

Payment Register

From Payment Date: 8/1/2021 - To Payment Date: 8/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
304336	08/03/2021	Open			Accounts Payable	4imprint, Inc.	\$594.74		
	Invoice		Date	Description		Amount			
	9099454		07/14/2021	1000125313 Polos		\$505.61			
	9110098		07/16/2021	1000125313 Polos		\$89.13			
304337	08/03/2021	Open			Accounts Payable	Ace Glass Company Incorporated	\$115.94		
	Invoice		Date	Description		Amount			
	1-502815		07/21/2021	1000115325 Temp IG		\$115.94			
304338	08/03/2021	Open			Accounts Payable	Alsco, Linen Service Corp	\$210.21		
	Invoice		Date	Description		Amount			
	4000343		07/27/2021	1001015304 Bath blanket		\$210.21			
304339	08/03/2021	Open			Accounts Payable	AT&T	\$91.70		
	Invoice		Date	Description		Amount			
	932-4341 Jul 21		07/16/2021	80393243411381899 Recycling		\$91.70			
304340	08/03/2021	Open			Accounts Payable	BlueTarp Financial, Inc./Capital One Trade Credit	\$326.04		
	Invoice		Date	Description		Amount			
	48359737		07/27/2021	1000165613 Rough Surface Pus/Telescoping Mag/X- Long Neodymium		\$326.04			
304341	08/03/2021	Open			Accounts Payable	Carolina International Trucks, Inc	\$803.14		
	Invoice		Date	Description		Amount			
	R101036851:01		07/13/2021	1001015204 Dashlight/Brake Booster		\$803.14			
304342	08/03/2021	Open			Accounts Payable	Central SC Battery LLC DBA IBS Of Central South Ca	\$147.66		
	Invoice		Date	Description		Amount			
	150036791		07/19/2021	1001020215306 Batteries		\$147.66			
304343	08/03/2021	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$234.66		
	Invoice		Date	Description		Amount			
	495042		07/16/2021	1000135306 Element/Kit/Motor		\$234.66			
304344	08/03/2021	Open			Accounts Payable	Craig, Jimmie A.	\$45.00		
	Invoice		Date	Description		Amount			
	124820		07/26/2021	100360355423.02 Summer Camp Cancelled 2021		\$45.00			
304345	08/03/2021	Open			Accounts Payable	Culp, Tainequa	\$45.00		
	Invoice		Date	Description		Amount			
	124821		07/26/2021	100360355423.02 Summer Camp Cancelled 2021		\$45.00			
304346	08/03/2021	Open			Accounts Payable	Davis-Young, Sonia	\$70.00		
	Invoice		Date	Description		Amount			
	124828		07/26/2021	100360355423.02 Summer Camp Cancelled 2021		\$70.00			
304347	08/03/2021	Open			Accounts Payable	Department of Administration	\$112.00		
	Invoice		Date	Description		Amount			
	90319547		07/27/2021	1000155227 Router Support		\$112.00			

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304348	08/03/2021	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$61.62		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2014 Aug 21		07/26/2021		8255707087192014 EMS		\$61.62		
304349	08/03/2021	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$61.62		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4619 Aug 21		07/25/2021		8255707085084619 EMS		\$61.62		
304350	08/03/2021	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$61.62		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6692 Aug 21		07/26/2021		8255707088596692 EMS		\$61.62		
304351	08/03/2021	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$61.62		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7182 Aug 21		07/25/2021		8255707085167182 EMS		\$61.62		
304352	08/03/2021	Open			Accounts Payable	Fairfield Animal Hospital	\$155.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	54838		07/28/2021		1000185205.01 Euthanasia		\$155.00		
304353	08/03/2021	Open			Accounts Payable	Forms and Supply, Inc.	\$422.78		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5834815-0		07/15/2021		1000155301 Paper		\$326.35		
	5828780-0		07/14/2021		100011530 Bug Spray		\$96.43		
304354	08/03/2021	Open			Accounts Payable	Frontier	\$102.19		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	635-1406 Jul 21		07/16/2021		80363514060924985 EMS		\$21.29		
	635-8009 Jul 21		07/20/2021		80363580090626955 Recycling		\$80.90		
304355	08/03/2021	Open			Accounts Payable	Gaddy, Christon	\$70.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	124833		07/26/2021		100360355423.02 Summer Camp Cancelled 2021		\$70.00		
304356	08/03/2021	Open			Accounts Payable	Gateway Supply Company, Inc.	\$240.34		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	S5253977.001		07/21/2021		1000115325 Clobber		\$240.34		
304357	08/03/2021	Open			Accounts Payable	Gossett Concrete Pipe Co., Inc.	\$3,201.44		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	69860		07/22/2021		1000165325.01 Conseal Sealant		\$3,201.44		
304358	08/03/2021	Open			Accounts Payable	Hopkins, Shadarius	\$120.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7/22 Svc		07/22/2021		1000360355232 Chiefs vs. Raiders		\$120.00		
304359	08/03/2021	Open			Accounts Payable	J Wilbur Collins & Co	\$437.08		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	170922		07/26/2021		1001020215203 Filter Spark Plug/Spark Plug/Hose		\$70.12		
	170679		07/22/2021		1000115325 Wire Hose/Female JIC		\$23.73		
	170674		07/22/2021		1000115203 Mandrel/Blade		\$147.16		
	170755		07/23/2021		1000115203 Belt/Spring		\$98.72		
	170756		07/23/2021		1000115203 Blade		\$97.35		

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304360	08/03/2021	Open			Accounts Payable	Jefferson FB Wilson DBA Cotton Hills Farm, LLC	\$79.00		
	Invoice		Date	Description		Amount			
	15087		07/28/2021	1000155309 Green Beans		\$79.00			
304361	08/03/2021	Open			Accounts Payable	Jennings, Kedar	\$120.00		
	Invoice		Date	Description		Amount			
	7/22 Svc		07/22/2021	1000360355232 Chiefs vs. Chargers		\$120.00			
304362	08/03/2021	Open			Accounts Payable	Johnstone Supply	\$1,076.25		
	Invoice		Date	Description		Amount			
	S009870237.001		07/20/2021	1001235325 Compressor/Leak Detector/Filters		\$996.00			
	S009884948.001		07/22/2021	1000115325 Contactor		\$45.78			
	S009886426.001		07/22/2021	1000115325 Hard start AC Power		\$34.47			
304363	08/03/2021	Open			Accounts Payable	Joyner, Jeffrey W. DBA Carolina Cuts LLC	\$3,750.00		
	Invoice		Date	Description		Amount			
	4334		07/01/2021	4061425239 Full Service		\$3,750.00			
304364	08/03/2021	Open			Accounts Payable	Lewis, Tamika	\$45.00		
	Invoice		Date	Description		Amount			
	124823		07/26/2021	100360355423.02 Summer Camp Cancelled 2021		\$45.00			
304365	08/03/2021	Open			Accounts Payable	Linde Gas North America LLC	\$199.09		
	Invoice		Date	Description		Amount			
	64781727		07/15/2021	10010153202 Oxygen		\$199.09			
304366	08/03/2021	Open			Accounts Payable	LocumTenens.com LLC	\$1,725.00		
	Invoice		Date	Description		Amount			
	AS536251		07/27/2021	1000155205 Detention Center		\$825.00			
	AS536252		07/27/2021	1000155205 Detention Center		\$900.00			
304367	08/03/2021	Open			Accounts Payable	McCullar, Jessica	\$45.00		
	Invoice		Date	Description		Amount			
	124839		07/26/2021	100360355423.02 Summer Camp Cancelled 2021		\$45.00			
304368	08/03/2021	Open			Accounts Payable	McSwain, Timothy M.	\$17,339.58		
	Invoice		Date	Description		Amount			
	7/22 Red TA		07/22/2021	Redemption Of Timothy Ackerman, Property		\$17,339.58			
304369	08/03/2021	Open			Accounts Payable	Municipal Emergency Services, INC.	\$185.13		
	Invoice		Date	Description		Amount			
	IN1598062		07/12/2021	1001020215313 Pants		\$185.13			
304370	08/03/2021	Open			Accounts Payable	Northern Safety Company, Inc	\$1,693.61		
	Invoice		Date	Description		Amount			
	904464012		07/02/2021	1000175326 Back Support Belt		\$13.86			
	904468526		07/08/2021	2301585305 KN95 in a Bag		\$601.88			
	904468527		07/08/2021	2301585305 Gloves		\$673.67			
	904468528		07/08/2021	2301585305 Gloves		\$404.20			
304371	08/03/2021	Open			Accounts Payable	Office Depot	\$492.41		
	Invoice		Date	Description		Amount			
	179848343001		07/09/2021	2301585301 Pens		\$36.72			
	179848345001		07/09/2021	2301585301 Pens		\$1.14			
	179839556001		07/09/2021	2301585326 Clipboard		\$38.81			

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	181368625001		07/08/2021	1000560005326	Lanyards		\$70.18		
	181368979001		07/08/2021	1000560005326	Badge		\$14.16		
	179257871001		07/22/2021	100036035309	Sugar Canister		\$38.78		
	180440366001		07/22/2021	1000360355301	Staples		\$17.22		
	180440464001		07/22/2021	1000360355301	Cups/Thermal Pouch/Tape/Coffee		\$275.40		
304372	08/03/2021	Open			Accounts Payable	Perry, Latoya	\$45.00		
	Invoice		Date	Description		Amount			
	124840		07/26/2021	100360355423.02	Summer Camp Cancelled 2021	\$45.00			
304373	08/03/2021	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,363.10		
	Invoice		Date	Description		Amount			
	2086443		07/17/2021	2110615224	Mixed Load - Ton	\$1,363.10			
304374	08/03/2021	Open			Accounts Payable	Robinson, Tyeshia	\$125.00		
	Invoice		Date	Description		Amount			
	124836		07/26/2021	100360355423.02	Summer Camp Cancelled 2021	\$125.00			
304375	08/03/2021	Open			Accounts Payable	Snider Tire, Inc.	\$402.96		
	Invoice		Date	Description		Amount			
	8642241		07/15/2021	1000165324	Trailer Tires	\$402.96			
304376	08/03/2021	Open			Accounts Payable	Taylor Enterprises Inc	\$1,430.94		
	Invoice		Date	Description		Amount			
	3293136		07/12/2021	1001015306	Oil Drums	\$1,430.94			
304377	08/03/2021	Open			Accounts Payable	Teleflex LLC	\$697.13		
	Invoice		Date	Description		Amount			
	9504213052		07/15/2021	1001015302	Airtraq SP Regular & Small	\$697.13			
304378	08/03/2021	Open			Accounts Payable	The Home Depot Pro Institutional	\$1,657.44		
	Invoice		Date	Description		Amount			
	629151507		07/16/2021	1001015304	Clorox/Sponge/Wiper/Paper Towels	\$461.17			
	629151515		07/16/2021	1001015304	Tide	\$104.60			
	629709650		07/20/2021	1001015304	Toilet Brush/Trigger/Cotton Mop	\$255.99			
	629430349		07/19/2021	1000360355304	Skin Cleaner/Lotion Soap	\$146.46			
	629709643		07/20/2021	1000360355304	Bath Tissue/Paper Towel/Clorox/Cleaner	\$689.22			
	627157605		07/07/2021	1000155304	Pine Sol Cleaner	\$36.75			
	627157597		07/07/2021	1000155304	Return Pine Sol Cleaner Ref# 626887806	(\$36.75)			
304379	08/03/2021	Open			Accounts Payable	UniFirst Corporation	\$160.49		
	Invoice		Date	Description		Amount			
	216 1474579		07/28/2021	1000560045401.05	Transit	\$112.80			
	216 1474578		07/28/2021	1000135401.05	Transit	\$47.69			
304380	08/03/2021	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$311.42		
	Invoice		Date	Description		Amount			
	329116		07/20/2021	1000345326	EMD	\$46.48			
	329111		07/20/2021	1000560005326	Transit	\$37.98			
	329151		07/20/2021	1000135326	Veh. Maint.	\$12.46			
	329148		07/20/2021	10000295326	Gal VSW Natural	\$27.96			
	329145		07/20/2021	1001015326	Gal VSW Natural	\$174.08			

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	329144		07/20/2021	1000175326	Gal VSW Natural		\$12.46		
304381	08/03/2021	Open			Accounts Payable	Verizon Wireless	\$331.84		
	Invoice		Date	Description		Amount			
	718-0022 Jul 21		07/19/2021	721460437-00007/9884455421	PZ/Finance	\$331.84			
304382	08/03/2021	Open			Accounts Payable	Wally's Fire/Safety Equipment	\$182.97		
	Invoice		Date	Description		Amount			
	41779		07/26/2021	1001020215306	Head Light	\$182.97			
304383	08/03/2021	Open			Accounts Payable	Watkins, Tenika	\$45.00		
	Invoice		Date	Description		Amount			
	124826		07/26/2021	100360355423.02	Summer Camp Cancelled 2021	\$45.00			
304384	08/03/2021	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$555.16		
	Invoice		Date	Description		Amount			
	30659		07/15/2021	1001015306	Filters	\$555.16			
304385	08/03/2021	Open			Accounts Payable	Winnsboro Builders Supply	\$238.21		
	Invoice		Date	Description		Amount			
	B200403		07/23/2021	1001020215326	Fire Wire Nail	\$2.66			
	B200020		07/19/2021	1001020215326	Fire Sealant	\$27.80			
	A191245		07/27/2021	1001020215326	Fire Shop Rag/Cleaner/Towels	\$15.58			
	B199760		07/15/2021	1001020215326	Fire Plunger/Dish Soap	\$15.07			
	A190461		07/14/2021	1001020215326	Fire Sealant/Cold Weld Epoxy	\$35.29			
	A190836		07/20/2021	1000165324	PW Mini Grease Gu/Hose/Battery	\$29.81			
	A190854		07/20/2021	1000360355326	Recreation Paper Cup	\$55.55			
	A191240		07/27/2021	1000115325	Voter Reg Chain	\$11.49			
	B200051		07/19/2021	1000115325	Shop Toggle/Connector/Coupler	\$22.76			
	B200156		07/20/2021	1000115325	Build Maint Bolts/Nuts/Washers	\$1.89			
	A190944		07/22/2021	1000115325	Building Maint Jig Saw Blade	\$6.41			
	B200274		07/22/2021	1000115325	Courthouse Battery	\$13.90			
304386	08/04/2021	Open			Accounts Payable	Advanced Graphix, Inc	\$2,285.00		
	Invoice		Date	Description		Amount			
	206512		04/09/2021	1000265306	Kit Custom Reflective Graphics	\$2,285.00			
304387	08/04/2021	Open			Accounts Payable	Chester County Government	\$664.70		
	Invoice		Date	Description		Amount			
	242 Jun 21		06/30/2021	1000175224	Commercial	\$664.70			
304388	08/04/2021	Open			Accounts Payable	Town of Winnsboro	\$648.05		
	Invoice		Date	Description		Amount			
	014680 Jun 21		06/16/2021	1001235211.01	Fairfield County M Tech	\$648.05			
304389	08/04/2021	Open			Accounts Payable	W.W. Williams Company, LLC	\$1,180.27		
	Invoice		Date	Description		Amount			
	067W10379		06/30/2021	1000345232	Fairfield County 911 Center 80KW	\$1,180.27			
304390	08/04/2021	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$150.40		
	Invoice		Date	Description		Amount			
	VB46340		07/29/2021	1000185302.01	Fluconazole/Famciclover	\$150.40			

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304391	08/04/2021	Open			Accounts Payable	Classic Plastics Corp	\$856.32		
	Invoice		Date	Description		Amount			
	96773		07/26/2021	1000255302 Heavy Duty Body Bag		\$856.32			
304392	08/04/2021	Open			Accounts Payable	Designlab Incorporated	\$322.14		
	Invoice		Date	Description		Amount			
	251841		07/27/2021	1001015313 Polos/Pants		\$164.61			
	251840		07/27/2021	1001015313 Polos		\$157.53			
304393	08/04/2021	Open			Accounts Payable	Econo Sign & Barricade, LLC	\$598.37		
	Invoice		Date	Description		Amount			
	10-969079		07/21/2021	1000165312 Street Sign/Closed to Traffic Sign		\$598.37			
304394	08/04/2021	Open			Accounts Payable	Fairfield Animal Hospital	\$228.00		
	Invoice		Date	Description		Amount			
	54843		07/29/2021	1000185205.01 Health Certificates		\$228.00			
304395	08/04/2021	Open			Accounts Payable	Galeana ChryslerJeep Plymouth DBA Galeana Kia	\$767.07		
	Invoice		Date	Description		Amount			
	914303		07/20/2021	1000265306 Headlamp		\$767.07			
304396	08/04/2021	Open			Accounts Payable	Henry Schein Inc.	\$898.29		
	Invoice		Date	Description		Amount			
	96481814		07/22/2021	1001020215616 Stat II Pads		\$898.29			
304397	08/04/2021	Open			Accounts Payable	Jenkinsville Water Co Inc	\$291.71		
	Invoice		Date	Description		Amount			
	0865 Jul 21		07/13/2021	1000175211.01 Jenkinsville Recycling		\$45.00			
	2337 Jul 21		07/13/2021	1000175211.01 Blair Recycling		\$45.00			
	2838 Jul 21		07/13/2021	1000175211.01 Recycling		\$45.00			
	2929 Jul 21		07/13/2021	1001020215211.01 Feasterville Fire		\$45.00			
	2085 Jul 21		07/13/2021	1001020235211.01 Blair Fire Dept		\$45.00			
	1258-01 Jul 21		07/13/2021	1001020145211.01 Jenkinsville Fire Dept		\$66.71			
304398	08/04/2021	Open			Accounts Payable	Lake Norman Security Patrol, Inc. DBA Security	\$135.00		
	Invoice		Date	Description		Amount			
	SI002594500		07/25/2021	2661545240 Prisma Health Orthopedic Rehab		\$45.00			
	SI002594501		07/25/2021	2661545240 FC Medical Building		\$45.00			
	SI002594502		07/25/2021	2661545240 John A Martin Building		\$45.00			
304399	08/04/2021	Open			Accounts Payable	Office Depot	\$117.67		
	Invoice		Date	Description		Amount			
	184844699001		07/23/2021	2290795326 Toaster Oven		\$64.19			
	184853860001		07/27/2021	2290795326 Cleaning Solution		\$53.48			
304400	08/04/2021	Open			Accounts Payable	Palmetto Printing Incorporated	\$51.36		
	Invoice		Date	Description		Amount			
	41085		07/26/2021	1000315207 Business Cards		\$51.36			
304401	08/04/2021	Open			Accounts Payable	Sarah Blackwell, DVM dba Ark Veterinary Services	\$1,109.00		
	Invoice		Date	Description		Amount			
	4074		08/02/2021	1000185205 Radiograph/Health Certificate		\$1,109.00			

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From Payment Date: 8/1/2021 - To Payment Date: 8/31/2021

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304402	08/04/2021	Voided		08/18/2021	Accounts Payable	SC Association of Probate Judges	\$205.00		
	Invoice		Date	Description		Amount			
	9/10 Reg PR		07/28/2021	1000195503 Pamela Renwick		\$205.00			
304403	08/04/2021	Open			Accounts Payable	Sports Connection	\$550.80		
	Invoice		Date	Description		Amount			
	34770		07/29/2021	1000360355313 T-Shirts		\$550.80			
304404	08/04/2021	Open			Accounts Payable	Whit-Ash Furnishings, Inc.	\$2,490.68		
	Invoice		Date	Description		Amount			
	443372		07/08/2021	1001020215328 Recliners		\$2,490.68			
304405	08/05/2021	Open			Accounts Payable	Camden Media Co. DBA Country Chronicle	\$180.00		
	Invoice		Date	Description		Amount			
	119566		07/29/2021	1000065207 Shred Event		\$180.00			
304406	08/05/2021	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$567.84		
	Invoice		Date	Description		Amount			
	1820419		07/23/2021	1000175224 Yard Debris		\$567.84			
304407	08/05/2021	Open			Accounts Payable	County of Fairfield DBA Fairfield County School	\$905.13		
	Invoice		Date	Description		Amount			
	7/26 SVC		07/26/2021	1000360355232 Transportation Service		\$201.75			
	7/26/21 SVC		07/26/2021	1000360355232 Transportation Service		\$187.62			
	7/26/SVC LV		07/26/2021	1000360355232 Transportation Service		\$122.50			
	7/19 SVC		07/19/2021	1000360355232 Transportation Service		\$393.26			
304408	08/05/2021	Open			Accounts Payable	Department of Administration	\$2,953.46		
	Invoice		Date	Description		Amount			
	90319549		07/27/2021	1000075232 Email, Monthly		\$2,953.46			
304409	08/05/2021	Open			Accounts Payable	Dominion Energy	\$10.17		
	Invoice		Date	Description		Amount			
	3924 Jul 21		07/26/2021	1197402953924 Rec		\$10.17			
304410	08/05/2021	Open			Accounts Payable	Frontier	\$3,111.29		
	Invoice		Date	Description		Amount			
	189-0332 Jul 21		07/20/2021	86418903320123075 E911		\$413.98			
	189-0212 Jul 21		07/20/2021	86418902120901985 E911		\$2,697.31			
304411	08/05/2021	Open			Accounts Payable	IFMA	\$50.00		
	Invoice		Date	Description		Amount			
	2022 Mem CH		07/25/2021	1000255403 Chris Hill		\$50.00			
304412	08/05/2021	Open			Accounts Payable	JBE Media Management, Inc	\$101.65		
	Invoice		Date	Description		Amount			
	116-10037		07/20/2021	1000235419 Year Subscription		\$101.65			
304413	08/05/2021	Open			Accounts Payable	Jenkinville Water Co Inc	\$176.08		
	Invoice		Date	Description		Amount			
	1259-02 Jul 21		07/13/2021	1000360355211.01 Comm Center		\$45.00			
	1881 Jul 21		07/13/2021	1000360355211.01 Rec		\$45.00			
	1261 Jul 21		07/13/2021	1000360355211.01 REC		\$86.08			

Payment Register

From Payment Date: 8/1/2021 - To Payment Date: 8/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
304414	08/05/2021	Open			Accounts Payable	Keroson, Robert E. DBA Winnsboro Chiropratic	\$90.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	CVL 944		07/30/2021		1000560045205 Dot Physical Harris Willie		\$90.00		
304415	08/05/2021	Open			Accounts Payable	Northern Safety Company, Inc	\$160.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	904485560		07/23/2021		1000175305 Gloves/Mirror		\$160.80		
304416	08/05/2021	Open			Accounts Payable	Pitney Bowes Global Financial Services, LLC (Corp)	\$59.92		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3313974427		07/25/2021		1000360355401.01 Lease		\$59.92		
304417	08/05/2021	Open			Accounts Payable	Priority Research d/b/a Protect Youth Sports	\$228.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	883785		07/31/2021		1000360355451 SSN Trace/Statewide Criminal		\$228.00		
304418	08/05/2021	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$1,604.87		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	947017		07/06/2021		1000185326 Spray Bottle/Fly Trap		\$66.39		
	947023		07/12/2021		1000185326 Assorted Straps/36' Bungay		\$25.85		
	947020		07/12/2021		1000185309.01 Dog Food		\$77.04		
	947022		07/13/2021		1000185326 Dog Traps		\$770.40		
	947025		07/16/2021		1000185309.01 Dog Food/Cat Food		\$334.91		
	947027		07/20/2021		1000185326 Spray Nozzle		\$22.02		
	947028		07/21/2021		1000185326 Dog Crate		\$61.53		
	047232		07/26/2021		1000185309.01 Dog Food		\$208.65		
	947029		07/29/2021		1000185326 Pals		\$38.08		
304419	08/05/2021	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$1,761.65		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9003400528		07/27/2021		1000075225 Printers		\$1,761.65		
304420	08/05/2021	Open			Accounts Payable	TruVista Communications	\$2,039.01		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	GOV-187819 Aug21		08/03/2021		1000255212.01 Coroner		\$198.16		
	GOV-158785 Aug21		08/01/2021		1000255212.02 Coroner		\$630.70		
	NPV-262204 Aug21		07/21/2021		1001020145212.01 Fire & EMS		\$218.70		
	GOV-165859 Aug21		08/01/2021		1000185212.01 Animal Shelter		\$489.94		
	GOV-166027 Aug21		08/01/2021		1000055212.01 HR		\$168.27		
	GOV-166049 Aug21		08/01/2021		1000125212.01 PZ		\$333.24		
304421	08/05/2021	Open			Accounts Payable	UniFirst Corporation	\$387.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	216 1474597		07/28/2021		1000115401.05 Bldg Maint		\$327.35		
	216 1474586		07/28/2021		1000360355401.05 Recreation		\$60.15		
304422	08/05/2021	Open			Accounts Payable	Verizon Wireless	\$1,004.28		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	402-5296 Jul 21		07/19/2021		721460437-00003/9884455419 Bldg. Maint.		\$449.60		
	718-2064 Jul 21		07/23/2021		942021039-00001/9884832096 Animal Shelter		\$262.86		
	402-5052 Jul 21		07/19/2021		721460437-00001/9884455418 Fire / ED		\$250.34		

Payment Register

From Payment Date: 8/1/2021 - To Payment Date: 8/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	801-9807 Jul 21		07/23/2021		923050445-00002/9884831022 HR		\$41.48		
304423	08/05/2021	Open			Accounts Payable	Winnsboro Builders Supply	\$7.48		
	Invoice		Date	Description		Amount			
	B200994		08/02/2021	1000360355326 Drawdy Park Single Side Key		\$4.99			
	A191382		07/29/2021	1000115325 Single Side Key		\$2.49			
304424	08/06/2021	Open			Accounts Payable	American Family Life	\$6,903.96		
	Invoice		Date	Description		Amount			
	2022-00000035		08/02/2021	5 - AFLAC - after tax*		\$6,903.96			
304425	08/10/2021	Open			Accounts Payable	Adams, Mary E.	\$150.00		
	Invoice		Date	Description		Amount			
	Jul 21 SVC		08/06/2021	10000360355232 Zumba Classes		\$150.00			
304426	08/10/2021	Open			Accounts Payable	Blue Arrow Telematics	\$347.35		
	Invoice		Date	Description		Amount			
	16343		08/01/2021	1001015227 Service Fee Geotab		\$347.35			
304427	08/10/2021	Open			Accounts Payable	Boykin & Davis, LLC	\$19,030.87		
	Invoice		Date	Description		Amount			
	8287		07/31/2021	1000025215 Professional Service		\$19,030.87			
304428	08/10/2021	Open			Accounts Payable	Bruner Powell Wall & Mullins, LLC	\$6,580.75		
	Invoice		Date	Description		Amount			
	13457		08/03/2021	1000025215 Fairfield County v. Wiley Easton		\$6,580.75			
304429	08/10/2021	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$600.99		
	Invoice		Date	Description		Amount			
	VB97927		08/03/2021	1000185302.01 Syr Softrk		\$50.08			
	VC17520		08/05/2021	1000185302.01 Nail Trimmers		\$11.96			
	VC18540		08/05/2021	1000185302.01 Galliprant Tabs/Diag Kit		\$538.95			
304430	08/10/2021	Open			Accounts Payable	Camden Media Co. DBA Country Chronicle	\$48.00		
	Invoice		Date	Description		Amount			
	119565		07/29/2021	1000265207 Classified Display		\$48.00			
304431	08/10/2021	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$896.43		
	Invoice		Date	Description		Amount			
	4091449601		07/29/2021	1000165401.05 PW/SW		\$1,030.32			
	4092107951		08/05/2021	1000165401.05 PW/SW		(\$79.96)			
	7/13 Credit		07/13/2021	1000165401.05 Return Sanitizing Wipes Ref# 4088169931		(\$53.93)			
304432	08/10/2021	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$225.24		
	Invoice		Date	Description		Amount			
	1820422		07/23/2021	1000175224 Town of Winnsboro Yard Debris		\$225.24			
304433	08/10/2021	Open			Accounts Payable	Dean Dairy Corporate, LLC	\$86.93		
	Invoice		Date	Description		Amount			
	730315348		07/27/2021	1000155309 Milk		\$43.47			
	730315475		08/03/2021	1000155309 Milk		\$43.46			

Payment Register

From Payment Date: 8/1/2021 - To Payment Date: 8/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
304434	08/10/2021	Open			Accounts Payable	Derst Baking Company, LLC.	\$140.21		
	Invoice		Date	Description		Amount			
	4067285357		08/03/2021	1000155301 Bread		\$140.21			
304435	08/10/2021	Open			Accounts Payable	Dominion Energy	\$10,815.40		
	Invoice		Date	Description		Amount			
	6547 Jul 21		07/29/2021	5210100016547 EMS		\$26.60			
	4233 Jul 21		07/29/2021	5197402964233 Rec		\$292.60			
	3256 Jul 21		07/29/2021	7210096373256 ED		\$60.22			
	5497 Jul 21		07/29/2021	7210095245497 ED		\$1,752.73			
	0794 Jul 21		07/29/2021	7210101420794 ED		\$92.07			
	4273 Jul 21		07/29/2021	9197402964273 Admin		\$2,344.68			
	9913 Jul 21		07/29/2021	7197402949913 Admin		\$26.73			
	7127 Jul 21		07/29/2021	7210084847127 Admin		\$26.73			
	4624 Jul 21		07/29/2021	9210098304624 Admin		\$717.72			
	9217 Jul 21		07/29/2021	9210099989217 Admin		\$5,053.90			
	5645 Jul 21		07/29/2021	7210061975645 Admin		\$143.33			
	1678 Jul 21		07/29/2021	3210056951678 Sprinkler System		\$24.86			
	8142 Jul 21		07/29/2021	5210053294142 Rec		\$64.48			
	4214 Jul 21		07/29/2021	5197402964214 Rec		\$26.60			
	4247 Jul 21		07/29/2021	5197402964247 Rec		\$162.15			
304436	08/10/2021	Open			Accounts Payable	Fairfield Animal Hospital	\$60.00		
	Invoice		Date	Description		Amount			
	54873		08/05/2021	1000185205.01 Health Certificate		\$60.00			
304437	08/10/2021	Open			Accounts Payable	Grainger Parts	\$330.57		
	Invoice		Date	Description		Amount			
	9007143960		07/30/2021	1000360355326 Metering Pump		\$330.57			
304438	08/10/2021	Open			Accounts Payable	Henry Schein Inc.	\$3,206.00		
	Invoice		Date	Description		Amount			
	96551269		07/26/2021	1001015302 Burn Sheet/Sterile Water/Tube Cuffed/Sam Splint		\$2,791.52			
	96737636		07/29/2021	1001015302 Furosemide Inj/Dressing NonAdher Oil Emulsion/Glovers		\$345.25			
	96706538		07/28/2021	1001015302 Midazolam		\$69.23			
304439	08/10/2021	Open			Accounts Payable	Hopkins, Shadarius	\$60.00		
	Invoice		Date	Description		Amount			
	8/5 SVC		08/05/2021	1000360355232 Referee		\$60.00			
304440	08/10/2021	Open			Accounts Payable	J Wilbur Collins & Co	\$63.06		
	Invoice		Date	Description		Amount			
	171329		08/04/2021	1000175203 Blade Great Dane		\$63.06			
304441	08/10/2021	Open			Accounts Payable	Jennings, Kedar	\$60.00		
	Invoice		Date	Description		Amount			
	8/5 SVC		08/05/2021	1000360355232 Referee		\$60.00			
304442	08/10/2021	Open			Accounts Payable	Laser Print Plus	\$2,500.00		
	Invoice		Date	Description		Amount			
	Jul 21 SVC		08/05/2021	1000205207 Postage		\$2,500.00			

Payment Register

From Payment Date: 8/1/2021 - To Payment Date: 8/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
304443	08/10/2021	Open			Accounts Payable	Lawmen's Safety Supply	\$802.49		
	Invoice		Date	Description		Amount			
	SI-989189		07/29/2021	1000265313 Simmons Cite Cady/		\$23.54			
	SI-989368		07/30/2021	1000265313 Simmons Safariarmor		\$700.85			
	SI-989604		08/02/2021	1000125313 Johnson Pants		\$78.10			
304444	08/10/2021	Open			Accounts Payable	Linde Gas North America LLC	\$330.56		
	Invoice		Date	Description		Amount			
	64966773		07/22/2021	1001015302 Oxygen		\$166.91			
	64966774		07/22/2021	1000185302.01 Oxygen		\$163.65			
304445	08/10/2021	Open			Accounts Payable	Midlands Exams & Drug Screen	\$185.00		
	Invoice		Date	Description		Amount			
	88576		07/31/2021	1000055205 Drug Screens		\$185.00			
304446	08/10/2021	Open			Accounts Payable	Motorola Solutions, Inc	\$26,433.81		
	Invoice		Date	Description		Amount			
	8230335172		08/02/2021	2290795212.01 E-911		\$8,811.27			
	8230331708		07/02/2021	2290795212.01 E-911		\$8,811.27			
	8230331090		07/01/2021	2290795212.01 E-911		\$8,811.27			
304447	08/10/2021	Open			Accounts Payable	Office Depot	\$210.26		
	Invoice		Date	Description		Amount			
	171993151003		07/26/2021	1000295301 Boxes		\$136.02			
	183307431001		07/26/2021	1000155207 Notary Cornter Embosser		\$50.28			
	183308140001		07/26/2021	1000155302 Coin Envelope		\$23.96			
304448	08/10/2021	Open			Accounts Payable	Santee Automotive LLC	\$40,231.00		
	Invoice		Date	Description		Amount			
	7934		07/29/2021	2240745605 2021 Ram Truck Vin# 3C7WR5CJ2MG581474		\$40,231.00			
304449	08/10/2021	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$2,354.00		
	Invoice		Date	Description		Amount			
	947030		07/28/2021	1000360355330 PR amatol		\$2,354.00			
304450	08/10/2021	Open			Accounts Payable	SCACVAO SC Asso. of County	\$80.00		
	Invoice		Date	Description		Amount			
	10/4-8 Reg AW		08/05/2021	1000315503 Albertha Woodard		\$80.00			
304451	08/10/2021	Open			Accounts Payable	SCACVAO SC Asso. of County	\$45.00		
	Invoice		Date	Description		Amount			
	21/22 Mem PF		08/05/2021	1000315403 Peggy Frick		\$45.00			
304452	08/10/2021	Open			Accounts Payable	SCACVAO SC Asso. of County	\$45.00		
	Invoice		Date	Description		Amount			
	21/22 Mem AW		08/05/2021	1000315403 Albertha Woodard		\$45.00			
304453	08/10/2021	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$372.38		
	Invoice		Date	Description		Amount			
	9003393035		07/19/2021	1000315318 Toner		\$372.38			
304454	08/10/2021	Open			Accounts Payable	Southland Equipment Service, Inc.	\$497.59		
	Invoice		Date	Description		Amount			
	3244-162745		07/12/2021	1000115203 Labor/Housing Spring		\$497.59			

Payment Register

From Payment Date: 8/1/2021 - To Payment Date: 8/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
304455	08/10/2021	Open			Accounts Payable	The Home Depot Pro Institutional	\$625.25		
	Invoice		Date	Description		Amount			
	631096070		07/27/2021	1000185304 Clorox/Pine Sol/Trash Bags		\$625.25			
304456	08/10/2021	Open			Accounts Payable	Town of Winnsboro	\$2,686.14		
	Invoice		Date	Description		Amount			
	028115 Jul 21		07/27/2021	100036035521101 Springs Park Pool		\$2,686.14			
304457	08/10/2021	Open			Accounts Payable	TruVista Communications	\$8,505.88		
	Invoice		Date	Description		Amount			
	GOV-166038 Aug21		08/01/2021	1001015212.01 EMS		\$247.91			
	GOV-188593 Aug21		08/03/2021	1001015212.01 EMS		\$725.04			
	GOV-165624 Aug21		08/01/2021	100101521201 Voter Reg		\$166.97			
	NPV-165742 Aug21		08/01/2021	100036035521201 Rec Center		\$475.33			
	GOV-158783 Aug21		08/01/2021	100036035521202 Rec		\$225.16			
	GOV-252950 Aug21		08/01/2021	100023521201 Clerk Of Court		\$271.26			
	BUS-273445 Aug21		08/01/2021	100032521201 Delegation		\$73.30			
	GOV-166139 Aug21		08/01/2021	100010521201 Tax Collector		\$119.72			
	BUS-273343 Aug21		08/03/2021	100036035521201 Rec		\$89.67			
	GOV-252929 Aug21		08/01/2021	100006521201 Purchasing		\$61.05			
	GOV-165041 Aug21		08/01/2021	100008521201 Admin		\$4,353.02			
	GOV-157418 Aug21		08/01/2021	100008521201 Admin		\$177.10			
	NPV-143849 Aug21		08/01/2021	100008521201 Admin		\$1,467.27			
	GOV-165908 Aug21		08/01/2021	100008521201 DJJ		\$53.08			
304458	08/10/2021	Open			Accounts Payable	US Postal Service	\$92.00		
	Invoice		Date	Description		Amount			
	Box #456 21/22		08/05/2021	1000315401.05 VA		\$92.00			
304459	08/10/2021	Voided/Reissued			Accounts Payable	Verizon Wireless	\$978.20		
	Invoice		Date	Description		Amount			
	402-5156 Jul 21		07/23/2021	923050445-00003/9884831023 EMS		\$936.72			
	718-2926 Jul 21		07/19/2021	721460437-00017/9884455425 EMS		\$41.48			
304460	08/10/2021	Open			Accounts Payable	Voicelink Systems	\$148.59		
	Invoice		Date	Description		Amount			
	768723		08/01/2021	1000225212.04 Clerk of Court		\$148.59			
304461	08/10/2021	Open			Accounts Payable	Vulcan Materials	\$250.79		
	Invoice		Date	Description		Amount			
	14294858		07/30/2021	1000165325.01 Screenings Ticket# 5531000-5531001		\$250.79			
304462	08/10/2021	Open			Accounts Payable	Winnsboro Builders Supply	\$113.72		
	Invoice		Date	Description		Amount			
	A191417		07/29/2021	1000115325 Toil Bolt		\$8.97			
	A191340		07/28/2021	1000115325 Ant /Roach Killer		\$23.51			
	B200772		07/29/2021	1000085326 Courthouse-Paper Cup		\$27.78			
	A191364		07/29/2021	1000115325 Bypass Pruner		\$31.01			
	A191327		07/28/2021	1000115325 BLK Liner		\$17.11			
	A191308		07/28/2021	1000115325 Wasp/Hornet		\$5.34			
304463	08/11/2021	Open			Accounts Payable	SC Association Clerk of Court	\$300.00		
	Invoice		Date	Description		Amount			
	10/3-7 Reg JB		07/29/2021	1000225503 Judy Bonds		\$300.00			

Payment Register

From Payment Date: 8/1/2021 - To Payment Date: 8/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
304464	08/11/2021	Open			Accounts Payable	AlSCO, Linen Service Corp	\$210.21		
	Invoice		Date	Description		Amount			
	LCOL739289		08/03/2021	1001015304 EMS		\$210.21			
304465	08/11/2021	Open			Accounts Payable	AT&T	\$283.73		
	Invoice		Date	Description		Amount			
	000016823522		08/01/2021	1000155212.01 Detention		\$283.73			
304466	08/11/2021	Open			Accounts Payable	Davis, Robert	\$2,928.78		
	Invoice		Date	Description		Amount			
	8/4 Red SB		08/04/2021	516-2220 Sherman D. Boyles		\$733.52			
	8/3 Red AG		08/03/2021	516-2220 Alexander Gibson		\$2,195.26			
304467	08/11/2021	Open			Accounts Payable	Dominion Energy	\$978.66		
	Invoice		Date	Description		Amount			
	4209 Jul 21		08/02/2021	5197402964209 Rec		\$26.60			
	5468 Jul 21		07/27/2021	9210111085468 DBA Fire Dept		\$224.21			
	5808 Jul 21		08/27/2021	7210081635808 Recycle		\$88.83			
	1970 Jul 21		07/27/2021	7197402941970 Recycle		\$132.53			
	0773 Jul 21		07/29/2021	100101521102 EMS/Fire		\$333.14			
	8839 Jul 21		07/28/2021	5197402958839 Greenbrier Fire Dept		\$173.35			
304468	08/11/2021	Open			Accounts Payable	Douglas, Jimmy Ray	\$143,100.00		
	Invoice		Date	Description		Amount			
	8/3 Red CMA		08/03/2021	516-2220 Charles Micheal Antonucci		\$143,100.00			
304469	08/11/2021	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$10,363.71		
	Invoice		Date	Description		Amount			
	89035001 Jul 21		08/09/2021	100018521102 Animal Shelter		\$295.00			
	89039001 Jul 21		08/03/2021	100036055521102 Rec Dept		\$1,805.00			
	89039002 Jul 21		08/03/2021	100036035521102 Rec		\$291.17			
	75350013 Jul 21		08/03/2021	100036035521102 Rec		\$33.31			
	70444003 Jul 21		08/03/2021	1000345211.02 Water Tower @ Salem Xrds		\$54.64			
	59357001 Jul 21		08/03/2021	100102012521102 Fire Dep		\$62.00			
	56719001 Jul 21		08/03/2021	100102011521102 Fire Dept		\$216.00			
	64966001 Jul 21		08/03/2021	100102016521102 Fire Dept		\$275.00			
	70708003 Jul 21		08/03/2021	100102059521102 Fire BO		\$48.62			
	70708002 Jul 21		08/03/2021	100102019521102 Fire BO		\$249.00			
	70708001 Jul 21		08/03/2021	100102010521102 Fire BO		\$93.00			
	89035004 Jul 21		08/03/2021	100017521102 Public Works		\$65.00			
	89035005 Jul 21		08/03/2021	100017521102 Public Works		\$618.97			
	89035003 Jul 21		08/03/2021	100015521102 Detention		\$6,257.00			
304470	08/11/2021	Open			Accounts Payable	Frontier	\$321.68		
	Invoice		Date	Description		Amount			
	635-2115 Aug 21		07/22/2021	803635211504027765 Greenbrier Fire Dept		\$146.20			
	635-1428 Jul 21		07/22/2021	80363514281023915 Fire BO		\$67.97			
	712-9290 Aug 21		07/28/2021	803712929010115015 Recycling		\$93.41			
	712-9697 Jul 21		07/20/2021	80371296970317005 Transit		\$14.10			
304471	08/11/2021	Open			Accounts Payable	Hopkins, Shadarius	\$120.00		
	Invoice		Date	Description		Amount			
	8/3 SVC		08/03/2021	1000360355232 Referee		\$120.00			

Payment Register

From Payment Date: 8/1/2021 - To Payment Date: 8/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
304472	08/11/2021	Open			Accounts Payable	Jenkinsville Water Co Inc	\$45.00		
	Invoice		Date	Description		Amount			
	2333 Jul 21		07/13/2021	100101521101 EMS		\$45.00			
304473	08/11/2021	Open			Accounts Payable	Jennings, Kedar	\$120.00		
	Invoice		Date	Description		Amount			
	8/3 SVC		08/03/2021	1000360355232 Referee		\$120.00			
304474	08/11/2021	Open			Accounts Payable	Mitford Water & Sewer District	\$285.96		
	Invoice		Date	Description		Amount			
	2384 Jul 21		07/29/2021	100036035521101 Rec		\$40.00			
	7000 Jul 21		07/29/2021	100017521101 Recycle		\$40.00			
	6800 Jul 21		07/29/2021	10017521101 Recycle		\$79.96			
	6799 Jul 21		07/29/2021	100101521101 EMS		\$40.00			
	1590 Jul 21		07/29/2021	100102016521102 Fire BO		\$46.00			
	8500 Jul 21		07/29/2021	100102059521101 Fire BO		\$40.00			
304475	08/11/2021	Open			Accounts Payable	Mullis, Jacob William	\$42,400.00		
	Invoice		Date	Description		Amount			
	8/3 Red AG		08/03/2021	516-2220 Alexander Gibson		\$42,400.00			
304476	08/11/2021	Open			Accounts Payable	Newberry Electric Co-op	\$52.15		
	Invoice		Date	Description		Amount			
	18189001 Jul 21		08/04/2021	100036035521102 Recreation		\$30.75			
	18189003 Jul 21		08/04/2021	100036035521102 Recreation		\$21.40			
304477	08/11/2021	Open			Accounts Payable	Newberry Pathology Group, LLC	\$2,850.00		
	Invoice		Date	Description		Amount			
	FA21-525		08/03/2021	1000255205 Leonardo Bellorin		\$1,550.00			
	FA21-524		08/03/2021	1000255205 Lee Walker Renwick		\$1,300.00			
304478	08/11/2021	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$49.86		
	Invoice		Date	Description		Amount			
	687401 Jul 21		08/01/2021	100017521101 Recycle		\$28.68			
	002701 Jul 21		08/01/2021	100102017521101 Fire Dep		\$21.18			
304479	08/11/2021	Voided			Accounts Payable	SC Criminal Justice Academy	\$210.00		
	Invoice		Date	Description		Amount			
	2021070057		08/01/2021	100005451 Record check		\$210.00			
304480	08/11/2021	Open			Accounts Payable	Town of Winnsboro	\$13,638.58		
	Invoice		Date	Description		Amount			
	014687 Jul 21		07/19/2021	1000185211.01 Animal Shelter		\$99.41			
	014679 Jul 21		07/20/2021	1000185211.01 Animal Shelter		\$1,295.66			
	017869 Jul 21		07/16/2021	100008521102 Morgue		\$260.37			
	027475 Jul 21		07/15/2021	100008521102 Farmer's Market		\$92.96			
	029297 Jul 21		07/15/2021	1000008521101 Calhoun Street		\$382.97			
	014726 Jul 21		07/19/2021	100008521101 Probation & Parole Building		\$376.59			
	015326 Jul 21		07/23/2021	100008521102 Playground		\$120.20			
	014739 Jul 21		07/19/2021	100008521102 Vapor Lights		\$48.36			
	016096 Jul 21		07/26/2021	100008521102 Vapor		\$64.48			
	014680 Jul 21		07/20/2021	100123521101 M Tech		\$829.24			
	018058 Jul 21		07/15/2021	100008521101 Courthouse		\$3,627.02			
	014732 Jul 21		07/20/2021	100036035521101 Rec		\$151.94			
	014692 Jul 21		07/21/2021	100016521101 PW		\$418.28			

Payment Register

From Payment Date: 8/1/2021 - To Payment Date: 8/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	014731 Jul 21		07/19/2021		100015521102 Detention Center		\$5,114.85		
	018341 Jul 21		07/19/2021		100102013521102 Fire Dept		\$54.15		
	025565 Jul 21		07/23/2021		100102021521102 Medical Bldg		\$702.10		
304481	08/11/2021	Open			Accounts Payable	TruVista Communications		\$4,168.24	
	Invoice		Date		Description		Amount		
	BUS-250547 Aug21		08/07/2021		100012521201 Grants Coordinator		\$44.68		
	GOV-165347 Aug21		08/01/2021		100031521201 County Veterans		\$308.83		
	GOV-165613 Aug21		08/01/2021		10056000521201 Transit		\$727.97		
	GOV-153414 Aug21		08/01/2021		100007521201 IT		\$265.35		
	GOV-165168 Aug21		08/01/2021		100017521201 Solid Waste		\$237.23		
	GOV-165645 Aug21		08/01/2021		100017521201 Recycle		\$264.02		
	GOV-165072 Aug21		08/01/2021		100015521201 Detention		\$1,133.42		
	GOV-166039 Aug21		08/01/2021		100016521202 Dean Lee		\$49.66		
	GOV-252959 Aug21		08/01/2021		100021521201 Treasurer		\$180.72		
	GOV-166035 Aug21		08/01/2021		100016521202 Recycle		\$72.30		
	GOV-165628 Aug21		08/01/2021		100011521201 Maint Dept		\$138.85		
	BUS-145448 Aug21		08/01/2021		100102018521201 Fire BO		\$122.90		
	GOV-165862 Aug21		08/01/2021		100102022521201 Fire Dept		\$40.17		
	CHR-160236 Aug21		08/01/2021		100102010521201 Fire BO		\$123.47		
	GOV-157962 Aug21		08/01/2021		100102019521201 Fire BO		\$75.68		
	NPV-165898 Aug21		08/01/2021		100102021521201 Fire		\$382.99		
304482	08/11/2021	Open			Accounts Payable	UniFirst Corporation		\$269.23	
	Invoice		Date		Description		Amount		
	216 1476189		08/04/2021		100056004540105 Transit		\$112.80		
	216 1476188		08/04/2021		100013540105 Transit		\$47.69		
	216 1476199		08/04/2021		100013540105 Animal Control		\$48.59		
	216 1476196		08/04/2021		100036035540105 Parks & Rec		\$60.15		
304483	08/11/2021	Voided/Reissued			Accounts Payable	Verizon Wireless		\$916.52	
	Invoice		Date		Description		Amount		
	718-2352 Jul 21		07/19/2021		721460437-00012/9884455423 VA		\$84.49		
	718-1990 Jul 21		07/23/2021		423189354-00001/9884750839 Assessor		\$155.51		
	801-0881 Jul 21		07/23/2021		923050445-00005/9884831025 Transit		\$230.29		
	402-7371 Jul 21		07/23/2021		923050445-00006/9884831026 Transit		\$193.76		
	801-9589 Jul 21		07/19/2021		721460437-00015/9884455424 E-911-Puc/EMS/PS		\$252.47		
304484	08/12/2021	Open			Accounts Payable	Able, Faith		\$660.00	
	Invoice		Date		Description		Amount		
	7/26-7/30 SVC		07/26/2021		2410410695252 Youth Worker		\$330.00		
	8/2-8/6 SVC		08/02/2021		2410410695252 Youth Worker		\$330.00		
304485	08/12/2021	Open			Accounts Payable	AT&T		\$1,770.66	
	Invoice		Date		Description		Amount		
	M30-2384 Aug 21		08/01/2021		803M3023847071891 E-911		\$561.49		
	M30-0580 Aug 21		08/01/2021		803M3005800011899 E911		\$647.68		
	M30-4779 Aug 21		08/01/2021		803M3047797071896 E911		\$561.49		
304486	08/12/2021	Open			Accounts Payable	Benbow, Margo		\$632.50	
	Invoice		Date		Description		Amount		
	8/2-8/6 SVC		08/02/2021		2410410695252 Youth Worker		\$308.00		
	7/26-30 SVC		07/26/2021		2410410695252 Youth Worker		\$324.50		

Payment Register

From Payment Date: 8/1/2021 - To Payment Date: 8/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
304487	08/12/2021	Open			Accounts Payable	Board of Disabilities and Special Needs	\$2,534.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11410		07/31/2021		1000175232 Recycle activity Jul 2021		\$2,288.00		
	11411		07/31/2021		1000085239 Landscaping activity Jul 2021		\$246.50		
304488	08/12/2021	Open			Accounts Payable	Boyd, Del'isa	\$660.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7/26-7/29 SVC		07/26/2021		2410410695252 Youth Worker		\$330.00		
	8/2-8/5 SVC		08/02/2021		2410410695252 Youth Worker		\$330.00		
304489	08/12/2021	Open			Accounts Payable	Camden Media Co. DBA Country Chronicle	\$126.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	119541		07/29/2021		1000560005207 Classified Display Ad		\$126.00		
304490	08/12/2021	Open			Accounts Payable	Carolina Place Animal Hospital	\$1,950.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	174699		07/27/2021		1000185205.01 Spay Neuter		\$455.00		
	174565		07/13/2021		1000185205.01 Spay/Neuter		\$780.00		
	174521		07/01/2021		1000185205.01 Spay/Neuter		\$715.00		
304491	08/12/2021	Open			Accounts Payable	Chappell, La'Quaja	\$654.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8/2-8/6 SVC		08/02/2021		2410410695252 Youth Worker		\$330.00		
	7/26-30 SVC		07/26/2021		2410410695252 Youth Worker		\$324.50		
304492	08/12/2021	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$591.34		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1820434		07/30/2021		1000175224 Yard Debris		\$373.32		
	1820435		07/30/2021		1000175224 Town of Winnsboro Yard Debris		\$218.02		
304493	08/12/2021	Open			Accounts Payable	De Lage Landen Financial, Inc	\$3,006.07		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	73390372		08/07/2021		1000085401.01 Copiers		\$3,006.07		
304494	08/12/2021	Open			Accounts Payable	Durham, Elicia	\$676.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7/26-7/30 SVC		07/26/2021		2410410695252 Youth Worker		\$335.50		
	8/2-8/6 SVC		08/02/2021		2410410695252 Youth Worker		\$341.00		
304495	08/12/2021	Open			Accounts Payable	Fairfield Animal Hospital	\$377.65		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	54895		08/10/2021		1000185205.01 Exam/Fluids/Test /Hospitalization		\$278.76		
	54896		08/10/2021		1000185205.01 Meds/Hospitalization		\$27.30		
	54897		08/10/2021		1000185205.01 Anesthesia/Shots		\$71.59		
304496	08/12/2021	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,290.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7/26-8/8 Cokley		08/09/2021		1000155251 Lasheda Cokley		\$70.00		
	7/26-8/8 Cousar		08/09/2021		1000155251 Ralph Cousar		\$50.00		
	7/26-8/8 Smith'		08/09/2021		1000155251 Darrin Smith		\$40.00		
	7/26-8/8 Dye		08/09/2021		1000155251 Rodney Dye		\$70.00		
	7/26-8/8 Hensle		08/09/2021		1000155251 Bradley Hensley		\$50.00		

Payment Register

From Payment Date: 8/1/2021 - To Payment Date: 8/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	7/26-8/8		08/09/2021	1000155251	Alexander Dillard		\$50.00		
	7/26-8/8		08/09/2021	1000155251	Dan Williams		\$50.00		
	7/26-8/8		08/09/2021	1000155251	Michael Jackson		\$50.00		
	7/26-8/8		08/09/2021	1000155251	Wilbur Walker		\$50.00		
	7/26-8/8		08/09/2021	1000155251	Jayvone Pickens		\$45.00		
	7/26-8/8		08/09/2021	1000155251	Aaron Harris		\$40.00		
	7/26-8/8		08/09/2021	1000155251	Williams Gainey		\$55.00		
	7/26-8/8		08/09/2021	1000155251	Maurice Gilchrist		\$70.00		
	7/26-8/8		08/09/2021	1000155251	Derrick Mcllwain		\$70.00		
	7/26-8/8		08/09/2021	1000155251	Barry Thomas		\$70.00		
	7/26-8/8		08/09/2021	1000155251	Orlando Shiver		\$60.00		
	7/26-8/8		08/09/2021	1000155251	Katrell Cooke		\$70.00		
	7/26-8/8		08/09/2021	1000155251	Trelain Howard		\$50.00		
	7/26-8/8		08/09/2021	1000155251	James Aiken		\$50.00		
	7/26-8/8		08/09/2021	1000155251	Myron Jenkins		\$55.00		
	7/26-8/8		08/09/2021	1000155251	Sharne Rickenbaker		\$50.00		
	7/26-8/8		08/09/2021	1000155251	Connie Highsmith		\$50.00		
	7/26-8/8		08/09/2021	1000155251	Jessica Smith		\$50.00		
	7/26-8/8		08/09/2021	1000155251	Brandon Wright		\$25.00		
304497	08/12/2021	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$4,004.53		
	Invoice		Date	Description		Amount			
	3443001 Jul 21		08/03/2021	100034521102 Radio Shack		\$167.00			
	75350015 Jul 21		08/03/2021	100008521102 Street Lights		\$206.78			
	75350008 Jul 21		08/03/2021	100008521102 Guard Army		\$1,828.00			
	75350012 Jul 21		08/03/2021	100008521102 Dutchman Creek		\$60.00			
	3443002 Jul 21		08/03/2021	100123521102 New Midlands Tech School		\$1,742.75			
304498	08/12/2021	Open			Accounts Payable	Fairfield Medical Assoc	\$195.00		
	Invoice		Date	Description		Amount			
	14049 Jul 21 SVC		07/30/2021	1001020215205 Jamie Easterling Claim# 828171		\$195.00			
304499	08/12/2021	Open			Accounts Payable	Forms and Supply, Inc.	\$323.23		
	Invoice		Date	Description		Amount			
	5852142-0		08/02/2021	1000275301 File Card Rotary/Sheet Protector/Envelope		\$323.23			
304500	08/12/2021	Open			Accounts Payable	Holmes, Bryan	\$42.90		
	Invoice		Date	Description		Amount			
	7/27 Trvl Exp		08/02/2021	1000360355508 Mileage		\$42.90			
304501	08/12/2021	Voided/Reissued			Accounts Payable	Holmes, Tayuana	\$660.00		
	Invoice		Date	Description		Amount			
	7/26-7/29 SVC		07/26/2021	2410410695252 Youth Worker		\$330.00			
	8/2-8/5 SVC		08/02/2021	2410410695252 Youth Worker		\$330.00			
304502	08/12/2021	Open			Accounts Payable	Hopkins, Alaina	\$660.00		
	Invoice		Date	Description		Amount			
	7/26-7/29 SVC		07/26/2021	2410410695252 Youth Worker		\$330.00			
	8/2-8/5 SVC		08/02/2021	2410410695252 Youth Worker		\$330.00			
304503	08/12/2021	Open			Accounts Payable	Hopkins, Kasey	\$591.25		
	Invoice		Date	Description		Amount			
	7/30-8/7 SVC		07/30/2021	2410410695252 Youth Worker		\$330.00			

Payment Register

From Payment Date: 8/1/2021 - To Payment Date: 8/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	7/23-29 SVC		07/23/2021		2410410695252 Youth Worker		\$261.25		
304504	08/12/2021	Open			Accounts Payable	Internetwork Services, Inc.	\$3,057.65		
	Invoice		Date	Description		Amount			
	131677		07/31/2021	2250755232 Cisco ASA5515 FirePOWER IPS 1YR		\$1,490.60			
	131610		07/31/2021	1000075232 Flex Public Sector/Webex Edge Audio/File Storage		\$1,567.05			
304505	08/12/2021	Open			Accounts Payable	Italian Garden	\$162.41		
	Invoice		Date	Description		Amount			
	8/6 SVC		08/06/2021	1001020215221 Food		\$162.41			
304506	08/12/2021	Open			Accounts Payable	J Wilbur Collins & Co	\$115.70		
	Invoice		Date	Description		Amount			
	171358		08/05/2021	1000165324 Mixed Oil		\$49.17			
	171225		08/02/2021	1000115203 Starter Rope/Starter Handle Stihl		\$16.29			
	171120		07/30/2021	1000115324 Battery/Cracking Amps		\$50.24			
304507	08/12/2021	Open			Accounts Payable	Johnson, Lakeithia	\$770.00		
	Invoice		Date	Description		Amount			
	8/2-6 SVC		08/02/2021	2410410695252 Youth Worker		\$385.00			
	7/26 SVC		07/26/2021	2410410695252 Youth Worker		\$385.00			
304508	08/12/2021	Open			Accounts Payable	Kincaid, TaVionna	\$594.00		
	Invoice		Date	Description		Amount			
	7/26-7/30 SVC		07/26/2021	2410410695252 Youth Worker		\$330.00			
	8/3-8/6 SVC		08/03/2021	2410410695252 Youth Worker		\$264.00			
304509	08/12/2021	Open			Accounts Payable	Kovacs, Abigail	\$379.50		
	Invoice		Date	Description		Amount			
	7/27-7/30 SVC		07/27/2021	2410410695252 Youth Worker		\$159.50			
	7/31-8/6 SVC		07/31/2021	2410410695252 Youth Worker		\$220.00			
304510	08/12/2021	Open			Accounts Payable	Langley, Lailah	\$330.00		
	Invoice		Date	Description		Amount			
	7/26-7/30 SVC		07/26/2021	2410410695252 Youth Worker		\$330.00			
304511	08/12/2021	Open			Accounts Payable	Office Depot	\$1,198.33		
	Invoice		Date	Description		Amount			
	185174691001		08/05/2021	2301585301 Post-It Notes/Markers/Laminator/Highlighters		\$821.88			
	18533902001		08/04/2021	2301585318 Remotepoint Ruby Pro Red		\$113.40			
	185337893001		08/05/2021	2301585326 Batteries/Label maker		\$106.81			
	185337884001		08/05/2021	2301585301 Charging Station		\$132.64			
	185337883001		08/05/2021	2301585301 Hold Puncher		\$14.10			
	185337882001		08/05/2021	2301585301 Pens		\$9.50			
304512	08/12/2021	Open			Accounts Payable	Owens, Ma'Lakeia	\$555.50		
	Invoice		Date	Description		Amount			
	8/2-4 SVC		08/02/2021	2410410695252 Youth Worker		\$247.50			
	7/26-29 SVC		07/26/2021	2410410695252 Youth Worker		\$308.00			
304513	08/12/2021	Open			Accounts Payable	Pearson, Sharaye	\$539.00		
	Invoice		Date	Description		Amount			
	8/2-8/6 SVC		08/02/2021	2410410695252 Youth Worker		\$330.00			
	7/26-29 SVC		07/26/2021	2410410695252 Youth Worker		\$209.00			

Payment Register

From Payment Date: 8/1/2021 - To Payment Date: 8/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
304514	08/12/2021	Open			Accounts Payable	SEGRA	\$489.21		
	Invoice		Date	Description		Amount			
	1984369		08/01/2021	100030521201 DSS		\$489.21			
304515	08/12/2021	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$1,673.59		
	Invoice		Date	Description		Amount			
	IN-000702909		07/30/2021	1000075614 Wireless AC Wifi/Toner/Hard Drives		\$1,504.06			
	IN-000703060		08/02/2021	1000075614 Webcam		\$169.53			
304516	08/12/2021	Open			Accounts Payable	T & T Sports	\$1,511.05		
	Invoice		Date	Description		Amount			
	2318		07/29/2021	1000360355313 Pants/Mouthpiece/Football		\$973.70			
	2323		08/06/2021	1000360355326 Chin Straps		\$537.35			
304517	08/12/2021	Open			Accounts Payable	Thyssenkrupp Elevator Corporation dba TK Elevator	\$220.00		
	Invoice		Date	Description		Amount			
	3006068419		08/01/2021	1000115225 Full Maintenance		\$220.00			
304518	08/12/2021	Open			Accounts Payable	Timms, Carrie F.	\$13.10		
	Invoice		Date	Description		Amount			
	Jul 21 Trvl Exp		08/03/2021	1000045508 Mileage		\$13.10			
304519	08/12/2021	Open			Accounts Payable	Town of Winnsboro	\$4,337.85		
	Invoice		Date	Description		Amount			
	025602 Jul 21		07/23/2021	100008521101 Emergency Management		\$3,848.04			
	025596 Jul 21		07/23/2021	100008521102 Emergency Management		\$79.68			
	020334 Jul 21		07/21/2021	100008521101 Admin Bldg		\$410.13			
304520	08/12/2021	Open			Accounts Payable	TruVista Communications	\$1,027.60		
	Invoice		Date	Description		Amount			
	GOV-158142 Aug21		08/01/2021	100008521201 IT/GF		\$344.76			
	BUS-146533 Aug21		08/01/2021	100102017521201 Fire Dept		\$49.65			
	GOV-246619 Aug21		08/07/2021	1000035212.01 Admin		\$259.27			
	GOV-165414 Aug21		08/01/2021	100008521201 Magistrate		\$373.92			
304521	08/12/2021	Open			Accounts Payable	UniFirst Corporation	\$270.75		
	Invoice		Date	Description		Amount			
	216 1476198		08/04/2021	1000115401.05 Maintenance		\$270.75			
304522	08/12/2021	Open			Accounts Payable	US Foods, Inc.	\$9,393.00		
	Invoice		Date	Description		Amount			
	0923625		07/01/2021	1000155309 Dairy/Grocery/Meat/Supplies		\$131.77			
	2999143		06/30/2021	1000155309 Credit Tuna Ref# 658189		(\$63.01)			
	2999144		06/30/2021	1000155321 Credit Broom Ref# 658190		(\$7.09)			
	0876635		07/01/2021	1000155321 Janitorial/Disposables/Supplies		\$197.13			
	0876634		07/01/2021	1000155309 Produce/Dairy/Beverage/Grocery		\$1,686.16			
	1087458		07/08/2021	1000155309 Produce/Dairy/Beverage/Grocery		\$1,805.92			
	1312567		07/15/2021	1000155309 Produce/Dairy/Beverage/Grocery		\$1,775.02			
	1533413		07/22/2021	1000155309 Produce/Dairy/Beverage/Grocery		\$1,405.03			
	1755821		07/29/2021	1000155309 Produce/Dairy/Beverage/Grocery		\$1,774.81			
	1583132		07/23/2021	1000155309 Grocery/Meat		\$170.63			
	889961		07/01/2021	1000155321 Supplies		\$24.67			
	1312568		07/15/2021	1000155321 Disposables		\$73.48			
	1087459		07/08/2021	1000155321 Disposables/Supplies		\$41.21			

Payment Register

From Payment Date: 8/1/2021 - To Payment Date: 8/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1464362		07/20/2021		1000155309 Supplies		\$10.55		
	1533414		07/22/2021		1000155321 Disposables/Janitorial		\$234.23		
	1755822		07/29/2021		1000155321 Disposables/Janitorial		\$139.58		
	2971829		07/05/2021		1000155321 Credit Supplies Ref# 923625		(\$7.09)		
304523	08/12/2021	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$45.81		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	332327		08/01/2021		1000115401.05 Cooler		\$10.65		
	332088		08/01/2021		1000175401.05 Cooler		\$10.65		
	332318		08/01/2021		100013540101 Cooler		\$10.65		
	332559		08/01/2021		100056000540101 Cooler		\$13.86		
304524	08/12/2021	Open			Accounts Payable	Verizon Select Service	\$46.69		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	27089 Jul 21		07/31/2021		100008521201 Various		\$46.69		
304525	08/12/2021	Open			Accounts Payable	Vulcan Materials	\$683.40		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	14302544		08/04/2021		1000165325.01 SCDOT Class B Rip Rap Ticket# 3292464-3292479		\$683.40		
304526	08/12/2021	Open			Accounts Payable	Waterlogic USA, Inc DBA Waterlogic Americas, LLC	\$224.70		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	833546		08/04/2021		1000085401.01 Monthly Rental		\$224.70		
304527	08/12/2021	Open			Accounts Payable	Wheeler, Ashley	\$62.72		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jul 21 Trvl Exp		08/02/2021		1000275508 Mileage		\$62.72		
304528	08/12/2021	Open			Accounts Payable	Woodard, Deon	\$330.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7/26-7/30 SVC		07/26/2021		2410410695252 Youth Worker		\$330.00		
304529	08/13/2021	Open			Accounts Payable	Government Finance Officers Association of SC	\$100.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	22968-740884		08/11/2021		1000045503 Anne Bass 11/2-11 registration		\$100.00		
304530	08/13/2021	Open			Accounts Payable	Government Revenue Solutions Holdings 1, LLC DBA, Avenu Insights & Ana	\$100.75		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INVB-028010		08/09/2021		1000225207 Plat Slide		\$100.75		
304531	08/13/2021	Open			Accounts Payable	Language Line Services	\$49.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10294594		07/31/2021		229079521201 Over-The-Phone-Interpretation		\$49.50		
304532	08/13/2021	Open			Accounts Payable	SC Department of Motor Vehicle	\$17.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8/10 Tag		08/10/2021		1000165421 3C7WR5CJ2MG581474 PW		\$17.00		
304533	08/13/2021	Open			Accounts Payable	Town of Winnsboro	\$741.73		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	025590 Jul 21		07/23/2021		100008521102 Emergency Management		\$741.73		

Payment Register

From Payment Date: 8/1/2021 - To Payment Date: 8/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
304534	08/13/2021	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$13.86		
	Invoice		Date	Description		Amount			
	332674		08/01/2021	100034540105 Cooler		\$13.86			
304535	08/13/2021	Open			Accounts Payable	AlSCO, Linen Service Corp	\$210.21		
	Invoice		Date	Description		Amount			
	LCOL740288		08/10/2021	1001015304 EMS		\$210.21			
304536	08/13/2021	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$2,070.45		
	Invoice		Date	Description		Amount			
	75350007 Jul 21		08/03/2021	100101521102 EMS		\$243.00			
	75350011 Jul 21		08/03/2021	100101521102 EMS		\$233.00			
	1461002 Jul 21		08/03/2021	100033521102 Airport		\$715.00			
	1461003 Jul 21		08/03/2021	100033521102 Airport		\$159.00			
	1461007 Jul 21		08/03/2021	100033521102 Airport		\$167.00			
	1461005 Jul 21		08/03/2021	100033521102 Airport		\$134.00			
	1461001 Jul 21		08/03/2021	100033521102 Airport		\$325.00			
	1461006 Jul 21		08/03/2021	100033521102 Airport		\$45.00			
	1461008 Jul 21		08/03/2021	100033521102 Airport		\$49.45			
304537	08/13/2021	Open			Accounts Payable	Linde Gas North America LLC	\$238.43		
	Invoice		Date	Description		Amount			
	65065875		07/29/2021	1001015302 Oxygen		\$238.43			
304538	08/13/2021	Open			Accounts Payable	Mid-County Water Company	\$85.02		
	Invoice		Date	Description		Amount			
	220 Jul 21		08/03/2021	100033521101 Airport		\$50.66			
	852 Jul 21		08/03/2021	100008521101 Armory		\$34.36			
304539	08/13/2021	Open			Accounts Payable	Philips Lifeline Company	\$1,772.57		
	Invoice		Date	Description		Amount			
	961173260		08/02/2021	1001015439 HomeSafe Wireless Monitoring		\$1,772.57			
304540	08/13/2021	Open			Accounts Payable	TruVista Communications	\$488.83		
	Invoice		Date	Description		Amount			
	GOV-251914 Aug21		08/07/2021	100034521201 E-911		\$78.54			
	GOV-166044 Aug21		08/01/2021	2410415316 WIOA		\$75.87			
	GOV-165180 Aug21		08/01/2021	241041521201 WIOA		\$334.42			
304541	08/13/2021	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$73.51		
	Invoice		Date	Description		Amount			
	332000		08/01/2021	100101540105 Coolers		\$73.51			
304542	08/13/2021	Open			Accounts Payable	Verizon Wireless	\$2,284.43		
	Invoice		Date	Description		Amount			
	718-1388 Jul 21		08/01/2021	922816525-00002/9885346769 Sheriff		\$2,242.95			
	718-0087 Jul 21		07/23/2021	42389354-00002/9884750840 Airport		\$41.48			
304543	08/13/2021	Open			Accounts Payable	Camp, Moring & Brendle, LLC.	\$6,000.00		
	Invoice		Date	Description		Amount			
	7250		08/05/2021	1000215232 General Fund Bank Reconciliations Jan 21-April 21		\$6,000.00			

Payment Register

From Payment Date: 8/1/2021 - To Payment Date: 8/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
304544	08/13/2021	Open			Accounts Payable	CriminalRecordCheck.com, Inc.	\$289.75		
	Invoice		Date	Description		Amount			
	2021060056		06/01/2021	1000055451 Records Checks		\$289.75			
304545	08/13/2021	Open			Accounts Payable	Department of Administration	\$2,580.00		
	Invoice		Date	Description		Amount			
	90315565		05/25/2021	1000075232 Monthly Email		\$2,580.00			
304546	08/13/2021	Open			Accounts Payable	Fairfield Behavioral Health Services	\$31,731.92		
	Invoice		Date	Description		Amount			
	2021 Liquor Tax		06/30/2021	1002412 Alcoholic Liquor Mini Bottle Tax		\$9,695.86			
	2021 Aid to Sub		06/30/2021	1002412 Aid to Subdivisions		\$22,036.06			
304547	08/13/2021	Open			Accounts Payable	Fairfield County	\$63,917.66		
	Invoice		Date	Description		Amount			
	2021 Aid Sub		06/30/2021	1002412 Aid Subdivisions - County Fire		\$63,917.66			
304548	08/13/2021	Open			Accounts Payable	Jo Ann Clowney Hook dba: Simply Scrumptious Custom	\$1,012.22		
	Invoice		Date	Description		Amount			
	5/25 SVC		05/25/2021	2540935221 Lunch Delivered		\$145.52			
	6/8 SVC		06/08/2021	2540935221 Lunch Delivered		\$866.70			
304549	08/13/2021	Open			Accounts Payable	Mansfield Oil Company, INC	\$3,933.78		
	Invoice		Date	Description		Amount			
	SQLCD-699940 OY		06/30/2021	10000115320 Old Year June Charges		\$3,933.78			
304550	08/13/2021	Open			Accounts Payable	Safeguard Business Systems Inc	\$1,038.81		
	Invoice		Date	Description		Amount			
	034583414		06/18/2021	1000045207 AP Checks		\$1,038.81			
304551	08/13/2021	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$7.48		
	Invoice		Date	Description		Amount			
	IN-000699086		06/11/2021	1000075318 Cables		\$7.48			
304552	08/13/2021	Open			Accounts Payable	Town of Winnsboro	\$9,705.44		
	Invoice		Date	Description		Amount			
	2021 Aid Sub		06/30/2021	1002412 Aid to Subdivisions - Town Fire		\$9,705.44			
304553	08/13/2021	Open			Accounts Payable	UniFirst Corporation	\$283.80		
	Invoice		Date	Description		Amount			
	216 1459975		05/26/2021	1000015401.05 Maintenance		\$283.80			
304554	08/13/2021	Open			Accounts Payable	Holmes, Tayuana	\$660.00		
	Invoice		Date	Description		Amount			
	7/26-7/29 SVC		07/26/2021	2410410695252 Youth Worker		\$330.00			
	8/2-8/5 SVC		08/02/2021	2410410695252 Youth Worker		\$330.00			
304555	08/13/2021	Open			Accounts Payable	Atlantic Emergency Solutions, Inc.	\$238,515.00		
	Invoice		Date	Description		Amount			
	I-0827		08/03/2021	2240745605 Ram 4500 Road Rescue Ambulance		\$238,515.00			
304556	08/13/2021	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$216.01		
	Invoice		Date	Description		Amount			
	VC73441		08/10/2021	1000185302.01 Genta Sulf Sol/Doxycycline Hyclate		\$56.77			
	VC74724		08/10/2021	1000185302.01 Carprofen Caplets		\$159.24			

Payment Register

From Payment Date: 8/1/2021 - To Payment Date: 8/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
304557	08/13/2021	Open			Accounts Payable	Dick Smith Ford, Inc.	\$1,568.68		
	Invoice		Date	Description		Amount			
	1972927		07/20/2021	1001015204 Fuel Service		\$1,568.68			
304558	08/13/2021	Open			Accounts Payable	Forms and Supply, Inc.	\$15.99		
	Invoice		Date	Description		Amount			
	5855777-0		08/05/2021	1000275326 Tissues		\$15.99			
304559	08/13/2021	Open			Accounts Payable	Lorick Office Products	\$304.48		
	Invoice		Date	Description		Amount			
	103152		07/21/2021	1000135301 File Folders/Pens/Markers/Notes/Cleaner		\$304.48			
	103303		07/28/2021	1000135301 Pens		\$18.30			
	103344		07/29/2021	1000135301 Return Pens Ref# 103152		(\$18.30)			
304560	08/13/2021	Open			Accounts Payable	Office Depot	\$440.52		
	Invoice		Date	Description		Amount			
	187048042001		08/06/2021	1000255301 Cabinet		\$363.78			
	186566601001		08/05/2021	1000560005301 Folders/Labeler Tape/Tab Folder		\$45.30			
	186565670001		08/05/2021	1000560005301 Rubber Bands		\$31.44			
304561	08/13/2021	Open			Accounts Payable	West Chatham Warning Devices, Inc.	\$2,130.81		
	Invoice		Date	Description		Amount			
	15115		08/11/2021	1000265306 Lights/Dominator/Vertex/Speaker/Antenna		\$2,130.81			
304562	08/13/2021	Open			Accounts Payable	Wilson Chevrolet Inc	\$361.33		
	Invoice		Date	Description		Amount			
	109978		07/27/2021	1000265204 Engine Diagnostics		\$361.33			
304563	08/13/2021	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$710.68		
	Invoice		Date	Description		Amount			
	42990		07/26/2021	1001015204 Multi Point Inspection		\$173.87			
	30705		07/29/2021	1001015204 Filters		\$536.81			
304564	08/13/2021	Open			Accounts Payable	Wright-Johnston, Inc	\$189.67		
	Invoice		Date	Description		Amount			
	58519		07/20/2021	1000265313 Simmons Nameplates		\$27.61			
	58535		07/21/2021	1000265313 Simmons Pants		\$48.04			
	58634		07/27/2021	1000265313 Hook Cut out Letters Plate		\$30.88			
	58667		07/29/2021	1000265313 Davidson Pants		\$83.14			
304565	08/16/2021	Open			Accounts Payable	Advanced Graphix, Inc	\$650.00		
	Invoice		Date	Description		Amount			
	207367		08/10/2021	1000265306 Reflective Graphics		\$650.00			
304566	08/16/2021	Open			Accounts Payable	Board of Disabilities and Special Needs	\$3,083.33		
	Invoice		Date	Description		Amount			
	11408		07/31/2021	1000305231 Janitorial Activity for: Jul 2021		\$3,083.33			
304567	08/16/2021	Open			Accounts Payable	Central SC Battery LLC DBA IBS Of Central South Ca	\$147.66		
	Invoice		Date	Description		Amount			
	150036951		08/02/2021	1000035306 Batteries		\$147.66			

Payment Register

From Payment Date: 8/1/2021 - To Payment Date: 8/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
304568	08/16/2021	Open			Accounts Payable	Construction Resource Group, Inc.	\$87,673.56		
	Invoice		Date	Description		Amount			
	5		08/01/2021	4151341075706 Valencia Rd Bridge		\$87,673.56			
304569	08/16/2021	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$146.00		
	Invoice		Date	Description		Amount			
	2579001 Jul 21		08/03/2021	100102015521102 Fire Dept		\$146.00			
304570	08/16/2021	Open			Accounts Payable	FedEx Office	\$5.07		
	Invoice		Date	Description		Amount			
	7-455-33875		08/03/2021	1000335311 Airport		\$5.07			
304571	08/16/2021	Open			Accounts Payable	Frontier	\$65.17		
	Invoice		Date	Description		Amount			
	635-8097 Aug 21		08/01/2021	80363580970930155 Fire Dept		\$65.17			
304572	08/16/2021	Open			Accounts Payable	Gignilliat, Savitz & Bettis, L.L.P.	\$451.25		
	Invoice		Date	Description		Amount			
	953693		07/31/2021	1000025215 General Emails/Reviews Evaluations		\$451.25			
304573	08/16/2021	Open			Accounts Payable	Mid-County Water Company	\$69.00		
	Invoice		Date	Description		Amount			
	1575 Jul 21		08/03/2021	100102013521101 Fire Dept		\$23.00			
	507 Jul 21		08/03/2021	100102015521101 Fire Dept		\$23.00			
	988 Jul 21		08/03/2021	100102019521101 Fire Dept		\$23.00			
304574	08/16/2021	Open			Accounts Payable	Newberry Electric Co-op	\$76.65		
	Invoice		Date	Description		Amount			
	411001 Jul 21		08/04/2021	100102023521102 Fire Dept		\$76.65			
304575	08/16/2021	Open			Accounts Payable	Pope Flynn, LLC	\$5,287.03		
	Invoice		Date	Description		Amount			
	10814		07/31/2021	1000025215 Professional Service		\$472.50			
	10815		07/31/2021	1000025215 Professional; Services		\$4,814.53			
304576	08/16/2021	Open			Accounts Payable	SEGRA	\$8.75		
	Invoice		Date	Description		Amount			
	1985444		08/01/2021	100030521201 DSS		\$8.75			
304577	08/16/2021	Open			Accounts Payable	The Home Depot Pro Institutional	\$987.55		
	Invoice		Date	Description		Amount			
	630286813		07/22/2021	1000305304 Hand Soap/Tissue/Bowl Cleaner/Floor Cleaner		\$987.55			
304578	08/16/2021	Open			Accounts Payable	Town of Winnsboro	\$3,304.20		
	Invoice		Date	Description		Amount			
	025566 Jul 21		07/23/2021	100030521101 DSS		\$3,304.20			
304579	08/16/2021	Open			Accounts Payable	TruVista Communications	\$1,405.84		
	Invoice		Date	Description		Amount			
	BUS-278530 Aug21		08/07/2021	100102015521201 Fire		\$137.93			
	GOV-156967 Aug21		07/21/2021	100026521201 Sheriff		\$1,267.91			
304580	08/16/2021	Open			Accounts Payable	UniFirst Corporation	\$221.53		
	Invoice		Date	Description		Amount			
	216 1477871		08/11/2021	100013540105 Transit		\$47.69			
	216 1477872		08/11/2021	100056004540105 Transit		\$112.80			

Payment Register

From Payment Date: 8/1/2021 - To Payment Date: 8/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	216 1477891		08/11/2021	100018540105	Animal Control		\$61.04		
304581	08/16/2021	Open			Accounts Payable	Verizon Wireless	\$809.23		
	Invoice		Date	Description		Amount			
	801-0159 Jul 21		07/19/2021	721460437-00005/9884455420	DSS	\$87.96			
	402-5831 Jul 21		07/23/2021	923050445-00001/9884831021	Transit/PW/HR/FR	\$721.27			
304582	08/16/2021	Open			Accounts Payable	Winnboro Builders Supply	\$180.11		
	Invoice		Date	Description		Amount			
	A191728		08/03/2021	1000360355326	Fitness Center	\$22.32			
	B201193		08/04/2021	1000360355326	Pool Padlock/Key Ring/Single Side Key	\$56.16			
	B200395		07/23/2021	1001020215326	Fire Oven Cleaner/Drain Opener/Spray Nine Cleaner	\$27.25			
	A191718		08/03/2021	1000255326	Coroner Wireless Doorbell	\$17.11			
	A192162		08/10/2021	1000115325	Mitford Fire Bolts/Nuts/Washers	\$18.22			
	B201475		08/09/2021	1000115325	FF Med Single Side Key	\$4.99			
	B201739		08/11/2021	1000115325	Coroner Assorted Cotter Pins	\$5.34			
	B201074		08/03/2021	1000115325	Maint Aero Lock Ease/Lubricant	\$10.68			
	A191048		07/23/2021	1000115325	Maint Oil Soap	\$4.59			
	A191471		07/30/2021	1000115325	FCDC Roach Killer	\$10.25			
	B201190		08/04/2021	1000115325	Recycling Clamp	\$3.20			
304583	08/17/2021	Open			Accounts Payable	First Citizens Bank	\$353.75		
	Invoice		Date	Description		Amount			
	8839 Jul 21		08/03/2021	1000155315	Jul 21 Charges	\$353.75			
304584	08/17/2021	Open			Accounts Payable	SC Department of Revenue	\$138.29		
	Invoice		Date	Description		Amount			
	2022-00000046		08/16/2021	71 - Garnishment - Percent Net*		\$138.29			
304585	08/17/2021	Open			Accounts Payable	SC State Disbursement Unit	\$2,614.23		
	Invoice		Date	Description		Amount			
	2022-00000047		08/16/2021	44 - Child Support*		\$2,614.23			
304586	08/17/2021	Open			Accounts Payable	Simmons-Beasley, Pamela	\$937.85		
	Invoice		Date	Description		Amount			
	2022-00000048		08/16/2021	10 - Garnishment*		\$937.85			
304587	08/17/2021	Open			Accounts Payable	Tractor Supply Co.	\$418.82		
	Invoice		Date	Description		Amount			
	9394 Jul 21		07/30/2021	6035301203249394	July 21 Charges	\$418.82			
304588	08/17/2021	Open			Accounts Payable	United States Treasury	\$43.38		
	Invoice		Date	Description		Amount			
	2022-00000049		08/16/2021	10 - Garnishment		\$43.38			
304589	08/18/2021	Open			Accounts Payable	Baker Distributing Company LLC	\$549.92		
	Invoice		Date	Description		Amount			
	CF46800		07/08/2021	1000115325	Ratchet PVC Cutter/Switch/Y-Branch/Bag/Box	\$549.92			
304590	08/18/2021	Open			Accounts Payable	Carolina Chillers, Inc.	\$495.00		
	Invoice		Date	Description		Amount			
	48905		07/31/2021	1000165232	PW AC Service	\$495.00			

Payment Register

From Payment Date: 8/1/2021 - To Payment Date: 8/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
304591	08/18/2021	Open			Accounts Payable	Carolina International Trucks, Inc	\$230.04		
	Invoice		Date	Description		Amount			
	X101212644:01		07/22/2021	1001020215306 Tensioner		\$230.04			
304592	08/18/2021	Open			Accounts Payable	Central SC Battery LLC DBA IBS Of Central South Ca	\$147.66		
	Invoice		Date	Description		Amount			
	150036953		08/02/2021	1001020215306 Battery		\$147.66			
304593	08/18/2021	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$482.66		
	Invoice		Date	Description		Amount			
	4092691999		08/12/2021	1000165401.05 PW & SW		\$482.66			
304594	08/18/2021	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$836.12		
	Invoice		Date	Description		Amount			
	496530		07/28/2021	1000115306 Cover/Mirror		\$836.12			
304595	08/18/2021	Open			Accounts Payable	CriminalRecordCheck.com, Inc.	\$210.00		
	Invoice		Date	Description		Amount			
	2021070057		08/01/2021	1000055451 Record Check		\$210.00			
304596	08/18/2021	Open			Accounts Payable	Dominion Energy	\$211.26		
	Invoice		Date	Description		Amount			
	1962 Jul 21		08/09/2021	0197101081962 Rec		\$31.86			
	7609 Jul 21		08/06/2021	7197101077609 Rec		\$15.26			
	8957 Jul 21		08/06/2021	3210086878957 Rec		\$26.73			
	7893 Jul 21		08/06/2021	3210114197893 Rec		\$48.41			
	7951 Jul 21		08/06/2021	100036035521102 Rec		\$34.15			
	4399 Jul 21		08/06/2021	3197101074399 Rec		\$54.85			
304597	08/18/2021	Open			Accounts Payable	Duke Energy	\$70.28		
	Invoice		Date	Description		Amount			
	6288 Jul 21		08/09/2021	1000085211.02 Colonels Creek		\$70.28			
304598	08/18/2021	Open			Accounts Payable	Dunbar Auto Supply, Inc.	\$42.24		
	Invoice		Date	Description		Amount			
	021757		07/23/2021	1001020215324 Gauge/Chuck		\$42.24			
304599	08/18/2021	Open			Accounts Payable	Edisto Gas DBA Superior Gas	\$41.64		
	Invoice		Date	Description		Amount			
	690661		07/09/2021	10001653211.02 PW Ref# 406806		\$22.87			
	690662		07/16/2021	1000165211.02 PW Ref# 406807		\$18.77			
304600	08/18/2021	Open			Accounts Payable	Electric Control & Supply Co	\$92.62		
	Invoice		Date	Description		Amount			
	1218461-01		08/02/2021	1000115325 Box/Reel/Drilling Screw		\$92.62			
304601	08/18/2021	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$235.96		
	Invoice		Date	Description		Amount			
	89100001 Jul 21		08/10/2021	1000036035521102 Rec		\$29.96			
	75350010 Jul 21		08/10/2021	100101521102 EMS		\$206.00			
304602	08/18/2021	Open			Accounts Payable	Fleetsoft LLC	\$430.00		
	Invoice		Date	Description		Amount			
	107354		08/10/2021	1000135419 Software Cloud Monthly Service		\$430.00			

Payment Register

From Payment Date: 8/1/2021 - To Payment Date: 8/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
304603	08/18/2021	Open			Accounts Payable	Flint Equipment Company	\$239.15		
	Invoice		Date	Description		Amount			
	P94272		07/22/2021	1000165324 Filter Kit/Filters		\$239.15			
304604	08/18/2021	Open			Accounts Payable	Frasier Tire Service, Inc	\$109.95		
	Invoice		Date	Description		Amount			
	272654		08/02/2021	1001015204 Tires		\$109.95			
304605	08/18/2021	Open			Accounts Payable	Government Revenue Solutions Holdings 1, LLC DBA, Avenu Insights & Ana	\$99.82		
	Invoice		Date	Description		Amount			
	INVB-028042		08/09/2021	1000225207 Plat Slide		\$99.82			
304606	08/18/2021	Open			Accounts Payable	Hills Machinery Company, LLC	\$291.58		
	Invoice		Date	Description		Amount			
	IA28843		08/04/2021	1000165324 Hose/Tube		\$291.58			
304607	08/18/2021	Open			Accounts Payable	J Wilbur Collins & Co	\$361.35		
	Invoice		Date	Description		Amount			
	171672		08/11/2021	1000360355324 Belt		\$122.19			
	171587		08/10/2021	1000115203 Rope Rotor/Pawl Shop Supplies		\$61.90			
	171639		08/11/2021	1000115203 Belt/Shop Supplies		\$177.26			
304608	08/18/2021	Open			Accounts Payable	Jo Ann Clowney Hook dba: Simply Scrumptious Custom	\$145.52		
	Invoice		Date	Description		Amount			
	7/14 SVC		07/14/2021	2540935221 Lunch Delivered		\$145.52			
304609	08/18/2021	Open			Accounts Payable	LocumTenens.com LLC	\$600.00		
	Invoice		Date	Description		Amount			
	AS539967		08/10/2021	1000155205 Service Provider Judith Benson		\$600.00			
304610	08/18/2021	Open			Accounts Payable	Morpho USA, Inc. DBA Idemia Identity & Security	\$1,218.00		
	Invoice		Date	Description		Amount			
	139866		07/30/2021	1000155227 Mobile Maintenance & Support		\$1,218.00			
304611	08/18/2021	Open			Accounts Payable	Newberry Pathology Group, LLC	\$2,850.00		
	Invoice		Date	Description		Amount			
	FA21-545		08/11/2021	1000255205 Ray Kimmer		\$1,550.00			
	FA21-544		08/11/2021	1000255202 Gwendolyn Green		\$1,300.00			
304612	08/18/2021	Open			Accounts Payable	Office Depot	\$263.33		
	Invoice		Date	Description		Amount			
	18729271001		08/09/2021	1000065318 Toner		\$211.98			
	185337900001		08/06/2021	2300505326 Folding Dolly		\$51.35			
304613	08/18/2021	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$96.13		
	Invoice		Date	Description		Amount			
	106-648639		08/04/2021	1000115306 Tires		\$96.13			
304614	08/18/2021	Open			Accounts Payable	Quadient Leasing USA, Inc.	\$607.46		
	Invoice		Date	Description		Amount			
	N8992452		08/08/2021	1000085401.01 Lease		\$607.46			

Payment Register

From Payment Date: 8/1/2021 - To Payment Date: 8/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
304615	08/18/2021	Open			Accounts Payable	SC Dept of Juvenile Justice	\$200.00		
	Invoice		Date	Description		Amount			
	2000517435		08/09/2021	1000155238 Jul 21 SVC Housing		\$200.00			
304616	08/18/2021	Open			Accounts Payable	SC Dept of LLR	\$100.00		
	Invoice		Date	Description		Amount			
	2022000422		07/23/2021	1000115412 FC Courthouse/Admin Elevator Certification		\$100.00			
304617	08/18/2021	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$831.20		
	Invoice		Date	Description		Amount			
	9003397460		07/23/2021	1000225318 Toner		\$372.38			
	9003410855		08/02/2021	1000215318 Toner		\$458.82			
304618	08/18/2021	Open			Accounts Payable	Staples Contract & Commerical, Inc. DBA Staples	\$142.96		
	Invoice		Date	Description		Amount			
	3483146561		07/31/2021	1000085326 Raid Bug Spray		\$142.96			
304619	08/18/2021	Open			Accounts Payable	The Sourcing Group, LLC	\$157.76		
	Invoice		Date	Description		Amount			
	02-162097		07/31/2021	1000205207 Printing/Processing Boat		\$157.76			
304620	08/18/2021	Open			Accounts Payable	TMS, Inc dba: Time Management Systems	\$152.25		
	Invoice		Date	Description		Amount			
	253218		07/01/2021	1000225225 Annual Maintenance Agreement		\$152.25			
304621	08/18/2021	Open			Accounts Payable	Town of Winnsboro	\$1,594.16		
	Invoice		Date	Description		Amount			
	018170 Jul 21		07/15/2021	100008521101 Museum		\$791.21			
	017873 Jul 21		07/16/2021	100008521101 Voter Registration		\$802.95			
304622	08/18/2021	Open			Accounts Payable	Truck Supply Company of SC	\$969.10		
	Invoice		Date	Description		Amount			
	928955		08/03/2021	1001015324 Snapper Pin/Class 2 3500GTW/Towing Ball		\$38.01			
	929336		08/05/2021	1001020215306 Air Valve		\$50.62			
	928956		08/03/2021	1000165324 Oil Seal/Cone/Washer/Hex Nut/O-Ring		\$862.19			
	929138		08/04/2021	1000165324 Cone Nut		\$18.28			
304623	08/18/2021	Open			Accounts Payable	TruVista Communications	\$2,098.45		
	Invoice		Date	Description		Amount			
	GOV-187110 Aug21		08/03/2021	100034521201 E-911/Maint/CF		\$1,659.41			
	GOV-165837 Aug21		08/01/2021	100149521201 Museum		\$230.50			
	BUS-185495 Aug21		08/15/2021	100123521201 MTC		\$208.54			
304624	08/18/2021	Open			Accounts Payable	UniFirst Corporation	\$67.06		
	Invoice		Date	Description		Amount			
	216 1477879		08/11/2021	100036035540105 Parks & Rec		\$67.06			
304625	08/18/2021	Open			Accounts Payable	Verizon Wireless	\$2,722.59		
	Invoice		Date	Description		Amount			
	402-5186 Jul 21		08/01/2021	922816525-00001/9885346768 Sheriff		\$2,681.11			
	718-4087 Jul 21		08/01/2021	222817340-00001/9885216449 VA		\$41.48			

Payment Register

From Payment Date: 8/1/2021 - To Payment Date: 8/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
304626	08/18/2021	Open			Accounts Payable	Vulcan Materials	\$1,696.91		
	Invoice		Date	Description		Amount			
	14302545		08/04/2021	1000165325.01 Crushed Stone Ticket# 5531147-5531141		\$1,696.91			
304627	08/18/2021	Open			Accounts Payable	WaPer, Inc.	\$605.42		
	Invoice		Date	Description		Amount			
	45706		08/13/2021	1000185304 One Step Disinfectant		\$605.42			
304628	08/19/2021	Open			Accounts Payable	BMB Landscape & Irrigation, Inc.	\$1,409.26		
	Invoice		Date	Description		Amount			
	6663		08/13/2021	4041415232 Service Call/Rotor/Mics Parts/Labor		\$1,409.26			
304629	08/19/2021	Open			Accounts Payable	Clerk of Court Fairfield	\$64.44		
	Invoice		Date	Description		Amount			
	8/12 Check		08/12/2021	1000225207 Deposit Books		\$64.44			
304630	08/19/2021	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$851.14		
	Invoice		Date	Description		Amount			
	1820443		08/06/2021	1000175224 Yard Debris		\$386.95			
	1820441		08/06/2021	1000175224 Yard Debris		\$464.19			
304631	08/19/2021	Open			Accounts Payable	Covenant Media of SC, LLC	\$280.00		
	Invoice		Date	Description		Amount			
	0821-1034-1301		08/11/2021	2110615207 Advertising For Billboard		\$280.00			
304632	08/19/2021	Open			Accounts Payable	Dean Dairy Corporate, LLC	\$39.32		
	Invoice		Date	Description		Amount			
	730315604		08/10/2021	1000155309 Milk		\$39.32			
304633	08/19/2021	Open			Accounts Payable	Derst Baking Company, LLC.	\$138.27		
	Invoice		Date	Description		Amount			
	4067285499		08/10/2021	1000155309 Bread		\$138.27			
304634	08/19/2021	Open			Accounts Payable	Dick Smith Ford, Inc.	\$613.32		
	Invoice		Date	Description		Amount			
	198214		07/24/2021	1000125204 Transmission Service		\$613.32			
304635	08/19/2021	Open			Accounts Payable	Dominion Energy	\$1,627.33		
	Invoice		Date	Description		Amount			
	2356 Jul 21		08/06/2021	3210110612356 EMS/Fire		\$601.21			
	5464 Jul 21		08/06/2021	100017521102 Public Works		\$161.87			
	2365 Jul 21		08/09/2021	3197101082365 Recycling		\$182.86			
	7676 Jul 21		08/06/2021	5210094797676 Recycling		\$162.16			
	1823 Jul 21		08/06/2021	3210045331823 Sprinkler System		\$519.23			
304636	08/19/2021	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$1,166.72		
	Invoice		Date	Description		Amount			
	18075001 Jul 21		08/10/2021	100102018521102 Fire		\$83.00			
	75350004 Jul 21		08/03/2021	100017521102 Airport Recycling		\$136.00			
	75350006 Jul 21		08/03/2021	100017521102 Recycling		\$187.00			
	75350002 Jul 21		08/03/2021	100017521102 Recycling		\$142.00			
	75350005 Jul 21		08/03/2021	100017521102 Recycling		\$103.00			
	75350009 Jul 21		08/03/2021	100017521102 Solid Waste		\$153.00			
	75350001 Jul 21		08/03/2021	100017521102 Recycling		\$162.00			

Payment Register

From Payment Date: 8/1/2021 - To Payment Date: 8/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	75350014 Jul 21		08/03/2021	100017521102	Recycling		\$58.72		
	75350003 Jul 21		08/10/2021	100017521102	Recycling		\$142.00		
304637	08/19/2021	Open			Accounts Payable	FedEx Office		\$11.61	
	Invoice		Date	Description			Amount		
	7-463-70228		08/10/2021	1000085311	8/2 SVC		\$11.61		
304638	08/19/2021	Open			Accounts Payable	Forms and Supply, Inc.		\$26.49	
	Invoice		Date	Description			Amount		
	5852142-1		08/09/2021	1000275301	Name Plates		\$26.49		
304639	08/19/2021	Open			Accounts Payable	Frontier		\$104.47	
	Invoice		Date	Description			Amount		
	635-1642 Aug 21		08/04/2021	80363516421029125	Recycling		\$104.47		
304640	08/19/2021	Open			Accounts Payable	Government Finance Officers Association of SC		\$240.00	
	Invoice		Date	Description			Amount		
	2021FC-11082021-		08/11/2021	1000045503	2021FC1102021-0378 Event Reg	Beverly Mozie	\$240.00		
304641	08/19/2021	Open			Accounts Payable	Jefferson FB Wilson DBA Cotton Hills Farm, LLC		\$60.00	
	Invoice		Date	Description			Amount		
	15292		08/12/2021	1000155309	Squash /Green Beans		\$60.00		
304642	08/19/2021	Open			Accounts Payable	Lloyd's Distribution Co. LLC		\$118.77	
	Invoice		Date	Description			Amount		
	8863		08/10/2021	1000085326	Car Wash Supplies		\$118.77		
304643	08/19/2021	Open			Accounts Payable	Mid-County Water Company		\$92.69	
	Invoice		Date	Description			Amount		
	1611 Jul 21		08/03/2021	100017521101	Bailer #3		\$23.00		
	1389 Jul 21		08/03/2021	100017521101	Recycle #2		\$23.00		
	1741 Jul 21		08/03/2021	100017521101	Mulch #4		\$23.00		
	1010 Jul 21		08/03/2021	100017521101	Recycle #1		\$23.69		
304644	08/19/2021	Open			Accounts Payable	Momar Incorporated		\$265.92	
	Invoice		Date	Description			Amount		
	PSI408345		08/06/2021	1000115304	Phenomenal Handheld Country Garden		\$265.92		
304645	08/19/2021	Open			Accounts Payable	Netherton, Christopher, J.		\$312.00	
	Invoice		Date	Description			Amount		
	8/23-26 Trvl Exp		08/17/2021	1000125501	Meals		\$312.00		
304646	08/19/2021	Open			Accounts Payable	Newberry Pathology Group, LLC		\$2,700.00	
	Invoice		Date	Description			Amount		
	FA21-548		08/12/2021	1000255205	Eddie L. Gaither Sr.		\$1,150.00		
	FA21-560		08/14/2021	1000255205	Debora Fichtner		\$1,550.00		
304647	08/19/2021	Open			Accounts Payable	Ravenell Jr, Charles		\$1,853.00	
	Invoice		Date	Description			Amount		
	8/16 Red AT		08/16/2021	5162220	Angela M. Tisdale		\$1,090.00		
	8/16 Red-AT		08/16/2021	5162220	Angela M. Tisdale		\$763.00		

Payment Register

From Payment Date: 8/1/2021 - To Payment Date: 8/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
304648	08/19/2021	Open			Accounts Payable	Rock Communications Corp	\$1,488.08		
	Invoice		Date	Description		Amount			
	12065		08/12/2021	1001015615 Radio		\$1,488.08			
304649	08/19/2021	Open			Accounts Payable	South Carolina Bar-CLE Divisio	\$205.00		
	Invoice		Date	Description		Amount			
	9/10 Reg-PR		08/02/2021	1000195503 Pamela W. Renwick		\$205.00			
304650	08/19/2021	Voided/Reissued			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$2,790.00		
	Invoice		Date	Description		Amount			
	24787		08/10/2021	1000175232 CRT TV's/Misc Electronics/Computers		\$2,790.00			
304651	08/19/2021	Open			Accounts Payable	SWANA SC Palmetto Chapter	\$223.00		
	Invoice		Date	Description		Amount			
	2022-1451741		08/02/2021	1000175403 Membership Dues		\$223.00			
304652	08/19/2021	Open			Accounts Payable	Town of Winnsboro	\$914.87		
	Invoice		Date	Description		Amount			
	000558 Jul 21		07/30/2021	100102022521102 Fire Dept		\$470.45			
	011340 Jul 21		08/03/2021	100017521102 Recycling		\$444.42			
304653	08/19/2021	Open			Accounts Payable	Truck Supply Company of SC	\$155.05		
	Invoice		Date	Description		Amount			
	928957		08/03/2021	1000175306 Window Regulator		\$155.05			
304654	08/19/2021	Open			Accounts Payable	TruVista Communications	\$744.20		
	Invoice		Date	Description		Amount			
	GOV-257909 Aug21		08/15/2021	100102019521201 Fire Training		\$78.54			
	GOV-252960 Aug21		08/15/2021	1000205212.01 Auditor		\$65.86			
	GOV-252958 Aug21		08/15/2021	100003521201 Finance		\$232.47			
	GOV-253069 Aug21		08/15/2021	100009521201 Assessor		\$205.89			
	GOV-253095 Aug21		08/01/2021	100019521201 Probate Judge		\$124.76			
	BUS-189874 Aug21		08/15/2021	100017521201 Recycle		\$36.68			
304655	08/19/2021	Open			Accounts Payable	Waste Management of SC, Inc.	\$107,792.04		
	Invoice		Date	Description		Amount			
	4441002-0080-7		08/02/2021	1000175224 20yd Container SVC		\$340.00			
	0000770-1077-5		08/02/2021	1000175224 INV TS-MSW Per		\$107,452.04			
304656	08/20/2021	Open			Accounts Payable	Sarah Blackwell, DVM dba Ark Veterinary Services	\$1,451.50		
	Invoice		Date	Description		Amount			
	4115		08/09/2021	1000185205.01 Spay/Neuter		\$1,401.50			
	4154		08/14/2021	1000185205.01 Health Certificate		\$50.00			
304657	08/20/2021	Open			Accounts Payable	The Mercer Group, Inc	\$6,100.00		
	Invoice		Date	Description		Amount			
	8/16 SVC		08/16/2021	1000035232 Executive Recruiting Consultant		\$6,100.00			
304658	08/20/2021	Open			Accounts Payable	Sarah Blackwell, DVM dba Ark Veterinary Services	\$1,432.90		
	Invoice		Date	Description		Amount			
	4160		08/16/2021	1000185205.01 Spay/Neuter		\$1,179.00			
	4166		08/17/2021	1000185205.01 Spay/Neuter		\$253.90			

Payment Register

From Payment Date: 8/1/2021 - To Payment Date: 8/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
304659	08/20/2021	Open			Accounts Payable	Terminix Service Inc.	\$1,962.00		
			Invoice						
			Date		Description		Amount		
	698388		07/15/2021		Acct# 2119152 Jenkinsville Recycling		\$10.00		
	628728		07/08/2021		Acct# 2119065 Probation & Parole		\$30.00		
	698475		07/15/2021		Acct# 2119161 Ridgeway Recycling		\$10.00		
	698378		07/15/2021		Acct# 2119143 Lebanon Fire Station		\$30.00		
	630604		07/28/2021		Acct# 2119115 Food Bank Mobile Unit		\$25.00		
	630585		07/08/2021		Acct# 2119113 Museum		\$30.00		
	698481		07/15/2021		Acct# 2119135 Shelton Recycling		\$10.00		
	698476		07/15/2021		Acct# 2119164 Scotts Crossing Recycling		\$10.00		
	630644		07/22/2021		Acct# 2119127 Fire Services		\$30.00		
	698368		07/15/2021		Acct# 2119132 Ridgeway Fire Station		\$25.00		
	698372		07/15/2021		Acct# 2119134 Dutchman Creek Fire Station		\$30.00		
	630859		07/28/2021		Acct# 2119133 Palmetto Health Orthopedic USC		\$30.00		
	630640		07/22/2021		Acct# 2119122 John Martin Primary Health Care Center		\$35.00		
	698354		07/15/2021		Acct# 2119121 Mitford Fire Station		\$25.00		
	630630		07/08/2021		Acct# 2119120 Farmer's Market		\$30.00		
	630622		07/15/2021		Acct# 2119118 Reception (Commerce) Building		\$30.00		
	698469		07/22/2021		Acct# 2119159 Lake Wateree Recycling		\$10.00		
	698361		07/22/2021		Acct# 2119125 Southeastern Fire Station		\$25.00		
	698347		07/15/2021		Acct# 2119114 Greenbrier Fire Sub-Station		\$30.00		
	698178		07/15/2021		Acct# 2119112 Greenbrier Fire Station		\$30.00		
	628819		07/08/2021		Acct# 2119108 Adoption Center - Mobile Unit		\$15.00		
	625508		07/08/2021		Acct# 2119104 Adoption Center - Building		\$30.00		
	698169		07/15/2021		Acct# 2119106 Community Sub-Station		\$30.00		
	628766		07/08/2021		Acct# 2119101 Animal Shelter		\$30.00		
	698285		07/15/2021		Acct# 2119149 Adger Recycling Center		\$10.00		
	693137		07/22/2021		Acct# 2119093 Recreation /Fortune Springs Pk		\$10.00		
	698103		07/28/2021		Acct# 2119062 Drawdy Pk & Football Field (All Fields)		\$65.00		
	628734		07/08/2021		Acct# 2119069 Midlands Tech College/ Fairfield Campus		\$30.00		
	698108		07/15/2021		Acct# 2119068 Willie Lee Robinson Park		\$50.00		
	615309		07/28/2021		Acct# 2119059 Veterans Affair/WIA/-JB Building (All)		\$30.00		
	615311		07/08/2021		Acct# 2119063 Detention Center		\$30.00		
	628740		07/08/2021		Acct# 2119075 Maintnance/EMS/EOC (Hon) Building		\$35.00		
	698374		07/15/2021		Acct# 2119136 Dutchman Creek Fire Sub-Station		\$25.00		
	698492		07/15/2021		Acct# 2119142 Limb Chipping/Waste Tire Facility		\$10.00		
	628758		07/08/2021		Acct# 2119077 Recreation/MH Boykin		\$30.00		
	698111		07/28/2021		Acct# 2119078 Garden Street Park		\$50.00		
	698165		07/15/2021		Acct# 2119103 Community Fire Substation		\$30.00		
	615290		07/22/2021		Acct# 2119045 Airport		\$30.00		
	615211		07/08/2021		Acct# 2119008 Courthouse		\$35.00		
	698477		07/22/2021		Acct# 2119144 Airport (T-Hangers)		\$75.00		
	698489		07/15/2021		Acct# 2119140 Woodward Recycling		\$10.00		
	698376		07/15/2021		Acct# 2119139 Feasterville Fire Station		\$25.00		
	698486		07/15/2021		Acct# 2119138 Winnsboro Recycling		\$10.00		
	698384		07/15/2021		Acct# 2119145 Blackstock Fire Station		\$30.00		
	698127		07/15/2021		Acct# 2119085 Lake Monticello Park		\$50.00		
	628762		07/08/2021		Acct# 2119087 Voter Registration/Coroner		\$30.00		

Payment Register

From Payment Date: 8/1/2021 - To Payment Date: 8/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	698443		07/15/2021		Acct# 2119155 Lake Monticello Recycling		\$10.00		
	698472		07/15/2021		Acct# 2119160 Mitford Recycling		\$10.00		
	615185		07/08/2021		Acct# 2118995 Governmental Complex		\$45.00		
	615242		07/28/2021		Acct# 2119014 DSS/Health Dept		\$47.00		
	697729		07/22/2021		Acct# 2119018 Fairfield Behavioral Health Services		\$30.00		
	615287		07/08/2021		Acct# 2119022 Building/Planning/Zoning		\$30.00		
	697751		07/15/2021		Acct# 2119023 Recreation Community Center Jenksville		\$30.00		
	697762		07/15/2021		Acct# 2119025 Recreation Community Center Mitford		\$35.00		
	697819		07/08/2021		Acct# 2119027 Mt Zion Governmental Complex		\$30.00		
	697780		07/28/2021		Acct# 2119038 Fairfield County Recreation Fitness Cent		\$35.00		
	615292		07/08/2021		Acct# 2119048 Library		\$30.00		
	615295		07/28/2021		Acct# 2119050 Transit/Maintenance Shop		\$30.00		
	698091		07/15/2021		Acct# 2119054 Mitford EMS		\$25.00		
	698101		07/22/2021		Acct# 2119058 SouthEastern EMS Building		\$25.00		
	615284		07/08/2021		Acct# 2119029 Judicial Building		\$30.00		
	698094		07/15/2021		Acct# 2119055 Blair EMS		\$25.00		
	698113		07/22/2021		Acct# 2119082 Rufus Belton Park		\$50.00		
	628763		07/08/2021		Acct# 2119094 Public Works		\$30.00		
	630489		07/22/2021		Acct# 2119111 Drug Task Force		\$35.00		
	698357		07/15/2021		Acct# 2119124 Blair Fire Station		\$25.00		
	698362		07/15/2021		Acct# 2119128 Jenksville/EMS		\$30.00		
	698386		07/15/2021		Acct# 2119151 Blair Recycling		\$15.00		
	698385		07/15/2021		Acct# 2119149 Adger Recycling Center		\$10.00		
	698137		07/22/2021		Acct# 2119093 Recreation /Fortune Springs Pk		\$10.00		
304660	08/20/2021	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$1,172.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1105333		05/06/2021		4041415706.01 FC General Engineering - Dutchman Creek Bridge		\$1,172.50		
304661	08/20/2021	Open			Accounts Payable	The Home Depot Pro Institutional	\$1,040.09		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	A605840		02/11/2021		1000085304 Unapplied Charges		\$1,040.09		
304662	08/20/2021	Open			Accounts Payable	Truck Driver Institute, Inc.	\$5,068.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	71021		06/28/2021		2410410695219 Ra'Nesha Byrd Ref# 3654099		\$5,068.50		
304663	08/23/2021	Open			Accounts Payable	Advance Auto Parts	\$1,425.72		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5790118925756		07/08/2021		1000175306 Grease/XtraClear		\$25.13		
	5790118925769		07/08/2021		1000175306 Air Element/ Lube/Cabin Air/Fuel Filter		\$322.03		
	5790118925766		07/08/2021		1000175306 XtraCleaner		\$14.32		
	5790119425985		07/13/2021		1000265306 Headlight		\$25.62		
	5790119726082		07/16/2021		1000035306 Trico Rear/Oils/Filters		\$48.77		
	5790118925755		07/08/2021		1001015306 Sensor		\$32.52		
	5790119025797		07/09/2021		1001015306 Oil/Oil Filter		\$46.96		
	5790119626004		07/15/2021		1001015306 Park Brake		\$14.03		
	5790120026218		07/19/2021		1000255306 Brake Pad/Brake Roter		\$23.84		
	5790120226314		07/21/2021		1000255306 JB Weld		\$7.37		

Payment Register

From Payment Date: 8/1/2021 - To Payment Date: 8/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	5790120926656		07/28/2021	1000035306	Oil/Oil Filter		\$26.26		
	5790120926653		07/28/2021	1000035306	Air Door Actuator		\$39.95		
	5790120826597		07/27/2021	1001015306	Brake Cal/Core/Sensor		\$143.77		
	5790120926666		07/28/2021	1000265306	XtraClear/Brake Pads/Rotor/Sensor		\$204.06		
	5790120326383		07/22/2021	1000125306	Calipers		\$54.93		
	5790119626005		07/15/2021	1000265306	Return Flex Trflx Ref# 5790116824835		(\$47.28)		
	5790121026722		07/29/2021	1001025324	Fuel Shut Off Valve		\$65.89		
	5790120926649		07/28/2021	1000175306	Ignition Coil/Refrigerant		\$224.02		
	5790120926655		07/28/2021	1000175306	Oil		\$31.07		
	5790120926660		07/28/2021	1000175306	Oil		\$35.87		
	5790121126753		07/30/2021	1000175306	Headlight/Sensor		\$39.31		
	5790116824835		07/01/2021	1000265306	Trico Flex		\$47.28		
304664	08/23/2021	Open			Accounts Payable	Atlantic Coastal Supply, Inc	\$23.85		
	Invoice		Date	Description		Amount			
	179188		08/10/2021	1000115325	Heavy Wall Rubber SJ	\$23.85			
304665	08/23/2021	Open			Accounts Payable	AutoZone	\$1,080.81		
	Invoice		Date	Description		Amount			
	3924879077		07/12/2021	1000115306	Torch Fuel	\$25.87			
	4881973741		07/14/2021	1000265306	A/C Compressor Kit	\$388.79			
	4881973743		07/14/2021	1000115306	Rear Axle Differ/Temp Red RTV	\$16.22			
	4881964876		07/07/2021	1000265306	Cabin Air/Brake Rotor/Gold Pad/Wiper Blades	\$137.29			
	4881965922		07/08/2021	1000265306	Sensor	\$37.90			
	4881965964		07/08/2021	1000265306	Brake Lamp	\$59.50			
	4881967110		07/09/2021	1000265306	Sensor	\$37.90			
	4881967100		07/09/2021	1000265306	Return Sensor Ref# 4881965922	(\$37.90)			
	4881991877		07/28/2021	1001020215306	Starter Solenoid	\$21.70			
	4881992953		07/29/2021	1001020215306	Heavy Duty Starter	\$393.54			
304666	08/23/2021	Open			Accounts Payable	Bryan's Tire & Auto	\$80.00		
	Invoice		Date	Description		Amount			
	22439		08/12/2021	1000265204	Alignment	\$80.00			
304667	08/23/2021	Open			Accounts Payable	Central SC Battery LLC DBA IBS Of Central South Ca	\$291.04		
	Invoice		Date	Description		Amount			
	150036954		08/02/2021	1000360355306	Batteries	\$291.04			
304668	08/23/2021	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$346.45		
	Invoice		Date	Description		Amount			
	1820459		08/13/2021	1000175224	Yard Debris	\$346.45			
304669	08/23/2021	Open			Accounts Payable	Doheny's LLC	\$28.88		
	Invoice		Date	Description		Amount			
	247306		08/03/2021	1000360355326	Aquachek Silver	\$28.88			
304670	08/23/2021	Open			Accounts Payable	Dominion Energy	\$381.54		
	Invoice		Date	Description		Amount			
	2281 Jul 21		08/06/2021	7210111772281	Recreation	\$381.54			

Payment Register

From Payment Date: 8/1/2021 - To Payment Date: 8/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
304671	08/23/2021	Open			Accounts Payable	First Citizens Bank	\$1,678.54		
	Invoice		Date	Description		Amount			
	7060 Jul 21		08/03/2021	1000145309 July 21 Charges		\$1,678.54			
304672	08/23/2021	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$1,115.10		
	Invoice		Date	Description		Amount			
	1105334		08/06/2021	4041415706.01FC General Engineering - Dutchman Creek Bridge		\$1,115.10			
304673	08/23/2021	Open			Accounts Payable	Intervet Inc.	\$2,140.00		
	Invoice		Date	Description		Amount			
	242343802		08/12/2021	1000185302.01 Bravecto Topical Dog		\$2,140.00			
304674	08/23/2021	Open			Accounts Payable	J Wilbur Collins & Co	\$521.80		
	Invoice		Date	Description		Amount			
	171951		08/17/2021	1000175203 Tube		\$30.38			
	171950		08/17/2021	1000175203 Fuel Filter/Sparkplug/Air Filter		\$82.21			
	171784		08/13/2021	1000360355203 S-assy Spindle/Shop Supplies/Labor		\$181.92			
	171782		08/13/2021	1000360355203 Transmission Line/Control Arm/Oil		\$98.94			
	171898		08/16/2021	1000360355203 SG20 Manual Backpack		\$128.35			
304675	08/23/2021	Open			Accounts Payable	Lawmen's Safety Supply	\$200.73		
	Invoice		Date	Description		Amount			
	SI-990669		08/11/2021	1000265313 Simmons Belts/Pouches		\$200.73			
304676	08/23/2021	Open			Accounts Payable	Mansfield Oil Company, INC	\$56,105.14		
	Invoice		Date	Description		Amount			
	SQLCD-699940		07/31/2021	1000055320 July Chargers		\$56,105.14			
304677	08/23/2021	Open			Accounts Payable	SC Criminal Justice Academy	\$140.00		
	Invoice		Date	Description		Amount			
	2000517065		08/04/2021	1000265503 School Resource Officer		\$140.00			
304678	08/23/2021	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$939.61		
	Invoice		Date	Description		Amount			
	9003429509		08/12/2021	1000265318 Toner		\$785.49			
	9003424500		08/06/2021	1000265318 Toner		\$154.12			
304679	08/23/2021	Open			Accounts Payable	Staples Contract & Commerical, Inc. DBA Staples	\$201.30		
	Invoice		Date	Description		Amount			
	3483146556		07/31/2021	1000175316 Cordless Phone		\$83.43			
	3483146559		07/31/2021	1000115304 Bug Spray		\$117.87			
304680	08/23/2021	Open			Accounts Payable	Town of Winnsboro	\$2,059.14		
	Invoice		Date	Description		Amount			
	000469 Jul 21		07/29/2021	100036035521101 Rec		\$23.78			
	000465 Jul 21		07/29/2021	100036035521101 Rec		\$56.50			
	003657 Jul 21		08/04/2021	100036035521101 Recreation		\$86.76			
	011337 Jul 21		08/03/2021	100056000521101 Transit		\$1,810.55			
	011338 Jul 21		08/03/2021	100013521102 Transit		\$81.55			

Payment Register

From Payment Date: 8/1/2021 - To Payment Date: 8/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
304681	08/23/2021	Open			Accounts Payable	Truck Driver Institute, Inc.	\$9,537.00		
	Invoice		Date	Description		Amount			
	71059		08/13/2021	2410415219 Zakie White Ref# SC18220		\$4,768.50			
	71048		08/13/2021	2410415219 Anqual Rutherford Ref# SC18221		\$4,768.50			
304682	08/23/2021	Open			Accounts Payable	TruVista Communications	\$1,616.45		
	Invoice		Date	Description		Amount			
	GOV-245690 Aug21		08/15/2021	100026521201 Sheriff		\$1,243.54			
	BUS-274763 Aug21		08/15/2021	100036035521201 Pool		\$47.54			
	BUS-282325 Aug21		08/07/2021	100036035521201 Parks & Recreation		\$325.37			
304683	08/23/2021	Open			Accounts Payable	UniFirst Corporation	\$108.74		
	Invoice		Date	Description		Amount			
	216 1479504		08/18/2021	100018540105 Animal Control		\$48.59			
	216 1479500		08/18/2021	100036035540105 Parks & Rec		\$60.15			
304684	08/23/2021	Open			Accounts Payable	United Glass Service, LLC	\$242.02		
	Invoice		Date	Description		Amount			
	19076		08/11/2021	1000265204 Windshield Replacement		\$242.02			
304685	08/23/2021	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$517.62		
	Invoice		Date	Description		Amount			
	30716		08/02/2021	1000265204 Battery/Shield/Screw		\$418.04			
	43125		08/02/2021	1000265204 Preform Alignment		\$99.58			
304686	08/23/2021	Open			Accounts Payable	Wright-Johnston, Inc	\$289.28		
	Invoice		Date	Description		Amount			
	58578		07/26/2021	1000265313 Simmons Boots		\$106.47			
	58789		08/03/2021	1000265313 Goodwin, Bell, Melton Shirts		\$182.81			
304687	08/25/2021	Open			Accounts Payable	John Adams Hodge & Associates, LLC	\$3,255.00		
	Invoice		Date	Description		Amount			
	8035		06/05/2021	1000025215 Airport Related Matters		\$3,255.00			
304688	08/25/2021	Open			Accounts Payable	Fairfield Chamber of Commerce	\$982.82		
	Invoice		Date	Description		Amount			
	6/14 Reimb		06/14/2021	2540935307 Reimbursement for Bags		\$982.82			
304689	08/25/2021	Open			Accounts Payable	Mansfield Oil Company, INC	\$1,594.70		
	Invoice		Date	Description		Amount			
	SQLCD-699940 1/3		07/31/2021	1001015320 EMS & Sheriff Old Year Charge		\$1,594.70			
304690	08/25/2021	Open			Accounts Payable	ADT Security Systems	\$150.30		
	Invoice		Date	Description		Amount			
	17820069		08/13/2021	1000335240 Airport		\$150.30			
304691	08/25/2021	Open			Accounts Payable	Alsco, Linen Service Corp	\$210.21		
	Invoice		Date	Description		Amount			
	LCOLL741276		08/17/2021	1001015304 EMS		\$210.21			
304692	08/25/2021	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$1,252.17		
	Invoice		Date	Description		Amount			
	VD10449		08/12/2021	1000185302.01 Viceton Tab		\$608.56			
	VD07990		08/12/2021	1000185302.01 Viceton Tab/Doxycycline Hyclate		\$643.61			

Payment Register

From Payment Date: 8/1/2021 - To Payment Date: 8/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
304693	08/25/2021	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$195.99		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1820460		08/13/2021		1000175224 Yard Debris		\$195.99		
304694	08/25/2021	Open			Accounts Payable	Davis Dock and Door,LLC dba: Overhead Door Company	\$390.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4819200		08/10/2021		1000135232 Commercial Door Labor		\$390.00		
304695	08/25/2021	Open			Accounts Payable	E.A. Goodman, JR dba: Carolina Stalite Company	\$2,057.94		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	130271		08/15/2021		1000165325.01 Washed Road Material		\$2,057.94		
304696	08/25/2021	Open			Accounts Payable	EGA Footwear Distributors LLC	\$116.63		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8/13 SVC		08/13/2021		1001015313 Boots		\$116.63		
304697	08/25/2021	Open			Accounts Payable	Fairfield Chamber of Commerce	\$400.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10-6840		08/19/2021		1000015453 Sponsorship 2 Tables At 2021 Annual Meeting		\$400.00		
304698	08/25/2021	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,325.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7/26-8/8 Fulmore		08/23/2021		1000155251 John Fulmore		\$55.00		
	8/9-22 Dillard		08/23/2021		1000155251 Alexander Dillard		\$50.00		
	8/9-22 Fulmore		08/23/2021		1000155251 John Fulmore		\$55.00		
	8/9-22 Smith		08/23/2021		1000155251 Darrin Smith		\$5.00		
	8/9-22 Cousar		08/23/2021		1000155251 Ralph Cousar		\$45.00		
	8/9-22 Jackson		08/23/2021		1000155251 Coddie Jackson		\$5.00		
	8/9-22 Dye		08/23/2021		1000155251 Rodney Dye		\$70.00		
	8/9-22 Gilchrist		08/23/2021		1000155251 Maurice Gilchrist		\$70.00		
	8/9-22 Jackson'		08/23/2021		1000155251 Michael Jackson		\$50.00		
	8/9-22 Gainey		08/23/2021		1000155251 Williams Gainey		\$55.00		
	8/9-22 Aiken		08/23/2021		1000155251 James Aiken		\$55.00		
	8/9-22 Hensley		08/23/2021		1000155251 Bradley Hensley		\$50.00		
	8/9-22 Walker		08/23/2021		1000155251 Wilbur Walker		\$50.00		
	8/9-22 Jenkins		08/23/2021		1000155251 Myron Jenkins		\$55.00		
	8/9-22 Howard		08/23/2021		1000155251 Trelain Howard		\$50.00		
	8/9-22 Harris		08/23/2021		1000155251 Aaron Harris		\$55.00		
	8/9-22 Williams		08/23/2021		1000155251 Dan Williams		\$45.00		
	8/9-22 Pickens		08/23/2021		1000155251 Jayvone Pickens		\$50.00		
	8/9-22 Cokley		08/23/2021		1000155251 Lasheda Cokley		\$70.00		
	8/9-22 Brickenba		08/23/2021		1000155251 Sharne Brickenbaker		\$50.00		
	8/9-22 Smith'		08/23/2021		1000155251 Jessica Smith		\$50.00		
	8/9-22 Highsmith		08/23/2021		1000155251 Connie Highsmith		\$50.00		
	8/2-6 Jackson		08/24/2021		1000155251 Coddie Jackson		\$25.00		
	8/9-22 Mcllwain		08/24/2021		1000155251 Derrick Mcllwain		\$70.00		
	8/9-22 Cooke		08/23/2021		1000155251 Katrell Cooke		\$70.00		
	8/9-22 Thomas		08/24/2021		1000155251 Berry Thomas		\$70.00		

Payment Register

From Payment Date: 8/1/2021 - To Payment Date: 8/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
304699	08/25/2021	Open			Accounts Payable	Frontier	\$164.35		
	Invoice		Date	Description		Amount			
	712-0604 Aug 21		08/10/2021	80371206040202025 EMS		\$76.80			
	712-2065 Aug 21		08/13/2021	80371220650907045 EMS		\$87.55			
304700	08/25/2021	Open			Accounts Payable	Henry Schein Inc.	\$8,728.67		
	Invoice		Date	Description		Amount			
	97213515		08/10/2021	1001015302Ondansetron/Methylprednisolone/Filterline		\$3,571.28			
	97457254		08/16/2021	1001015302 Flowsafe II EZ/Vent circuit Disp/Vasline Gauze		\$5,157.39			
304701	08/25/2021	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$6,142.82		
	Invoice		Date	Description		Amount			
	1972118		08/06/2021	4051445214 Fairfield CTC 2021 Paving Program		\$2,277.24			
	9721502		08/06/2021	4091465214 FC Patching and Paving		\$2,217.62			
	1972124		08/06/2021	1051445214 FC 2021 Resurfacing Program		\$1,647.96			
304702	08/25/2021	Open			Accounts Payable	Linde Gas North America LLC	\$166.02		
	Invoice		Date	Description		Amount			
	65264408		08/05/2021	1001015302 EMS		\$166.02			
304703	08/25/2021	Open			Accounts Payable	LocumTenens.com LLC	\$975.00		
	Invoice		Date	Description		Amount			
	AS542982		08/17/2021	1000155205 Service Provider: Judith Benson		\$975.00			
304704	08/25/2021	Open			Accounts Payable	Northern Safety Company, Inc	\$206.79		
	Invoice		Date	Description		Amount			
	904506926		08/11/2021	1000175305 Water Cooler		\$206.79			
304705	08/25/2021	Open			Accounts Payable	SC Department of Motor Vehicle	\$17.00		
	Invoice		Date	Description		Amount			
	8/23/21 Tags		08/23/2021	1000165421 Tags Vin# 5KKHAXDV8NPNF6161		\$17.00			
304706	08/25/2021	Open			Accounts Payable	SC Department of Motor Vehicle	\$517.00		
	Invoice		Date	Description		Amount			
	8/23 Tags		08/23/2021	1001015421 Tags and Taxes Vin# 3C7WRMCL4LG289576		\$517.00			
304707	08/25/2021	Open			Accounts Payable	Southeast Powerlift Hydraulic Doors, Inc.	\$25,300.15		
	Invoice		Date	Description		Amount			
	1147		07/29/2021	4041415709 Replace Damage Doors ref: inv.# 1147		\$25,300.15			
304708	08/25/2021	Open			Accounts Payable	Staples Contract & Commerical, Inc. DBA Staples	\$129.39		
	Invoice		Date	Description		Amount			
	3483146554		07/31/2021	1000255301 File Boxes/Pens/Verbatim Life Series		\$89.89			
	3483146549		07/31/2021	1001015301 Shredder		\$39.50			
304709	08/25/2021	Open			Accounts Payable	The Sourcing Group, LLC	\$383.48		
	Invoice		Date	Description		Amount			
	01-532909		08/13/2021	1000205207 Tax Notice Vehicle		\$383.48			
304710	08/25/2021	Open			Accounts Payable	Town of Winnsboro	\$184.91		
	Invoice		Date	Description		Amount			
	014733 Jul 21		07/20/2021	100018521102 Animal Shelter		\$94.71			

Payment Register

From Payment Date: 8/1/2021 - To Payment Date: 8/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	025114 Jul 21		08/11/2021	100008521101	Tillessen		\$90.20		
304711	08/25/2021	Open			Accounts Payable	TruVista Communications	\$1,529.07		
	Invoice		Date	Description		Amount			
	GOV-243035 Aug21		08/15/2021	1000145212.01 ED		\$704.84			
	BUS-145974 Aug21		08/01/2021	4061425212.01 Town Of Winsboro		\$152.68			
	GOV-266560 Sep21		08/21/2021	100033521201 Airport		\$244.93			
	GOV-253818 Aug21		08/15/2021	100001521201 Clerk To Council		\$72.92			
	BUS-264674 Sep21		08/21/2021	10003035521201 Mitford Comm Center		\$353.70			
304712	08/25/2021	Open			Accounts Payable	U.S. National Whitewater Center	\$1,000.00		
	Invoice		Date	Description		Amount			
	2822074000		08/12/2021	1001015503 USNWC Swiftwater I & II 9/06 Event		\$500.00			
	2824074000		08/13/2021	1001015503 USNWC Swiftwater I & II 9/13 Event		\$500.00			
304713	08/25/2021	Open			Accounts Payable	UniFirst Corporation	\$756.99		
	Invoice		Date	Description		Amount			
	216 1479503		08/18/2021	1000115401.05 Maintenance		\$270.75			
	216 1477890		08/11/2021	100011540105 Maintenance		\$325.75			
	216 14794493		08/18/2021	100056004540105 Transit		\$112.80			
	216 1479492		08/18/2021	100013540105 Transit		\$47.69			
304714	08/25/2021	Open			Accounts Payable	Winsboro Builders Supply	\$529.93		
	Invoice		Date	Description		Amount			
	B201267		08/05/2021	1001020215326 Rceceiver Pin-Clip-Lock/Paint		\$22.54			
	A191948		08/06/2021	1000165326 PW Bug Repellents		\$25.21			
	A192332		08/13/2021	1001020215326 Fire Wire/Out Box/Blank Cover/Flip Cover		\$100.67			
	A192528		08/17/2021	1001020215326 Swivel Caster/Bait Station/Insect Trap		\$56.57			
	A192485		08/16/2021	1001020215326 Fire Bolts/Nut/Washers		\$6.35			
	B201780		08/12/2021	1001020215326 Bolt/Nuts/Washers		\$7.70			
	A192448		08/16/2021	1001020215326 Fire Galv Nipple/Tool Box		\$21.38			
	B201681		08/11/2021	1001020215326 Bolts/Nuts/Washer		\$8.47			
	A192272		08/12/2021	1000115325 Anchor		\$31.02			
	A192256		08/11/2021	1000115325 Airport Lock Plug/Wire Connector		\$72.74			
	A190420		07/13/2021	1000115325 Pool Pool Test Kit		\$10.15			
	A192488		08/16/2021	2540935325 FF Forward UnivDR Bottom		\$27.80			
	B202048		08/16/2021	2540935235 FF Forward Brush Set/Mixing Container		\$20.09			
	B202193		08/18/2021	1000115325 Martin Primary Sin Strainer		\$11.76			
	A192548		08/17/2021	1000115325 Animal Shelter Mailbox/Bracket/Adhesives		\$38.95			
	A192549		08/17/2021	1000115325 Maint Shop Toilet Gasket/Saw Blade		\$16.87			
	B201849		08/13/2021	1000115325 Maint. Roof Sealant		\$19.24			
	A192277		08/12/2021	1000115325 Admin Single Side Key		\$2.49			
	B202061		08/16/2021	1000115325 Admin Battery		\$11.76			
	A192489		08/16/2021	1000115325 Maint Battery/Toilet Flapper		\$18.17			
304715	08/26/2021	Open			Accounts Payable	CBLPath, Inc.	\$453.00		
	Invoice		Date	Description		Amount			
	D21E030549-0		08/10/2021	1000155205 Katrell Cooke 7/16/21 Visit		\$453.00			

Payment Register

From Payment Date: 8/1/2021 - To Payment Date: 8/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
304716	08/26/2021	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$302.66		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4093373972		08/19/2021		1000175401.05 PW & SW		\$302.66		
304717	08/26/2021	Open			Accounts Payable	Ciox Health	\$488.34		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0346171309		08/02/2021		1000265205 Marshawn Geiger		\$242.31		
	0347134761		08/11/2021		1000265205 Gwendolyn Green		\$246.03		
304718	08/26/2021	Open			Accounts Payable	Glasgow, Hendrika	\$329.68		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8/29-9/1 Trvl Ex		08/01/2021		1000155501 Meals & Mileage		\$329.68		
304719	08/26/2021	Open			Accounts Payable	Good, Teresa	\$329.68		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8/29-9/1 Trvl Ex		08/20/2021		1000155501 Meals & Mileage		\$329.68		
304720	08/26/2021	Open			Accounts Payable	James R. Pope dba: Pope And Company	\$405.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	101		08/18/2021		1000360355503 Bryan Holmes- 7/27 Pool Operator of Record Program		\$405.00		
304721	08/26/2021	Open			Accounts Payable	Shealy's Truck Center, Inc.	\$170,804.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10199		08/18/2021		4141295605 Western Star 2022 Vin# 5KKHAXDV8NPNF6161		\$170,804.00		
304722	08/26/2021	Open			Accounts Payable	Southeast Emulsions, Inc.	\$1,234.27		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2360156		08/14/2021		1000165325.01 Union Emulsion		\$1,234.27		
304723	08/26/2021	Open			Accounts Payable	Squirewell, Harriet D	\$329.68		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8/2-9/1 Trvl Exp		08/20/2021		1000155501 Meals & Mileage		\$329.68		
304724	08/26/2021	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$136.79		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	497227		08/03/2021		1000165306 ICP SENSOR		\$209.87		
	CM497227		08/13/2021		1000165306 Credit ICP SENSOR		(\$73.08)		
304725	08/26/2021	Open			Accounts Payable	Dash Medical Gloves, Inc.	\$1,614.86		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV1242144		08/13/2021		1000155314 Gloves		\$1,614.86		
304726	08/26/2021	Open			Accounts Payable	First Citizens Bank	\$6,368.01		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9940 Jul 21		08/03/2021		1000055207 July 21 Charges		\$6,368.01		
304727	08/26/2021	Open			Accounts Payable	Frasier Tire Service, Inc	\$1,098.71		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	175825		08/06/2021		1000185204 Tires		\$148.76		
	272751		08/06/2021		1000165204 TIRES		\$949.95		

Payment Register

From Payment Date: 8/1/2021 - To Payment Date: 8/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
304728	08/26/2021	Open			Accounts Payable	JMS Fence Co., Inc.	\$3,150.00		
	Invoice		Date	Description		Amount			
	2824		08/06/2021	1000360355232 Replace Fence at Drawdy Park		\$3,150.00			
304729	08/26/2021	Open			Accounts Payable	Lee Transport Equipment, Inc	\$467.89		
	Invoice		Date	Description		Amount			
	228693		08/02/2021	1000175306 STROBE LIGHTS		\$467.89			
304730	08/26/2021	Open			Accounts Payable	Lloyd's Distribution Co. LLC	\$118.77		
	Invoice		Date	Description		Amount			
	8864		08/10/2021	1000175326 CAR WASH SUPPLIES		\$118.77			
304731	08/26/2021	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$543.00		
	Invoice		Date	Description		Amount			
	106-648767		08/12/2021	1000175306 TIRES		\$543.00			
304732	08/26/2021	Open			Accounts Payable	Shred 360, LLC	\$599.85		
	Invoice		Date	Description		Amount			
	11103082021		08/20/2021	1000085232 Shred Event		\$599.85			
304733	08/26/2021	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$150.00		
	Invoice		Date	Description		Amount			
	2697		08/06/2021	1000175204 TOW TO VENDOR		\$150.00			
304734	08/26/2021	Open			Accounts Payable	Vulcan Materials	\$275.62		
	Invoice		Date	Description		Amount			
	14320396		08/16/2021	1000165325.01 Crushed Stone Base Ticket#5531958- 5531964		\$275.62			
304735	08/27/2021	Open			Accounts Payable	Able, Faith	\$50.00		
	Invoice		Date	Description		Amount			
	71076		08/11/2021	2410410695252.01 Incentive		\$50.00			
304736	08/27/2021	Open			Accounts Payable	Ashford, Gwendolyn M.	\$8.20		
	Invoice		Date	Description		Amount			
	7/16 Trvl Exp		08/25/2021	1000085508 Mileage		\$2.73			
	8/13, 25 Trvl Ex		08/25/2021	1000085508 Mileage		\$5.47			
304737	08/27/2021	Open			Accounts Payable	Bell, Moses	\$988.57		
	Invoice		Date	Description		Amount			
	8/23 SVC RED EP		08/23/2021	516-2220 Ellen Kaye Peake		\$988.57			
304738	08/27/2021	Open			Accounts Payable	Benbow, Margo	\$654.50		
	Invoice		Date	Description		Amount			
	8/9-13 SVC		08/09/2021	2410410695252 Youth Worker		\$324.50			
	8/16-20 SVC		08/16/2021	2410410695252 Youth Worker		\$330.00			
304739	08/27/2021	Open			Accounts Payable	Blanchard Machinery, INC	\$9,046.65		
	Invoice		Date	Description		Amount			
	BR01753		08/18/2021	1000165232 Tractor Repair		\$9,046.65			
304740	08/27/2021	Open			Accounts Payable	Boulware, Ronnie	\$816.90		
	Invoice		Date	Description		Amount			
	71083		08/11/2021	2410410695249 Mileage July 21		\$666.90			
	71088		08/11/2021	2410410695252.01 Occupational Skills Training		\$150.00			

Payment Register

From Payment Date: 8/1/2021 - To Payment Date: 8/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
304741	08/27/2021	Open			Accounts Payable	Boyd, Del'liisa	\$544.50		
	Invoice		Date	Description		Amount			
	8/16-19 SVC		08/16/2021	2410410695252 Youth Worker		\$264.00			
	8/9-13 SVC		08/09/2021	2410410695252 Youth Worker		\$280.50			
304742	08/27/2021	Open			Accounts Payable	Carolina Place Animal Hospital	\$1,625.00		
	Invoice		Date	Description		Amount			
	175230		08/25/2021	1000185205.01 Spay/Neuter		\$650.00			
	175231		08/25/2021	1000185205.01 Spay/Neuter		\$520.00			
	175232		08/25/2021	1000185205.01 Spay/Neuter		\$455.00			
304743	08/27/2021	Open			Accounts Payable	Chappell, La'Quaja	\$583.00		
	Invoice		Date	Description		Amount			
	8/16-20 SVC		08/16/2021	2410410695252 Youth Worker		\$291.50			
	8/9-13 SVC		08/09/2021	2410410695252 Youth Worker		\$291.50			
304744	08/27/2021	Open			Accounts Payable	Davis, Vernon	\$763.56		
	Invoice		Date	Description		Amount			
	71080		08/11/2021	2410415249 Mileage July-Aug 21		\$763.56			
304745	08/27/2021	Open			Accounts Payable	Dominion Energy	\$583.20		
	Invoice		Date	Description		Amount			
	1199910		08/19/2021	1000360355326 3/8" Guy Wire(500' Reel)		\$583.20			
304746	08/27/2021	Open			Accounts Payable	Dunbar Auto Supply, Inc.	\$739.19		
	Invoice		Date	Description		Amount			
	021612		07/19/2021	1000315306 Oil/Oil Filter Acct#1496		\$28.41			
	021922		07/28/2021	1000560055306 Blower Motor Acct#1496		\$94.90			
	021929		07/29/2021	1000560055306 Universal Cement Acct#1496		\$11.76			
	021892		07/28/2021	1000185306 Oil Acct#1496		\$25.05			
	021613		07/19/2021	1000115306 Oil/Filter Acct#1496		\$25.05			
	021660		07/20/2021	1000115306 Stoplight Switch Acct#1496		\$22.35			
	021368		07/13/2021	1000335306 Combo Ball Mount Acct#1496		\$17.11			
	021454		07/15/2021	1000560055306 Oil/Filters Acct#1496		\$25.27			
	021462		07/15/2021	1000560055306 Blister Pack Capsules Acct#1496		\$20.32			
	021677		07/21/2021	1000560055306 Oil Filter/Oil Acct#1496		\$25.27			
	020958		07/01/2021	1000175306 Oil/Filter Acct#1496		\$25.27			
	021276		07/09/2021	1000175306 Hose Fittings Acct#1496		\$41.26			
	021158		07/07/2021	1000560055306 Filters/Oil Acct#1496		\$39.25			
	020959		07/01/2021	1000360355306 Oil/Filter Acct#1496		\$22.07			
	020960		07/01/2021	1001020215306 Oil/Filter/Drain Plug Acct#1496		\$29.40			
	021856		07/27/2021	1000165324 Hydraulic Filter Acct#1496		\$69.77			
	020963		07/01/2021	1000165324 V-Belt Acct#1496		\$160.71			
	021330		07/12/2021	1001020215324 Ratchet Tie Down Acct#1496		\$33.69			
	021893		07/28/2021	1000360355306 Oil/Filter Acct#1496		\$22.28			
304747	08/27/2021	Open			Accounts Payable	Durham, Elicia	\$583.00		
	Invoice		Date	Description		Amount			
	8/16-20 SVC		08/01/2021	2410410695252 Youth Worker		\$286.00			
	8/9-13 SVC		08/01/2021	2410410695252 Youth Worker		\$297.00			
304748	08/27/2021	Open			Accounts Payable	Election Systems & Software, LLC	\$244.77		
	Invoice		Date	Description		Amount			
	CD2006870		08/10/2021	1000295225 Warranty & Maintenance/License		\$244.77			

Payment Register

From Payment Date: 8/1/2021 - To Payment Date: 8/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
304749	08/27/2021	Open			Accounts Payable	Epic Sports, Inc.	\$2,453.13		
	Invoice		Date	Description		Amount			
	5631270		08/09/2021	1000360355313 Soccer Balls/Football Pants		\$2,453.13			
304750	08/27/2021	Open			Accounts Payable	Evans, Jamie	\$290.85		
	Invoice		Date	Description		Amount			
	71072		08/11/2021	2410415249 July 21 Mileage		\$290.85			
304751	08/27/2021	Open			Accounts Payable	Forms and Supply, Inc.	\$326.35		
	Invoice		Date	Description		Amount			
	5867841-0		08/17/2021	1000265301 Copy Paper		\$326.35			
	5852142-2		08/13/2021	1000275301 Binder Clips		\$6.93			
	C5874460-0		08/20/2021	1000275301 Return Binder Clips Ref# 5852142-2		(\$6.93)			
304752	08/27/2021	Open			Accounts Payable	Harris, Brandon	\$584.64		
	Invoice		Date	Description		Amount			
	71069		08/11/2021	2410410695249 July 21 Mileage		\$584.64			
304753	08/27/2021	Open			Accounts Payable	Hawthorne Winnsboro Pharmacy, Inc.	\$2,090.18		
	Invoice		Date	Description		Amount			
	169 Jul 21		07/26/2021	1000155302 FCDC Jul 2021 OTC/Rx		\$2,090.18			
304754	08/27/2021	Open			Accounts Payable	Holmes, Tayuana	\$247.50		
	Invoice		Date	Description		Amount			
	8/10-12 SVC		08/10/2021	2410410695252 Youth Worker		\$247.50			
304755	08/27/2021	Open			Accounts Payable	Hopkins, Alaina	\$50.00		
	Invoice		Date	Description		Amount			
	71079		08/11/2021	2410410695252.01 Incentive		\$50.00			
304756	08/27/2021	Open			Accounts Payable	Hopkins, Kasey	\$50.00		
	Invoice		Date	Description		Amount			
	71077		08/11/2021	2410410695252.01 Incentive		\$50.00			
304757	08/27/2021	Open			Accounts Payable	Internetwork Services, Inc.	\$906.63		
	Invoice		Date	Description		Amount			
	131847		08/16/2021	2250755232 SFP Module		\$906.63			
304758	08/27/2021	Open			Accounts Payable	J Wilbur Collins & Co	\$122.40		
	Invoice		Date	Description		Amount			
	171750		08/13/2021	1001020215324 Air Filter		\$22.68			
	172304		08/24/2021	1000165324 Titanium Line		\$99.72			
304759	08/27/2021	Open			Accounts Payable	Johnson, Lakeithia	\$770.00		
	Invoice		Date	Description		Amount			
	8/16-20 SVC		08/16/2021	2410410695252 Youth Worker		\$385.00			
	8/9-13 SVC		08/01/2021	2410410695252 Youth Worker		\$385.00			
304760	08/27/2021	Open			Accounts Payable	Joyner, Jeffrey W. DBA Carolina Cuts LLC	\$3,750.00		
	Invoice		Date	Description		Amount			
	4368		08/01/2021	4041425239 Full Service		\$3,750.00			
304761	08/27/2021	Open			Accounts Payable	Kovacs, Abigail	\$203.50		
	Invoice		Date	Description		Amount			
	8/14 8/19-20 SVC		08/14/2021	2410410695252 Youth Worker		\$203.50			

Payment Register

From Payment Date: 8/1/2021 - To Payment Date: 8/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
304762	08/27/2021	Open			Accounts Payable	Lemon, Desmond	\$425.88		
	Invoice		Date	Description		Amount			
	71074		08/11/2021	2410415249 July 21 Mileage		\$425.88			
304763	08/27/2021	Open			Accounts Payable	Lyles, Daryl	\$440.58		
	Invoice		Date	Description		Amount			
	71073		08/11/2021	2410415249 July 21 Mileage		\$440.58			
304764	08/27/2021	Open			Accounts Payable	Motorola Solutions, Inc	\$294.60		
	Invoice		Date	Description		Amount			
	28054120210608		07/01/2021	1001020215225 Fire Services		\$147.30			
	28134420210702		08/01/2021	1001020215225 Fire Services		\$147.30			
304765	08/27/2021	Open			Accounts Payable	MZI Master Tenant, LLC	\$100,000.00		
	Invoice		Date	Description		Amount			
	0000005-IN		09/01/2021	1000085401.04 Sep 21 Rent County Complex		\$50,000.00			
	0000002-IN		07/30/2021	1000085401.04 Aug 21 Rent County Complex		\$50,000.00			
304766	08/27/2021	Open			Accounts Payable	Newberry Pathology Group, LLC	\$2,850.00		
	Invoice		Date	Description		Amount			
	FA21-581		08/20/2021	1000255205 Charles Chavers		\$1,300.00			
	FA21-586		08/23/2021	1000255205 Joshua R. Brown		\$1,550.00			
304767	08/27/2021	Open			Accounts Payable	Office Depot	\$123.66		
	Invoice		Date	Description		Amount			
	188860826001		08/16/2021	1000265301 Highlight/Tape		\$44.41			
	188527765001		08/20/2021	1000560005301 Markers/Pens		\$55.64			
	188446795001		08/20/2021	1000560005301 Markers/Sharpies		\$23.61			
304768	08/27/2021	Open			Accounts Payable	Palmetto Printing Incorporated	\$38.52		
	Invoice		Date	Description		Amount			
	41092		08/12/2021	1001015207 Business Cards		\$38.52			
304769	08/27/2021	Voided/Reissued			Accounts Payable	Parker Poe Consulting, LLC	\$7,739.36		
	Invoice		Date	Description		Amount			
	34910-00001		08/17/2021	1000025215 Professional Services		\$7,739.36			
304770	08/27/2021	Open			Accounts Payable	Pearson, Sharaye	\$627.00		
	Invoice		Date	Description		Amount			
	8/16-20 SVC		08/16/2021	2410410695252 Youth Worker		\$324.50			
	8/9-13 SVC		08/09/2021	2410410695252 Youth Worker		\$302.50			
304771	08/27/2021	Open			Accounts Payable	Pediatric Emergency Standards, Inc	\$2,419.67		
	Invoice		Date	Description		Amount			
	Inv-4385		07/20/2021	1001015302 Handtevy Bags		\$2,419.67			
304772	08/27/2021	Open			Accounts Payable	Positive Promotions, Inc	\$3,037.28		
	Invoice		Date	Description		Amount			
	06785564		08/13/2021	1000265307 Drawstring Backpack/Sporty Water Bottle/Hand Sanitize		\$3,037.28			
304773	08/27/2021	Open			Accounts Payable	Sanders, Christopher	\$52.60		
	Invoice		Date	Description		Amount			
	71089		08/16/2021	2410410425249 July 21 Mileage		\$52.60			

Payment Register

From Payment Date: 8/1/2021 - To Payment Date: 8/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
304774	08/27/2021	Open			Accounts Payable	SC Associations of Clerks of Court & Register of	\$125.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	21-22 Mem JB		08/20/2021		1000225403 Judy Bonds		\$125.00		
304775	08/27/2021	Open			Accounts Payable	SC Economic Developers Association	\$1,200.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1323		08/23/2021		1000015503 Shirley Greene		\$1,200.00		
304776	08/27/2021	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$372.38		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9003430363		08/12/2021		1000265318 Toner		\$372.38		
304777	08/27/2021	Open			Accounts Payable	Snider Tire, Inc.	\$4,057.14		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8670071		08/04/2021		1000165324 Tires		\$558.51		
	8686481		08/12/2021		1000165306 Tires		\$2,222.71		
	8684477		08/12/2021		1000175306 Tires		\$1,275.92		
304778	08/27/2021	Open			Accounts Payable	Tax Brake SC LLC	\$4,469.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8/23 SVC RED RB		08/23/2021		5162220 Robbie Bouknight		\$4,469.00		
304779	08/27/2021	Open			Accounts Payable	The Home Depot Pro Institutional	\$554.26		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	633681846		08/09/2021		1000305304 Wipes		\$134.22		
	634531750		08/12/2021		1000305304 Hand Sanitizer Pump		\$125.32		
	633681838		08/09/2021		1001015304 Hand Soap		\$26.19		
	634531743		08/12/2021		1001015304 Towels/Hand Soap/Cleaner		\$268.53		
304780	08/27/2021	Open			Accounts Payable	TruVista Communications	\$1,234.90		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	BUS-156387 Sep21		08/21/2021		100102011521201 Fire Protection		\$162.50		
	NPV-262284 Sep21		08/21/2021		100102017521201 Fire		\$180.41		
	BUS-156700 Sep21		08/21/2021		100102016521201 Fire Dept		\$159.58		
	BUS-262205 Sep21		08/21/2021		100036035521201 Community Building		\$348.12		
	GOV-165943 Aug21		08/01/2021		216066521201 Family Court		\$384.29		
304781	08/27/2021	Open			Accounts Payable	U.S. National Whitewater Center	\$500.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2822074000		08/17/2021		1001015503 USNWC Swithwater I & II		\$500.00		
304782	08/27/2021	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$46.48		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	334572		08/18/2021		1000345326 Gal VSW Natural		\$46.48		
304783	08/27/2021	Open			Accounts Payable	Winnsboro Builders Supply	\$606.11		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	A192460		08/16/2021		1001020215326 Fire Rope/Bolts/Nuts/Washers		\$22.68		
	B202308		08/19/2021		1001020215326 Fire Twist Nozzle/Hose Mender		\$17.10		
	B202578		08/24/2021		1001020215326 Can Air/Gel Cleaner		\$16.56		
	A192673		08/19/2021		1000255326 Coroner Respirator		\$322.00		
	A192972		08/24/2021		1000115325 Rec Center Receptacle/Wall Plate/Work Box/Elec Tape		\$20.59		

Payment Register

From Payment Date: 8/1/2021 - To Payment Date: 8/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	A192981		08/24/2021	1000115325	Rec Center Hole Plate		\$11.76		
	A192907		08/23/2021	1000115325	Building Maint Single Side Key		\$2.49		
	A192620		08/19/2021	1000115325	Maint Shop		\$53.45		
	A192603		08/18/2021	1000115325	Maint Shop Seal/Screwdriver		\$27.79		
	B202484		08/23/2021	1000115325	Courthouse Ext Cord		\$12.83		
	B202375		08/20/2021	1000115325	Maint Sealant/Paint		\$76.95		
	A192842		08/23/2021	1000115325	Maintenance Glue		\$9.08		
	A192973		08/23/2021	1000115325	Maint Shop Torx Set		\$12.83		
304784	08/27/2021	Open			Accounts Payable	Woodard, Deon		\$50.00	
	Invoice		Date	Description		Amount			
	71078		08/11/2021	2410410695252.01	Incentive		\$50.00		
304785	08/27/2021	Open			Accounts Payable	Woodard, Tameshia		\$150.00	
	Invoice		Date	Description		Amount			
	71075		08/11/2021	2410410695252.01	Occupation al Skills Training		\$150.00		
304786	08/27/2021	Open			Accounts Payable	Wright-Johnston, Inc		\$150.44	
	Invoice		Date	Description		Amount			
	58856		08/09/2021	1000265313	Hook Shirt		\$67.30		
	58898		08/09/2021	1000265313	Hook Pants		\$83.14		
304787	08/30/2021	Open			Accounts Payable	Alsco, Linen Service Corp		\$210.21	
	Invoice		Date	Description		Amount			
	LCOL742273		08/24/2021	1001015304	Bath blanket		\$210.21		
304788	08/30/2021	Open			Accounts Payable	AT&T		\$91.49	
	Invoice		Date	Description		Amount			
	932-4341 Aug 21		08/16/2021	80393243411381899	Recycling		\$91.49		
304789	08/30/2021	Open			Accounts Payable	Duke Energy		\$97.31	
	Invoice		Date	Description		Amount			
	6139 Aug 21		08/13/2021	910034006139	Dutchmans Creek		\$97.31		
304790	08/30/2021	Open			Accounts Payable	Frontier		\$259.31	
	Invoice		Date	Description		Amount			
	635-3905 Aug 21		08/13/2021	80363539050823115	DSS		\$125.33		
	635-3615 Aug 21		08/13/2021	80363536151106075	Recycling		\$111.49		
	635-1406 Aug 21		08/16/2021	80363514060924985	EMS		\$22.49		
304791	08/30/2021	Open			Accounts Payable	Government Revenue Solutions Holdings 1, LLC DBA, Avenu Insights & Ana		\$2,189.22	
	Invoice		Date	Description		Amount			
	INVB-028241		08/20/2021	1000225207	Landmarc Land Records		\$1,814.72		
	INVB-028242		08/20/2021	1000225202	Subscription		\$374.50		
304792	08/30/2021	Open			Accounts Payable	Linde Gas North America LLC		\$211.60	
	Invoice		Date	Description		Amount			
	65349029		08/12/2021	1001015302	EMS		\$211.60		
304793	08/30/2021	Open			Accounts Payable	LocumTenens.com LLC		\$975.00	
	Invoice		Date	Description		Amount			
	AS545021		08/24/2021	1000155205	Service Provider Judith Benson		\$975.00		

Payment Register

From Payment Date: 8/1/2021 - To Payment Date: 8/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
304794	08/30/2021	Open			Accounts Payable	Metro Group Incorporated	\$307.10		
	Invoice		Date	Description		Amount			
	PI 756659		07/31/2021	1000115225 Omniserve Chemical Water Treatment		\$153.55			
	PI 758731		08/15/2021	1000115225 Omniserve Chemical Water Treatment		\$153.55			
304795	08/30/2021	Open			Accounts Payable	Town of Winnsboro	\$3,525.90		
	Invoice		Date	Description		Amount			
	009576 Jul 21		08/09/2021	100008521101 Magistrate		\$1,935.92			
	001042 Jul 21		08/04/2021	100008521102 WIA & VA		\$11.41			
	001041 Jul 21		08/04/2021	100008521101 WIA & VA		\$1,145.84			
	018073 Jul 21		08/15/2021	100008521101 Magistrate		\$432.73			
304796	08/30/2021	Open			Accounts Payable	UniFirst Corporation	\$555.14		
	Invoice		Date	Description		Amount			
	216 1481153		08/25/2021	100056004540105 Transit		\$112.80			
	216 1481152		08/25/2021	100013540105 Transit		\$47.69			
	216 1481171		08/25/2021	100011540105 Maintenance		\$334.50			
	216 1481160		08/25/2021	100036035540105 Parks & Rec		\$60.15			
304797	08/30/2021	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$224.18		
	Invoice		Date	Description		Amount			
	332543		08/01/2021	1000085401.05 Cooler WOIA		\$10.65			
	334609		08/19/2021	1000135326 Gal VSW Natural		(\$1.54)			
	334567		08/19/2021	1000560005326 Gal VSW Natural		\$46.48			
	334604		08/19/2021	1000115225 Maint. dept Return bottle deposit		(\$21.00)			
	334603		08/19/2021	1001015326 EMS-Water, Bottle deposit		\$189.59			
304798	08/31/2021	Open			Accounts Payable	American Family Life	\$6,912.14		
	Invoice		Date	Description		Amount			
	2022-00000050		08/30/2021	5 - AFLAC - after tax*		\$6,912.14			
304799	08/31/2021	Open			Accounts Payable	Frontier	\$3,186.57		
	Invoice		Date	Description		Amount			
	635-8009 Aug 21		08/20/2021	80363580090626955 Recycling		\$80.22			
	189-0332 Aug 21		08/20/2021	86418903320123075 E911		\$409.38			
	189-0212 Aug 21		08/20/2021	86418902120901985 E911		\$2,696.97			
304800	08/31/2021	Open			Accounts Payable	LECSC	\$100.00		
	Invoice		Date	Description		Amount			
	8/16-18 Reg JT		08/18/2021	1000265503 Jeff Talbert		\$50.00			
	8/16-18 Reg SM		08/18/2021	1000265503 Steve McDonald		\$50.00			
304801	08/31/2021	Open			Accounts Payable	Liberty National Life Insurance Company	\$4,941.60		
	Invoice		Date	Description		Amount			
	2022-00000051		08/30/2021	61 - Liberty National Life Insurance *		\$2,470.80			
	2022-00000052		08/30/2021	61 - Liberty National Life Insurance *		\$2,470.80			
304802	08/31/2021	Open			Accounts Payable	Lowe's Business Account	\$1,212.35		
	Invoice		Date	Description		Amount			
	0109388 Aug 21		08/17/2021	82131410109388 Aug 2021 Charges		\$1,212.35			
304803	08/31/2021	Open			Accounts Payable	Motorola Solutions, Inc	\$16,037.06		
	Invoice		Date	Description		Amount			
	28054020210608		07/01/2021	1000265225 Sheriff/E911		\$8,006.01			

Payment Register

From Payment Date: 8/1/2021 - To Payment Date: 8/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	28134320210702		08/01/2021	1000265225	Sheriff/E911		\$8,031.05		
304804	08/31/2021	Open			Accounts Payable	SC Associations of Clerks of Court & Register of	\$300.00		
	Invoice		Date		Description		Amount		
	10/3-7 Reg BS		08/27/2021	2160165503	Beverly D. Simmons		\$300.00		
304805	08/31/2021	Open			Accounts Payable	Town of Winnsboro	\$5,533.28		
	Invoice		Date		Description		Amount		
	025602 Aug 21		08/19/2021	1000085211.01	Hon Bldg		\$4,618.85		
	025590 Aug 21		08/19/2021	1000085211.01	Hon Bldg		\$670.65		
	025596 Aug 21		08/19/2021	1000085211.01	Hon Bldg		\$79.68		
	025236 Aug 21		08/11/2021	1001015211.01	EMS/Fire Greenbriar station		\$164.10		
304806	08/31/2021	Open			Accounts Payable	White, Diana	\$45.00		
	Invoice		Date		Description		Amount		
	8/5 Reimb.		08/20/2021	1000560055206	Pass Cert./Defensive cert.		\$45.00		
304807	08/31/2021	Open			Accounts Payable	Wood's Auto Body Shop	\$758.25		
	Invoice		Date		Description		Amount		
	6/18/21 Incident		08/24/2021	2240745204	Repairs to Transit bus #915		\$758.25		
Type Check Totals:									
								472 Transactions	\$1,668,176.30
EFT									
1226	08/10/2021	Voided/Reissued		08/11/2021	Accounts Payable	SC Association Clerk of Court	\$300.00		
	Invoice		Date		Description		Amount		
	10/3-7 Reg JB		07/29/2021	1000225503	Judy Bonds		\$300.00		
1227	08/16/2021	Open			Accounts Payable	SC Dept of Revenue	\$40.26		
	Invoice		Date		Description		Amount		
	Jul 21 Charges		08/12/2021		July 2021 Charges Use and Tax Return		\$40.26		
1228	08/13/2021	Open			Accounts Payable	ASI Flex	\$1,274.98		
	Invoice		Date		Description		Amount		
	2022-00000040		08/16/2021		55 - Moneyplus Medical Spending*		\$1,274.98		
1229	08/13/2021	Open			Accounts Payable	ASI Flex	\$27.68		
	Invoice		Date		Description		Amount		
	2022-00000041		08/16/2021		FEE4 - Moneyplus Med Spend Fee*		\$27.68		
1230	08/13/2021	Open			Accounts Payable	Internal Revenue Service	\$115,923.75		
	Invoice		Date		Description		Amount		
	2022-00000042		08/16/2021		FED - Federal Taxes*		\$115,923.75		
1231	08/13/2021	Open			Accounts Payable	SC Deferred Compensation	\$4,169.01		
	Invoice		Date		Description		Amount		
	2022-00000043		08/16/2021		98 - State 401-K Def Comp*		\$4,169.01		
1232	08/13/2021	Open			Accounts Payable	SC Retirement System	\$121.51		
	Invoice		Date		Description		Amount		
	2022-00000044		08/16/2021		14 - Retirement Purchase (Post-tax)		\$121.51		
1233	08/13/2021	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$22,043.80		
	Invoice		Date		Description		Amount		
	2022-00000045		08/16/2021		SC - South Carolina State Tax*		\$22,043.80		

Payment Register

From Payment Date: 8/1/2021 - To Payment Date: 8/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1234	08/18/2021	Voided/Reissued		08/20/2021	Accounts Payable	Sarah Blackwell, DVM dba Ark Veterinary Services	\$1,451.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4115		08/09/2021		1000185205.01 Spay/Neuter		\$1,401.50		
	4154		08/14/2021		1000185205.01 Health Certificate		\$50.00		
1235	08/18/2021	Voided/Reissued		08/20/2021	Accounts Payable	The Mercer Group, Inc	\$6,100.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8/16 SVC		08/16/2021		1000035232 Executive Recruiting Consultant		\$6,100.00		
1236	08/19/2021	Voided/Reissued		08/20/2021	Accounts Payable	Sarah Blackwell, DVM dba Ark Veterinary Services	\$1,432.90		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4160		08/16/2021		1000185205.01 Spay/Neuter		\$1,179.00		
	4166		08/17/2021		1000185205.01 Spay/Neuter		\$253.90		
1237	08/19/2021	Voided/Reissued		08/20/2021	Accounts Payable	Terminix Service Inc.	\$1,962.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	698388		07/15/2021		Acct# 2119152 Jenkinsville Recycling		\$10.00		
	628728		07/08/2021		Acct# 2119065 Probation & Parole		\$30.00		
	698475		07/15/2021		Acct# 2119161 Ridgeway Recycling		\$10.00		
	698378		07/15/2021		Acct# 2119143 Lebanon Fire Station		\$30.00		
	630604		07/28/2021		Acct# 2119115 Food Bank Mobile Unit		\$25.00		
	630585		07/08/2021		Acct# 2119113 Museum		\$30.00		
	698481		07/15/2021		Acct# 2119135 Shelton Recycling		\$10.00		
	698476		07/15/2021		Acct# 2119164 Scotts Crossing Recycling		\$10.00		
	630644		07/22/2021		Acct# 2119127 Fire Services		\$30.00		
	698368		07/15/2021		Acct# 2119132 Ridgeway Fire Station		\$25.00		
	698372		07/15/2021		Acct# 2119134 Dutchman Creek Fire Station		\$30.00		
	630859		07/28/2021		Acct# 2119133 Palmetto Health Orthopedic USC		\$30.00		
	630640		07/22/2021		Acct# 2119122 John Martin Primary Health Care Center		\$35.00		
	698354		07/15/2021		Acct# 2119121 Mitford Fire Station		\$25.00		
	630630		07/08/2021		Acct# 2119120 Farmer's Market		\$30.00		
	630622		07/15/2021		Acct# 2119118 Reception (Commerce) Building		\$30.00		
	698469		07/22/2021		Acct# 2119159 Lake Wateree Recycling		\$10.00		
	698361		07/22/2021		Acct# 2119125 Southeastern Fire Station		\$25.00		
	698347		07/15/2021		Acct# 2119114 Greenbrier Fire Sub-Station		\$30.00		
	698178		07/15/2021		Acct# 2119112 Greenbrier Fire Station		\$30.00		
	628819		07/08/2021		Acct# 2119108 Adoption Center - Mobile Unit		\$15.00		
	625508		07/08/2021		Acct# 2119104 Adoption Center - Building		\$30.00		
	698169		07/15/2021		Acct# 2119106 Community Sub-Station		\$30.00		
	628766		07/08/2021		Acct# 2119101 Animal Shelter		\$30.00		
	698285		07/15/2021		Acct# 2119149 Adger Recycling Center		\$10.00		
	693137		07/22/2021		Acct# 2119093 Recreation /Fortune Springs Pk		\$10.00		
	698103		07/28/2021		Acct# 2119062 Drawdy Pk & Football Field (All Fields)		\$65.00		
	628734		07/08/2021		Acct# 2119069 Midlands Tech College/ Fairfield Campus		\$30.00		
	698108		07/15/2021		Acct# 2119068 Willie Lee Robinson Park		\$50.00		
	615309		07/28/2021		Acct# 2119059 Veterans Affair/WIA/JB Building (All)		\$30.00		
	615311		07/08/2021		Acct# 2119063 Detention Center		\$30.00		
	628740		07/08/2021		Acct# 2119075 Maintnance/EMS/EOC (Hon) Building		\$35.00		

Payment Register

From Payment Date: 8/1/2021 - To Payment Date: 8/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	698374		07/15/2021	Acct# 2119136	Dutchman Creek Fire Sub-Station		\$25.00		
	698492		07/15/2021	Acct# 2119142	Limb Chipping/Waste Tire Facility		\$10.00		
	628758		07/08/2021	Acct# 2119077	Recreation/MH Boykin		\$30.00		
	698111		07/28/2021	Acct# 2119078	Garden Street Park		\$50.00		
	698165		07/15/2021	Acct# 2119103	Community Fire Substation		\$30.00		
	615290		07/22/2021	Acct# 2119045	Airport		\$30.00		
	615211		07/08/2021	Acct# 2119008	Courthouse		\$35.00		
	698477		07/22/2021	Acct# 2119144	Airport (T-Hangers)		\$75.00		
	698489		07/15/2021	Acct# 2119140	Woodward Recycling		\$10.00		
	698376		07/15/2021	Acct# 2119139	Feasterville Fire Station		\$25.00		
	698486		07/15/2021	Acct# 2119138	Winnsboro Recycling		\$10.00		
	698384		07/15/2021	Acct# 2119145	Blackstock Fire Station		\$30.00		
	698127		07/15/2021	Acct# 2119085	Lake Monticello Park		\$50.00		
	628762		07/08/2021	Acct# 2119087	Voter Registration/Coroner		\$30.00		
	698443		07/15/2021	Acct# 2119155	Lake Monticello Recycling		\$10.00		
	698472		07/15/2021	Acct# 2119160	Mitford Recycling		\$10.00		
	615185		07/08/2021	Acct# 2118995	Governmental Complex		\$45.00		
	615242		07/28/2021	Acct# 2119014	DSS/Health Dept		\$47.00		
	697729		07/22/2021	Acct# 2119018	Fairfield Behavioral Health Services		\$30.00		
	615287		07/08/2021	Acct# 2119022	Building/Planning/Zoning		\$30.00		
	697751		07/15/2021	Acct# 2119023	Recreation Community Center Jenksville		\$30.00		
	697762		07/15/2021	Acct# 2119025	Recreation Community Center Mitford		\$35.00		
	697819		07/08/2021	Acct# 2119027	Mt Zion Govenmental Complex		\$30.00		
	697780		07/28/2021	Acct# 2119038	Fairfield County Recreation Fitness Cent		\$35.00		
	615292		07/08/2021	Acct# 2119048	Library		\$30.00		
	615295		07/28/2021	Acct# 2119050	Transit/Maintenance Shop		\$30.00		
	698091		07/15/2021	Acct# 2119054	Mitford EMS		\$25.00		
	698101		07/22/2021	Acct# 2119058	SouthEastern EMS Building		\$25.00		
	615284		07/08/2021	Acct# 2119029	Judicial Building		\$30.00		
	698094		07/15/2021	Acct# 2119055	Blair EMS		\$25.00		
	698113		07/22/2021	Acct# 2119082	Rufus Belton Park		\$50.00		
	628763		07/08/2021	Acct# 2119094	Public Works		\$30.00		
	630489		07/22/2021	Acct# 2119111	Drug Task Force		\$35.00		
	698357		07/15/2021	Acct# 2119124	Blair Fire Station		\$25.00		
	698362		07/15/2021	Acct# 2119128	Jenksville/EMS		\$30.00		
	698386		07/15/2021	Acct# 2119151	Blair Recycling		\$15.00		
	698385		07/15/2021	Acct# 2119149	Adger Recycling Center		\$10.00		
	698137		07/22/2021	Acct# 2119093	Recreation /Fortune Springs Pk		\$10.00		
1238	08/12/2021	Open			Accounts Payable	SC Retirement System	\$282,592.17		
	Invoice		Date	Description			Amount		
	2022-00000036		08/12/2021	1 - SC Retirement System*			\$282,592.17		
1239	08/12/2021	Open			Accounts Payable	SC Retirement System	\$143,117.22		
	Invoice		Date	Description			Amount		
	2022-00000037		08/12/2021	2 - SC Police Officers Retirement*			\$143,117.22		
1240	08/27/2021	Open			Accounts Payable	Internal Revenue Service	\$115,132.29		
	Invoice		Date	Description			Amount		
	2022-00000053		09/03/2021	FED - Federal Taxes*			\$115,132.29		

Payment Register

From Payment Date: 8/1/2021 - To Payment Date: 8/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1241	08/27/2021	Open			Accounts Payable	SC Deferred Compensation	\$4,169.01		
	Invoice		Date	Description		Amount			
	2022-00000054		09/03/2021	98 - State 401-K Def Comp*		\$4,169.01			
1242	08/27/2021	Open			Accounts Payable	SC Retirement System	\$121.51		
	Invoice		Date	Description		Amount			
	2022-00000056		09/03/2021	14 - Retirement Purchase (Post-tax)		\$121.51			
1243	08/27/2021	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$21,890.80		
	Invoice		Date	Description		Amount			
	2022-00000059		09/03/2021	SC - South Carolina State Tax*		\$21,890.80			

Type EFT Totals:
AP-Acct Pay - Accounts Payable Totals

18 Transactions

\$721,870.39

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	465	\$1,654,677.22	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	7	\$13,499.08	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	472	\$1,668,176.30	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$710,623.99	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	5	\$11,246.40	\$0.00
	Total	18	\$721,870.39	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	478	\$2,365,301.21	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	12	\$24,745.48	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 8/1/2021 - To Payment Date: 8/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total	490	\$2,390,046.69	\$0.00	
Checks				Status	Count		Transaction Amount	Reconciled Amount	
				Open	465		\$1,654,677.22	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	7		\$13,499.08	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				Total	472		\$1,668,176.30	\$0.00	
EFTs				Status	Count		Transaction Amount	Reconciled Amount	
				Open	13		\$710,623.99	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	5		\$11,246.40	\$0.00	
				Total	18		\$721,870.39	\$0.00	
All				Status	Count		Transaction Amount	Reconciled Amount	
				Open	478		\$2,365,301.21	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	12		\$24,745.48	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				Total	490		\$2,390,046.69	\$0.00	