

Payment Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
321461	09/04/2024	Open			Accounts Payable	Carolina Place Animal Hospital	\$902.25		
321462	09/04/2024	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$1,005.94		
321463	09/04/2024	Open			Accounts Payable	Galls, LLC	\$15,425.11		
321464	09/04/2024	Open			Accounts Payable	Government Revenue Solutions Holdings1 dba Avenu	\$274.92		
321465	09/04/2024	Open			Accounts Payable	Linde Gas & Equipment Inc.	\$261.99		
321466	09/04/2024	Open			Accounts Payable	Mutual of Omaha Insurance Company	\$1,051.70		
321467	09/04/2024	Open			Accounts Payable	Prodigy EMS, Inc	\$3,500.00		
321468	09/04/2024	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$3,211.49		
321469	09/04/2024	Open			Accounts Payable	SC Sheriff's Assoc	\$15.00		
321470	09/04/2024	Open			Accounts Payable	Tavaris Brown DBA Capt's Towing	\$200.00		
321471	09/04/2024	Open			Accounts Payable	The Sourcing Group, LLC	\$440.34		
321472	09/05/2024	Open			Accounts Payable	Banc of America Leasing	\$71,002.40		
321473	09/05/2024	Open			Accounts Payable	Cudd Heating and Air, Inc.	\$459.00		
321474	09/05/2024	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,635.00		
321475	09/05/2024	Open			Accounts Payable	Hill Manufacturing Company	\$109.28		
321476	09/05/2024	Open			Accounts Payable	Lloyd's Distribution Co. LLC	\$144.45		
321477	09/05/2024	Open			Accounts Payable	Melissa A Salyer DBA Hoosier Testing LLC	\$2,985.50		
321478	09/05/2024	Open			Accounts Payable	Motorola Solutions, Inc	\$29,908.64		
321479	09/05/2024	Open			Accounts Payable	Palmetto Printing Incorporated	\$147.66		
321480	09/05/2024	Open			Accounts Payable	Rufus Ornduff Refrigeration, INC.	\$1,076.35		
321481	09/05/2024	Open			Accounts Payable	Sanders Paint & Collision LLC	\$5,508.60		
321482	09/05/2024	Open			Accounts Payable	SC Association of Probate Judges	\$680.00		
321483	09/05/2024	Open			Accounts Payable	Winsupply Greenville NC Co. DBA Atlantic Coastal	\$245.83		
321484	09/05/2024	Open			Accounts Payable	3 Man Auto Service	\$11,353.73		
321485	09/05/2024	Open			Accounts Payable	Acoustical Design, LLC	\$780.00		
321486	09/05/2024	Open			Accounts Payable	Alsco, Linen Service Corp	\$137.56		
321487	09/05/2024	Open			Accounts Payable	Amy Young	\$1,057.50		
321488	09/05/2024	Open			Accounts Payable	Artis, Dion A.	\$414.76		
321489	09/05/2024	Open			Accounts Payable	Blue Arrow Telematics	\$294.47		
321490	09/05/2024	Open			Accounts Payable	BOUKNIGHT, KINDRA	\$414.76		
321491	09/05/2024	Open			Accounts Payable	Feaster, Russell	\$106.79		
321492	09/05/2024	Open			Accounts Payable	Gabriel, Roeder, Smith & Company	\$3,320.00		
321493	09/05/2024	Open			Accounts Payable	Hollins, Vanessa C.	\$52.88		
321494	09/05/2024	Open			Accounts Payable	Jasmine Trapp	\$817.50		
321495	09/05/2024	Open			Accounts Payable	Lenaisha Cherry	\$787.50		
321496	09/05/2024	Open			Accounts Payable	Leonard Simmons	\$1,125.00		
321497	09/05/2024	Open			Accounts Payable	Lorenzo White	\$1,050.00		
321498	09/05/2024	Open			Accounts Payable	Lyles, Pelham	\$241.82		
321499	09/05/2024	Open			Accounts Payable	Natoscha E Loynes	\$414.76		
321500	09/05/2024	Open			Accounts Payable	Semaj Seibles	\$1,200.00		
321501	09/05/2024	Open			Accounts Payable	Squirewell, Harriet D	\$414.76		
321502	09/05/2024	Open			Accounts Payable	Takach, Deanna L	\$61.64		

Payment Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
321503	09/06/2024	Open			Accounts Payable	Woodward, George A.	\$545.00		
321504	09/09/2024	Open			Accounts Payable	ADT Security Systems	\$150.30		
321505	09/09/2024	Open			Accounts Payable	Dominion Energy	\$4,540.60		
321506	09/09/2024	Open			Accounts Payable	Frontier	\$2,481.08		
321507	09/09/2024	Open			Accounts Payable	Jenkinsville Water Co Inc	\$520.37		
321508	09/09/2024	Open			Accounts Payable	Mackay Communications, Inc.	\$82.70		
321509	09/09/2024	Open			Accounts Payable	Mobile Communications America, INC.	\$2,000.00		
321510	09/09/2024	Open			Accounts Payable	Motorola Solutions, Inc	\$4,078.49		
321511	09/09/2024	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$580.75		
321512	09/09/2024	Open			Accounts Payable	SEGRA	\$1,458.38		
321513	09/09/2024	Open			Accounts Payable	TruVista Communications	\$10,028.40		
321514	09/09/2024	Open			Accounts Payable	Verizon Wireless	\$635.70		
321515	09/10/2024	Open			Accounts Payable	AT&T	\$285.99		
321516	09/10/2024	Open			Accounts Payable	AT&T	\$93.63		
321517	09/10/2024	Open			Accounts Payable	Blythewood Oil Company, Inc	\$857.30		
321518	09/10/2024	Open			Accounts Payable	Board of Disabilities and Special Needs	\$2,288.00		
321519	09/10/2024	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$280.88		
321520	09/10/2024	Open			Accounts Payable	Columbia Flag & Banner Company, LLC	\$674.52		
321521	09/10/2024	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$46.63		
321522	09/10/2024	Open			Accounts Payable	Fairfield County Magistrate	\$382.35		
321523	09/10/2024	Open			Accounts Payable	Flowers Food, Inc. DBA Flowers Bakeries Sales GA,	\$146.51		
321524	09/10/2024	Open			Accounts Payable	Franklin O. Jackson dba Action Jackson Septic Tank	\$400.00		
321525	09/10/2024	Open			Accounts Payable	Frontier	\$150.01		
321526	09/10/2024	Open			Accounts Payable	Government Revenue Solutions Holdings1 dba Avenu	\$2,568.00		
321527	09/10/2024	Open			Accounts Payable	J Wilbur Collins & Co	\$32.40		
321528	09/10/2024	Open			Accounts Payable	Luck Stone Corporation	\$3,046.18		
321529	09/10/2024	Open			Accounts Payable	OLLA, LLC DBA (PickleBallCentral.com)	\$136.92		
321530	09/10/2024	Open			Accounts Payable	Quadient Leasing USA, Inc.	\$560.69		
321531	09/10/2024	Open			Accounts Payable	SC Criminal Justice Academy	\$35.00		
321532	09/10/2024	Open			Accounts Payable	SC Department of Employment and Workforce	\$180.00		
321533	09/10/2024	Open			Accounts Payable	SC Department of Revenue	\$1,448.53		
321534	09/10/2024	Open			Accounts Payable	SC State Disbursement Unit	\$902.46		
321535	09/10/2024	Open			Accounts Payable	Simmons-Beasley, Pamela	\$553.85		
321536	09/10/2024	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$3,030.00		
321537	09/10/2024	Open			Accounts Payable	Stewart Engineering, Inc. dba Stewart	\$500.00		
321538	09/10/2024	Open			Accounts Payable	Terminix Service Inc.	\$1,927.00		
321539	09/10/2024	Open			Accounts Payable	Town of Winnsboro	\$4,550.40		
321540	09/10/2024	Open			Accounts Payable	Truck Driver Institute, Inc.	\$5,068.50		
321541	09/10/2024	Open			Accounts Payable	TruVista Communications	\$342.87		
321542	09/10/2024	Open			Accounts Payable	United States Treasury	\$43.38		

Payment Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
321543	09/10/2024	Open			Accounts Payable	4imprint, Inc.	\$2,136.85		
321544	09/10/2024	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$3,101.80		
321545	09/10/2024	Open			Accounts Payable	Devarius M. McDonald	\$116.78		
321546	09/10/2024	Open			Accounts Payable	Douglas, Antwone	\$174.00		
321547	09/10/2024	Open			Accounts Payable	Marie Wessinger	\$406.12		
321548	09/10/2024	Open			Accounts Payable	Martin Timothy	\$181.00		
321549	09/10/2024	Open			Accounts Payable	Motorola Solutions, Inc	\$46.99		
321550	09/10/2024	Open			Accounts Payable	Perry, Dominique	\$406.12		
321551	09/10/2024	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$26.62		
321552	09/10/2024	Open			Accounts Payable	Staples Contract & Commercial, Inc. DBA Staples	\$2,102.04		
321553	09/10/2024	Open			Accounts Payable	State of South Carolina dba S.C. Division of Fire	\$106.00		
321554	09/10/2024	Open			Accounts Payable	US Postal Service	\$120.00		
321555	09/10/2024	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$94.80		
321556	09/10/2024	Open			Accounts Payable	White, Diana	\$218.00		
321557	09/11/2024	Open			Accounts Payable	Lowes Business Account	\$640.48		
321558	09/12/2024	Open			Accounts Payable	Epic Sports, Inc.	\$12,696.76		
321559	09/12/2024	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$1,731.84		
321560	09/12/2024	Open			Accounts Payable	Frontier	\$103.06		
321561	09/12/2024	Open			Accounts Payable	Mid-County Water Company	\$308.11		
321562	09/12/2024	Open			Accounts Payable	Mitford Water & Sewer District	\$426.85		
321563	09/12/2024	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$26.62		
321564	09/12/2024	Open			Accounts Payable	Sapience.IT, LLC dba Schedule2.IT	\$62.50		
321565	09/12/2024	Open			Accounts Payable	Town of Winnsboro	\$12,550.33		
321566	09/12/2024	Open			Accounts Payable	TruVista Communications	\$1,393.57		
321567	09/12/2024	Open			Accounts Payable	Verizon Wireless	\$1,633.20		
321568	09/12/2024	Open			Accounts Payable	Pitney Bowes - Purchase Power	\$5,300.29		
321569	09/13/2024	Open			Accounts Payable	AlSCO, Linen Service Corp	\$905.72		
321570	09/13/2024	Open			Accounts Payable	Blanchard Machinery, INC	\$387.89		
321571	09/13/2024	Open			Accounts Payable	Dominion Energy	\$2,334.56		
321572	09/13/2024	Open			Accounts Payable	ODP Business Solutions, LLC	\$1,096.05		
321573	09/13/2024	Open			Accounts Payable	Town of Winnsboro	\$23,763.13		
321574	09/13/2024	Open			Accounts Payable	TruVista Communications	\$3,889.83		
321575	09/13/2024	Open			Accounts Payable	UniFirst Corporation	\$737.49		
321576	09/13/2024	Open			Accounts Payable	Winnsboro Builders Supply	\$560.40		
321577	09/13/2024	Open			Accounts Payable	Brewster Patty	\$51.95		
321578	09/13/2024	Open			Accounts Payable	Chester County Natural Gas Authority	\$31.96		
321579	09/13/2024	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$13,169.90		
321580	09/13/2024	Open			Accounts Payable	Newberry Electric Co-op	\$156.03		
321581	09/13/2024	Open			Accounts Payable	SC Economic Developers Association	\$500.00		
321582	09/13/2024	Open			Accounts Payable	Town of Winnsboro	\$847.04		
321583	09/13/2024	Open			Accounts Payable	Washington, Cathy	\$6.43		
321584	09/16/2024	Open			Accounts Payable	Amick Equipment Company, Inc.	\$217.85		
321585	09/16/2024	Open			Accounts Payable	Barrs Recreation, LLC	\$5,675.58		
321586	09/16/2024	Open			Accounts Payable	Board of Disabilities and Special Needs	\$3,083.33		

Payment Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
321587	09/16/2024	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$1,271.57		
321588	09/16/2024	Open			Accounts Payable	CLIA Laboratory Program	\$248.00		
321589	09/16/2024	Open			Accounts Payable	Columbia Fire & Safety Incorporated	\$104.20		
321590	09/16/2024	Open			Accounts Payable	Electric Control & Supply Co	\$191.00		
321591	09/16/2024	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$3,262.69		
321592	09/16/2024	Open			Accounts Payable	Forms and Supply, Inc.	\$243.29		
321593	09/16/2024	Open			Accounts Payable	Jim Whitehead Tire Services, Inc.	\$1,786.35		
321594	09/16/2024	Open			Accounts Payable	Kraft Power Corporation	\$589.17		
321595	09/16/2024	Open			Accounts Payable	Language Line Services	\$68.00		
321596	09/16/2024	Open			Accounts Payable	Linde Gas & Equipment Inc.	\$944.66		
321597	09/16/2024	Open			Accounts Payable	LocumTenens.com LLC	\$600.00		
321598	09/16/2024	Open			Accounts Payable	Mid-Carolina Steel	\$98.50		
321599	09/16/2024	Open			Accounts Payable	Palmetto Printing Incorporated	\$1,060.05		
321600	09/16/2024	Open			Accounts Payable	Pollock Office Machine Co Inc	\$145.52		
321601	09/16/2024	Open			Accounts Payable	Rock Communications Corp	\$4,515.52		
321602	09/16/2024	Open			Accounts Payable	Solarwinds North America, Inc. dba Solarwinds, Worldwide, LLC	\$4,412.85		
321603	09/16/2024	Open			Accounts Payable	Sonitrol Security Systems	\$196.68		
321604	09/16/2024	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$1,041.88		
321605	09/16/2024	Open			Accounts Payable	SRI Group LLC	\$216,675.00		
321606	09/16/2024	Open			Accounts Payable	Staples Contract & Commercial, Inc. DBA Staples	\$277.99		
321607	09/16/2024	Open			Accounts Payable	Tamika Pearson	\$16.56		
321608	09/16/2024	Open			Accounts Payable	Trane U S Incorporated	\$981.83		
321609	09/16/2024	Open			Accounts Payable	TriTek Fire & Safety, LLC	\$321.00		
321610	09/16/2024	Open			Accounts Payable	Truck Supply Company of SC	\$14.76		
321611	09/16/2024	Open			Accounts Payable	United Refrigeration, Inc	\$468.58		
321612	09/16/2024	Open			Accounts Payable	Wilson Chevrolet Inc	\$88.33		
321613	09/16/2024	Open			Accounts Payable	Blanchard Equipment Company	\$6,707.36		
321614	09/16/2024	Open			Accounts Payable	Fairfield Behavioral Health Services	\$36,856.53		
321615	09/16/2024	Open			Accounts Payable	Fairfield County	\$61,188.62		
321616	09/16/2024	Open			Accounts Payable	Government Revenue Solutions Holdings1 dba Avenu	\$2,568.00		
321617	09/16/2024	Open			Accounts Payable	Healthcare US CO	\$137,743.20		
321618	09/16/2024	Open			Accounts Payable	Henry Schein Inc.	\$373.90		
321619	09/16/2024	Open			Accounts Payable	Integra Realty Resources- Charlotte, LLC	\$22,500.00		
321620	09/16/2024	Open			Accounts Payable	Mauldin & Jenkins, LLC	\$6,000.00		
321621	09/16/2024	Open			Accounts Payable	Municipal Emergency Services, INC.	\$1,022.74		
321622	09/16/2024	Open			Accounts Payable	S & S Aviation, Inc.	\$327.21		
321623	09/16/2024	Open			Accounts Payable	SC State Firefighters Association	\$3,697.65		
321624	09/16/2024	Open			Accounts Payable	Tamika Pearson	\$250.00		
321625	09/16/2024	Open			Accounts Payable	Town of Winnsboro	\$9,066.73		
321626	09/16/2024	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$93.94		
321627	09/17/2024	Open			Accounts Payable	A1 Security Service, LLC	\$923.70		
321628	09/17/2024	Open			Accounts Payable	Armstrong Rhonda	\$500.00		
321629	09/17/2024	Open			Accounts Payable	AT&T Mobility II LLC	\$1,844.40		
321630	09/17/2024	Open			Accounts Payable	AXIS Forensic Toxicology, Inc	\$525.00		

Payment Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
321631	09/17/2024	Open			Accounts Payable	Blue Arrow Telematics	\$294.47		
321632	09/17/2024	Open			Accounts Payable	Brookland Enterprises LLC	\$955.36		
321633	09/17/2024	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$3,725.09		
321634	09/17/2024	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$885.56		
321635	09/17/2024	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$134.10		
321636	09/17/2024	Open			Accounts Payable	Flowers Food, Inc. DBA Flowers Bakeries Sales GA,	\$378.01		
321637	09/17/2024	Open			Accounts Payable	GLOCK Professional, Inc.	\$500.00		
321638	09/17/2024	Open			Accounts Payable	GMK Associates Architectural Division, Inc.	\$232,625.00		
321639	09/17/2024	Open			Accounts Payable	Integra Realty Resources- Charlotte, LLC	\$1,800.00		
321640	09/17/2024	Open			Accounts Payable	Pawmetto Lifeline	\$2,283.73		
321641	09/17/2024	Open			Accounts Payable	Pitney Bowes - Purchase Power	\$205.77		
321642	09/17/2024	Open			Accounts Payable	Pope Flynn, LLC	\$670.00		
321643	09/17/2024	Open			Accounts Payable	Quench USA, Inc.	\$148.29		
321644	09/17/2024	Open			Accounts Payable	Rock Communications Corp	\$2,225.38		
321645	09/17/2024	Open			Accounts Payable	Roddie Armstrong DBA Winnsboro Maintenance Company	\$1,850.00		
321646	09/17/2024	Open			Accounts Payable	SC Association of Counties	\$3,450.00		
321647	09/17/2024	Open			Accounts Payable	SC Association of Governmental Purchasing Official	\$180.00		
321648	09/17/2024	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$2,415.13		
321649	09/17/2024	Open			Accounts Payable	South Carolina Security Systems	\$35.00		
321650	09/17/2024	Open			Accounts Payable	State of South Carolina dba S.C. Division of Fire	\$5.00		
321651	09/17/2024	Open			Accounts Payable	Triangle Veterinars Clinic, LLC	\$144.00		
321652	09/17/2024	Open			Accounts Payable	Wood's Auto Body Shop	\$4,998.48		
321653	09/17/2024	Open			Accounts Payable	AT&T	\$1,823.89		
321654	09/17/2024	Open			Accounts Payable	AT&T	\$778.13		
321655	09/17/2024	Open			Accounts Payable	AT&T	\$1,826.62		
321656	09/17/2024	Open			Accounts Payable	AT&T	\$100.09		
321657	09/17/2024	Open			Accounts Payable	Clerk of Court Fairfield	\$105.42		
321658	09/17/2024	Open			Accounts Payable	Dominion Energy	\$1,448.31		
321659	09/17/2024	Open			Accounts Payable	Frontier	\$143.31		
321660	09/17/2024	Open			Accounts Payable	Motorola Solutions, Inc	\$4,078.49		
321661	09/17/2024	Open			Accounts Payable	Porter Gas Service	\$356.63		
321662	09/17/2024	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$17.80		
321663	09/17/2024	Open			Accounts Payable	TruVista Communications	\$1,928.06		
321664	09/17/2024	Open			Accounts Payable	Verizon Select Service	\$41.71		
321665	09/17/2024	Open			Accounts Payable	Verizon Wireless	\$220.57		
321666	09/18/2024	Open			Accounts Payable	First Citizens Bank	\$3,158.91		
321667	09/18/2024	Open			Accounts Payable	First Citizens Bank	\$2,474.56		
321668	09/18/2024	Open			Accounts Payable	First Citizens Bank	\$4.02		
321669	09/18/2024	Open			Accounts Payable	First Citizens Bank	\$535.11		
321670	09/18/2024	Open			Accounts Payable	US Postal Service	\$25.00		
321671	09/19/2024	Open			Accounts Payable	Amy Young	\$862.50		

Payment Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
321672	09/19/2024	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$77.57		
321673	09/19/2024	Open			Accounts Payable	Dominion Energy	\$429.60		
321674	09/19/2024	Open			Accounts Payable	Duke Energy	\$110.26		
321675	09/19/2024	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,665.00		
321676	09/19/2024	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$373.00		
321677	09/19/2024	Open			Accounts Payable	Frontier	\$146.44		
321678	09/19/2024	Open			Accounts Payable	Jasmine Trapp	\$892.50		
321679	09/19/2024	Open			Accounts Payable	Lenaisha Cherry	\$900.00		
321680	09/19/2024	Open			Accounts Payable	Leonard Simmons	\$1,012.50		
321681	09/19/2024	Open			Accounts Payable	Lorenzo White	\$877.50		
321682	09/19/2024	Open			Accounts Payable	Motorola Solutions, Inc	\$5,751.08		
321683	09/19/2024	Open			Accounts Payable	SEGRA	\$1,458.38		
321684	09/19/2024	Open			Accounts Payable	Semaj Seibles	\$1,050.00		
321685	09/19/2024	Open			Accounts Payable	Town of Winnsboro	\$4,343.12		
321686	09/19/2024	Open			Accounts Payable	TruVista Communications	\$3,736.44		
321687	09/19/2024	Open			Accounts Payable	Verizon Wireless	\$1,171.80		
321688	09/19/2024	Open			Accounts Payable	Bound Tree Medical, LLC	\$13,880.14		
321689	09/19/2024	Open			Accounts Payable	J Wilbur Collins & Co	\$1,183.96		
321690	09/19/2024	Open			Accounts Payable	NC/SC I.A.A.I.	\$200.00		
321691	09/19/2024	Open			Accounts Payable	Kershaw County Treasurer	\$1,304.10		
321692	09/19/2024	Open			Accounts Payable	Richland County Treasurer	\$17,134.36		
321693	09/20/2024	Open			Accounts Payable	Central SC Battery LLC DBA IBS Of Central South Ca	\$503.13		
321694	09/20/2024	Open			Accounts Payable	Cudd Heating and Air, Inc.	\$1,025.00		
321695	09/20/2024	Open			Accounts Payable	Grainger Parts	\$241.05		
321696	09/20/2024	Open			Accounts Payable	Greenville Office Supply Co. Inc.	\$9,819.39		
321697	09/20/2024	Open			Accounts Payable	Mozie, Beverly	\$192.91		
321698	09/20/2024	Open			Accounts Payable	SC Department of Employment and Workforce	\$180.00		
321699	09/20/2024	Open			Accounts Payable	SC Department of Revenue	\$1,696.50		
321700	09/20/2024	Open			Accounts Payable	SC State Disbursement Unit	\$902.46		
321701	09/20/2024	Open			Accounts Payable	Simmons-Beasley, Pamela	\$553.85		
321702	09/20/2024	Open			Accounts Payable	The Inn at the Crossroads	\$144.48		
321703	09/20/2024	Open			Accounts Payable	United States Treasury	\$43.38		
321704	09/24/2024	Open			Accounts Payable	Carolina Chillers, Inc.	\$770.75		
321705	09/24/2024	Open			Accounts Payable	Central SC Battery LLC DBA IBS Of Central South Ca	\$366.59		
321706	09/24/2024	Open			Accounts Payable	Columbia Truck Center, Inc	\$7,608.00		
321707	09/24/2024	Open			Accounts Payable	Cudd Heating and Air, Inc.	\$1,750.00		
321708	09/24/2024	Open			Accounts Payable	Dick Smith Ford, Inc.	\$720.54		
321709	09/24/2024	Open			Accounts Payable	Electric Control & Supply Co	\$418.14		
321710	09/24/2024	Open			Accounts Payable	Frasier Tire Service, Inc	\$3,014.14		
321711	09/24/2024	Open			Accounts Payable	J Wilbur Collins & Co	\$125.16		
321712	09/24/2024	Open			Accounts Payable	Jacqueline Dye	\$5.36		
321713	09/24/2024	Open			Accounts Payable	Jim Whitehead Tire Services, Inc.	\$333.56		
321714	09/24/2024	Open			Accounts Payable	Kraft Power Corporation	\$646.23		
321715	09/24/2024	Open			Accounts Payable	Language Line Services	\$52.50		
321716	09/24/2024	Open			Accounts Payable	LiquidSpring LLC	\$838.50		

Payment Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
321717	09/24/2024	Open			Accounts Payable	ODP Business Solutions, LLC	\$8.47		
321718	09/24/2024	Open			Accounts Payable	Prisma Health-Upstate Affiliate Organization	\$1,110.00		
321719	09/24/2024	Open			Accounts Payable	Rufus Ornduff Refrigeration, INC.	\$531.50		
321720	09/24/2024	Open			Accounts Payable	South Carolina Judicial Department	\$36,000.00		
321721	09/24/2024	Open			Accounts Payable	Staples Contract & Commercial, Inc. DBA Staples	\$252.13		
321722	09/24/2024	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$185.00		
321723	09/24/2024	Open			Accounts Payable	Tavaris Brown DBA Capt's Towing	\$200.00		
321724	09/24/2024	Open			Accounts Payable	Technology Solutions of Charleston, Inc	\$3,814.55		
321725	09/24/2024	Open			Accounts Payable	Terminix Service Inc.	\$65.00		
321726	09/24/2024	Open			Accounts Payable	TireHub LLC	\$1,725.95		
321727	09/24/2024	Open			Accounts Payable	Tractor Supply Co.	\$2,152.23		
321728	09/24/2024	Open			Accounts Payable	Trane U S Incorporated	\$1,099.97		
321729	09/24/2024	Open			Accounts Payable	Truck Supply Company of SC	\$179.72		
321730	09/24/2024	Open			Accounts Payable	US Foods, Inc.	\$14,633.31		
321731	09/24/2024	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$64.41		
321732	09/24/2024	Open			Accounts Payable	Weyerhaeuser Company	\$5,000.00		
321733	09/24/2024	Open			Accounts Payable	AdvoWaste Medical Services, LLC	\$154.00		
321734	09/24/2024	Open			Accounts Payable	AlSCO, Linen Service Corp	\$291.30		
321735	09/24/2024	Open			Accounts Payable	Brookland Enterprises LLC	\$4,554.92		
321736	09/24/2024	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$2,026.11		
321737	09/24/2024	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$415.44		
321738	09/24/2024	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$1,266.20		
321739	09/24/2024	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$52.62		
321740	09/24/2024	Open			Accounts Payable	Intab LLC	\$141.07		
321741	09/24/2024	Open			Accounts Payable	Linde Gas & Equipment Inc.	\$279.36		
321742	09/24/2024	Open			Accounts Payable	ODP Business Solutions, LLC	\$182.08		
321743	09/24/2024	Open			Accounts Payable	Palmetto Printing Incorporated	\$72.76		
321744	09/24/2024	Open			Accounts Payable	Pollock Office Machine Co Inc	\$145.52		
321745	09/24/2024	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$69.55		
321746	09/24/2024	Open			Accounts Payable	Staples Contract & Commercial, Inc. DBA Staples	\$70.71		
321747	09/24/2024	Open			Accounts Payable	Tax Brake SC LLC	\$32,808.09		
321748	09/24/2024	Open			Accounts Payable	Waste Management of South Carolina, Inc	\$108,546.85		
321749	09/25/2024	Open			Miscellaneous Billing Refund	Joyner, James	\$856.58		
321750	09/25/2024	Open			Miscellaneous Billing Refund	Estate of WARDELL HOPKINS	\$20.50		
321751	09/26/2024	Open			Accounts Payable	4imprint, Inc.	\$409.37		
321752	09/26/2024	Open			Accounts Payable	Advance Auto Parts	\$3,799.06		
321753	09/26/2024	Open			Accounts Payable	Airgas National Welders	\$862.12		
321754	09/26/2024	Open			Accounts Payable	AlSCO, Linen Service Corp	\$269.19		

Payment Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
321755	09/26/2024	Open			Accounts Payable	APLPD HOLDCO, INC dba PODS Enterprises, LLC	\$175.48		
321756	09/26/2024	Open			Accounts Payable	Athena Grants Consulting, LLC	\$300.00		
321757	09/26/2024	Open			Accounts Payable	Board of Disabilities and Special Needs	\$5,617.83		
321758	09/26/2024	Open			Accounts Payable	Bound Tree Medical, LLC	\$2,876.53		
321759	09/26/2024	Open			Accounts Payable	Brad Goodman Solutions LLC	\$3,434.40		
321760	09/26/2024	Open			Accounts Payable	Brittany L. Adams	\$182.24		
321761	09/26/2024	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$240.45		
321762	09/26/2024	Open			Accounts Payable	C. B. Forrest Workwear	\$4,374.92		
321763	09/26/2024	Open			Accounts Payable	Caleb Robinson	\$125.00		
321764	09/26/2024	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$543.32		
321765	09/26/2024	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$1,279.92		
321766	09/26/2024	Open			Accounts Payable	Davenport Group, Inc.	\$8,936.64		
321767	09/26/2024	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$42.56		
321768	09/26/2024	Open			Accounts Payable	Econo Sign & Barricade, LLC	\$2,600.23		
321769	09/26/2024	Open			Accounts Payable	Equity Trust Co Cust FBO Gray R. Siebert IRA	\$33,573.96		
321770	09/26/2024	Open			Accounts Payable	Fairfield County Council on Aging	\$2,000.00		
321771	09/26/2024	Open			Accounts Payable	Frasier Tire Service, Inc	\$1,088.80		
321772	09/26/2024	Open			Accounts Payable	Galls, LLC	\$3,780.75		
321773	09/26/2024	Open			Accounts Payable	Go Green Solutions LLC dba Go Green Medical Waste	\$33.15		
321774	09/26/2024	Open			Accounts Payable	Grace Outdoor Advertising LLC	\$410.00		
321775	09/26/2024	Open			Accounts Payable	Henry Schein Inc.	\$1,963.27		
321776	09/26/2024	Open			Accounts Payable	Hill Manufacturing Company	\$559.72		
321777	09/26/2024	Open			Accounts Payable	Inst-A-Tech LLC	\$1,800.00		
321778	09/26/2024	Open			Accounts Payable	J Wilbur Collins & Co	\$201.07		
321779	09/26/2024	Open			Accounts Payable	Jim Hudson Chevrolet, Inc	\$968.50		
321780	09/26/2024	Open			Accounts Payable	Kiesler Police Supply, Inc	\$3,969.78		
321781	09/26/2024	Open			Accounts Payable	Lawmen's Safety Supply	\$49.21		
321782	09/26/2024	Open			Accounts Payable	LocumTenens.com LLC	\$600.00		
321783	09/26/2024	Open			Accounts Payable	Luck Stone Corporation	\$4,572.23		
321784	09/26/2024	Open			Accounts Payable	Moore David	\$125.00		
321785	09/26/2024	Open			Accounts Payable	Mozie, Beverly	\$47.57		
321786	09/26/2024	Open			Accounts Payable	Newberry Pathology Group, LLC	\$1,450.00		
321787	09/26/2024	Open			Accounts Payable	ODP Business Solutions, LLC	\$421.91		
321788	09/26/2024	Open			Accounts Payable	Palmetto Printing Incorporated	\$182.97		
321789	09/26/2024	Open			Accounts Payable	Pawmetto Lifeline	\$1,708.36		
321790	09/26/2024	Open			Accounts Payable	Pitney Bowes - Purchase Power	\$277.41		
321791	09/26/2024	Open			Accounts Payable	Pollock Office Machine Co Inc	\$174.61		
321792	09/26/2024	Open			Accounts Payable	Priority One Security Inc	\$921.00		
321793	09/26/2024	Open			Accounts Payable	Priority Research d/b/a Protect Youth Sports	\$341.70		
321794	09/26/2024	Open			Accounts Payable	Qualification Targets Inc.	\$135.61		
321795	09/26/2024	Open			Accounts Payable	Quench USA, Inc.	\$148.29		
321796	09/26/2024	Open			Accounts Payable	Ricky J Gaddy	\$28,331.23		

Payment Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
321797	09/26/2024	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$2,160.90		
321798	09/26/2024	Open			Accounts Payable	Rufus Ornduff Refrigeration, INC.	\$1,148.36		
321799	09/26/2024	Open			Accounts Payable	SAFEbuilt Carolinas, LLC	\$10,888.50		
321800	09/26/2024	Open			Accounts Payable	SC Dept of Juvenile Justice	\$2,450.00		
321801	09/26/2024	Open			Accounts Payable	SC Dept of LLR	\$25.00		
321802	09/26/2024	Open			Accounts Payable	SC Election Commission	\$400.00		
321803	09/26/2024	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$487.57		
321804	09/26/2024	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$2,904.64		
321805	09/26/2024	Open			Accounts Payable	State of South Carolina dba S.C. Division of Fire	\$260.00		
321806	09/26/2024	Open			Accounts Payable	Stryker Sales Corporation DBA Stryker Medical	\$2,149.33		
321807	09/26/2024	Open			Accounts Payable	SWANA SC Palmetto Chapter	\$255.00		
321808	09/26/2024	Open			Accounts Payable	The Dubose Group, LLC DBA Dubose Web Group	\$16,785.00		
321809	09/26/2024	Open			Accounts Payable	The Home Depot Pro Institutional	\$2,772.91		
321810	09/26/2024	Open			Accounts Payable	Town of Winnsboro	\$2,994.91		
321811	09/26/2024	Open			Accounts Payable	Truck Driver Institute, Inc.	\$5,068.50		
321812	09/26/2024	Open			Accounts Payable	TruVista Communications	\$103.87		
321813	09/26/2024	Open			Accounts Payable	ULINE	\$812.78		
321814	09/26/2024	Open			Accounts Payable	UniFirst Corporation	\$242.18		
321815	09/26/2024	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$80.94		
321816	09/26/2024	Open			Accounts Payable	Waste Management of South Carolina, Inc	\$340.00		
321817	09/26/2024	Open			Accounts Payable	Winnsboro Builders Supply	\$323.51		
321818	09/30/2024	Open			Accounts Payable	AlSCO, Linen Service Corp	\$190.57		
321819	09/30/2024	Open			Accounts Payable	Bettis Law Group, LLP	\$3,900.00		
321820	09/30/2024	Open			Accounts Payable	Brookland Enterprises LLC	\$2,233.12		
321821	09/30/2024	Open			Accounts Payable	Carolina Place Animal Hospital	\$261.77		
321822	09/30/2024	Open			Accounts Payable	Central Midlands Council of Childers, Chris	\$3,848.00		
321823	09/30/2024	Open			Accounts Payable	Childers, Chris	\$250.00		
321824	09/30/2024	Open			Accounts Payable	CriminalRecordCheck.com, Inc.	\$375.00		
321825	09/30/2024	Open			Accounts Payable	De Lage Landen Financial, Inc	\$3,003.52		
321826	09/30/2024	Open			Accounts Payable	Department of Administration	\$3,036.00		
321827	09/30/2024	Open			Accounts Payable	Dominion Energy	\$347.64		
321828	09/30/2024	Open			Accounts Payable	Eveline St. Fleurant	\$650.00		
321829	09/30/2024	Open			Accounts Payable	Fairfield County Magistrate	\$591.08		
321830	09/30/2024	Open			Accounts Payable	Fulwood Enterprises DBA Picture This 360 Photos	\$476.31		
321831	09/30/2024	Open			Accounts Payable	Hill, Terry	\$130.00		
321832	09/30/2024	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$1,455.41		
321833	09/30/2024	Open			Accounts Payable	Intrado Life & Safety, Inc	\$7,000.00		
321834	09/30/2024	Open			Accounts Payable	James Woodard Sr.	\$767.70		
321835	09/30/2024	Open			Accounts Payable	JBE Media Management, Inc	\$180.85		
321836	09/30/2024	Open			Accounts Payable	King Asphalt, Inc.	\$2,217.04		
321837	09/30/2024	Open			Accounts Payable	Linde Gas & Equipment Inc.	\$370.92		
321838	09/30/2024	Open			Accounts Payable	Lloyd's Distribution Co. LLC	\$214.00		
321839	09/30/2024	Open			Accounts Payable	LocumTenens.com LLC	\$1,800.00		

Payment Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
321840	09/30/2024	Open			Accounts Payable	Lowes Commercial Services	\$1,863.30		
321841	09/30/2024	Open			Accounts Payable	McCullough, Trova	\$50.00		
321842	09/30/2024	Open			Accounts Payable	Midlands Exams & Drug Screen	\$300.00		
321843	09/30/2024	Open			Accounts Payable	O'Keefe, Dennis	\$130.00		
321844	09/30/2024	Open			Accounts Payable	Parker, Poe, Adams & Bernstein, LLP DBA Parker Poe	\$641.00		
321845	09/30/2024	Open			Accounts Payable	PIONEER MANUFACTURING COMPANY DBA PIONEER ATHLETIC	\$1,068.78		
321846	09/30/2024	Open			Accounts Payable	Pitney Bowes - Purchase Power	\$79.92		
321847	09/30/2024	Open			Accounts Payable	Pope Flynn, LLC	\$400.00		
321848	09/30/2024	Open			Accounts Payable	Ritter, Keith	\$130.00		
321849	09/30/2024	Open			Accounts Payable	SC Counties Workers'	\$101,960.94		
321850	09/30/2024	Open			Accounts Payable	SEGRA	\$453.50		
321851	09/30/2024	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$150.00		
321852	09/30/2024	Open			Accounts Payable	Simmons, Beverly	\$407.06		
321853	09/30/2024	Open			Accounts Payable	Staples Contract & Commercial, Inc. DBA Staples	\$124.15		
321854	09/30/2024	Open			Accounts Payable	Taste of Love Catering and Design, LLC	\$2,970.25		
321855	09/30/2024	Open			Accounts Payable	Technology Solutions of Charleston, Inc	\$754.73		
321856	09/30/2024	Open			Accounts Payable	Teleflex LLC	\$1,246.00		
321857	09/30/2024	Open			Accounts Payable	Terminix Service Inc.	\$1,887.00		
321858	09/30/2024	Open			Accounts Payable	The Home Depot Pro Institutional	\$793.97		
321859	09/30/2024	Open			Accounts Payable	The Sourcing Group, LLC	\$447.31		
321860	09/30/2024	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$295.00		
321861	09/30/2024	Open			Accounts Payable	TransUnion Risk and Alternative Data Solutions Inc	\$156.22		
321862	09/30/2024	Open			Accounts Payable	Trapp, Jahmera	\$450.00		
321863	09/30/2024	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC dba	\$53.76		
321864	09/30/2024	Open			Accounts Payable	W CONSTRUCTION, LLC	\$62,000.00		
321865	09/30/2024	Open			Accounts Payable	Winnsboro Builders Supply	\$330.03		
321866	09/30/2024	Open			Accounts Payable	Alsco, Linen Service Corp	\$423.85		
321867	09/30/2024	Open			Accounts Payable	APLPD HOLDCO, INC dba PODS Enterprises, LLC	\$175.48		
321868	09/30/2024	Open			Accounts Payable	BlueTarp Financial, Inc./Capital One Trade Credit	\$124.12		
321869	09/30/2024	Open			Accounts Payable	Brookland Enterprises LLC	\$1,807.01		
321870	09/30/2024	Open			Accounts Payable	Carolina Chillers, Inc.	\$655.00		
321871	09/30/2024	Open			Accounts Payable	Caulder, Danny	\$65.00		
321872	09/30/2024	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$646.94		
321873	09/30/2024	Open			Accounts Payable	Columbia Veterinary Emergency Trauma & Specialty	\$1,717.00		
321874	09/30/2024	Open			Accounts Payable	CriminalRecordCheck.com, Inc.	\$105.00		
321875	09/30/2024	Open			Accounts Payable	Cudd Heating and Air, Inc.	\$11,650.00		
321876	09/30/2024	Open			Accounts Payable	Dominion Energy	\$811.06		

Payment Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
321877	09/30/2024	Open			Accounts Payable	Duke Energy	\$150.60		
321878	09/30/2024	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$147.21		
321879	09/30/2024	Open			Accounts Payable	Flowers Food, Inc. DBA Flowers Bakeries Sales GA, Frontier	\$157.49		
321880	09/30/2024	Open			Accounts Payable	J Wilbur Collins & Co	\$208.96		
321881	09/30/2024	Open			Accounts Payable	Jim Whitehead Tire Services, Inc.	\$83.70		
321882	09/30/2024	Open			Accounts Payable	Joyner, Jeffrey W. DBA Carolina Cuts LLC	\$1,817.56		
321883	09/30/2024	Open			Accounts Payable	LCI-Lineberger Construction Inc.	\$1,700.00		
321884	09/30/2024	Open			Accounts Payable	Linde Gas & Equipment Inc.	\$76,346.66		
321885	09/30/2024	Open			Accounts Payable	Lloyd's Distribution Co. LLC	\$236.16		
321886	09/30/2024	Open			Accounts Payable	Martin Timothy	\$96.30		
321887	09/30/2024	Open			Accounts Payable	ODP Business Solutions, LLC	\$210.79		
321888	09/30/2024	Open			Accounts Payable	Pollock Office Machine Co Inc	\$392.23		
321889	09/30/2024	Open			Accounts Payable	Porter Gas Service	\$3,007.24		
321890	09/30/2024	Open			Accounts Payable	SC Archives & History Foundation	\$462.28		
321891	09/30/2024	Open			Accounts Payable	SC Criminal Justice Academy	\$75.00		
321892	09/30/2024	Open			Accounts Payable	Stewart Engineering, Inc. dba Stewart	\$280.00		
321893	09/30/2024	Open			Accounts Payable	The Home Depot Pro Institutional	\$500.00		
321894	09/30/2024	Open			Accounts Payable	Town of Winnsboro	\$2,006.12		
321895	09/30/2024	Open			Accounts Payable	TruVista Communications	\$628.92		
321896	09/30/2024	Open			Accounts Payable	ULINE	\$332.65		
321897	09/30/2024	Open			Accounts Payable	UniFirst Corporation	\$696.40		
321898	09/30/2024	Open			Accounts Payable	Williams Fire Apparatus Inc.	\$284.19		
321899	09/30/2024	Open			Accounts Payable	Winnsboro Builders Supply	\$685.40		
321900	09/30/2024	Open			Accounts Payable		\$13.67		
Type Check Totals:									
AP-Acct Pay - Accounts Payable Totals									
							\$1,945,373.35		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	440	\$1,945,373.35	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	440	\$1,945,373.35	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount

Payment Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open		440	\$1,945,373.35	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		440	\$1,945,373.35	\$0.00
Grand Totals:									
					Checks				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		440	\$1,945,373.35	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		440	\$1,945,373.35	\$0.00
					All				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		440	\$1,945,373.35	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		440	\$1,945,373.35	\$0.00