	05/03/2022	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,397.25		
	Invoice		Date	Description		Amount			
	2257997		04/16/2022	2110615224 Mixed Load- Ton		\$1,397.25			
308538	05/03/2022	Open			Accounts Payable	SC Association of Governmental Purchasing Official	\$30.00		
	Invoice		Date	Description		Amount			
	5/25 Reg JH		05/02/2022	1000065503 Jaleisha Holmes		\$30.00			
308539	05/03/2022	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$1,117.91		
	Invoice		Date	Description		Amount			
	9003769692		04/13/2022	1000115318 Toner		\$323.87			
	9003775123		04/19/2022	1000115318 Toner		\$154.12			
	9003770710		04/14/2022	1000135318 Toners		\$323.87			
	9003775124		04/19/2022	1000135318 Toner		\$154.12			
	9003777789		04/21/2022	1000135318 Toner		\$161.93			
308540	05/03/2022	Open			Accounts Payable	Sonitrol Security Systems	\$381.96		
	Invoice		Date	Description		Amount			
	128370		05/01/2022	1000360355240 Recreation		\$381.96			

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308541	05/03/2022	Open			Accounts Payable	The Sourcing Group, LLC	\$659.14		
	Invoice		Date	Description		Amount			
	01-543877		04/25/2022	1000105207 Printed & Mailed Del. Tax Notices		\$659.14			
308542	05/03/2022	Open			Accounts Payable	Town of Winnsboro	\$11,792.58		
	Invoice		Date	Description		Amount			
	030333 Mar 22		04/19/2022	1000360355211.02 Recreation		\$316.13			
	025566 Apr 22		04/25/2022	1000305211.01 DSS		\$2,447.03			
	014692 Mar 22		04/13/2022	1000165211.01 Public Works		\$205.04			
	014731 Mar 22		04/14/2022	1000155211.01 Detention		\$6,679.81			
	014732 Mar 22		04/13/2022	1000360355211.01 Recreation		\$738.59			
	028115 Mar 22		04/19/2022	1000360355211.01 Fortune Springs Park Pool		\$1,405.98			
308543	05/03/2022	Open			Accounts Payable	TruVista Communications	\$3,545.94		
	Invoice		Date	Description		Amount			
	GOV-158783 May22		05/01/2022	100036035212.02 Recreation		\$267.80			
	NPV-165742 May22		05/01/2022	1000360355212.01 Recreation		\$460.17			
	GOV-157418 May22		05/01/2022	1000085212.01 Admin		\$177.10			
	GOV-252929 May22		05/01/2022	100065212.01 Purchasing		\$61.77			
	GOV-166038 May22		05/01/2022	1001015212.02 EMS		\$196.68			
	GOV-165859 May22		05/01/2022	1000185212.01 Animal Shelter		\$489.41			
	GOV-158142 May22		05/01/2022	1000085212.01 Cable Mod		\$339.34			
	GOV-165908 May22		05/01/2022	1000085212.01 DJJ		\$49.49			
	NPV-143849 May22		05/01/2022	1000085212.01 Admin		\$1,504.18			
308544	05/03/2022	Open			Accounts Payable	Tryon Lewis DBA TNT Tools LLC	\$408.74		
	Invoice		Date	Description		Amount			
	116968		04/04/2022	1000135324 Cordless Tool Garage/Black Lighting/Stylus Pro USB		\$408.74			
308545	05/03/2022	Open			Accounts Payable	Verizon Wireless	\$190.72		
	Invoice		Date	Description		Amount			
	718-2029 Apr 22		04/19/2022	721460437-00017/9904548334 Coroner		\$190.72			
308546	05/03/2022	Open			Accounts Payable	White, Diana	\$184.00		
	Invoice		Date	Description		Amount			
	5/12-15 Trvl Exp		04/12/2022	1000560005501 Meals		\$184.00			
308547	05/04/2022	Open			Accounts Payable	Adams, Mary E.	\$300.00		
	Invoice		Date	Description		Amount			
	Apr 22 SVC		04/29/2022	1000360355232 April 2022 Zumba Instructions		\$300.00			
308548	05/04/2022	Open			Accounts Payable	Autumn Ingrassia DBA Standing Ovation LLC	\$425.00		
	Invoice		Date	Description		Amount			
	Apr 22 SVC		04/29/2022	1000360355232 April 2022 Classes		\$425.00			
308549	05/04/2022	Open			Accounts Payable	Board of Disabilities and Special Needs	\$3,083.33		
	Invoice		Date	Description		Amount			
	11676		12/31/2021	10003023101 Janitorial Activity Dec 2021		\$3,083.33			
308550	05/04/2022	Open			Accounts Payable	CriminalRecordCheck.com, Inc.	\$277.50		
	Invoice		Date	Description		Amount			
	2022040049		05/01/2022	1000055451 Record Check		\$277.50			

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308551	05/04/2022	Open			Accounts Payable	Crosby, Mitchell	\$130.00		
	Invoice		Date	Description		Amount			
	4/26/22 SVC		04/26/2022	1000360355232 Referee		\$130.00			
308552	05/04/2022	Open			Accounts Payable	Formyduval, Kim	\$170.00		
	Invoice		Date	Description		Amount			
	4/26 SVC		04/26/2022	1000360355232 Referee		\$85.00			
	4/28 SVC		04/28/2022	1000360355232 Referee		\$85.00			
308553	05/04/2022	Open			Accounts Payable	Harrison, Andrena	\$200.00		
	Invoice		Date	Description		Amount			
	Apr 22 SVC		04/29/2022	1000360355232 April 2022 Classes		\$200.00			
308554	05/04/2022	Open			Accounts Payable	Hill, Terry	\$170.00		
	Invoice		Date	Description		Amount			
	4/26/22 SVC		04/26/2022	1000360355232 Referee		\$85.00			
	4/28/22 SVC		04/28/2022	1000360355232 Referee		\$85.00			
308555	05/04/2022	Open			Accounts Payable	Jenkinsville Water Co Inc	\$105.40		
	Invoice		Date	Description		Amount			
	1259-02 Mar 22		04/13/2022	1000360355211.01 Jenkinsville Comm Center		\$105.40			
308556	05/04/2022	Open			Accounts Payable	Lake Murray Gymnastics	\$459.00		
	Invoice		Date	Description		Amount			
	Apr 22 SVC		04/29/2022	1000360355232 April 2022 Classes		\$459.00			
308557	05/04/2022	Open			Accounts Payable	Lann, Troy	\$130.00		
	Invoice		Date	Description		Amount			
	4/28/22 SVC		04/28/2022	1000360355232 Referee		\$130.00			
308558	05/04/2022	Open			Accounts Payable	Linde Gas & Equipment Inc.	\$316.29		
	Invoice		Date	Description		Amount			
	70150334		04/21/2022	1001015302 EMS		\$316.29			
308559	05/04/2022	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$161.93		
	Invoice		Date	Description		Amount			
	9003777788		04/21/2022	1000115318 Toner		\$161.93			
308560	05/04/2022	Open			Accounts Payable	TruVista Communications	\$3,745.47		
	Invoice		Date	Description		Amount			
	GOV-252950 May22		05/01/2022	1000225212.01 Clerk Of Court		\$312.11			
	GOV-253095 May22		05/01/2022	1000195212.01 Probate Judge		\$119.49			
	GOV-166139 May22		05/01/2022	1000105212.01 Tax Collector		\$123.77			
	GOV-252958 Apr22		04/15/2022	1000045212.01 Finance		\$204.29			
	GOV-243035 Apr22		04/15/2022	1000145212.01 Economic Development		\$704.84			
	GOV-245690 Apr22		04/15/2022	1000265212.01 Sheriff		\$1,233.44			
	GOV-187110 May22		05/03/2022	1000345212.01 E-911		\$1,047.53			
308561	05/04/2022	Open			Accounts Payable	Verizon Wireless	\$579.30		
	Invoice		Date	Description		Amount			
	402-5296 Apr 22		04/19/2022	721460437-00003/990454829 Maintenance		\$423.92			
	718-1990 Apr 22		04/23/2022	423189354-00001/9904860187 Assessor		\$155.38			

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308562	05/05/2022	Open			Accounts Payable	Ascend Learning Holding, LLC DBA National Academy, of Sports Medicine	\$625.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4/18 Reg CJ		04/18/2022		1000360355503 Carson Justice		\$625.25		
308563	05/05/2022	Open			Accounts Payable	Burns, Rojae'	\$720.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4/25-29 SVC		04/01/2022		2410410695252 Youth Worker		\$360.00		
	4/18-22 SVC		04/18/2022		2410410695252 Youth Worker		\$360.00		
308564	05/05/2022	Open			Accounts Payable	Carolina International Trucks, Inc	\$361.14		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	X10122822:01		04/08/2022		1001020215306 AIR VALVES		\$181.41		
	X101228378:01		04/12/2022		1001020215306 AIR VALVES		\$179.73		
308565	05/05/2022	Open			Accounts Payable	Central Midlands Council of	\$26,896.64		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	707 5/3/22		05/03/2022		2440455232 CDBG Regional Planning Grant		\$26,896.64		
308566	05/05/2022	Open			Accounts Payable	Central SC Battery LLC DBA IBS Of Central South Ca	\$293.18		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	507315878		04/19/2022		1000265306 Battery		\$145.52		
	507315880		04/19/2022		1001020215306 Battery		\$147.66		
308567	05/05/2022	Open			Accounts Payable	Columbia Truck Center, Inc	\$1,332.05		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	RA406003731:01		04/12/2022		1001020215204 SUSPENSION SERVICE		\$1,332.05		
308568	05/05/2022	Open			Accounts Payable	David Hunt DBA David Hunt Creative, Inc.	\$100.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3801		04/27/2022		1001495207 Printing for Brochure and Rack Card		\$100.00		
308569	05/05/2022	Open			Accounts Payable	Elliott Davis, LLC	\$12,350.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	ED00109506		04/12/2022		1000045213 Fairfield County Library Commission		\$12,350.00		
308570	05/05/2022	Open			Accounts Payable	Fairfield County Tax Collector	\$3,920.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4/28 SVC		04/28/2022		5162220 2020 Delinquent Taxes		\$3,920.60		
308571	05/05/2022	Open			Accounts Payable	Ford, David	\$932.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	002926		04/28/2022		4201615232 Repair Hardware		\$932.50		
308572	05/05/2022	Open			Accounts Payable	Gaston, Jannita	\$36.27		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jan-Apr 22 Trvl		04/25/2022		1000275508 Mileage		\$36.27		
308573	05/05/2022	Open			Accounts Payable	Hawthorne Winnsboro Pharmacy, Inc.	\$2,124.95		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	169 Mar 22		03/23/2022		1000155302 RX/OTC March 2022		\$2,124.95		
308574	05/05/2022	Open			Accounts Payable	Lawmen's Safety Supply	\$841.29		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SI-1021765		04/21/2022		1000265313 Forbes Xtreme Level II		\$700.85		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	SI-1022388		04/26/2022	1000265313	Forbes Saferiland/Belt/Pouch		\$140.44		
308575	05/05/2022	Open			Accounts Payable	Lorick Office Products	\$604.41		
	Invoice		Date	Description		Amount			
	111094		04/14/2022	1000135301	Bookcase/Highlighter/Pens/Sharpies/Cleaner	\$604.41			
	111135		04/18/2022	1000135301	Sharpie	\$38.08			
	111239		04/21/2022	1000135301	Sharpie	\$35.83			
	111109		04/18/2022	1000135301	Credit Sharpie	(\$35.83)			
	111230		04/21/2022	1000135301	Credit Sharpie	(\$38.08)			
308576	05/05/2022	Open			Accounts Payable	Miles Garage & Wrecker Service	\$292.80		
	Invoice		Date	Description		Amount			
	357		05/02/2022	1000265204	Towing	\$292.80			
308577	05/05/2022	Open			Accounts Payable	MZI Master Tenant, LLC	\$50,000.00		
	Invoice		Date	Description		Amount			
	0000013-IN		05/01/2022	4201615401	04 May 2022 Rent	\$50,000.00			
308578	05/05/2022	Open			Accounts Payable	Office Depot	\$149.20		
	Invoice		Date	Description		Amount			
	236955740001		04/14/2022	1001020215301	Steno Books	\$7.33			
	236983163001		04/15/2022	1001020215301	Shredder	\$141.87			
308579	05/05/2022	Open			Accounts Payable	Owen G Dunn Company dba Printelect	\$780.10		
	Invoice		Date	Description		Amount			
	27241		04/25/2022	1000295447	ExpressVote Thermal 14" Stock	\$780.10			
308580	05/05/2022	Open			Accounts Payable	Palmetto Printing Incorporated	\$31.03		
	Invoice		Date	Description		Amount			
	41344		04/25/2022	1000065207	Business Cards	\$31.03			
308581	05/05/2022	Open			Accounts Payable	Priority One Security Inc	\$921.00		
	Invoice		Date	Description		Amount			
	2234523		05/01/2022	4201615240	Service/Inspection/Monitoring	\$921.00			
308582	05/05/2022	Open			Accounts Payable	S&S Worldwide Incorporated	\$621.54		
	Invoice		Date	Description		Amount			
	IN100973906		04/20/2022	1000360355326	Various Summer Camp Supplies/Activity Materials	\$621.54			
308583	05/05/2022	Open			Accounts Payable	SC Department of Revenue	\$131.14		
	Invoice		Date	Description		Amount			
	2022-00000294		05/04/2022	10	Garnishment	\$131.14			
308584	05/05/2022	Open			Accounts Payable	SC Department of Revenue	\$41.27		
	Invoice		Date	Description		Amount			
	2022-00000295		05/04/2022	7	Garnishment - Percent Gross*	\$41.27			
308585	05/05/2022	Open			Accounts Payable	SC Dept of Juvenile Justice	\$6,225.00		
	Invoice		Date	Description		Amount			
	2000537890		04/18/2022	1000155238	Juvenile Housing	\$6,225.00			
308586	05/05/2022	Open			Accounts Payable	SC State Disbursement Unit	\$1,544.78		
	Invoice		Date	Description		Amount			
	2022-00000296		05/04/2022	44	Child Support*	\$1,544.78			

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308587	05/05/2022	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$179.76		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	9003762257		04/06/2022	1000560005318 Toner		\$179.76			
308588	05/05/2022	Open			Accounts Payable	Simmons-Beasley, Pamela	\$937.85		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2022-00000297		05/04/2022	10 - Garnishment*		\$937.85			
308589	05/05/2022	Open			Accounts Payable	Southland Equipment Service, Inc.	\$494.65		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	3244-166972		04/20/2022	100016503 Pully/Labor		\$494.65			
308590	05/05/2022	Open			Accounts Payable	Taylor Enterprises Inc	\$2,536.79		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	3335153		03/29/2022	1000265306 Oil/Drums		\$2,497.60			
	3339482		04/20/2022	1000265306 Tank Breather Kit		\$39.19			
308591	05/05/2022	Open			Accounts Payable	The Home Depot Pro Institutional	\$935.88		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	681729240		04/25/2022	4201615611 Commercial Washer		\$935.88			
308592	05/05/2022	Open			Accounts Payable	United States Treasury	\$43.38		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2022-00000298		05/04/2022	10 - Garnishment		\$43.38			
308593	05/05/2022	Open			Accounts Payable	US Department of Treasury	\$148.41		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2022-00000299		05/04/2022	10 - Garnishment		\$148.41			
308594	05/05/2022	Open			Accounts Payable	W.W. Williams Company, LLC	\$260.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	067W12906		04/25/2022	1000345225 Operational Inspection Service		\$130.00			
	067W12910		04/25/2022	1000345225 Operational Inspection Service		\$130.00			
308595	05/05/2022	Open			Accounts Payable	Wally's Fire/Safety Equipment	\$1,752.66		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	42850		04/27/2022	1001020215616 LED Scene Lights		\$1,752.66			
308596	05/05/2022	Open			Accounts Payable	Waterlogic USA, Inc DBA Waterlogic Americas, LLC	\$224.70		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1417801		05/01/2022	1000085401.01 Monthly Rental		\$224.70			
308597	05/06/2022	Open			Accounts Payable	Another Printer Incorporated	\$610.68		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	132348		03/23/2022	1000295207 White Window Envelopes		\$533.64			
	131756		02/23/2022	1000295447 City of Ridgeway Election Paper Ballots		\$77.04			
308598	05/06/2022	Open			Accounts Payable	Board of Disabilities and Special Needs	\$246.50		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	12000		04/30/2022	1000085239 Landscaping Activity Apr 22		\$246.50			
308599	05/06/2022	Open			Accounts Payable	Bob Barker Company	\$53.04		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	INV1758550		04/21/2022	1000155314 Mattress Covers		\$53.04			



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308600	05/06/2022	Open			Accounts Payable	Camden Media Co. DBA Country Chronicle	\$180.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	125450		04/28/2022		1000055207 Job advertisement 4/14/22 & 4/21/22		\$180.00		
308601	05/06/2022	Open			Accounts Payable	Carolina Place Animal Hospital	\$6,698.71		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	65303		02/08/2022		2390370395205.01 Radiology		\$902.20		
	66680		04/12/2022		2390370395205.01 Radiology		\$600.00		
	66995		04/26/2022		2390370395205.01 Exam Routine/Radiology		\$543.12		
	66994		04/26/2022		2390370395205.01 Radiology		\$240.00		
	66320		03/25/2022		2390370395205.01 Shots		\$36.50		
	66885		04/20/2022		2390370395205.01 Exam Routine/Shots/Radiology		\$766.89		
	66092		03/15/2022		2390370395205.01 Radiology		\$960.00		
	180716		04/27/2022		2390370395205.01 HW Treatments		\$900.00		
	179521		03/05/2022		2390370395205.01 Shots		\$325.00		
	179209		02/17/2022		2390370395205.01 Shots		\$715.00		
	179492		03/03/2022		2390370395205.01 Shots		\$195.00		
	179503		02/24/2022		2390370395205.01 Shots		\$65.00		
	179210		02/17/2022		2390370395205.01 HW Treatment		\$450.00		
308602	05/06/2022	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$579.66		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	529316		04/21/2022		1000265306 Limz		\$579.66		
308603	05/06/2022	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$1,200.81		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1820778		04/22/2022		1000175224 Yard Debris		\$1,200.81		
308604	05/06/2022	Open			Accounts Payable	Davenport Group, Inc.	\$4,173.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV111249		04/22/2022		1000075614 Dell 23 Monitor		\$4,173.00		
308605	05/06/2022	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$44.15		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	730321392		04/27/2022		1000155309 Milk		\$44.15		
308606	05/06/2022	Open			Accounts Payable	Department of Administration	\$2,623.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	90337110		04/25/2022		1000075232 Monthly Email		\$2,623.00		
308607	05/06/2022	Open			Accounts Payable	Derst Baking Company, LLC.	\$183.74		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5067281020		04/22/2022		1000155309 Bread		\$29.64		
	5067281102		04/26/2022		1000155309 Bread		\$154.10		
308608	05/06/2022	Open			Accounts Payable	Dominion Energy	\$205.75		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1970 Apr 22		04/25/2022		7197402941970 Recycle		\$133.91		
	5808 Apr 22		04/25/2022		7210081635808 Recycle		\$71.84		

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308609	05/06/2022	Open			Accounts Payable	Dye, Jacqueline	\$12.87		
	Invoice						Amount		
	Apr 22 Trvl Exp		Date	Description			Amount		
			05/02/2022	1000275508 Mileage			\$12.87		
308610	05/06/2022	Open			Accounts Payable	Fairfield Animal Hospital	\$228.00		
	Invoice						Amount		
	55592		Date	Description			Amount		
			04/21/2022	1000185205.01 Health Certificate			\$228.00		
308611	05/06/2022	Open			Accounts Payable	Forms and Supply, Inc.	\$498.21		
	Invoice						Amount		
	6114073-0		Date	Description			Amount		
			04/27/2022	1000125301 Steno Book/Note Pad/Envelopes/File Folder			\$498.21		
308612	05/06/2022	Open			Accounts Payable	Hyman Paper Company	\$1,919.51		
	Invoice						Amount		
	287650B		Date	Description			Amount		
			04/21/2022	4201615304 Twin Jumbo Dispenser			\$1,783.28		
	290216		Date	Description			Amount		
			04/26/2022	1000115304 Bath Tissue			\$136.23		
308613	05/06/2022	Open			Accounts Payable	Infinite Source LLC c/o Vanessa Hollins	\$499.26		
	Invoice						Amount		
	5/4 Red ALY		Date	Description			Amount		
			05/04/2022	5162220 Redemption of Arthur Lee Yarborough			\$499.26		
308614	05/06/2022	Open			Accounts Payable	Jenkinsville Water Co Inc	\$189.96		
	Invoice						Amount		
	2929 Apr 22		Date	Description			Amount		
			04/13/2022	1001020215211.01 Feasterville Fire			\$56.00		
	2085 Apr 22		Date	Description			Amount		
			04/13/2022	1001020235211.01 Blair Fire			\$56.00		
	1258-01 Apr 22		Date	Description			Amount		
			04/13/2022	1001020145211.01 Jenkinsville Fire			\$77.96		
308615	05/06/2022	Open			Accounts Payable	Jim Hudson Cars of Lexington, SC, LLC	\$119.83		
	Invoice						Amount		
	154285		Date	Description			Amount		
			04/26/2022	1000115306 HEATER HOSE,TANK, PUMP			\$119.83		
308616	05/06/2022	Open			Accounts Payable	Jim Hudson Chevrolet, Inc	\$139.78		
	Invoice						Amount		
	9309		Date	Description			Amount		
			04/13/2022	1000265306 Hose/Tee			\$139.78		
308617	05/06/2022	Open			Accounts Payable	Levin, Casey	\$16.38		
	Invoice						Amount		
	Apr 22 Trvl Exp		Date	Description			Amount		
			05/02/2022	1000275508 Mileage			\$16.38		
308618	05/06/2022	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$28.68		
	Invoice						Amount		
	687401 Apr 22		Date	Description			Amount		
			04/18/2022	1000175211.01 Recycling			\$28.68		
308619	05/06/2022	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$710.28		
	Invoice						Amount		
	9003777778		Date	Description			Amount		
			04/21/2022	1000315318 Toner			\$161.93		
	9003778571		Date	Description			Amount		
			04/22/2022	1001020215318 Toner			\$161.93		
	9003762258		Date	Description			Amount		
			04/05/2022	1001020215318 Toner			\$154.12		
	9003790597		Date	Description			Amount		
			05/02/2022	2410415318 Image Kit Black & Color			\$232.30		
308620	05/06/2022	Open			Accounts Payable	Smith, Mary F	\$40.68		
	Invoice						Amount		
	4/28 Reimb		Date	Description			Amount		
			04/28/2022	1000265421 Boat Registration			\$40.68		

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308621	05/06/2022	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$14,123.62		
	Invoice		Date	Description		Amount			
	INV00734440		04/14/2022	4201615614 Surface Laptop Go		\$14,123.62			
308622	05/06/2022	Open			Accounts Payable	Town of Winnsboro	\$911.90		
	Invoice		Date	Description		Amount			
	025565 Apr 22		04/25/2022	1001020215211.02 Fire Service		\$686.05			
	018341 Apr 22		04/11/2022	1001020135211.02 Greenbrier Fire		\$225.85			
308623	05/06/2022	Open			Accounts Payable	TruVista Communications	\$9,204.72		
	Invoice		Date	Description		Amount			
	GOV-165613 May22		05/01/2022	10005600045212.01 Transit/ V.Maint/GF		\$738.99			
	GOV-165628 May22		05/01/2022	1000115212.01 Maint Dept		\$140.69			
	GOV-252959 May22		05/01/2022	1000215212.01 Treasurer		\$179.52			
	GOV-165041 May22		05/01/2022	1000075212.01 IT		\$6,047.64			
	GOV-166049 May22		05/01/2022	1000125212.01 Plan & Zone		\$338.25			
	GOV-165072 May22		05/01/2022	1000155212.01 Detention		\$1,110.61			
	GOV-166035 May22		05/01/2022	1000175212.02 Recycling		\$71.30			
	GOV-165168 May22		05/01/2022	1000175212.01 Solid Waste		\$266.88			
	GOV-165645 May22		05/01/2022	1000175212.01 Recycling		\$262.37			
	GOV-166039 May22		05/01/2022	1000165212.01 Public Works		\$48.47			
308624	05/06/2022	Open			Accounts Payable	UniFirst Corporation	\$792.86		
	Invoice		Date	Description		Amount			
	1790007082		04/27/2022	1000115401.05 Maintenance		\$260.49			
	1790007088		04/27/2022	1000135401.05 Transit		\$51.67			
	1790005427		04/20/2022	1000135401.05 Transit		\$51.67			
	1790003896		04/13/2022	1000135401.05 Transit		\$51.67			
	1790007087		04/27/2022	1000560045401.05 Transit		\$112.26			
	1790003895		04/13/2022	1000560045401.05 Transit		\$112.26			
	1790005426		04/20/2022	1000560045401.05 Transit		\$112.26			
	1790007079		04/27/2022	1000185401.05 Animal Control		\$40.58			
308625	05/06/2022	Open			Accounts Payable	Verizon Wireless	\$240.16		
	Invoice		Date	Description		Amount			
	718-2064 Apr 22		04/23/2022	942021039-00001/9904945142 Animal Shelter		\$240.16			
308626	05/06/2022	Open			Accounts Payable	Vulcan Materials	\$1,723.03		
	Invoice		Date	Description		Amount			
	14723036		04/25/2022	1000165325.01 Crushed stone Base Ticket# 5545186-5545357		\$1,723.03			
308627	05/06/2022	Open			Accounts Payable	Wheeler, Ashley	\$26.91		
	Invoice		Date	Description		Amount			
	Apr 22 Trvl Exp		05/03/2022	1000275508 Mileage		\$26.91			
308628	05/06/2022	Open			Accounts Payable	Winnsboro Builders Supply	\$450.37		
	Invoice		Date	Description		Amount			
	A206498		04/26/2022	1000115325 Force Cup Planner		\$5.87			
	A206602		04/28/2022	1000115325 CMP Union/Ice Maker Filter/CMP Stiff/Sleeve		\$60.18			
	B219289		04/28/2022	1000115325 CMP Union/FIP Adapter/Pete Seal Tape/Cond Clamp		\$9.39			
	B219437		04/29/2022	1000115325 Single Side Key/ Furnace Pipe		\$28.50			
	B219355		04/28/2022	100115325 ORG Med CPVC Cement/Wrench		\$16.46			

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	A206888		05/02/2022		1000115325 Pete Seal Tap/ Yel Thread Seal/ Galv Cap		\$14.20		
	B219217		04/27/2022		1000115325 BRB FLR Register		\$10.69		
	A206252		04/22/2022		1000115325 Single Side Key/ Coars Dry Screw/Lathe Screw		\$23.87		
	B219613		05/02/2022		1000115325 CHR Swing Tissue/BLK LTX Sealant		\$26.17		
	A206698		04/29/2022		1000115325 Coars Dry Screw		\$7.48		
	A206831		05/02/2022		1000115325 Zip Ties/Misc Item/ALU Compound/WHT Dplx Outlet		\$26.26		
	B219444		04/29/2022		1000115325 Chan Cord Cover/ XDeep Switch/Out Box/Cord Cover		\$42.93		
	B219186		04/26/2022		1000305325 DSS Tape Dispenser		\$25.01		
	A206417		04/25/2022		1000165326 PW Cable/Wire Rope Thimble & Clips		\$12.64		
	B218851		04/21/2022		1000165326 PW Combo Padlock		\$14.96		
	B218757		04/20/2022		4201615325 New Admin Building Bolt/Hex Nut/Washer		\$66.94		
	A205765		04/14/2022		1000185326 Animal Control Spray Pistol/Spray Gun/Hose		\$58.82		
308629	05/09/2022	Open			Accounts Payable	AT&T			
	Invoice		Date		Description		Amount		
	M30-2384 May 22		05/01/2022		803M3023847071891 E-911		\$1,159.07		
	M30-0580 May 22		05/01/2022		803M3005800011899 E-911		\$649.38		
	M30-4779 May 22		05/01/2022		803M3047797071896 E-911		\$1,159.07		
308630	05/09/2022	Open			Accounts Payable	Chester County Natural Gas Authority			\$104.97
	Invoice		Date		Description		Amount		
	77118500 Apr 22		04/28/2022		1001020165211.02 Fire Dept		\$104.97		
308631	05/09/2022	Open			Accounts Payable	Crosby, Mitchell			\$85.00
	Invoice		Date		Description		Amount		
	5/3/22 SVC		05/03/2022		1000360355232 Referee		\$85.00		
308632	05/09/2022	Open			Accounts Payable	Dominion Energy			\$265.37
	Invoice		Date		Description		Amount		
	8839 Apr 22		04/26/2022		5197402958839 Greenbrier Bethel Fire		\$126.14		
	5468 Apr 22		04/25/2022		9210111085468 DBA Fire		\$139.23		
308633	05/09/2022	Open			Accounts Payable	Formyduval, Kim			\$85.00
	Invoice		Date		Description		Amount		
	5/3 SVC		05/03/2022		1000360355232 Referee		\$85.00		
308634	05/09/2022	Open			Accounts Payable	Frontier			\$74.44
	Invoice		Date		Description		Amount		
	635-1428 May 22		04/22/2022		80363514281023915 Feasterville Vol Fire		\$74.44		
308635	05/09/2022	Open			Accounts Payable	Hill, Terry			\$85.00
	Invoice		Date		Description		Amount		
	5/3/22 SVC		05/03/2022		1000360355232 Referee		\$85.00		
308636	05/09/2022	Open			Accounts Payable	Lann, Troy			\$85.00
	Invoice		Date		Description		Amount		
	5/3 SVC		05/03/2022		1000360355232 Referee		\$85.00		
308637	05/09/2022	Open			Accounts Payable	Mid-County Water Company			\$32.33
	Invoice		Date		Description		Amount		
	852 Apr 22		05/03/2022		1000085211.01 Armory		\$32.33		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
308638	05/09/2022	Open			Accounts Payable	Mitford Water & Sewer District	\$43.00		
	Invoice		Date	Description		Amount			
	2384 Apr 22		04/28/2022	1000360355211.01 Recreation		\$43.00			
308639	05/09/2022	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$19.40		
	Invoice		Date	Description		Amount			
	002701 Apr 22		05/01/2022	1001020175211.01 Fire Dept		\$19.40			
308640	05/09/2022	Open			Accounts Payable	Roseborough, Timothy M	\$777.44		
	Invoice		Date	Description		Amount			
	Jan 22 Reimb		05/06/2022	1000015212.1 Cell Phone/Internet/Mileage		\$323.89			
	Feb 22 Reimb		05/06/2022	1000015212.1 Cell Phone/Internet/Mileage		\$210.69			
	Mar 22 Reimb		05/06/2022	1000015212.1 Cell Phone/Internet/Mileage		\$242.86			
308641	05/09/2022	Open			Accounts Payable	TruVista Communications	\$1,977.52		
	Invoice		Date	Description		Amount			
	GOV-165624 May22		05/01/2022	1000295212.01 Voter Reg		\$169.60			
	GOV-165414 May22		05/01/2022	1000275212.01 Magistrate/ GF		\$358.63			
	GOV-158785 May22		05/01/2022	1000255212.02 Coroner		\$231.19			
	GOV-187819 May22		05/03/2022	1000255212.01 Coroner		\$205.75			
	BUS-273343 May22		05/03/2022	1000360355212.01 Drawdy Park		\$90.37			
	BUS-145448 May22		05/01/2022	1001020185212.01 Southeastern Vol Fire		\$122.22			
	CHR-160236 May22		05/01/2022	1001020105212.01 Blackstock/Woodward Fire Dept		\$122.79			
	GOV-165862 May22		05/01/2022	1001020225212.01 Community Fire Dept		\$39.75			
	GOV-157962 May22		05/01/2022	1001020225212.01 Community Fire Dept		\$105.68			
	NPV-165898 May22		05/01/2022	1001020215212.02 Fire Marshall		\$371.91			
	GOV-166027 May22		05/01/2022	1000055212.01 HR		\$159.63			
308642	05/09/2022	Open			Accounts Payable	UniFirst Corporation	\$131.11		
	Invoice		Date	Description		Amount			
	1790009015		05/04/2022	1000360355401.05 Recreation		\$67.16			
	1790007083		04/27/2022	1000360355401.05 Recreation		\$63.95			
308643	05/09/2022	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$131.69		
	Invoice		Date	Description		Amount			
	383199		05/01/2022	1000275401.05 Magistrate		\$13.86			
	380892		04/29/2022	1000125326 Planning & Zoning		\$14.46			
	380891		04/29/2022	1000115326 Maintenance		\$0.46			
	380854		04/29/2022	1000345326 EMD		\$48.48			
	380893		04/29/2022	1000085326 Voter Regis		\$22.96			
	380889		04/29/2022	1000165326 Public Works		\$31.47			
308644	05/09/2022	Open			Accounts Payable	GREENE, SHIRLEY	\$342.76		
	Invoice		Date	Description		Amount			
	Feb 22 Reimb		04/28/2022	1000015212.01 Internet/Cell Phone/Mileage		\$124.01			
	Mar 22 Reimb		04/28/2022	1000015212.01 Internet/Cell Phone/Mileage		\$218.75			
308645	05/10/2022	Open			Accounts Payable	Camden Media Co. DBA Country Chronicle	\$216.00		
	Invoice		Date	Description		Amount			
	125451		04/28/2022	1000295207 Classified Display - Notice of Elections 4/28/22		\$162.00			

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	125449		04/28/2022	1000015207	Classified Display - NOPH Budget		\$54.00		
				4/14/22					
308646	05/10/2022	Open			Accounts Payable	Carolina International Trucks, Inc	\$1,145.35		
	Invoice		Date	Description		Amount			
	X101228527:01		04/14/2022	1000175306 Kit/Fuel Surcharge		\$68.47			
	X101228210:01		04/08/2022	1000165306 Filters		\$613.54			
	X101228055:01		04/06/2022	1000175306 Filters		\$353.14			
	X101228742:01		04/20/2022	1000175306 Arm Assy/Fuel Surcharge		\$110.20			
308647	05/10/2022	Open			Accounts Payable	Columbia Truck Center, Inc	\$645.34		
	Invoice		Date	Description		Amount			
	XA406030004:01		04/26/2022	1000175306 Switch Rocker		\$28.14			
	XA406029071:01		04/18/2022	1000175306 Filters		\$384.73			
	XA406029902:01		04/26/2022	1000175306 Reg Assy-Elec		\$232.47			
308648	05/10/2022	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$286.32		
	Invoice		Date	Description		Amount			
	1820780		04/22/2022	1000175224 Yard Debris		\$286.32			
308649	05/10/2022	Open			Accounts Payable	Econo Sign & Barricade, LLC	\$3,937.08		
	Invoice		Date	Description		Amount			
	10-974181		03/28/2022	4201615207 Signs for the Governmental Complex		\$3,937.08			
308650	05/10/2022	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$1,427.50		
	Invoice		Date	Description		Amount			
	3443002 Apr 22		05/03/2022	1001235211.02 MTC		\$1,427.50			
308651	05/10/2022	Voided		05/16/2022	Accounts Payable	Fast Signs	\$361.87		
	Invoice		Date	Description		Amount			
	INV-106330		05/02/2022	1000085207 Corrugated Site Sign		\$361.87			
308652	05/10/2022	Open			Accounts Payable	Global Equipment Company, Inc	\$288.88		
	Invoice		Date	Description		Amount			
	119048059		04/27/2022	1000115325 Key Safe With Lock		\$288.88			
308653	05/10/2022	Open			Accounts Payable	Hyman Paper Company	\$7,010.68		
	Invoice		Date	Description		Amount			
	287650A		04/12/2022	4201615304 Towel Dispenser/Soap Dispenser		\$7,010.68			
308654	05/10/2022	Open			Accounts Payable	Jim Whitehead Tire Services, Inc.	\$3,173.04		
	Invoice		Date	Description		Amount			
	11-209		04/22/2022	1001015306 Tires		\$3,173.04			
308655	05/10/2022	Open			Accounts Payable	Language Line Services	\$119.24		
	Invoice		Date	Description		Amount			
	10519303		04/30/2022	1000275232 Over-The-Phone Interpretation		\$119.24			
308656	05/10/2022	Open			Accounts Payable	Lorick Office Products	\$28,940.23		
	Invoice		Date	Description		Amount			
	110215		03/15/2022	1000235328 Chair		\$747.93			
	111318		04/25/2022	4201615601 Planner Rack		\$1,061.44			
	111324		04/25/2022	4201615601 Bin Storage Cabinet/Chairs/Table/Coat Rack		\$20,978.36			
	111317		04/25/2022	4201615601 Mobile Screen		\$6,152.50			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
308657	05/10/2022	Open			Accounts Payable	Northern Safety Company, Inc	\$591.39		
	Invoice		Date	Description		Amount			
	904782851		04/28/2022	1000175326 Straps/Gloves		\$591.39			
308658	05/10/2022	Open			Accounts Payable	Palmetto Bus Sales, LLC	\$153.64		
	Invoice		Date	Description		Amount			
	22-040010P-2		04/22/2022	1001015306 Lug Nut-Jam Nut Combo/Stud Extender		\$122.56			
	22-040010P		04/11/2022	1001015306 Lug Nut/Stud Extender		\$31.08			
308659	05/10/2022	Open			Accounts Payable	Pitney Bowes Global Financial Services, LLC (Corp)	\$59.92		
	Invoice		Date	Description		Amount			
	3315608043		04/25/2022	1000360355401.01 Recreation		\$59.92			
308660	05/10/2022	Open			Accounts Payable	Priority Research d/b/a Protect Youth Sports	\$326.70		
	Invoice		Date	Description		Amount			
	952149		04/30/2022	1000360355451 Statewide Criminal		\$326.70			
308661	05/10/2022	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$154.12		
	Invoice		Date	Description		Amount			
	9003692236		02/22/2022	1000360355318 Toner		\$154.12			
308662	05/10/2022	Open			Accounts Payable	Snider Tire, Inc.	\$1,582.64		
	Invoice		Date	Description		Amount			
	9050984		04/21/2022	100075306 MCH FET Credit For Government		\$1,582.64			
308663	05/10/2022	Open			Accounts Payable	Sport Supply Group. Inc dba BSN Sports Inc.	\$273.25		
	Invoice		Date	Description		Amount			
	916704157		04/07/2022	1000360355326 Yth Size Rubber Pitcher Plate/Home Plate		\$273.25			
308664	05/10/2022	Open			Accounts Payable	Stuck MD, Deborah L	\$700.00		
	Invoice		Date	Description		Amount			
	May 22 SVC		05/09/2022	1001015205 EMS Monthly Service		\$700.00			
308665	05/10/2022	Open			Accounts Payable	Taylor Enterprises Inc	\$1,765.77		
	Invoice		Date	Description		Amount			
	3340083		04/25/2022	1000165306 Deposit drum		\$1,765.77			
308666	05/10/2022	Open			Accounts Payable	The Home Depot Pro Institutional	\$972.13		
	Invoice		Date	Description		Amount			
	681729257		04/25/2022	1000305321 Tigger Sprayer/Disinfecting Wipes/Toilet Paper		\$217.99			
	683312730		05/03/2022	1000360355304 Renown Natural Paper Towels/ Spartan Steriphene II		\$754.14			
308667	05/10/2022	Open			Accounts Payable	TruVista Communications	\$218.90		
	Invoice		Date	Description		Amount			
	GOV-165837 May22		05/01/2022	1001495212.01 Museum		\$218.90			
308668	05/10/2022	Open			Accounts Payable	ULINE	\$414.02		
	Invoice		Date	Description		Amount			
	148148038		04/26/2022	1000115325 Rolling Trash Cans		\$414.02			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
308669	05/10/2022	Open			Accounts Payable	UniFirst Corporation	\$43.78		
	Invoice		Date	Description		Amount			
	1790009011		05/04/2022	1000185401.05 Animal Control		\$43.78			
308670	05/10/2022	Open			Accounts Payable	Verizon Wireless	\$193.04		
	Invoice		Date	Description		Amount			
	402-7371 Apr 22		04/23/2022	923050445-00006/9904944131 Transit		\$193.04			
308671	05/10/2022	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$1,065.08		
	Invoice		Date	Description		Amount			
	31766		04/21/2022	1001015306 Fuel Kit		\$149.05			
	31763		04/21/2022	1001015306 Filters		\$916.03			
308672	05/11/2022	Open			Accounts Payable	DACH Enterprises, Inc	\$49,000.00		
	Invoice		Date	Description		Amount			
	5/6 SVC		05/06/2022	2661605709 RFB 1013 Roof Replacement		\$49,000.00			
308673	05/11/2022	Open			Accounts Payable	Advanced Emergency Services Training, Inc. dba, AEST Fire and Safety	\$2,496.85		
	Invoice		Date	Description		Amount			
	22451		05/03/2022	1001020215616 Vests/Gloves		\$2,496.85			
308674	05/11/2022	Open			Accounts Payable	AlSCO, Linen Service Corp	\$254.22		
	Invoice		Date	Description		Amount			
	LCOL778590		05/03/2022	1001015304 EMS		\$254.22			
308675	05/11/2022	Open			Accounts Payable	American Academy of Forensic Science	\$55.00		
	Invoice		Date	Description		Amount			
	22 Dues CH		05/02/2022	1000255403 Membership Dues		\$55.00			
308676	05/11/2022	Open			Accounts Payable	AutoZone	\$1,260.11		
	Invoice		Date	Description		Amount			
	4881313177		04/06/2022	1000265306 Brake Pads & Rotors		\$369.57			
	3924017764		04/06/2022	1000265306 Battery		\$348.31			
	4881332642		04/21/2022	1000265306 Return Exhaust Fluid Ref# 4881279640		(\$45.53)			
	4881310610		04/04/2022	1001020215306 Coolant Hose		\$110.50			
	3924025000		04/19/2022	1000265306 Oil Filters/Wiper Blades/Oil		\$56.96			
	3924025991		04/21/2022	1001020215306 Wire Conduit/Terminal Kit/Dorman Gauge/Connectors		\$53.53			
	3924025461		04/20/2022	1000360355306 Oil/Oil Filters		\$38.34			
	3924017338		04/05/2022	1000360355306 Headlight/ Wiper Blades		\$72.15			
	3924028504		04/25/2022	1000360355306 Air Filter/Oil Filters		\$15.92			
	3924028513		04/25/2022	1000360355306 Oil		\$35.25			
	3924028628		04/25/2022	1001020215306 Brake Pads/Oil/Oil Filters/Brake Rotors		\$205.11			
308677	05/11/2022	Open			Accounts Payable	Blue Arrow Telematics	\$347.35		
	Invoice		Date	Description		Amount			
	23529		05/01/2022	1001015227 Service Fee Geotab		\$347.35			
308678	05/11/2022	Open			Accounts Payable	BlueTarp Financial, Inc./Capital One Trade Credit	\$1,181.02		
	Invoice		Date	Description		Amount			
	72087199		03/21/2022	1000135613 Random Orbital/Oil Pump Kit		\$1,098.93			



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	72088187		03/22/2022		1000135616 G/Y Whip		\$45.71		
	72088268		03/22/2022		1000135613 Surface Prep		\$36.38		
308679	05/11/2022	Open			Accounts Payable	Board of Disabilities and Special Needs	\$2,288.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11999		04/30/2022		1000175232 Recycle Activity Apr 2022		\$2,288.00		
308680	05/11/2022	Open			Accounts Payable	Bruner Powell Wall & Mullins, LLC	\$4,735.24		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	15977		05/04/2022		1000025215 Fairfield County v. Wiley Easton		\$4,735.24		
308681	05/11/2022	Open			Accounts Payable	Central Midlands Council of	\$4,306.34		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5422994		04/01/2022		1000085434 Quarterly Membership Dues		\$4,306.34		
308682	05/11/2022	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$1,089.36		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4117857099		04/28/2022		1000165401.05 RM/SW		\$316.26		
	4118527000		05/05/2022		1000165401.05 RM/SW		\$773.10		
308683	05/11/2022	Open			Accounts Payable	CSRA Computer Services Inc	\$600.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1129		03/25/2022		1000105232 Fairfield County SC 2021 Delinquent Real		\$600.00		
308684	05/11/2022	Open			Accounts Payable	DocuSign, Inc	\$6,588.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV33005232		05/01/2022		1000075614 Premier Support/eSignature Business		\$6,588.00		
308685	05/11/2022	Open			Accounts Payable	Dominion Energy	\$744.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1823 Apr 22		05/04/2022		3210045661823 Sprinkler System		\$537.59		
	0773 Apr 22		04/27/2022		7210058920773 Fire/EMS		\$206.66		
308686	05/11/2022	Open			Accounts Payable	Fairfield County Magistrate	\$68.18		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5/4 Traf. Court		05/04/2022		1000275207 Traffic Court Checks		\$68.18		
308687	05/11/2022	Open			Accounts Payable	Fairfield County Magistrate	\$68.18		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5/4 Civil Court		05/04/2022		1000275207 Civil Court Checks		\$68.18		
308688	05/11/2022	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$176.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	89035001 Apr 22		05/03/2022		1000185211.02 Animal Shelter		\$176.00		
308689	05/11/2022	Open			Accounts Payable	Feaster, Russell	\$181.35		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Mar/Apr 22 Trvl		04/27/2022		1000275508 Mileage		\$181.35		
308690	05/11/2022	Open			Accounts Payable	Fentress, Shelley	\$25.16		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Mar/Apr 22 Trvl		04/29/2022		1000045508 Mileage		\$25.16		
308691	05/11/2022	Open			Accounts Payable	Frontier	\$91.68		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	712-9290 May 22		04/28/2022		80371292901015015 Recycling		\$91.68		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
308692	05/11/2022	Open			Accounts Payable	Metro Group Incorporated	\$153.55		
	Invoice		Date	Description		Amount			
	PI 811477		05/15/2022	1000115225 Omniserve Chemical Water Treatment		\$153.55			
308693	05/11/2022	Open			Accounts Payable	Mid Carolina Marine	\$22.46		
	Invoice		Date	Description		Amount			
	4/12 SVC		04/12/2022	1000265324 Dexter Vorter Trailer Hub Replacement		\$22.46			
308694	05/11/2022	Open			Accounts Payable	Mid-County Water Company	\$92.00		
	Invoice		Date	Description		Amount			
	1611 Apr 22		05/03/2022	1000175211.01 Bailer #3		\$23.00			
	1741 Apr 22		05/03/2022	1000175211.01 Mulch #4		\$23.00			
	1010 Apr 22		05/03/2022	1000175211.01 Recycle #1		\$23.00			
	1389 Apr 22		05/03/2022	1000175211.01 Recycle #2		\$23.00			
308695	05/11/2022	Open			Accounts Payable	Mitford Water & Sewer District	\$187.05		
	Invoice		Date	Description		Amount			
	6800 Apr 22		04/26/2022	1000175211.01 Recycling		\$101.05			
	7000 Apr 22		04/26/2022	1000175211.01 Recycling		\$43.00			
	6799 Apr 22		04/26/2022	1001015211.01 EMS		\$43.00			
308696	05/11/2022	Open			Accounts Payable	Motorola Solutions, Inc	\$32,065.50		
	Invoice		Date	Description		Amount			
	28665020220202		03/01/2022	1000265225 Sheriff/E-911		\$8,006.04			
	28740420220301		04/01/2022	1000265225 Sheriff/E-911		\$7,870.13			
	28816520220404		05/01/2022	1000265225 Sheriff/E-911		\$7,992.69			
	28816620220404		05/01/2022	1001020215225 Fire Services		\$180.02			
	28516420211201		01/01/2022	1000265225 Sheriff/E-911		\$8,016.62			
308697	05/11/2022	Open			Accounts Payable	Motorola Solutions, Inc	\$11,867.22		
	Invoice		Date	Description		Amount			
	8230367294		05/03/2022	2290795225 E-911		\$3,055.95			
	8230367051		05/03/2022	2290795212.01 E-911		\$8,811.27			
308698	05/11/2022	Open			Accounts Payable	North Greenville Fitness &	\$23,294.00		
	Invoice		Date	Description		Amount			
	68-2022		03/22/2022	1001020215205 Bloodwork/Screenings		\$23,294.00			
308699	05/11/2022	Open			Accounts Payable	Office Depot	\$2,067.51		
	Invoice		Date	Description		Amount			
	237239142001		04/06/2022	1000560055304 Disinfectant Spray		\$123.04			
	237239566001		04/05/2022	1000560055304 Spray Bottle		\$7.59			
	237239568001		04/05/2022	1000560005301 Cleaner/Stapler		\$114.36			
	237239572001		04/06/2022	1000560045326 Cleaner/Sprayer		\$1,787.94			
	241105755-001		05/02/2022	1000560005304 Return Cleaner Ref# 237239568001		(\$41.61)			
	240987035001		04/27/2022	1000165326 Pens/Memo Book/Markers Receipt Book		\$53.54			
	241010273001		04/27/2022	1000165326 Mouse Pad		\$5.34			
	241010274001		04/27/2022	1000165326 Gloves		\$11.76			
	241010275001		04/27/2022	1000165326 Duck Tape		\$5.55			
308700	05/11/2022	Open			Accounts Payable	SC Employment Security	\$5,402.29		
	Invoice		Date	Description		Amount			
	125377 2022-1		04/20/2022	1000055410 Unemployment Insurance Charges		\$5,402.29			

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308701	05/11/2022	Open			Accounts Payable	Sunbelt Rentals, Inc.	\$1,029.96		
	Invoice		Date	Description		Amount			
	124425444-0001		04/08/2022	1000115401.01 Single Manlift Push Type		\$1,029.96			
308702	05/11/2022	Open			Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software	\$5,453.55		
	Invoice		Date	Description		Amount			
	201814593		05/01/2022	1001015244 Apr 2022 Totals		\$5,453.55			
308703	05/11/2022	Open			Accounts Payable	Tractor Supply Co.	\$310.81		
	Invoice		Date	Description		Amount			
	9394		04/29/2022	6035301203249394 April 2022 Charges		\$310.81			
308704	05/11/2022	Open			Accounts Payable	TruVista Communications	\$192.39		
	Invoice		Date	Description		Amount			
	GOV-246619 May22		05/07/2022	1000035212.01 Admin		\$148.09			
	BUS-250547 May22		05/07/2022	100045212.01 Grants Coordinator		\$44.30			
308705	05/11/2022	Open			Accounts Payable	UniFirst Corporation	\$349.75		
	Invoice		Date	Description		Amount			
	1790009014		05/04/2022	1000115401.05 Maintenance		\$349.75			
308706	05/11/2022	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$152.70		
	Invoice		Date	Description		Amount			
	382998		05/01/2022	1000085401.05 WIOA		\$10.65			
	380890		04/29/2022	1001015326 EMS		\$142.05			
308707	05/11/2022	Open			Accounts Payable	Verizon Select Service	\$49.36		
	Invoice		Date	Description		Amount			
	27089 Apr 22		04/30/2022	1000085212.01 Various		\$49.36			
308708	05/11/2022	Open			Accounts Payable	Verizon Wireless	\$1,832.10		
	Invoice		Date	Description		Amount			
	718-2352 Apr 22		04/19/2022	721460437-00012/9904548332 VA/WIOA		\$188.58			
	402-5420 Apr 22		04/19/2022	721460437-00015/9904548333 C.C/FCDC/Fin/P.J/Pur/EMD		\$334.69			
	402-5156 Apr 22		04/23/2022	923050445-00003-9904944129 EMS		\$1,308.83			
308709	05/11/2022	Open			Accounts Payable	W.W. Williams Company, LLC	\$1,055.00		
	Invoice		Date	Description		Amount			
	067W12914		04/25/2022	1000155232 Operational Inspection Service		\$130.00			
	067W12911		04/25/2022	1000115326 Operational Inspection Service		\$130.00			
	067W12908		04/25/2022	1001020215232 Operational Inspection Service		\$135.00			
	067W12909		04/25/2022	1001020215232 Operational Inspection Service		\$130.00			
	067W12912		04/25/2022	1001020215232 Operational Inspection Service		\$135.00			
	067W12913		04/25/2022	1001020215232 Operational Inspection Service		\$130.00			
	067W12907		04/25/2022	1000345232 Operational Inspection Service		\$130.00			
	067W12915		04/25/2022	1000255232 Operational Inspection Service		\$135.00			
308710	05/11/2022	Open			Accounts Payable	Washington, Cathy	\$125.00		
	Invoice		Date	Description		Amount			
	41822		04/13/2022	1000145208 Photos		\$125.00			

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308711	05/12/2022	Open			Accounts Payable	AlSCO, Linen Service Corp	\$303.85		
	Invoice		Date	Description		Amount			
	LCOL779644		05/10/2022	1000185401.05 Animal Control		\$49.69			
	LCOL779102		05/04/2022	4201615401.05 FC Government Complex-3x4 Dark Brown Mat		\$127.08			
	LCOL779645		05/10/2022	4201615401.05 FC Government Complex-3x6 Dark Brown Mat		\$127.08			
308712	05/12/2022	Open			Accounts Payable	American Systems of the Southeast, Inc.	\$62.01		
	Invoice		Date	Description		Amount			
	187092		05/04/2022	1000195301 Colored Tabs		\$62.01			
308713	05/12/2022	Open			Accounts Payable	BlueTarp Financial, Inc./Capital One Trade Credit	\$2,134.28		
	Invoice		Date	Description		Amount			
	50146929		04/26/2022	1000135324 Storage		\$561.35			
	50121225		04/22/2022	1000135324 Lithium Jump/Air HYD Floor/Socket/Good Year Whip		\$877.40			
	49987913		03/30/2022	1000135324 Hang Set/Deskside Wire Machine		\$193.66			
	49993388		03/31/2022	1000135324 Star Socket/Retractable Cord		\$501.87			
308714	05/12/2022	Open			Accounts Payable	Carolina Chillers, Inc.	\$409.52		
	Invoice		Date	Description		Amount			
	51821		04/30/2022	4041415232 Service Call		\$409.52			
308715	05/12/2022	Open			Accounts Payable	Carolina International Trucks, Inc	\$624.19		
	Invoice		Date	Description		Amount			
	X101229177:01		04/26/2022	1000165306 Connector/Tube/Oil Stick		\$624.19			
308716	05/12/2022	Open			Accounts Payable	Central SC Battery LLC DBA IBS Of Central South Ca	\$147.66		
	Invoice		Date	Description		Amount			
	507316053		05/03/2022	1000175306 Battery		\$147.66			
308717	05/12/2022	Open			Accounts Payable	Dominion Energy	\$2,207.79		
	Invoice		Date	Description		Amount			
	1962 Apr 22		05/05/2022	0197101081962 Recreation		\$32.30			
	7893 Apr 22		05/05/2022	3210114197893 Recreation		\$31.49			
	7609 Apr 22		05/04/2022	7197101077609 Recreation		\$15.48			
	5497 Apr 22		04/27/2022	7210095245497 ED		\$1,672.22			
	3256 Apr 22		04/27/2022	7210096373256 ED		\$346.13			
	0794 Apr 22		04/27/2022	7210101420794 ED		\$110.17			
308718	05/12/2022	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$3,010.68		
	Invoice		Date	Description		Amount			
	89039001 Apr 22		05/03/2022	1000360355211.02 Recreation		\$1,081.00			
	89039002 Apr 22		05/03/2022	1000360355211.02 Recreation		\$218.94			
	75350008 Apr 22		05/03/2022	100085211.02 Nat'l Guard Army		\$1,276.00			
	75350015 Apr 22		05/03/2022	1000085211.02 Street Lights		\$207.72			
	3443001 Apr 22		05/03/2022	1000345211.02 Radio Shack		\$123.00			
	70444003 Apr 22		05/03/2022	1000345211.02 Water Tower @Salem Xrds		\$38.02			
	75350012 Apr 22		05/03/2022	1000085211.02 Dutchman Creek Walking Bri		\$66.00			

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308719	05/12/2022	Open			Accounts Payable	Forms and Supply, Inc.	\$151.41		
	Invoice		Date	Description		Amount			
	6123882-0		05/06/2022	1000035328 Hole Punch/Pens/Notebooks		\$151.41			
308720	05/12/2022	Open			Accounts Payable	Formyduval, Kim	\$85.00		
	Invoice		Date	Description		Amount			
	5/5 SVC		05/05/2022	1000360355232 Referee		\$85.00			
308721	05/12/2022	Open			Accounts Payable	Frontier	\$142.92		
	Invoice		Date	Description		Amount			
	635-2115 May 22		04/22/2022	80363521150402765 Greenbrier		\$142.92			
308722	05/12/2022	Open			Accounts Payable	Government Revenue Solutions Holdings 1 LLC DBA	\$1,814.72		
	Invoice		Date	Description		Amount			
	INVB-035361		04/28/2022	1000225207 LandMarc Land Records Management System		\$1,814.72			
308723	05/12/2022	Open			Accounts Payable	Grainger Parts	\$272.11		
	Invoice		Date	Description		Amount			
	9296917165		04/29/2022	1000115326 Binder Holder/Mag Strip		\$252.03			
	9298376568		05/02/2022	1000115325 Safety Sign		\$20.08			
308724	05/12/2022	Open			Accounts Payable	Greenbrier Resources Community Development Center	\$50,000.00		
	Invoice		Date	Description		Amount			
	1 Greenbrier CC		04/26/2022	1002412 Grant Pass Through		\$50,000.00			
308725	05/12/2022	Open			Accounts Payable	Hill, Terry	\$85.00		
	Invoice		Date	Description		Amount			
	5/5/22 SVC		05/05/2022	1000360355232 Referee		\$85.00			
308726	05/12/2022	Open			Accounts Payable	Jim Hudson Chevrolet, Inc	\$53.96		
	Invoice		Date	Description		Amount			
	9519		04/29/2022	1000155306 Handle		\$53.96			
308727	05/12/2022	Open			Accounts Payable	Jim Whitehead Tire Services, Inc.	\$1,582.22		
	Invoice		Date	Description		Amount			
	11-249		05/02/2022	1000115324 Tires		\$395.55			
	11-250		05/02/2022	1000165306 Tires		\$1,186.67			
308728	05/12/2022	Open			Accounts Payable	Language Line Services	\$80.50		
	Invoice		Date	Description		Amount			
	10513576		04/30/2022	2290795212.01 E-911		\$80.50			
308729	05/12/2022	Open			Accounts Payable	Lann, Troy	\$130.00		
	Invoice		Date	Description		Amount			
	5/5 SVC		05/05/2022	100036035232 Referee		\$130.00			
308730	05/12/2022	Open			Accounts Payable	Ludlum Measurements, Inc	\$11,556.75		
	Invoice		Date	Description		Amount			
	00535676		05/03/2022	2300505611 Digital Survey Meter/Label		\$11,556.75			
308731	05/12/2022	Open			Accounts Payable	Mitford Water & Sewer District	\$82.00		
	Invoice		Date	Description		Amount			
	1590 Apr 22		04/22/2022	1001020165211.01 Fire Board		\$39.00			
	8500 Apr 22		04/26/2022	1001020595211.01 Fire Boa		\$43.00			

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308732	05/12/2022	Open			Accounts Payable	Newberry Electric Co-op	\$54.22		
	Invoice		Date	Description		Amount			
	1819001 Mar 22		05/04/2022	1000360355211.02 Recreation		\$31.75			
	1819003 Mar 22		05/04/2022	1000360355211.02 Recreation		\$22.47			
308733	05/12/2022	Open			Accounts Payable	Northern Safety Company, Inc	\$277.15		
	Invoice		Date	Description		Amount			
	904784420		04/29/2022	2301505326 Gloves		\$277.15			
308734	05/12/2022	Open			Accounts Payable	Palmetto Printing Incorporated	\$561.75		
	Invoice		Date	Description		Amount			
	41304		05/02/2022	1000045207 Check Envelopes/Business Cards - C. Gilbert		\$561.75			
308735	05/12/2022	Open			Accounts Payable	Roddie Armstrong DBA Winnsboro Maintenance Company	\$1,975.00		
	Invoice		Date	Description		Amount			
	202		05/09/2022	1000115329 Grass Cutting		\$1,975.00			
308736	05/12/2022	Open			Accounts Payable	SC Department of Natural Resources	\$10.00		
	Invoice		Date	Description		Amount			
	SC-4539-DP 2022		05/11/2022	1001015421 EMS - Titles# WAD0111633 & MAD0090148		\$10.00			
308737	05/12/2022	Open			Accounts Payable	South Carolina Security Systems	\$35.00		
	Invoice		Date	Description		Amount			
	36126		04/18/2022	1000235212 Judicial Center		\$35.00			
308738	05/12/2022	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$383.76		
	Invoice		Date	Description		Amount			
	INV00736558		04/20/2022	2290795316 Dispatcher Head Sets		\$383.76			
308739	05/12/2022	Open			Accounts Payable	Thyssenkrupp Elevator Corporation dba TK Elevator	\$220.00		
	Invoice		Date	Description		Amount			
	3006563053		05/01/2022	1000115225 Elevator Maintenance		\$220.00			
308740	05/12/2022	Open			Accounts Payable	TruVista Communications	\$1,510.08		
	Invoice		Date	Description		Amount			
	GOV-188593 May22		05/03/2022	1001015212.01 EMS		\$725.90			
	BUS-282325 May22		05/07/2022	1000360355212.01 Recreation		\$330.89			
	GOV-165943 May22		05/01/2022	2160665212.01 Family Court		\$374.75			
	GOV-251914 May22		05/07/2022	1000345212.01 VC Summer Voip		\$78.54			
308741	05/12/2022	Open			Accounts Payable	ULINE	\$117.20		
	Invoice		Date	Description		Amount			
	148334073		04/29/2022	4201615326 Replacement Binders		\$117.20			
308742	05/12/2022	Open			Accounts Payable	UniFirst Corporation	\$548.59		
	Invoice		Date	Description		Amount			
	1790003890		04/13/2022	1000115401.05 Maintenance		\$267.39			
	1790005421		04/20/2022	1000115401.05 Maintenance		\$281.20			
308743	05/12/2022	Open			Accounts Payable	US Foods, Inc.	\$7,834.84		
	Invoice		Date	Description		Amount			
	538577		04/02/2022	1000155321 Thermometer		\$30.60			
	0707521		04/07/2022	1000155309 Produce/Dairy/Beverage/Grocery/Meats		\$1,784.83			

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	0936528		04/14/2022	1000155309	Produce/Dairy/Beverage/Grocery/Meats		\$1,867.87		
	1159734		04/21/2022	1000155309	Produce/Dairy/Beverage/Grocery/Meats		\$1,818.45		
	1391549		04/28/2022	1000155309	Produce/Dairy/Beverage/Grocery/Meats		\$1,865.06		
	1391550		04/28/2022	1000155321	Grocery/Disposables		\$48.95		
	936529		04/14/2022	1000155321	Janitorial/Disposables		\$111.77		
	1454465		04/30/2022	1000155321	Janitorial/Disposables		\$73.40		
	0707522		04/07/2022	1000155321	Janitorial/Disposables		\$75.24		
	1159735		04/21/2022	1000155321	Janitorial/Disposables		\$158.67		
308744	05/12/2022	Open			Accounts Payable	Verizon Wireless			
	Invoice		Date	Description		Amount			
	801-0159 Apr 22		04/19/2022	721460437-00005/9904548330 DSS		\$87.70			
308745	05/12/2022	Open			Accounts Payable	W.W. Williams Company, LLC			\$130.00
	Invoice		Date	Description		Amount			
	067W12904		04/25/2022	1000085232 Operational Inspection Service		\$130.00			
308746	05/13/2022	Open			Accounts Payable	AlSCO, Linen Service Corp			\$254.22
	Invoice		Date	Description		Amount			
	LCOL779651		05/10/2022	1001015304 EMS		\$254.22			
308747	05/13/2022	Open			Accounts Payable	AT&T			\$284.45
	Invoice		Date	Description		Amount			
	000018123313		05/01/2022	1000155212.01 Sled		\$284.45			
308748	05/13/2022	Open			Accounts Payable	AT&T			\$90.08
	Invoice		Date	Description		Amount			
	932-4341 Apr 22		04/16/2022	80393243411381899 Recycling		\$90.08			
308749	05/13/2022	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru			\$562.35
	Invoice		Date	Description		Amount			
	WN02142		05/10/2022	2390370395302.01 Doxycycline Hyclate		\$64.20			
	WM70442		05/06/2022	2390370395302.01 Sharps Containers/Fecal Sample Refill Kit/Mscop		\$43.11			
	WM92856		05/09/2022	2390370395302.01 Fecasol Wash Bottle/Vetscan Diag Kit		\$455.04			
308750	05/13/2022	Open			Accounts Payable	Carolina Place Animal Hospital			\$4,034.36
	Invoice		Date	Description		Amount			
	180477		04/07/2022	2390370395205.01 Spay/Neuter		\$1,170.00			
	180133		04/01/2022	2390370395205.01 Exam/Treatment		\$436.56			
	180197		03/31/2022	2390370395205.01 Spay/Neuter		\$520.00			
	180484		04/08/2022	2390370395205.01 Surgery		\$672.80			
	180476		04/04/2022	2390370395205.01 Spay/Neuter		\$390.00			
	180550		04/21/2022	2390370395205.01 Spay/Neuter		\$845.00			
308751	05/13/2022	Open			Accounts Payable	Carolina Place Animal Hospital			\$90.00
	Invoice		Date	Description		Amount			
	67290		05/10/2022	2390370395205.01 Radiology		\$90.00			
308752	05/13/2022	Open			Accounts Payable	Dominion Energy			\$145.28
	Invoice		Date	Description		Amount			
	5645 Apr 22		04/29/2022	7210061975645 Admin		\$145.28			

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308753	05/13/2022	Open			Accounts Payable	Edisto Gas DBA Superior Gas	\$313.00		
	Invoice		Date	Description		Amount			
	539089		04/08/2022	1000185211.02 Animal Shelter		\$33.91			
	542112		04/08/2022	1000360355211.02 Mitford Community Center		\$279.09			
308754	05/13/2022	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$6,123.84		
	Invoice		Date	Description		Amount			
	89035003 Apr 22		05/03/2022	1000155211.02 Detention		\$4,140.00			
	75350001 Apr 22		05/03/2022	1000175211.02 Blair Recycling		\$169.00			
	75350016 Apr 22		05/03/2022	1000175211.02 Old Airport Rd Blair Site		\$32.76			
	75350014 Apr 22		05/03/2022	1000175211.02 Chipper Site Old Airport Rd		\$63.30			
	75350006 Apr 22		05/03/2022	1000175211.02 Recycling		\$203.00			
	75350005 Apr 22		05/03/2022	1000175211.02 Recycling		\$121.00			
	75350004 Apr 22		05/03/2022	1000175211.02 Old Airport Recycling		\$173.00			
	75350002 Apr 22		05/03/2022	1000175211.02 Recycling		\$172.00			
	89035004 Apr 22		05/03/2022	1000175211.02 Public Works		\$69.00			
	89035005 Apr 22		05/03/2022	1000175211.02 Public Works		\$516.78			
	75350011 Apr 22		05/03/2022	1001015211.02 Mitford EMS		\$185.00			
	75350007 Apr 22		05/03/2022	1001015211.02 Blair EMS		\$168.00			
	75350009 Apr 22		05/03/2022	1000175211.02 Solid Waste		\$111.00			
308755	05/13/2022	Open			Accounts Payable	First Citizens Bank	\$1,240.17		
	Invoice		Date	Description		Amount			
	6395 Apr 22		05/03/2022	1000560005501 April 2022 Charges		\$1,240.17			
308756	05/13/2022	Open			Accounts Payable	First Citizens Bank	\$3,880.42		
	Invoice		Date	Description		Amount			
	7060 Apr 22		05/03/2022	1000145501 April 2022 Charges		\$3,880.42			
308757	05/13/2022	Open			Accounts Payable	First Citizens Bank	\$17.86		
	Invoice		Date	Description		Amount			
	8839 Apr 22		05/03/2022	1000155309 April 2022 Charges		\$17.86			
308758	05/13/2022	Open			Accounts Payable	First Citizens Bank	\$4,118.85		
	Invoice		Date	Description		Amount			
	7129 Apr 22		05/03/2022	1000265232 April 2022 Charges		\$4,118.85			
308759	05/13/2022	Open			Accounts Payable	Frontier	\$104.46		
	Invoice		Date	Description		Amount			
	635-1642 May 22		05/04/2022	80363516421029125 Recycling		\$104.46			
308760	05/13/2022	Open			Accounts Payable	Henry Schein Inc.	\$6,234.91		
	Invoice		Date	Description		Amount			
	19592243		04/19/2022	1001015302 IV Catheter/Sheets/Connector Clave		\$4,780.34			
	19551327		04/18/2022	1001015302 Midazolam Inj.		\$69.23			
	19592244		04/20/2022	1001015302 Dressing/CPR2 Bag		\$671.92			
	20024669		04/29/2022	1001015302 Morphine Sulfate Inj.		\$82.68			
	19820976		04/25/2022	1001015302 Dextrose/Infusible Bag/Drop IV Bag/ET Tube		\$700.68			
	21655974		04/27/2022	1001015302 Credit Syringe Needle Ref# 19592243		(\$69.94)			
308761	05/13/2022	Open			Accounts Payable	J Wilbur Collins & Co	\$2.68		
	Invoice		Date	Description		Amount			
	180875		05/06/2022	1001020215324 Syringe		\$2.68			



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308762	05/13/2022	Open			Accounts Payable	Linde Gas & Equipment Inc.	\$287.57		
	Invoice		Date	Description		Amount			
	10056352		04/28/2022	1001015302 EMS		\$287.57			
308763	05/13/2022	Open			Accounts Payable	Philips Lifeline Company	\$1,721.01		
	Invoice		Date	Description		Amount			
	966432903		05/02/2022	1001015439 Auto Alert Monitoring		\$1,721.01			
308764	05/13/2022	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$2,817.85		
	Invoice		Date	Description		Amount			
	529528		04/07/2022	1000185309.01 Dog Food/Pine Pellets		\$455.82			
	527020		04/14/2022	1000185309.01 Dog Food		\$230.05			
	529530		04/14/2022	1000185326 Dog Kennels		\$1,455.20			
	529531		04/25/2022	1000185309.01 Dog Food		\$230.05			
	529532		05/02/2022	1000185309.01 Dog Food/Pine Pellets		\$446.73			
308765	05/13/2022	Open			Accounts Payable	The Home Depot Pro Institutional	\$1,809.24		
	Invoice		Date	Description		Amount			
	681998316		04/26/2022	1000155304 Scott 2PLY Toilet Tis Embossed WHT/Renown Powder		\$1,809.24			
308766	05/13/2022	Open			Accounts Payable	Town of Winnsboro	\$2,365.02		
	Invoice		Date	Description		Amount			
	009576 Apr 22		05/02/2022	1000085211.01 Magistrate		\$1,300.14			
	001041 Apr 22		05/02/2022	1000085211.02 WIA & VA		\$1,053.47			
	001042 Apr 22		05/02/2022	1000085211.02 WIA & VA		\$11.41			
308767	05/13/2022	Open			Accounts Payable	TruVista Communications	\$241.29		
	Invoice		Date	Description		Amount			
	GOV-153414 May22		05/01/2022	1000075212.01 IT		\$241.29			
308768	05/13/2022	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$112.48		
	Invoice		Date	Description		Amount			
	383118		05/01/2022	1000345401.05 EMD		\$13.86			
	382778		05/01/2022	1000115401.05 Maintenance		\$10.65			
	380848		04/29/2022	1000085326 WIOA		\$14.46			
	382448		05/01/2022	1001015401.05 EMS		\$73.51			
308769	05/13/2022	Open			Accounts Payable	Verizon Wireless	\$291.05		
	Invoice		Date	Description		Amount			
	402-5052 Apr 22		04/19/2022	721460437-00001/9904548328 Fire/ED		\$249.70			
	718-0087 Apr 22		04/23/2022	423189354-00002/9904860188 Airport		\$41.35			
308770	05/13/2022	Open			Accounts Payable	Vulcan Materials	\$4,453.27		
	Invoice		Date	Description		Amount			
	14728776		04/27/2022	1000165325.01 Crushed Stone Base Ticket# 5545373 -5545535		\$2,252.45			
	14737109		04/30/2022	1000165325.01 Crushed Stones Base Ticket# 5545782-5545798		\$360.85			
	14741574		05/04/2022	1000165325.01 Crushed Stone Base Ticket# 5545849 -5545973		\$1,839.97			
308771	05/13/2022	Open			Accounts Payable	Winnsboro Builders Supply	\$464.38		
	Invoice		Date	Description		Amount			
	B219584		05/02/2022	1001020215326 Fire Strap/Paint Marker		\$34.57			

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	A206925		05/03/2022		1000165613 Public Works Bolts/Nuts/Washers/Driver		\$9.90		
	B220052		05/09/2022		1000185326 Animal Control Contractor Bag		\$41.70		
	B219809		05/05/2022		1000185326 Animal Control		\$55.38		
	A206960		05/03/2022		1000115325 Sort Master Jr Organizer/Star EXT Screw		\$41.71		
	A206959		05/03/2022		1000115325 Conduit		\$71.68		
	B219771		05/04/2022		1000115325 Bolts/Nuts/Washer		\$28.78		
	B219693		05/03/2022		1000115325 MP RND Sillcock Handle		\$4.03		
	A207007		05/04/2022		1000115325 Deck Screw/Urea Wall Plate/ TOG Over Plate		\$50.34		
	A207042		05/04/2022		1000115325 Seat Top Jug		\$38.51		
	A207171		05/06/2022		100115325 BLK Dryer Cord		\$39.57		
	A207044		05/04/2022		1000115325 Thick Wax Gasket		\$6.41		
	B219840		05/05/2022		1000115325 BOLTS/NUTS/WASHERS		\$19.04		
	B219905		05/06/2022		1000115325 STD NoKink Valve		\$8.86		
	B219725		05/04/2022		1000115325 3WY Side Register		\$13.90		
308772	05/17/2022	Open			Accounts Payable	Ace Glass Company Incorporated	\$241.32		
	Invoice		Date		Description	Amount			
	1-510029		05/04/2022		1000175204 Windshield	\$241.32			
308773	05/17/2022	Open			Accounts Payable	Atlantic Coastal Supply, Inc	\$236.31		
	Invoice		Date		Description	Amount			
	204450 01		05/05/2022		1000115325 Rough Bass Angle	\$236.31			
308774	05/17/2022	Open			Accounts Payable	Board of Disabilities and Special Needs	\$3,083.33		
	Invoice		Date		Description	Amount			
	11998		04/30/2022		1000305231 Janitorial Activity Apr 2022	\$3,083.33			
308775	05/17/2022	Open			Accounts Payable	Boykin & Davis, LLC	\$21,382.51		
	Invoice		Date		Description	Amount			
	8572		04/30/2022		1000025215 Professional Service	\$21,382.51			
308776	05/17/2022	Open			Accounts Payable	Burns, Rojae'	\$720.00		
	Invoice		Date		Description	Amount			
	5/9-13 SVC		05/09/2022		2410410695252 Youth Worker	\$360.00			
	5/2-6 SVC		05/02/2022		2410410695252 Youth Worker	\$360.00			
308777	05/17/2022	Open			Accounts Payable	Clerk of Court Fairfield	\$68.18		
	Invoice		Date		Description	Amount			
	5/10 Reimb		05/10/2022		1000225207 Deposit Books	\$68.18			
308778	05/17/2022	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$1,715.31		
	Invoice		Date		Description	Amount			
	1820792		04/29/2022		1000175224 Yard Debris	\$1,432.62			
	1820793		04/29/2022		1000175224 Yard Debris	\$282.69			
308779	05/17/2022	Open			Accounts Payable	Covenant Media of SC, LLC	\$280.00		
	Invoice		Date		Description	Amount			
	0522-1034-1311		05/18/2022		2110615207 Advertising For Billboard	\$280.00			
308780	05/17/2022	Open			Accounts Payable	De Lage Landen Financial, Inc	\$3,003.49		
	Invoice		Date		Description	Amount			
	76314211		05/07/2022		1000085401.01 Copiers	\$3,003.49			

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308781	05/17/2022	Open			Accounts Payable	Designlab Incorporated	\$435.57		
	Invoice		Date	Description		Amount			
	255979		05/06/2022	1001015313 Pants/Shirts		\$435.57			
308782	05/17/2022	Open			Accounts Payable	Dominion Energy	\$884.36		
	Invoice		Date	Description		Amount			
	5464 Apr 22		05/06/2022	7210073195464 Recycling		\$162.66			
	2281 Apr 22		05/05/2022	7210111772281 Recreation		\$217.77			
	7676 Apr 22		05/04/2022	5210094797676 Recycling		\$204.16			
	2365 Apr 22		05/05/2022	3197101082365 Recycling		\$179.36			
	4399 Apr 22		05/06/2022	3197101074399 Recreation		\$51.95			
	7951 Apr 22		05/06/2022	3210081417951 Recreation		\$37.62			
	8957 Apr 22		05/06/2022	3210086878957 Recreation		\$30.84			
308783	05/17/2022	Open			Accounts Payable	Econo Sign & Barricade, LLC	\$321.86		
	Invoice		Date	Description		Amount			
	10-974914		04/27/2022	1000165312 Street Signs		\$321.86			
308784	05/17/2022	Open			Accounts Payable	Equity Trust Co Cust FBO Gray R. Siebert IRA	\$79,315.33		
	Invoice		Date	Description		Amount			
	6/12 Red MM & VB		05/12/2022	5162220 Redemption Of Marshall M Jr & Vicki S. Brooks		\$79,315.33			
308785	05/17/2022	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,695.00		
	Invoice		Date	Description		Amount			
	5/2-15 Dye		05/16/2022	1000155251 Rodney Dye		\$50.00			
	5/2-15 Williams		05/16/2022	1000155251 Florence Williams		\$55.00			
	5/2-15 Highsmith		05/16/2022	1000155251 Connie Highsmith		\$55.00			
	5/2-15 Davis		05/16/2022	1000155251 Tonya Davis		\$55.00			
	5/2-15 Cokley		05/16/2022	1000155251 Lasheda Cokley		\$55.00			
	5/2-15 Smith		05/16/2022	1000155251 Jessica Smith		\$55.00			
	5/2-15 Rickenbak		05/16/2022	1000155251 Sharne Rickenbacker		\$55.00			
	5/2-15 Fink		05/16/2022	1000155251 David Fink		\$70.00			
	5/2-15 Mcllwain		05/16/2022	1000155251 Derrick Mcllwain		\$70.00			
	5/2-15 Moore		05/16/2022	1000155251 Johnathan Moore		\$70.00			
	5/2-15 Curtis		05/16/2022	1000155251 Brett Curtis		\$50.00			
	5/2-15 Robets		05/16/2022	1000155251 Gregory Roberts		\$45.00			
	5/2-15 Ray		05/16/2022	1000155251 Trenton Ray		\$50.00			
	5/2-15 Rutledge		05/16/2022	1000155251 Marvin Rutledge		\$50.00			
	5/2-15 Wallace		05/16/2022	1000155251 Timothy Wallace		\$50.00			
	5/2-15 Folks		05/16/2022	1000155251 Leon Folks		\$40.00			
	5/2-15 Aiken		05/16/2022	1000155251 James Aiken		\$50.00			
	5/2-15 Nichols		05/16/2022	1000155251 Kenneth Nichols		\$35.00			
	5/2-15 Chandler		05/16/2022	1000155251 Benjamin Chandler		\$35.00			
	5/2-15 Pickens		05/16/2022	1000155251 Jayvone Pickens		\$50.00			
	5/2-15 Tache		05/16/2022	1000155251 Franklin Tache		\$50.00			
	5/2-15 Gilchrist		05/16/2022	1000155251 Maurice Gilchrist		\$70.00			
	5/2-15 Marino		05/16/2022	1000155251 William Marino		\$70.00			
	5/2-15 Pairman		05/16/2022	1000155251 Robert Pairman		\$50.00			
	5/2-15 Gainey		05/16/2022	1000155251 William Gainey		\$40.00			
	5/2-15 Dye'		05/16/2022	1000155251 Rodney Dye		\$70.00			

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	5/2-15	Lowans	05/16/2022	1000155251	Devin Lowans		\$50.00		
	5/2-15	Williams'	05/16/2022	1000155251	Dan Williams		\$50.00		
	5/2-15	Jackson	05/16/2022	1000155251	Michael Jackson		\$50.00		
	5/2-15	Moore'	05/16/2022	1000155251	Santonio Moore		\$50.00		
	5/2-15	Hensley	05/16/2022	1000155251	Bradley Hensley		\$50.00		
	5/2-15	Stanley	05/16/2022	1000155251	Deral Stanley		\$50.00		
308786	05/17/2022	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$1,829.28		
	Invoice		Date	Description		Amount			
	1461002	Apr 22	05/03/2022	1000335211.02	Airport	\$500.00			
	1461003	Apr 22	05/03/2022	1000335211.02	Airport	\$150.00			
	1461007	Apr 22	05/03/2022	1000335211.02	Airport	\$220.00			
	1561005	Apr 22	05/03/2022	1000335211.02	Airport	\$173.00			
	1461001	Apr 22	05/03/2022	1000335211.02	Airport	\$333.00			
	1461006	Apr 22	05/03/2022	1000335211.02	Airport	\$52.00			
	1461008	Apr 22	05/03/2022	1000335211.02	Airport	\$54.32			
	75350010	Apr 22	05/10/2022	1001015211.02	EMS	\$175.00			
	75350003	Apr 22	05/10/2022	1000175211.02	Recycling	\$142.00			
	75350013	Apr 22	05/03/2022	1000360355211.02	Old Airport Road	\$29.96			
308787	05/17/2022	Open			Accounts Payable	Federal Express Corp	\$17.94		
	Invoice		Date	Description		Amount			
	7-735-67875		04/26/2022	1000560005311	Transit	\$17.94			
308788	05/17/2022	Open			Accounts Payable	Fleetsoft LLC	\$430.00		
	Invoice		Date	Description		Amount			
	108181		05/01/2022	1000135419	Fleetsoft Software Cloud Service	\$430.00			
308789	05/17/2022	Open			Accounts Payable	Forensic Science Network, LLC	\$990.00		
	Invoice		Date	Description		Amount			
	1428		05/09/2022	1000255205	Postmortem Tox-Blood/Alcohol Panel/Electrolytes	\$990.00			
308790	05/17/2022	Open			Accounts Payable	Formyduval, Kim	\$85.00		
	Invoice		Date	Description		Amount			
	5/10 SVC		05/10/2022	1000360355232	Referee	\$85.00			
308791	05/17/2022	Open			Accounts Payable	Gignilliat, Savitz & Bettis, L.L.P.	\$675.00		
	Invoice		Date	Description		Amount			
	955631		04/30/2022	1000025215	Email Correspondences	\$675.00			
308792	05/17/2022	Open			Accounts Payable	Hawthorne Winnsboro Pharmacy, Inc.	\$2,940.89		
	Invoice		Date	Description		Amount			
	169	Apr 22	04/26/2022	1000155302	FCDC Apr 22 RX/OTC	\$2,940.89			
308793	05/17/2022	Open			Accounts Payable	Hill, Terry	\$85.00		
	Invoice		Date	Description		Amount			
	5/10/22 SVC		05/10/2022	1000360355232	Referee	\$85.00			
308794	05/17/2022	Open			Accounts Payable	Italian Garden	\$630.75		
	Invoice		Date	Description		Amount			
	5/15-21 SVC		05/12/2022	1001015221	EMS Food - Employee Appreciation Week	\$630.75			

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308795	05/17/2022	Open			Accounts Payable	Laser Print Plus	\$2,500.00		
	Invoice		Date	Description		Amount			
	Apr 22 SVC		05/11/2022	1000025207 Postage		\$2,500.00			
308796	05/17/2022	Open			Accounts Payable	Mid-County Water Company	\$71.55		
	Invoice		Date	Description		Amount			
	220 Apr 22		05/03/2022	1000335211.01 Airport		\$71.55			
308797	05/17/2022	Open			Accounts Payable	National Association of Emergency Med Tech (NAEMT)	\$120.00		
	Invoice		Date	Description		Amount			
	022207431141000		05/10/2022	1001015503 3rd Edition Refresher Course Fee		\$60.00			
	022207430041000		05/09/2022	1001015503 3rd Edition Provider Course Fee		\$60.00			
308798	05/17/2022	Open			Accounts Payable	Newberry Pathology Group, LLC	\$2,150.00		
	Invoice		Date	Description		Amount			
	FA22-215		03/22/2022	1000255205 James Kirk, Jr		\$850.00			
	FA22-234		03/30/2022	1000255205 Shanika Jones		\$1,300.00			
308799	05/17/2022	Open			Accounts Payable	O'Reilly Automotive Stores, Inc. DBA O'Reilly Auto	\$459.52		
	Invoice		Date	Description		Amount			
	1617-479554		05/02/2022	1000035306 Oil Filter/Motor Oil/HVAC Module		\$666.88			
	1617-479807		05/03/2022	1000035306 Core Return		(\$207.36)			
308800	05/17/2022	Open			Accounts Payable	Parker Poe Consulting, LLC	\$34,669.19		
	Invoice		Date	Description		Amount			
	841627		05/06/2022	1000025215 April 2022 Svc-Consulting Matter		\$34,669.19			
308801	05/17/2022	Open			Accounts Payable	Pope Flynn, LLC	\$2,148.75		
	Invoice		Date	Description		Amount			
	11564		05/10/2022	1000025215 Professional Services		\$2,148.75			
308802	05/17/2022	Open			Accounts Payable	Ritter, Keith	\$65.00		
	Invoice		Date	Description		Amount			
	5/10 SVC		05/10/2022	1000360355232 Referee		\$65.00			
308803	05/17/2022	Open			Accounts Payable	SEGRA	\$475.00		
	Invoice		Date	Description		Amount			
	2226237		05/01/2022	1000305212.01 DSS		\$475.00			
308804	05/17/2022	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$2,197.82		
	Invoice		Date	Description		Amount			
	9003762247		04/05/2022	1000235318 Toner		\$299.69			
	9003790578		05/03/2022	1000095318 Toner		\$211.81			
	9003810918		05/11/2022	1000165318 Toner		\$380.92			
	9003808843		05/09/2022	1000125318 Toner		\$171.20			
	9003782658		04/27/2022	1000195318 Toner		\$372.36			
	9003809798		05/10/2022	10001495318 Toner		\$761.84			
308805	05/17/2022	Open			Accounts Payable	The Home Depot Pro Institutional	\$642.45		
	Invoice		Date	Description		Amount			
	683312748		05/03/2022	1001015304 Detergent/Tissue Paper/Disinfectant Cleaner		\$642.45			

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308806	05/17/2022	Open			Accounts Payable	Thompson, Christopher	\$65.00		
	Invoice		Date	Description		Amount			
	5/10 SVC		05/10/2022	1000360355232 Referee		\$65.00			
308807	05/17/2022	Open			Accounts Payable	Tico Solomon Goines dba Amir Management Services	\$8,060.00		
	Invoice		Date	Description		Amount			
	2022-000102		05/10/2022	2590990085232 FC Litter Pick Up - Phase 1		\$8,060.00			
308808	05/17/2022	Open			Accounts Payable	Town of Winnsboro	\$559.57		
	Invoice		Date	Description		Amount			
	003657 Apr 22		04/27/2022	1000360355211.01 Recreation		\$79.73			
	000465 Apr 22		04/26/2022	1000360355211.02 Recreation		\$50.69			
	000469 Apr 22		04/26/2022	1000360355211.02 Recreation		\$32.52			
	011340 Apr 22		04/29/2022	1000175211.02 Recycling		\$396.63			
308809	05/17/2022	Open			Accounts Payable	TruVista Communications	\$59.72		
	Invoice		Date	Description		Amount			
	BUS-273445 May22		05/01/2022	1000325212.01 Delegation		\$59.72			
308810	05/17/2022	Open			Accounts Payable	UniFirst Corporation	\$67.16		
	Invoice		Date	Description		Amount			
	17900010592		05/11/2022	1000360355401.05 Recreation		\$67.16			
308811	05/17/2022	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$90.60		
	Invoice		Date	Description		Amount			
	380896		04/29/2022	1000135326 Transit		\$31.47			
	380580		04/29/2022	1000560005326 Transit		\$48.48			
	382537		05/01/2022	1000165401.05 Public Work		\$10.65			
308812	05/17/2022	Open			Accounts Payable	Verizon Wireless	\$41.35		
	Invoice		Date	Description		Amount			
	718-4087 Apr 22		05/01/2022	222817340-00001/9905369975 VA		\$41.35			
308813	05/17/2022	Open			Accounts Payable	Verizon Wireless	\$2,636.70		
	Invoice		Date	Description		Amount			
	402-5186 Apr 22		05/01/2022	922816525-00001/9905505324 Sheriff		\$2,636.70			
308814	05/17/2022	Open			Accounts Payable	Verizon Wireless	\$220.29		
	Invoice		Date	Description		Amount			
	801-0881 Apr 22		04/23/2022	923050445-00005/9904944130 Transit		\$220.29			
308815	05/17/2022	Open			Accounts Payable	W.W. Williams Company, LLC	\$130.00		
	Invoice		Date	Description		Amount			
	067W12903		04/22/2022	1000145232 Operational Inspection Service		\$130.00			
308816	05/17/2022	Open			Accounts Payable	Waste Management of South Carolina, Inc	\$65,221.26		
	Invoice		Date	Description		Amount			
	4478290-0080-4		05/02/2022	1000175224 Landfill		\$722.10			
	0000805-1077-9		05/02/2022	1000175224 Landfill		\$64,499.16			
308817	05/17/2022	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$10,934.50		
	Invoice		Date	Description		Amount			
	45656		04/29/2022	1001015204 Transmission Replacement		\$10,934.50			

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308818	05/17/2022	Open			Accounts Payable	WVSC Enterprises, LLC DBA FastSigns	\$361.87		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV-106330		05/02/2022		1000085207 Corrugated Site Sign		\$361.87		
308819	05/17/2022	Open			Accounts Payable	Young, Antione	\$360.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5/9-13 SVC		05/09/2022		2410410695252 Youth Worker		\$360.00		
308820	05/18/2022	Open			Accounts Payable	BlueTarp Financial, Inc./Capital One Trade Credit	\$1,743.17		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	50199235		05/06/2022		1000165613 Water Tank		\$654.97		
	50199240		05/06/2022		1000165305 Husqvarna Homeowner		\$250.38		
	50165489		04/30/2022		1000165613 Battery Minder/Empire 72 In I Beam/Rubber Tipped Air		\$837.82		
308821	05/18/2022	Open			Accounts Payable	CMR Partners, LLC DBA Jan-PRO of Columbia	\$1,806.76		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	108382		05/09/2022		1000115232 Janitorial Service		\$1,806.76		
308822	05/18/2022	Open			Accounts Payable	Crumlin, Wanda	\$282.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	PAT-160767		05/10/2022		1001015441 Patient Refund		\$282.60		
308823	05/18/2022	Open			Accounts Payable	Davis, Billy	\$45.75		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5/10 Trvl Exp		05/10/2022		2410410695508 Mileage		\$45.75		
308824	05/18/2022	Open			Accounts Payable	Deluxe Small Business Sales, Inc.	\$584.92		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	00096362538		05/11/2022		1000215207 Printed Checks		\$584.92		
308825	05/18/2022	Open			Accounts Payable	Flint Equipment Company	\$3,019.14		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	P10436		05/13/2022		1000165324 Hood		\$3,019.14		
308826	05/18/2022	Open			Accounts Payable	Forms and Supply, Inc.	\$35.76		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6123882-1		05/09/2022		1000035301 Markers		\$4.45		
	6123882-2		05/12/2022		1000035316 Headset		\$31.31		
308827	05/18/2022	Open			Accounts Payable	Gaston, Jannita	\$169.17		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5/23-25 Trvl Exp		04/05/2022		1000275501 Meals & Mileage		\$169.17		
308828	05/18/2022	Open			Accounts Payable	Jim Whitehead Tire Services, Inc.	\$5,750.75		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11-255		05/04/2022		1000115306 Tires		\$563.20		
	11-248		05/02/2022		1000175306 Tires		\$2,561.43		
	11-256		05/04/2022		1000175306 Tires		\$2,626.12		
308829	05/18/2022	Open			Accounts Payable	Lightfoot, Victoria	\$668.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	PAT-002905		05/10/2022		1001015441 Patient Refund		\$668.00		

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308830	05/18/2022	Open			Accounts Payable	Marriott Resort @ Grande Dunes	\$1,661.10		
	Invoice		Date	Description		Amount			
	7/11-16 Trvl Exp		05/06/2022	1000265501 Will Montgomery Conf# 76057406		\$1,661.10			
308831	05/18/2022	Open			Accounts Payable	Mercury Enterprises, Inc. dba: Mercury Medical	\$445.47		
	Invoice		Date	Description		Amount			
	INV116225		05/04/2022	1001015302 Tubes		\$445.47			
308832	05/18/2022	Open			Accounts Payable	Quadient Leasing USA, Inc.	\$560.69		
	Invoice		Date	Description		Amount			
	N9402436		05/17/2022	1000085401.01 Lease		\$560.69			
308833	05/18/2022	Open			Accounts Payable	Roddie Armstrong DBA Winnsboro Maintenance Company	\$6,500.00		
	Invoice		Date	Description		Amount			
	100		04/07/2022	1000145239 FC Commerce Center		\$6,500.00			
308834	05/18/2022	Open			Accounts Payable	Sparrow & Kennedy Tractor Co-John Deere Financial	\$114.40		
	Invoice		Date	Description		Amount			
	968286		05/13/2022	1000165324 Switch		\$114.40			
308835	05/18/2022	Open			Accounts Payable	Sports Connection	\$1,304.85		
	Invoice		Date	Description		Amount			
	34937		02/03/2022	2540935307 5k T-shirts		\$1,304.85			
308836	05/18/2022	Open			Accounts Payable	Staples Contract & Commercial, Inc. DBA Staples	\$96.28		
	Invoice		Date	Description		Amount			
	3506447723		04/30/2022	1000255301 Document Cover/Staples/Pens		\$96.28			
308837	05/18/2022	Open			Accounts Payable	Wadlington, Latasha	\$45.75		
	Invoice		Date	Description		Amount			
	5/10 Trvl Exp		05/10/2022	2410415508 Mileage		\$45.75			
308838	05/18/2022	Open			Accounts Payable	Willingham, Stephen	\$414.00		
	Invoice		Date	Description		Amount			
	PAT-002923		05/10/2022	1001015441 Patient Refund		\$414.00			
308839	05/19/2022	Open			Accounts Payable	Advantage Sport & Fitness, Inc.	\$446.19		
	Invoice		Date	Description		Amount			
	ARI.5018023		04/29/2022	1000360355304 Club Wipes - Healthe		\$446.19			
308840	05/19/2022	Open			Accounts Payable	Bell, Moses	\$555.07		
	Invoice		Date	Description		Amount			
	Apr 22 Reimb		05/10/2022	1000015212.01 Internet/Cell Phone/Office Supplies/Mileage		\$227.71			
	Mar 22 Reimb		05/07/2022	1000015212.01 Internet/Cell Phone/Office Supplies/Mileage		\$327.36			
308841	05/19/2022	Open			Accounts Payable	BlueTarp Financial, Inc./Capital One Trade Credit	\$106.72		
	Invoice		Date	Description		Amount			
	50165921		04/30/2022	1001020215324 Welding Wire		\$106.72			



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308842	05/19/2022	Open			Accounts Payable	Carolina Chillers, Inc.	\$615.00		
	Invoice		Date	Description		Amount			
	51796		04/30/2022	1000560005232 Replaced board		\$615.00			
308843	05/19/2022	Open			Accounts Payable	Columbia Fire & Safety Incorporated	\$238.01		
	Invoice		Date	Description		Amount			
	100507		03/07/2022	1000185232 Animal Control		\$238.01			
308844	05/19/2022	Open			Accounts Payable	Davenport Group, Inc.	\$1,487.30		
	Invoice		Date	Description		Amount			
	INV111360		05/02/2022	1000075614 Dell Outlet OptiPlex 24 - 7490 All-in-One		\$1,487.30			
308845	05/19/2022	Open			Accounts Payable	Doctors Care, P.A.	\$75.00		
	Invoice		Date	Description		Amount			
	76518		05/03/2022	1000560045205 4/27/22 Randolph Davis		\$75.00			
308846	05/19/2022	Open			Accounts Payable	Dominion Energy	\$28.15		
	Invoice		Date	Description		Amount			
	1678 Apr 22		04/28/2022	1000085211.02 Sprinkler System		\$28.15			
308847	05/19/2022	Open			Accounts Payable	Duke Energy	\$71.79		
	Invoice		Date	Description		Amount			
	6288 Apr 22		05/09/2022	910034006288 Colonels Creek		\$71.79			
308848	05/19/2022	Open			Accounts Payable	Edisto Gas DBA Superior Gas	\$388.08		
	Invoice		Date	Description		Amount			
	545003		04/19/2022	1001020195211.02 Community Substation		\$388.08			
308849	05/19/2022	Open			Accounts Payable	EGA Footwear Distributors LLC	\$271.78		
	Invoice		Date	Description		Amount			
	4/29/22 SVC		04/29/2022	1001015313 Original SWAT Classic 9" Side Zip		\$117.70			
	4/25 SVC		04/25/2022	1001015313 Rocky 1st Med Carbon Fiber Toe		\$154.08			
308850	05/19/2022	Open			Accounts Payable	Eye Associates of Chester, PA	\$284.00		
	Invoice		Date	Description		Amount			
	11896		05/04/2022	1000155205 Troy Haney		\$284.00			
308851	05/19/2022	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$770.56		
	Invoice		Date	Description		Amount			
	2579001 Apr 22		05/03/2022	1001020155211.02 Fire Dept		\$79.00			
	70708003 Apr 22		05/03/2022	1001020595211.02 Dutchman Creek Fire		\$90.56			
	70708002 Apr 22		05/03/2022	1001020195211.02 Comm Sub Station		\$193.00			
	70708001 Apr 22		05/03/2022	1001020105211.02 Blackstock/Woodward Fire Dept		\$106.00			
	64966001 Apr 22		05/03/2022	1001020165211.02 Mitford Fire Dept		\$131.00			
	59357001 Apr 22		05/03/2022	1001020125211.02 Feasterville Vol Fire Dept		\$44.00			
	56719001 Apr 22		05/03/2022	10010210115211.02 Dutchman Creek Fire Dept		\$64.00			
	18075001 Apr 22		05/10/2022	1001020185211.02 Southeastern Vol Fire		\$63.00			
308852	05/19/2022	Open			Accounts Payable	Fairfield Medical Assoc	\$210.00		
	Invoice		Date	Description		Amount			
	48196 Feb-Apr 22		04/14/2022	1000560045205 Claims# 869261 2/10/22, 875776 3/30/22, 876638 4/4		\$210.00			
308853	05/19/2022	Open			Accounts Payable	First Citizens Bank	\$71.66		
	Invoice		Date	Description		Amount			
	20589		04/26/2022	1000265207 Erma Evans		\$35.83			

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	20573		05/02/2022	1000265207	Erma Evans		\$35.83		
308854	05/19/2022	Open			Accounts Payable	Frontier		\$13.34	
	Invoice		Date	Description			Amount		
	712-9697 Apr 22		04/20/2022	80371296970317005	Transit		\$13.34		
308855	05/19/2022	Open			Accounts Payable	Gignilliat, Savitz & Bettis, L.L.P.		\$135.00	
	Invoice		Date	Description			Amount		
	955630		04/30/2022	1000025215	Telephone Calls		\$135.00		
308856	05/19/2022	Open			Accounts Payable	Grainger Parts		\$124.77	
	Invoice		Date	Description			Amount		
	9307397423		05/10/2022	1000115325	Fusible Link		\$124.77		
308857	05/19/2022	Open			Accounts Payable	Hills Machinery Company, LLC		\$268.25	
	Invoice		Date	Description			Amount		
	IA31176		05/10/2022	1000165325.01	Hydraulic oil for Case Loader		\$268.25		
308858	05/19/2022	Open			Accounts Payable	Internetwork Services, Inc.		\$12,825.00	
	Invoice		Date	Description			Amount		
	135494		04/30/2022	2250755232	Network Relocation		\$12,825.00		
308859	05/19/2022	Open			Accounts Payable	Jim Whitehead Tire Services, Inc.		\$3,147.54	
	Invoice		Date	Description			Amount		
	11-251		05/02/2022	1000265306	Tires		\$2,443.22		
	11-267		05/12/2022	1000115306	Gen Grabber HTS		\$704.32		
308860	05/19/2022	Open			Accounts Payable	King Asphalt, Inc.		\$973.70	
	Invoice		Date	Description			Amount		
	974195		04/30/2022	1000165325.01	Cold Mix-50lb Bag		\$973.70		
308861	05/19/2022	Open			Accounts Payable	Mid-County Water Company		\$77.65	
	Invoice		Date	Description			Amount		
	507 Apr 22		05/03/2022	1001020155211.01	Lebanon Fire Dept		\$23.00		
	988 Apr 22		05/03/2022	1001020195211.01	Community Fire Dept 18		\$31.65		
	1575 Apr 22		05/03/2022	1001020135211.01	Greenbrier Fire Dept		\$23.00		
308862	05/19/2022	Open			Accounts Payable	Newberry Electric Co-op		\$44.46	
	Invoice		Date	Description			Amount		
	411001 Apr 22		05/04/2022	1001020235211.02	Blair Volunteer Fire Dept		\$44.46		
308863	05/19/2022	Open			Accounts Payable	Palmetto Automatic Sprinkler Co., Inc.		\$1,669.40	
	Invoice		Date	Description			Amount		
	24385516		05/09/2022	1000155225	Replaced 2 Dry Drop Pendant Sprinkler Heads		\$1,669.40		
308864	05/19/2022	Open			Accounts Payable	Palmetto Printing Incorporated		\$208.65	
	Invoice		Date	Description			Amount		
	41361		05/09/2022	1001015207	Box 500 #10 Window Envelopes		\$109.14		
	41356		05/09/2022	1000195207	Marriage Certificates		\$99.51		
308865	05/19/2022	Open			Accounts Payable	Positive Promotions, Inc		\$1,912.42	
	Invoice		Date	Description			Amount		
	06949307		05/04/2022	1000265327	Cups/Bags		\$1,912.42		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
308866	05/19/2022	Open			Accounts Payable	SC Department of Revenue	\$131.14		
	Invoice		Date	Description		Amount			
	2022-00000311		05/18/2022	10 - Garnishment		\$131.14			
308867	05/19/2022	Open			Accounts Payable	SC Department of Revenue	\$41.98		
	Invoice		Date	Description		Amount			
	2022-00000312		05/18/2022	7 - Garnishment - Percent Gross*		\$41.98			
308868	05/19/2022	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$83.29		
	Invoice		Date	Description		Amount			
	527021		04/15/2022	1000265309.01 Dog Food		\$50.29			
	527000		03/15/2022	1000165330 Wheat Straw		\$33.00			
308869	05/19/2022	Open			Accounts Payable	SC State Disbursement Unit	\$1,529.66		
	Invoice		Date	Description		Amount			
	2022-00000313		05/18/2022	44 - Child Support*		\$1,529.66			
308870	05/19/2022	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$1,446.64		
	Invoice		Date	Description		Amount			
	13307204		05/05/2022	4201615232 Connectivity at Walnut St. Move Copiers		\$642.00			
	9003800090		05/03/2022	1000225218 Toner		\$402.32			
	9003800089		05/03/2022	1000225318 Toner		\$402.32			
308871	05/19/2022	Open			Accounts Payable	Simmons-Beasley, Pamela	\$937.85		
	Invoice		Date	Description		Amount			
	2022-00000314		05/18/2022	10 - Garnishment*		\$937.85			
308872	05/19/2022	Open			Accounts Payable	SiteOne Landscape Supply Holding, LLC DBA SiteOne	\$2,314.09		
	Invoice		Date	Description		Amount			
	118971673-001		05/16/2022	1000360355330 Certified Playground Safe Mulch		\$2,314.09			
308873	05/19/2022	Open			Accounts Payable	Sonitrol Security Systems	\$1,038.07		
	Invoice		Date	Description		Amount			
	128970		04/19/2022	100102215232 Jenkinsville Fire & EMS		\$1,038.07			
308874	05/19/2022	Open			Accounts Payable	SpeedTech Lights Inc	\$332.74		
	Invoice		Date	Description		Amount			
	321515		05/03/2022	1001020215306 STL Red/Amber Z-6 TIR		\$332.74			
308875	05/19/2022	Open			Accounts Payable	Spencer's Trophy Company	\$1,160.41		
	Invoice		Date	Description		Amount			
	9129		05/16/2022	1000360355307 Spring Sports Trophies - Baseball/Softball/T Ball		\$1,160.41			
308876	05/19/2022	Open			Accounts Payable	State of South Carolina	\$50.00		
	Invoice		Date	Description		Amount			
	2022051612397		05/16/2022	1001020215206 Incident Safety Officer		\$5.00			
	2022051612605		05/16/2022	1001020215206 Strategy and Tactics for Intimal Company OPS		\$40.00			
	2022051612480		05/16/2022	1001020215206 Online Hazardous Materials Awareness Level		\$5.00			
308877	05/19/2022	Open			Accounts Payable	Tax Brake SC LLC	\$11,445.00		
	Invoice		Date	Description		Amount			
	5/17 Red EA		05/17/2022	5162220 Redemption of Earleen B. Adams		\$11,445.00			

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308878	05/19/2022	Open			Accounts Payable	The Home Depot Pro Institutional	\$301.09		
	Invoice		Date	Description		Amount			
	683312755		05/03/2022	1000175322 Ambitex Glv Nitril LG Blue/ Clorox Disinfect Spray		\$301.09			
308879	05/19/2022	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$90.00		
	Invoice		Date	Description		Amount			
	11055		05/05/2022	1000125207 BZA/Planning Commission Vacancy Advertisement		\$90.00			
308880	05/19/2022	Open			Accounts Payable	The Ware Group, LLC dba Johnstone Supply	\$2,529.83		
	Invoice		Date	Description		Amount			
	S010617618.001		05/05/2022	1000115325 Condensing Unit/Coil/Hex Key Adapter		\$2,529.83			
308881	05/19/2022	Open			Accounts Payable	Town of Winnsboro	\$482.39		
	Invoice		Date	Description		Amount			
	025114 Apr 22		05/09/2022	1000085211.01 Tillessen Boulevard		\$90.20			
	000558 Apr 22		04/25/2022	1001020225211.02 Fire Dept		\$392.19			
308882	05/19/2022	Open			Accounts Payable	Truck Supply Company of SC	\$141.17		
	Invoice		Date	Description		Amount			
	960700		05/04/2022	1001020215306 PC Wire Terminal		\$141.17			
308883	05/19/2022	Open			Accounts Payable	TruVista Communications	\$1,841.30		
	Invoice		Date	Description		Amount			
	BUS-185495 May22		05/15/2022	1001235212.01 MTC		\$208.54			
	GOV-253818 May22		05/15/2022	1000015212.01 Clerk To Council		\$72.86			
	GOV-253069 May22		05/15/2022	1000095212.01 Assessor		\$166.79			
	GOV-245690 May22		05/15/2022	1000265212.01 Sheriff		\$1,254.05			
	BUS-278530 May22		05/07/2022	1001020155212.01 Fire Service		\$139.06			
308884	05/19/2022	Open			Accounts Payable	UniFirst Corporation	\$35.43		
	Invoice		Date	Description		Amount			
	1790010588		05/11/2022	1000185401.05 Animal Control		\$35.43			
308885	05/19/2022	Open			Accounts Payable	United States Treasury	\$43.38		
	Invoice		Date	Description		Amount			
	2022-00000315		05/18/2022	10 - Garnishment		\$43.38			
308886	05/19/2022	Open			Accounts Payable	US Department of Treasury	\$148.41		
	Invoice		Date	Description		Amount			
	2022-00000316		05/18/2022	10 - Garnishment		\$148.41			
308887	05/19/2022	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$24.51		
	Invoice		Date	Description		Amount			
	383014		05/01/2022	1000560005401.05 Transit		\$13.86			
	382770		05/01/2022	1000135401.05 Transit		\$10.65			
308888	05/19/2022	Open			Accounts Payable	Verizon Wireless	\$2,242.93		
	Invoice		Date	Description		Amount			
	402-5012 Apr 22		05/01/2022	922816525-00002/9905505325 Sheriff		\$2,242.93			

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308889	05/19/2022	Open			Accounts Payable	W.W. Williams Company, LLC	\$130.00		
	Invoice		Date	Description		Amount			
	067W12905		04/25/2022	1001015232 Operational Inspection Service		\$130.00			
308890	05/19/2022	Open			Accounts Payable	Wally's Fire/Safety Equipment	\$354.25		
	Invoice		Date	Description		Amount			
	42868		05/02/2022	1001020215616 Nozzle		\$354.25			
308891	05/19/2022	Open			Accounts Payable	Winnsboro Builders Supply	\$170.49		
	Invoice		Date	Description		Amount			
	A207847		05/16/2022	1000115325 Ball Valve		\$22.99			
	A207835		05/16/2022	1000115325 SS Connector		\$53.46			
	A207384		05/09/2022	1000115325 Treated SYP/Treated Deck/Metal Recip Blade		\$76.97			
	A207115		05/05/2022	1000115325 Poly Tube Roll/GFI Recap Cover/Rise Cover		\$17.07			
308892	05/20/2022	Open			Accounts Payable	Blanchard Machinery, INC	\$443.19		
	Invoice		Date	Description		Amount			
	BB10923		05/06/2022	1000165203 Repair Couplers, Hoses, Valves		\$443.19			
308893	05/20/2022	Open			Accounts Payable	Bound Tree Medical, LLC	\$293.14		
	Invoice		Date	Description		Amount			
	84506190		04/30/2022	1001015304 Disinfectant Wipes		\$293.14			
308894	05/20/2022	Open			Accounts Payable	Carolina Place Animal Hospital	\$240.00		
	Invoice		Date	Description		Amount			
	67416		05/17/2022	2390370395205.01 Radiology		\$240.00			
308895	05/20/2022	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$1,503.54		
	Invoice		Date	Description		Amount			
	1820800		05/06/2022	1000175224 Yard Debris		\$586.78			
	1820796		05/06/2022	1000175224 Yard Debris		\$916.76			
308896	05/20/2022	Open			Accounts Payable	Davis & Floyd, Inc	\$29,980.18		
	Invoice		Date	Description		Amount			
	276339		03/15/2022	4161571125214 Parcel 7-Parcel & Pad Site		\$1,813.50			
	275994		02/01/2022	4161571125214 Parcel 7 Parcel & Pad Site		\$20,069.31			
	276107		02/15/2022	4161571125214 Parcel 7 Parcel & Pad Site		\$4,533.75			
	275588		12/13/2021	4161571125214 Parcel 7 Parcel & Pad Site		\$3,519.08			
	275323'		11/10/2021	4161571125214 Parcel 7 Parcel & Pad Site		\$44.54			
308897	05/20/2022	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$68.85		
	Invoice		Date	Description		Amount			
	730321555		05/04/2022	1000155309 Milk		\$26.48			
	730321722		05/11/2022	1000155309 Milk		\$42.37			
308898	05/20/2022	Open			Accounts Payable	Derst Baking Company, LLC.	\$281.52		
	Invoice		Date	Description		Amount			
	5067281222		05/03/2022	1000155309 Bread		\$157.06			
	5067281383		05/10/2022	1000155309 Bread		\$124.46			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
308899	05/20/2022	Open			Accounts Payable	Duke Energy	\$99.32		
	Invoice		Date	Description		Amount			
	6139 May 22		05/13/2022	910034006139 Dutchmans Creek		\$99.32			
308900	05/20/2022	Open			Accounts Payable	Fairfield Animal Hospital	\$210.00		
	Invoice		Date	Description		Amount			
	55639		05/12/2022	1000185205.01 Liver Chemistry & Pheno Level		\$210.00			
308901	05/20/2022	Open			Accounts Payable	J Wilbur Collins & Co	\$256.78		
	Invoice		Date	Description		Amount			
	181111		05/12/2022	1000165324 Chain Brake		\$139.31			
	180509		04/29/2022	1000360355203 Check Running		\$16.00			
	180508		04/29/2022	1000360355203 Air Filter/Spark Plug/Pickup Body		\$101.47			
308902	05/20/2022	Open			Accounts Payable	Jim Hudson Chevrolet, Inc	\$43.42		
	Invoice		Date	Description		Amount			
	9664		05/11/2022	1000265306 Cable		\$43.42			
308903	05/20/2022	Open			Accounts Payable	Jim Whitehead Tire Services, Inc.	\$372.14		
	Invoice		Date	Description		Amount			
	11-268		05/12/2022	1000175306 Fuel Surcharge/ Tire		\$372.14			
308904	05/20/2022	Open			Accounts Payable	Laser Print Plus	\$18,404.37		
	Invoice		Date	Description		Amount			
	Apr & May 22 SVC		05/19/2022	1000105311 Postage		\$18,404.37			
308905	05/20/2022	Open			Accounts Payable	Linde Gas & Equipment Inc.	\$214.26		
	Invoice		Date	Description		Amount			
	10251167		05/05/2022	1001015302 Oxygen		\$214.26			
308906	05/20/2022	Open			Accounts Payable	ODP Business Solutions, LLC	\$4,812.89		
	Invoice		Date	Description		Amount			
	239781078001		05/03/2022	1001015316 Cordless Phone		\$96.29			
	241075080001		05/03/2022	1000560005301 Expanding Files Folders		\$43.07			
	241076551001		05/03/2022	1000560005326 File Folders/Sheets/Dusters/Sugar Packets		\$460.31			
	241076553001		05/02/2022	1000560005301 Envelopes		\$34.87			
	241076555001		05/03/2022	1000560005326 Coat Racks		\$363.56			
	241076556002		05/02/2022	1000560005326 Bill Counter		\$608.17			
	241093298001		05/04/2022	1000560005304 Cleaner		\$52.30			
	242846132001		05/12/2022	4201615326 Coat Rack		\$41.72			
	241249690001		05/04/2022	1000345304 Return Cleaner Ref# 237553489001		(\$83.56)			
	240329319001		05/02/2022	2300505301 Paper Clips/Staples/Envelopes/Binder Clips		\$608.95			
	240336687001		05/02/2022	2300505301 Post Its		\$18.41			
	240336689001		04/30/2022	2300505301 Clamps		\$28.58			
	240336705001		05/02/2022	2300505611 Hand Truck		\$190.45			
	239874941001		05/03/2022	1000345318 Toner		\$498.38			
	241909516001		05/04/2022	4201615326 Chair/File Cabinet/Cork Board		\$559.60			
	238999678001		05/03/2022	1000175304 Disinfecting Spray		\$149.35			
	242116193001		05/04/2022	1000215301 Paper		\$1,142.44			
308907	05/20/2022	Open			Accounts Payable	S & S Aviation, Inc.	\$181.30		
	Invoice		Date	Description		Amount			
	1220218		05/18/2022	1000335327 Fuel For Sky Divers		\$181.30			

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308908	05/20/2022	Open			Accounts Payable	TruVista Communications	\$473.52		
	Invoice		Date	Description		Amount			
	GOV-266560 Jun22		05/21/2022	1000335212.01 Airport		\$237.88			
	GOV-252958 May22		05/15/2022	1000045212.01 Finance		\$199.33			
	BUS-189874 May22		05/15/2022	1000175212.01 Chipping		\$36.31			
308909	05/20/2022	Open			Accounts Payable	Verizon Wireless	\$748.07		
	Invoice		Date	Description		Amount			
	402-5831 Apr 22		04/23/2022	923050445-00001/9904944127 F.F/HR/Transit/P.W		\$748.07			
308910	05/20/2022	Open			Accounts Payable	Vulcan Materials	\$4,356.94		
	Invoice		Date	Description		Amount			
	14753620		05/11/2022	1000165325.01 Crushed Stone Tickets# 5546355-556455		\$2,533.34			
	14747575		05/09/2022	1000165325.01 Crushed Stone Ticket# 5546016-5546333		\$1,823.60			
308911	05/20/2022	Open			Accounts Payable	Winnsboro Builders Supply	\$450.82		
	Invoice		Date	Description		Amount			
	A207483		05/10/2022	1000360355326 Drawdy Park/Bolts-Nuts-Washers/Zip Ties		\$59.15			
	A206996		05/04/2022	1000360355326 Fitness Center Ext Cord/Cord Cover		\$24.90			
	B220304		05/12/2022	4201615325 Mt. Zion Adapter/Valve/Sleeve/Union		\$23.18			
	B220270		05/11/2022	4201615325 Thin Adhesives		\$19.16			
	B220394		05/13/2022	4201615325 New Admin. Half Clamp		\$4.59			
	B220234		05/11/2022	1001020215326 Fire Tubing/Clamp		\$14.49			
	B220206		05/10/2022	1000115325 Bevel Washer/Ring-Seal Asst/Faucet Connector		\$51.39			
	B219836		05/09/2022	1000115325 Galv Split Hanger/Heat Shrink Tubing/Hol Stl Strap		\$105.02			
	A207376		05/09/2022	1000115325 Galv Split Hanger Ref INV#B219836		(\$24.64)			
	A207589		05/12/2022	1000115325 Sort Master Jr Organizer		\$51.34			
	A207588		05/12/2022	1000115325 Clamp/ Clamp Connector		\$11.40			
	A207660		05/13/2022	1000115325 Ties/SP Cover/Tog Handy BX Cover/Insul Staple		\$52.79			
	B220190		05/10/2022	1000115325 Bolts/Nuts/Washers/Galgry Contra Bag		\$50.78			
	B220156		05/10/2022	1000115325 Big Gap Foam		\$7.27			
308912	05/20/2022	Open			Accounts Payable	SC Department of Revenue	\$143.75		
	Invoice		Date	Description		Amount			
	2022-00000321		05/20/2022	7 - Garnishment - Percent Gross*		\$143.75			
308913	05/20/2022	Open			Accounts Payable	DACH Enterprises, Inc	\$73,500.00		
	Invoice		Date	Description		Amount			
	5/12 SVC		05/12/2022	2661605709 RFB 1013 Roof Replacement		\$49,000.00			
	5/18 SVC		05/18/2022	2661605709 RFB 1013 Roof Replacement		\$24,500.00			
308914	05/24/2022	Open			Accounts Payable	Advance Auto Parts	\$2,898.63		
	Invoice		Date	Description		Amount			
	5790211023554		04/20/2022	1000165613 Hex SKT Set/Adapter		\$50.05			
	5790210423343		04/14/2022	1000135306 CYLINDERS		\$393.74			
	5790211644328		04/26/2022	1000095306 Beam Wiper Blade		\$32.96			
	5790210243733		04/12/2022	1000265306 Oil Press Sensor		\$69.30			
	5790210243756		04/12/2022	1000265306 Heater Hose Assembly/Molded		\$57.36			

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	5790210243760		04/12/2022		1000265306 Quick Connectors		\$7.24		
	5790210243759		04/12/2022		1000265306 Heater Hose Connector		\$46.52		
	5790210234253		04/12/2022		1000265306 Control Arm w/ Ball		\$94.13		
	5790210323320		04/13/2022		1000265306 Fram Ant Dex		\$54.86		
	5790210323310		04/13/2022		1000265306 Credit Heater Hose Ref# 5790210243756		(\$57.36)		
	5790210323309		04/13/2022		1000265306 Credit Quick Connectors Ref# 5790210243760		(\$7.24)		
	5790210243732		04/12/2022		1000115306 Eng Mnt Fnt		\$46.00		
	5790211623773		04/26/2022		1000175306 Back-Up Alarm		\$34.55		
	5790211723789		04/27/2022		1000265306 Brake Pads/Rotors		\$352.82		
	5790211823815		04/28/2022		1000265306 Rotor/Brake Pads		\$200.27		
	5790211923866		04/29/2022		1000265306 Beam Wiper Blades		\$32.96		
	5790211923868		04/29/2022		1000265306 Oil Filter		\$2.24		
	5790211123607		04/21/2022		1000135306 Sensors/Filter/Battery		\$1,149.23		
	5790211723796		04/27/2022		1000265306 Brake Pads		\$339.00		
308915	05/24/2022	Open			Accounts Payable	AdvoWaste Medical Services, LLC		\$140.00	
	Invoice		Date	Description			Amount		
	125861		05/10/2022	1001015232 EMS Service			\$140.00		
308916	05/24/2022	Open			Accounts Payable	Atlantic Coastal Supply, Inc		\$754.52	
	Invoice		Date	Description			Amount		
	204565 01		05/10/2022	1000115325 Repair Kit			\$230.36		
	204592 01		05/10/2022	1000115325 Acorn Water Cham			\$260.52		
	204622 01		05/11/2022	1000115325 Inside Cover			\$263.64		
308917	05/24/2022	Open			Accounts Payable	Bakers Waste Equipment, Inc		\$33,530.59	
	Invoice		Date	Description			Amount		
	105392		03/11/2022	4144295611 Pinnacle 40 yd Octagon			\$22,044.14		
	105397		03/11/2022	4144295611 Pinnacle 40 yd Octagon			\$11,486.45		
308918	05/24/2022	Open			Accounts Payable	Barrs Recreation, LLC		\$1,673.58	
	Invoice		Date	Description			Amount		
	73345		05/16/2022	1000360355613 Molded Rubber Swing Seats/Tots Seats w/7' chains			\$1,673.58		
308919	05/24/2022	Open			Accounts Payable	Carolina Chillers, Inc.		\$1,053.00	
	Invoice		Date	Description			Amount		
	51976		05/13/2022	4041415232 Service Call			\$266.00		
	51864CW		05/13/2022	1000560005232 Labor Transit			\$787.00		
308920	05/24/2022	Open			Accounts Payable	Crosby, Mitchell		\$90.00	
	Invoice		Date	Description			Amount		
	5/18/22 SVC		05/18/2022	1000360355232 Referee			\$90.00		
308921	05/24/2022	Open			Accounts Payable	Designlab Incorporated		\$69.55	
	Invoice		Date	Description			Amount		
	255980		05/06/2022	1001015313 Pants			\$69.55		
308922	05/24/2022	Open			Accounts Payable	Fairfield Animal Hospital		\$941.38	
	Invoice		Date	Description			Amount		
	55563		04/06/2022	1000185205.01 Health Certificate			\$264.00		
	55618		05/04/2022	1000185205.01 Health Certificate/Exam			\$191.15		
	55657		05/19/2022	1000185205.01 Health Certificate			\$72.00		
	55658		05/19/2022	1000185205.01 Exam/Shots/Fluids			\$38.00		



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	55667		05/20/2022		1000185205.01	Health Certificate	\$132.00		
	55668		05/20/2022		1000185205.01	Exam/Boarding	\$244.23		
308923	05/24/2022	Open				Accounts Payable			
	Invoice		Date		Description		Amount		
	6114073-1		05/12/2022		1000125301	Packing Tape	\$12.87		
308924	05/24/2022	Open				Accounts Payable			
	Invoice		Date		Description		Amount		
	5/19 SVC		05/19/2022		1000360355232	Referee	\$85.00		
	5/17 SVC		05/17/2022		1000360355232	Referee	\$85.00		
	5/12 SVC		05/12/2022		1000360355232	Referee	\$40.00		
308925	05/24/2022	Open				Accounts Payable			
	Invoice		Date		Description		Amount		
	5/19/22 SVC		05/19/2022		1000360355232	Referee	\$85.00		
	5/17/22 SVC		05/17/2022		1000360355232	Referee	\$85.00		
	5/12/22 SVC		05/12/2022		1000360355232	Referee	\$40.00		
308926	05/24/2022	Open				Accounts Payable			
	Invoice		Date		Description		Amount		
	5/18 SVC		05/18/2022		1000360355232	Referee	\$80.00		
308927	05/24/2022	Open				Accounts Payable			
	Invoice		Date		Description		Amount		
	112037		05/17/2022		4201615601	Rug	\$533.93		
308928	05/24/2022	Open				Accounts Payable			
	Invoice		Date		Description		Amount		
	0109388 May 22		05/17/2022		1000115325	May 2022 Charges	\$2,801.39		
308929	05/24/2022	Open				Accounts Payable			
	Invoice		Date		Description		Amount		
	5/19 SVC		05/19/2022		1000360355232	Referee	\$85.00		
	5/17 SVC		05/17/2022		1000360355232	Referee	\$95.00		
	5/12 SVC		05/12/2022		1000360355232	Referee	\$40.00		
308930	05/24/2022	Open				Accounts Payable			
	Invoice		Date		Description		Amount		
	13555		05/20/2022		2290795609	Power Supply Remote & Distribution/Mobile No Trucking	\$10,265.00		
	13521		05/05/2022		1001020215615	VP 5000 Radios	\$6,000.00		
	13519		05/04/2022		1001020215615	Speaker Mics	\$2,182.80		
308931	05/24/2022	Open				Accounts Payable			
	Invoice		Date		Description		Amount		
	9003762259		04/05/2022		1000295318	Toner	\$299.69		
308932	05/24/2022	Open				Accounts Payable			
	Invoice		Date		Description		Amount		
	684907116		05/11/2022		4201615328	Drawers/Work Tables	\$1,034.69		
	683867246		05/05/2022		1001015304	Floor Cleaner	\$117.74		
308933	05/24/2022	Open				Accounts Payable			
	Invoice		Date		Description		Amount		
	5/19 SVC		05/19/2022		1000360355232	Referee	\$85.00		

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308934	05/24/2022	Open			Accounts Payable	TIAA Commerical Finance, Inc. fka Everbank Commeri	\$324.73		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	8922724		05/12/2022	1000075401.05 Property Tax for 2021		\$324.73			
308935	05/24/2022	Open			Accounts Payable	TruVista Communications	\$47.14		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	BUS-274763 May22		05/15/2022	1000360355212.01 Swimming Pool		\$47.14			
308936	05/24/2022	Open			Accounts Payable	UniFirst Corporation	\$282.88		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1790012136		05/18/2022	1000115401.05 Maintenance		\$282.88			
308937	05/24/2022	Open			Accounts Payable	Wright-Johnston, Inc	\$76.77		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	63607		05/05/2022	1000265313 Forbes Mock Dickey		\$18.08			
	63414		04/26/2022	1000265313 Forbes Polo		\$58.69			
308938	05/25/2022	Open			Accounts Payable	All Traffic Solutions, Inc.	\$8,728.37		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	SIN032654		05/06/2022	2300505611 Portable Digital Sign		\$8,728.37			
308939	05/25/2022	Open			Accounts Payable	Alsco, Linen Service Corp	\$254.22		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	LCOL780697		05/17/2022	1001015304 EMS		\$254.22			
308940	05/25/2022	Open			Accounts Payable	Another Printer Incorporated	\$782.38		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	133694		05/19/2022	1000295447 Absentee Paper Ballots June Primary		\$782.38			
308941	05/25/2022	Open			Accounts Payable	BMB Landscape & Irrigation, Inc.	\$7,075.59		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	7183		05/13/2022	4041415232 Irrigation Installation		\$7,075.59			
308942	05/25/2022	Open			Accounts Payable	Carolina International Trucks, Inc	\$341.42		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	X101229915:01		05/05/2022	1001020215306 Clamp Oil Filter		\$14.03			
	X104149930:01		05/12/2022	1001020215306 Air Brake/Base Bracket		\$327.39			
308943	05/25/2022	Open			Accounts Payable	Central SC Battery LLC DBA IBS Of Central South Ca	\$552.12		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	507316186		05/17/2022	1000175306 Battery		\$147.66			
	507316184		05/17/2022	1001020215306 Battery		\$404.46			
308944	05/25/2022	Open			Accounts Payable	CSRA Computer Services Inc	\$15,000.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1141		05/06/2022	1000215202 Vehicle Billing and Collection Update		\$15,000.00			
308945	05/25/2022	Open			Accounts Payable	Electric Control & Supply Co	\$816.88		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1224895-01		05/19/2022	1000115325 Cable/Step Drill		\$816.88			
308946	05/25/2022	Open			Accounts Payable	First Hospital Laboratories, Inc. dba Vault Health	\$73.77		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	FL00507926		05/03/2022	1000055205 Breath Alcohol Test		\$73.77			

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308947	05/25/2022	Open			Accounts Payable	Frontier	\$76.21		
	Invoice		Date	Description		Amount			
	712-0604 May 22		05/10/2022	80371206040202025 EMS		\$76.21			
308948	05/25/2022	Open			Accounts Payable	Galeana ChryslerJeep Plymouth DBA Galeana Kia	\$322.50		
	Invoice		Date	Description		Amount			
	CM938873		05/13/2022	1001015306 Credit Medallio		(\$110.92)			
	938885		05/13/2022	1001015306 Clip		\$20.31			
	938873		05/13/2022	1001015306 Pin-Push/Molding/Medallio		\$413.11			
308949	05/25/2022	Open			Accounts Payable	Grainger Parts	\$582.77		
	Invoice		Date	Description		Amount			
	9310189767		05/12/2022	1000115325 Water Heater		\$582.77			
308950	05/25/2022	Open			Accounts Payable	Hyman Paper Company	\$256.62		
	Invoice		Date	Description		Amount			
	290805		05/05/2022	4201615304 Jumbo Bath Tissue/Toilet Seat Covers		\$256.62			
308951	05/25/2022	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$7,064.63		
	Invoice		Date	Description		Amount			
	2163502		04/04/2022	2681605703 Fairfield Co. Blackstock Park		\$7,064.63			
308952	05/25/2022	Open			Accounts Payable	Quality Data Systems, Inc.	\$422.65		
	Invoice		Date	Description		Amount			
	INV166168		11/16/2021	1000105613 Contract Base Rate Charge		\$422.65			
308953	05/25/2022	Open			Accounts Payable	Teleflex LLC	\$161.30		
	Invoice		Date	Description		Amount			
	9505480800		05/16/2022	1001015302 EZ-IO Stabilizer (box of 5)		\$161.30			
308954	05/25/2022	Open			Accounts Payable	The Sourcing Group, LLC	\$12,863.15		
	Invoice		Date	Description		Amount			
	01-544964		05/18/2022	1000015207 Newsletters/Postage		\$12,863.15			
308955	05/25/2022	Open			Accounts Payable	Town of Winnsboro	\$2,083.57		
	Invoice		Date	Description		Amount			
	011338 Apr 22		04/29/2022	1000135211.02 Transit Maintenance		\$544.04			
	011337 Apr 22		04/29/2022	1000560005211.01 Transit		\$1,539.53			
308956	05/25/2022	Open			Accounts Payable	TruVista Communications	\$847.59		
	Invoice		Date	Description		Amount			
	BUS-262205 Jun22		05/21/2022	1000360355212.01 Jenkinsville Comm Building		\$348.40			
	NPV-262284 Jun22		05/21/2022	1001020175212.01 Ridgeway Fire Station		\$178.69			
	BUS-156700 Jun22		05/21/2022	1001020165212.01 Mitford Fire Dept		\$158.66			
	BUS-156387 Jun22		05/21/2022	1001020115212.01 Dutchman Creek VFD		\$161.84			
308957	05/25/2022	Open			Accounts Payable	Willis Towers Watson Southeast, Inc.	\$7,605.50		
	Invoice		Date	Description		Amount			
	3252677		05/10/2022	2020525415 HDI Global Specialty SC		\$7,605.50			
308958	05/25/2022	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$2,201.30		
	Invoice		Date	Description		Amount			
	31801		05/02/2022	1001015306 Filters		\$304.46			
	31806		05/03/2022	1001015306 Antifreeze		\$56.17			
	31816		05/04/2022	1001015306 Sensor Coolant		\$19.53			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	31804		05/03/2022		1001015306 Bumper Front		\$910.57		
	31856		05/12/2022		1001015306 Bumper - Front		\$910.57		
	31811		05/04/2022		1001015306 Seal Charge		\$33.12		
	CM31811		05/04/2022		1001015306 Credit Seal Charge		(\$33.12)		
308959	05/26/2022	Open			Accounts Payable	Allen Enterprises, Inc.	\$2,453.28		
	Invoice		Date		Description		Amount		
	0070899-IN		05/18/2022		1000335326 Led w/ Blue Glass		\$2,453.28		
308960	05/26/2022	Open			Accounts Payable	Alsco, Linen Service Corp	\$127.08		
	Invoice		Date		Description		Amount		
	LCOL780690		05/17/2022		4201615401.05 FC Government Complex 3x4 Mat Dark Brown		\$127.08		
308961	05/26/2022	Open			Accounts Payable	American Family Life	\$6,426.52		
	Invoice		Date		Description		Amount		
	2022-00000324		05/25/2022		5 - AFLAC - after tax*		\$6,426.52		
308962	05/26/2022	Open			Accounts Payable	Clerk of Court Fairfield	\$15.00		
	Invoice		Date		Description		Amount		
	5/23 Delqt tax		05/23/2022		5162220 Recording a Deed		\$15.00		
308963	05/26/2022	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$1,450.35		
	Invoice		Date		Description		Amount		
	1820809		05/13/2022		1000175224 Yard Debris		\$333.52		
	1820807		05/13/2022		1000175224 Yard Debris		\$1,116.83		
308964	05/26/2022	Open			Accounts Payable	Dominion Energy	\$437.20		
	Invoice		Date		Description		Amount		
	2356 Apr 22		05/04/2022		3210110612356 Fire/EMS		\$437.20		
308965	05/26/2022	Open			Accounts Payable	Frontier	\$180.30		
	Invoice		Date		Description		Amount		
	712-2065 Apr 22		04/13/2022		80371220650907045 EMS		\$90.15		
	712-2065 May 22		05/13/2022		80371220650907045 EMS		\$90.15		
308966	05/26/2022	Open			Accounts Payable	Government Revenue Solutions Holdings 1 LLC DBA	\$2,563.72		
	Invoice		Date		Description		Amount		
	INVB-034216		03/23/2022		1000225202 Subscription		\$374.50		
	INVB-035247		04/27/2022		1000225202 Subscription		\$374.50		
	INVB-034217		03/23/2022		1000225207 LandMarc Land Records		\$1,814.72		
308967	05/26/2022	Open			Accounts Payable	Linde Gas & Equipment Inc.	\$298.27		
	Invoice		Date		Description		Amount		
	10336500		05/12/2022		1001015302 Oxygen		\$298.27		
308968	05/26/2022	Open			Accounts Payable	Mansfield Oil Company, INC	\$86,272.87		
	Invoice		Date		Description		Amount		
	SQLCD-758112		04/30/2022		1000035320 April 2022 Charges		\$86,272.87		
308969	05/26/2022	Open			Accounts Payable	Michael Baker International, Inc.	\$8,769.46		
	Invoice		Date		Description		Amount		
	1148113		05/24/2022		2030531105214 FDW Drain Ph.1 North Design FC Airport		\$8,769.46		

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308970	05/26/2022	Open			Accounts Payable	Newberry Pathology Group, LLC	\$1,550.00		
	Invoice		Date	Description		Amount			
	FA21-644		09/14/2021	1000255205 Jackie Ronald Burchett		\$1,550.00			
308971	05/26/2022	Open			Accounts Payable	ODP Business Solutions, LLC	\$347.79		
	Invoice		Date	Description		Amount			
	242207194001		05/01/2022	2290795318 Tripp Lite Video Audio Cable		\$145.48			
	242484560001		05/19/2022	1000065326 Raid		\$99.07			
	242509849001		05/19/2022	1000085304 Lysol Disinfectant		\$103.24			
308972	05/26/2022	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,173.69		
	Invoice		Date	Description		Amount			
	2273991		05/07/2022	2110615224 Mixed Load		\$1,173.69			
308973	05/26/2022	Open			Accounts Payable	SC Department of Natural Resources	\$10.00		
	Invoice		Date	Description		Amount			
	SC5466AK		05/24/2022	1000265421 Sheriff #WAA0605296		\$10.00			
308974	05/26/2022	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$290.68		
	Invoice		Date	Description		Amount			
	INV00738553		05/19/2022	2290795316 Spare Remote		\$290.68			
308975	05/26/2022	Open			Accounts Payable	Southern Software, Inc	\$774.00		
	Invoice		Date	Description		Amount			
	250931		05/02/2022	1000265225 RSPP - SC support fee Paging- Sheriff		\$774.00			
308976	05/26/2022	Open			Accounts Payable	Thomas & Hutton Engineering Co	\$20,854.21		
	Invoice		Date	Description		Amount			
	0220565		05/20/2022	4151341075706 Valencia Road Bridge Replacement		\$2,750.00			
	0220238		05/20/2022	4171561165214 Peach Road Site Water Main Extension		\$18,104.21			
308977	05/26/2022	Open			Accounts Payable	TruVista Communications	\$1,145.09		
	Invoice		Date	Description		Amount			
	BUS-264674 Jun22		05/21/2022	1000360355212.01 Mitford Comm		\$350.08			
	GOV-257909 May22		05/15/2022	1001020195212.01 Fire Training		\$78.54			
	GOV-243035 May22		05/15/2022	1000145212.01 ED		\$716.47			
308978	05/26/2022	Open			Accounts Payable	UniFirst Corporation	\$83.48		
	Invoice		Date	Description		Amount			
	1790012133		05/18/2022	1000185401.05 Animal Control		\$16.32			
	1790012137		05/18/2022	1000360355401.05 Recreation		\$67.16			
308979	05/26/2022	Open			Accounts Payable	Bronze Memorials Inc.	\$1,357.07		
	Invoice		Date	Description		Amount			
	4861		05/26/2022	4201615207 Solid Cast Plaque		\$1,357.07			
308980	05/27/2022	Open			Accounts Payable	BMB Landscape & Irrigation, Inc.	\$243.95		
	Invoice		Date	Description		Amount			
	7208		05/20/2022	4041415232 Labor/Barb/Rotor		\$243.95			
308981	05/27/2022	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$13.72		
	Invoice		Date	Description		Amount			
	WP40690		05/23/2022	2390370395302.01 MSCOPE Slides/Cover Slip		\$7.45			
	WP39710		05/23/2022	2390370395302.01 MSCOPE Cover Slip		\$6.27			

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308982	05/27/2022	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$52.37		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	730321871		05/18/2022		1000155309 Milk		\$52.37		
308983	05/27/2022	Open			Accounts Payable	Derst Baking Company, LLC.	\$258.54		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5067281475		05/14/2022		1000155309 Bread		\$64.24		
	5067281540		05/17/2022		1000155309 Bread		\$194.30		
308984	05/27/2022	Open			Accounts Payable	Henry Schein Inc.	\$5,117.04		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	20367461		05/09/2022		1001015302 Powerfit Sheet/Needles/Glucagen Diagnostic Kit		\$3,925.32		
	20609763		05/13/2022		1001015302 Electrode ECG Pregelled		\$370.05		
	20609674		05/13/2022		1001015302 Sodium Chloride		\$50.55		
	20367465		05/09/2022		1001015302 Adrenalin Inj.		\$537.54		
	20092861		05/02/2022		1000155302 CPR Barrier Mask/ Stat II Pad/Zoll AED Plus		\$233.58		
308985	05/27/2022	Open			Accounts Payable	J Wilbur Collins & Co	\$68.27		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	178062		03/08/2022		100-036-035-5324 Lawn Mower Blade Switch		\$68.27		
308986	05/27/2022	Open			Accounts Payable	Lloyd's Distribution Co. LLC	\$222.56		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9086		05/17/2022		1000085326 Car Wash Supplies		\$222.56		
308987	05/27/2022	Open			Accounts Payable	McIntyre, Eugene	\$125.89		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2019 Reimb Check		05/25/2022		1001015451 Reimbursement for Two Checks		\$125.89		
308988	05/27/2022	Open			Accounts Payable	MZI Holdings, LLC	\$37,300.32		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0000052-IN		05/13/2022		4201615709.09 Window Treatments		\$37,300.32		
308989	05/27/2022	Open			Accounts Payable	Newberry Pathology Group, LLC	\$1,100.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	FA22-341		05/16/2022		1000255205 Adam Murphy		\$1,100.00		
308990	05/27/2022	Open			Accounts Payable	ODP Business Solutions, LLC	\$615.54		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	243425168001		05/07/2022		1000085326 Cups		\$134.16		
	243425169001		05/07/2022		1000065301 Pressboard		\$233.15		
	243417733001		05/10/2022		1000065328 Chair		\$248.23		
308991	05/27/2022	Open			Accounts Payable	SC Association of Counties	\$1,340.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8/1-4 Reg MW		05/01/2022		1000035503 Malik Whitaker		\$430.00		
	200007300		03/25/2022		1000035503 Malik Whitaker		\$240.00		
	8/1-4 Reg SW		05/19/2022		1000035503 Synithia Williams		\$430.00		
	200007300 SW		03/25/2022		1000035503 Synithia Williams		\$240.00		

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308992	05/27/2022	Open			Accounts Payable	Vulcan Materials	\$810.04		
	Invoice		Date	Description		Amount			
	14770883		05/18/2022	1000165325.01 Crushed Stone Ticket# 5546788-5546811		\$810.04			
308993	05/27/2022	Open			Accounts Payable	Waterlogic USA, Inc DBA Waterlogic Americas, LLC	\$289.75		
	Invoice		Date	Description		Amount			
	1468851		05/21/2022	1000085232 Floor Hallway/Court House		\$57.95			
	1468852		05/21/2022	1000085232 Courthouse		\$57.95			
	1468853		05/21/2022	1000085232 Police Dept		\$57.95			
	1468854		05/21/2022	1000085232 Floor Office		\$57.95			
	1468855		05/21/2022	1000085232 Hallway Courthouse		\$57.95			
308994	05/27/2022	Open			Accounts Payable	Wild Dunes Resort	\$1,899.30		
	Invoice		Date	Description		Amount			
	8/1-4 Trvl SW		05/19/2022	1000035501 Synithia Williams Confirmation# 3HY70D		\$949.65			
	8/1-4 Trvl MK		05/19/2022	1000035501 Malik Whitaker Confirmation# 3HY70C		\$949.65			
308995	05/27/2022	Open			Accounts Payable	Winnsboro Builders Supply	\$884.84		
	Invoice		Date	Description		Amount			
	A208077		05/20/2022	1000185326 Animal Control Hose/Nozzle		\$85.56			
	B220791		05/19/2022	1000360355326 Recreation Links Zinc		\$136.25			
	B220800		05/19/2022	1000360355326 Recreation Threadlocker		\$20.31			
	B220902		05/20/2022	1001020215326 Fire Padlock		\$40.64			
	B220639		05/17/2022	1001020215326 Fire Pine Sol/Cleaner/Elec Tape/Plug		\$40.90			
	B220679		05/17/2022	1001020215326 Fire Halo Bulb		\$19.24			
	A208046		05/19/2022	1001020215326 Fire LED Bulb		\$29.94			
	B220076		05/09/2022	1000135326 V. Maint. Marine Seal/Flex Seal/Rubber/Flex Tape		\$57.74			
	B220772		05/18/2022	1001020215326 Fire Doorbell Kit		\$39.58			
	B220643		05/17/2022	1000065326 Purchasing Single Side Key		\$2.49			
	B220372		05/13/2022	1000115325 Lith Battery		\$5.34			
	A207874		05/17/2022	1000115325 H&G Insect Killer		\$9.08			
	A207664		05/13/2022	1000115325 Wireless Doorbell/Alk Battery		\$49.20			
	A207943		05/18/2022	1000115325 Crimper/Staker Tool/Plunge Blade/Reducing Washer		\$54.59			
	B220625		05/17/2022	1000115325 Anti-Siph Ballcock		\$18.17			
	A208021		05/19/2022	1000115325 Trim Ring/ Can Red Cooler		\$200.94			
	A208111		05/20/2022	1000115325 Georg Strom Lever Latch		\$39.59			
	B220887		05/20/2022	1000115325 Blk Hang Button Latch		\$18.18			
	B220925		05/20/2022	1000115325 Kohler Cimarron Flapper		\$17.10			
308996	05/27/2022	Open			Accounts Payable	DACH Enterprises, Inc	\$24,500.00		
	Invoice		Date	Description		Amount			
	5/25 SVC		05/25/2022	2681605709 Final Payment for Roof Replacement		\$24,500.00			
308997	05/31/2022	Open			Accounts Payable	ADT Security Systems	\$150.30		
	Invoice		Date	Description		Amount			
	920764250		05/13/2022	1000335240 Airport		\$150.30			
308998	05/31/2022	Open			Accounts Payable	Alsco, Linen Service Corp	\$196.64		
	Invoice		Date	Description		Amount			
	LCOL781726		05/24/2022	1000185304 Animal Control		\$69.56			

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	LCOL781727		05/24/2022		4201615401.05 FC Government Complex 3x4 Mat Dark Brown		\$127.08		
308999	05/31/2022	Open			Accounts Payable	AT&T	\$89.90		
	Invoice		Date		Description		Amount		
	932-4341 May 22		05/16/2022		80393243411381899 Recycling		\$89.90		
309000	05/31/2022	Open			Accounts Payable	Burroughs, Jonathan	\$218.89		
	Invoice		Date		Description		Amount		
	6/7-10 Trvl Exp		04/29/2022		1000165501 Meals & Mileage		\$218.89		
309001	05/31/2022	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$596.04		
	Invoice		Date		Description		Amount		
	4119917385		05/19/2022		1000165401.05 RM/SW		\$298.02		
	4119212548		05/12/2022		1000165401.05 RM/SW		\$298.02		
309002	05/31/2022	Open			Accounts Payable	Dominion Energy	\$10.22		
	Invoice		Date		Description		Amount		
	3924 May 22		05/23/2022		1197402953824 Recreation		\$10.22		
309003	05/31/2022	Open			Accounts Payable	Embassy Suites by Hilton Myrtle Beach Oceanfront	\$2,434.77		
	Invoice		Date		Description		Amount		
	6/12-17 Trvl CC		05/25/2022		1000265501 Curtis Cook Confirmation# 93630695		\$988.65		
	6/12-17 Trvl BC		05/25/2022		1000265501 Brandy Caldwell Confirmation# 3262983080		\$1,446.12		
309004	05/31/2022	Open			Accounts Payable	Frontier	\$138.26		
	Invoice		Date		Description		Amount		
	635-3615 May 22		05/13/2022		80363536151106075 Recycling		\$112.11		
	635-1406 May 22		05/16/2022		80363514060924985 EMS		\$26.15		
309005	05/31/2022	Open			Accounts Payable	Jenkinsville Water Co Inc	\$147.82		
	Invoice		Date		Description		Amount		
	1881 May 22		05/13/2022		1000360355211.01 Recreation		\$56.00		
	1261 May 22		05/13/2022		1000360355211.01 Recreation		\$91.82		
309006	05/31/2022	Open			Accounts Payable	SC Association of School Resource Officers	\$300.00		
	Invoice		Date		Description		Amount		
	6/12-17 Reg CC		05/25/2022		1000265503 Curtis Cook		\$300.00		
309007	05/31/2022	Open			Accounts Payable	TruVista Communications	\$1,283.00		
	Invoice		Date		Description		Amount		
	GOV-156967 Jun22		05/21/2022		1000265212.01 Sheriff		\$1,283.00		
Type Check Totals:						493 Transactions	\$1,397,804.62		
<b>EFT</b>									
1387	05/04/2022	Open			Accounts Payable	Internal Revenue Service	\$125,065.71		
	Invoice		Date		Description		Amount		
	2022-00000290		05/04/2022		FED - Federal Taxes*		\$125,065.71		
1388	05/04/2022	Open			Accounts Payable	SC Deferred Compensation	\$4,235.39		
	Invoice		Date		Description		Amount		
	2022-00000291		05/04/2022		98 - State 401-K Def Comp*		\$4,235.39		



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1389	05/04/2022	Open			Accounts Payable	SC Retirement System	\$121.51		
	Invoice		Date	Description		Amount			
	2022-00000292		05/04/2022	14 - Retirement Purchase (Post-tax)		\$121.51			
1390	05/04/2022	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$23,807.24		
	Invoice		Date	Description		Amount			
	2022-00000293		05/04/2022	SC - South Carolina State Tax		\$23,807.24			
1391	05/09/2022	Open			Accounts Payable	SC Retirement System	\$291,009.63		
	Invoice		Date	Description		Amount			
	2022-00000300		05/09/2022	1 - SC Retirement System*		\$291,009.63			
1392	05/16/2022	Open			Accounts Payable	SC Dept of Revenue	\$335.06		
	Invoice		Date	Description		Amount			
	Apr 22 Sales Tax		05/16/2022	April 2022 Sales & Uses Tax		\$335.06			
1393	05/18/2022	Open			Accounts Payable	ASI Flex	\$1,988.39		
	Invoice		Date	Description		Amount			
	2022-00000302		05/18/2022	55 - Moneyplus Medical Spending*		\$1,988.39			
1394	05/18/2022	Open			Accounts Payable	ASI Flex	\$31.66		
	Invoice		Date	Description		Amount			
	2022-00000303		05/18/2022	FEE4 - Moneyplus Med Spend Fee*		\$31.66			
1395	05/18/2022	Open			Accounts Payable	Internal Revenue Service	\$1,222.11		
	Invoice		Date	Description		Amount			
	2022-00000304		05/18/2022	FED - Federal Taxes*		\$1,222.11			
1396	05/18/2022	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$213.20		
	Invoice		Date	Description		Amount			
	2022-00000305		05/18/2022	SC - South Carolina State Tax*		\$213.20			
1397	05/18/2022	Open			Accounts Payable	ASI Flex	\$1,946.72		
	Invoice		Date	Description		Amount			
	2022-00000306		05/18/2022	55 - Moneyplus Medical Spending*		\$1,946.72			
1398	05/18/2022	Open			Accounts Payable	ASI Flex	\$31.66		
	Invoice		Date	Description		Amount			
	2022-00000307		05/18/2022	FEE4 - Moneyplus Med Spend Fee*		\$31.66			
1399	05/18/2022	Open			Accounts Payable	Internal Revenue Service	\$115,333.97		
	Invoice		Date	Description		Amount			
	2022-00000308		05/18/2022	FED - Federal Taxes*		\$115,333.97			
1400	05/18/2022	Open			Accounts Payable	SC Deferred Compensation	\$4,235.39		
	Invoice		Date	Description		Amount			
	2022-00000309		05/18/2022	98 - State 401-K Def Comp*		\$4,235.39			
1401	05/18/2022	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$22,088.31		
	Invoice		Date	Description		Amount			
	2022-00000310		05/18/2022	SC - South Carolina State Tax		\$22,088.31			
1402	05/20/2022	Open			Accounts Payable	Internal Revenue Service	\$282.01		
	Invoice		Date	Description		Amount			
	2022-00000320		05/20/2022	FED - Federal Taxes*		\$282.01			

# Payment Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
1403	05/20/2022	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$60.86			
	Invoice		Date	Description		Amount				
	2022-00000322		05/20/2022	SC - South Carolina State Tax*		\$60.86				
1404	05/20/2022	Open			Accounts Payable	SC Retirement System	\$121.51			
	Invoice		Date	Description		Amount				
	2022-00000323		05/20/2022	14 - Retirement Purchase (Post-tax)		\$121.51				
1431	05/31/2022	Open			Accounts Payable	Budget & Control Board Divison	\$213,655.02			
	Invoice		Date	Description		Amount				
	MAY 2022 INS		05/31/2022	May 2022 Insurance		\$213,655.02				
1432	05/31/2022	Open			Accounts Payable	Budget & Control Board Divison	\$56,717.98			
	Invoice		Date	Description		Amount				
	MAY 2022 RET INS		05/31/2022	May 2022 Retiree Insurance		\$56,717.98				
Type EFT Totals:							20 Transactions	\$862,503.33		
AP-Acct Pay - Accounts Payable Totals										

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	492	\$1,397,442.75	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$361.87	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	493	\$1,397,804.62	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	20	\$862,503.33	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	20	\$862,503.33	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	512	\$2,259,946.08	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$361.87	\$0.00
	Stopped	0	\$0.00	\$0.00

# Payment Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
<b>Grand Totals:</b>					Total		513	\$2,260,307.95	\$0.00	
					<b>Checks</b>		<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
							Open	492	\$1,397,442.75	\$0.00
							Reconciled	0	\$0.00	\$0.00
							Voided	1	\$361.87	\$0.00
							Stopped	0	\$0.00	\$0.00
							<b>Total</b>	<b>493</b>	<b>\$1,397,804.62</b>	<b>\$0.00</b>
					<b>EFTs</b>		<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
							Open	20	\$862,503.33	\$0.00
							Reconciled	0	\$0.00	\$0.00
							Voided	0	\$0.00	\$0.00
							<b>Total</b>	<b>20</b>	<b>\$862,503.33</b>	<b>\$0.00</b>
					<b>All</b>		<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
							Open	512	\$2,259,946.08	\$0.00
							Reconciled	0	\$0.00	\$0.00
							Voided	1	\$361.87	\$0.00
							Stopped	0	\$0.00	\$0.00
							<b>Total</b>	<b>513</b>	<b>\$2,260,307.95</b>	<b>\$0.00</b>