

Payment Register

From Payment Date: 2/1/2020 - To Payment Date: 2/29/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
295259	02/04/2020	Open			Accounts Payable	Ace Glass Company Incorporated	\$196.22		
	Invoice		Date	Description		Amount			
	1-487206		12/23/2019	1000115325 Clear Tempered		\$196.22			
295260	02/04/2020	Open			Accounts Payable	Atlantic Coastal Supply, Inc	\$207.47		
	Invoice		Date	Description		Amount			
	168268		01/13/2020	1000115325 Zurn Elongated Siphon Jet		\$207.47			
295261	02/04/2020	Open			Accounts Payable	Blue Arrow Telematics	\$1,032.55		
	Invoice		Date	Description		Amount			
	2825		01/22/2020	1001015615 Geotab GO9/Harness Kit/Camera		\$1,032.55			
295262	02/04/2020	Open			Accounts Payable	Bob Barker Company	\$51.14		
	Invoice		Date	Description		Amount			
	NC 1001518248		11/26/2019	1000155314 Boots		\$51.14			
295263	02/04/2020	Open			Accounts Payable	Bound Tree Medical, LLC	\$53.67		
	Invoice		Date	Description		Amount			
	83476483		01/16/2020	1001015326 Strap Cam Buckle		\$53.67			
295264	02/04/2020	Open			Accounts Payable	Bridgeway Solutions, Inc.	\$241.82		
	Invoice		Date	Description		Amount			
	IN333892		01/24/2020	1000345318 Ribbon Kit		\$241.82			
295265	02/04/2020	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$1,603.76		
	Invoice		Date	Description		Amount			
	SH06449		01/23/2020	1000185302.01 Nobivac/Fecatector Refill		\$1,163.30			
	SG42864		01/16/2020	1000185302.01 Cepalexin/Vetscan Diag		\$440.46			
295266	02/04/2020	Open			Accounts Payable	Carolina International Trucks, Inc	\$252.50		
	Invoice		Date	Description		Amount			
	X101180306:01		01/09/2020	1000175306 Element Filter/Oil Filter/Air Filter		\$252.50			
295267	02/04/2020	Open			Accounts Payable	Central Midlands Council of	\$28,342.80		
	Invoice		Date	Description		Amount			
	1		01/27/2020	2440451025232 2018 Regional Planning Grant		\$28,342.80			
295268	02/04/2020	Open			Accounts Payable	Davis-Locklair, Patti	\$300.00		
	Invoice		Date	Description		Amount			
	2/6-8 Trvl Exp		01/12/2020	1000015501 Meals/Mileage/Wi-fi charges		\$300.00			
295269	02/04/2020	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$55.39		
	Invoice		Date	Description		Amount			
	730304198		01/15/2020	1000155309 Milk		\$55.39			
295270	02/04/2020	Open			Accounts Payable	Derst Baking Company, LLC.	\$83.40		
	Invoice		Date	Description		Amount			
	3067281194		01/14/2020	1000155309 Bread		\$83.40			
295271	02/04/2020	Open			Accounts Payable	Dominion Energy	\$266.80		
	Invoice		Date	Description		Amount			
	3924 Jan 20		01/24/2020	1197402953924 Recreation		\$10.23			
	4247 Jan 20		01/29/2020	5197402964247 Recreation		\$151.78			
	8142 Jan 20		01/29/2020	5210053298142 Recreation		\$79.18			

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	4214 Jan 20		01/29/2020	52197402964214	Recreation		\$25.61		
295272	02/04/2020	Open			Accounts Payable	EGA Footwear Distributors LLC	\$238.51		
	Invoice		Date	Description		Amount			
	1/24 SVC		01/24/2020	1001015313 Boots		\$126.21			
	1/16 SVC		01/16/2020	1001015313 Boots		\$112.30			
295273	02/04/2020	Open			Accounts Payable	Forms and Supply, Inc.	\$117.77		
	Invoice		Date	Description		Amount			
	5312121-0		01/23/2020	1000275301 Disinfectant Spray/Post It Notes		\$54.75			
	5312121-1		01/23/2020	1000275301 Gavel		\$63.02			
295274	02/04/2020	Open			Accounts Payable	Hills Machinery Company, LLC	\$1,045.45		
	Invoice		Date	Description		Amount			
	IA24433		01/07/2020	1000175324 CAB Glass		\$90.37			
	IA24444		01/14/2020	1000175324 Guard/Washer/Screw/Brackets		\$955.08			
295275	02/04/2020	Open			Accounts Payable	Holt's Construction	\$270.00		
	Invoice		Date	Description		Amount			
	699		01/20/2020	1001015232 Pumped Septic Tank		\$270.00			
295276	02/04/2020	Open			Accounts Payable	Inclusion Solutions, LLC	\$2,496.20		
	Invoice		Date	Description		Amount			
	14235		01/23/2020	1000295326 Privacy Canopy		\$2,496.20			
295277	02/04/2020	Open			Accounts Payable	J Wilbur Collins & Co	\$126.58		
	Invoice		Date	Description		Amount			
	147539		01/21/2020	1000175324 Wire HYD Hose/HC-FJX Female		\$126.58			
295278	02/04/2020	Open			Accounts Payable	Jenkinsville Water Co Inc	\$207.10		
	Invoice		Date	Description		Amount			
	1881 Jan 20		01/13/2020	1000360355211.01 Recreation		\$39.00			
	1261 Jan 20		01/13/2020	1000360355211.01 Recreation		\$168.10			
295279	02/04/2020	Open			Accounts Payable	KRM Midland's LLC DBA Knight's Redi Mix	\$722.58		
	Invoice		Date	Description		Amount			
	160935		01/16/2020	4041415709.12 Micro Fiber/Ash Res		\$722.58			
295280	02/04/2020	Open			Accounts Payable	Merus Refreshment Services, Inc	\$224.70		
	Invoice		Date	Description		Amount			
	157887		02/01/2020	1000085401.01 Monthly Rental		\$224.70			
295281	02/04/2020	Open			Accounts Payable	Metro Group Incorporated	\$300.68		
	Invoice		Date	Description		Amount			
	PI 643523		10/15/2019	1000115225 Omniserve Chemical Water Treatment		\$150.34			
	PI 650336		11/15/2019	1000115225 Omniserve Chemical Water Treatment		\$150.34			
295282	02/04/2020	Open			Accounts Payable	Palmetto Printing Incorporated	\$858.14		
	Invoice		Date	Description		Amount			
	40564		01/14/2020	1000175207 Corex/Red Letter		\$105.93			
	40558		01/20/2020	1000125207 Self Inking Stamp		\$103.79			
	40555		01/20/2020	1000045207 Window Envelopes		\$532.86			
	40552		01/14/2020	1000275207 Window Envelopes		\$115.56			

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295283	02/04/2020	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$311.22		
	Invoice		Date	Description		Amount			
	106-639822		01/09/2020	1000175306 Tires		\$311.22			
295284	02/04/2020	Open			Accounts Payable	Porter Gas Service	\$341.91		
	Invoice		Date	Description		Amount			
	S0009011		01/02/2020	4041415709.08 Lebanon Fire- Pipe Nipple/Street Elbow/Heavy Forge		\$233.95			
	S0009036		01/08/2020	4041415709.08 Small Appl Regulator		\$107.96			
295285	02/04/2020	Open			Accounts Payable	Prison Industries	\$417.60		
	Invoice		Date	Description		Amount			
	90284450		01/23/2020	1000155314 Denim Pants		\$417.60			
295286	02/04/2020	Open			Accounts Payable	Rapha Wells Primary Healthcare Clinic	\$630.00		
	Invoice		Date	Description		Amount			
	70627		01/26/2020	2410415205 Llewellyn Pauling		\$66.00			
	70654		01/26/2020	2410415205 Conshetta Trapp		\$66.00			
	70658		01/26/2020	2410415205 Charnissa Williamson		\$24.00			
	70657		01/26/2020	2410415205 Charnissa Williamson		\$66.00			
	70647		01/26/2020	2410415205 Linda Weldon		\$24.00			
	70646		01/26/2020	2410415205 Linda Weldon		\$66.00			
	70655		01/26/2020	2410415205 Conshetta Trapp		\$24.00			
	70628		01/26/2020	2410415205 Llewellyn Pauling		\$24.00			
	70623		01/26/2020	2410410695205 Shawnkia Trapp		\$66.00			
	70624		01/26/2020	2410410695205 Shawnkia Trapp		\$24.00			
	70632		01/26/2020	2410410695205 Jasmine Young		\$66.00			
	70634		01/26/2020	2410410695205 Jasmine Young		\$24.00			
	70615		01/26/2020	2410410695205 Alyssa Holt		\$24.00			
	70612		01/26/2020	2410410695205 Alyssa Holt		\$66.00			
295287	02/04/2020	Open			Accounts Payable	Robinson, Cornelius, L	\$136.30		
	Invoice		Date	Description		Amount			
	Feb 20 Reimb		01/28/2020	1000015212.01 Internet/Cell Phone		\$136.30			
295288	02/04/2020	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$416.50		
	Invoice		Date	Description		Amount			
	2419		01/12/2020	1000265204 SD#115 Tow to Shop		\$416.50			
295289	02/04/2020	Open			Accounts Payable	The Home Depot Pro Institutional	\$1,209.67		
	Invoice		Date	Description		Amount			
	530194968		01/10/2020	1000185304 Brute Dome Top/Brute Container/Clothesline/Clorox		\$613.01			
	530194950		01/10/2020	1001015304 Pledge Mult-Surf/Toilet Tissue/Reown LNR/Bath Disinf.		\$489.42			
	531787315		01/21/2020	1000115304 48 Gal 2 Wheel Cart		\$107.24			
295290	02/04/2020	Open			Accounts Payable	Tom B. Mclvers 111 DBA Doorworks Garage Doors	\$2,400.00		
	Invoice		Date	Description		Amount			
	3204		01/21/2020	1000165232 Baylor Site- Removed Existing Door and Hauled Away		\$2,400.00			

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295291	02/04/2020	Open			Accounts Payable	Trapp, Mikel	\$250.00		
	Invoice		Date	Description		Amount			
	Jan 20 Reimb		01/28/2020	1000015212.01 Internet/Cell Phone		\$250.00			
295292	02/04/2020	Open			Accounts Payable	Uniforms By John, Inc.	\$196.24		
	Invoice		Date	Description		Amount			
	30520-1		01/09/2020	1001015313 White Men Shirt		\$196.24			
295293	02/04/2020	Open			Accounts Payable	Vacuum Center Incorporated	\$70.96		
	Invoice		Date	Description		Amount			
	94665		01/14/2020	1000115304 GN Bags		\$70.96			
295294	02/04/2020	Open			Accounts Payable	Verizon Wireless	\$315.56		
	Invoice		Date	Description		Amount			
	402-5294 Jan 20		01/23/2020	942021039-00001/9847021090 Animal Control		\$222.85			
	718-2352 Jan 20		01/19/2020	721460437-00012/9846654858 VA		\$92.71			
295295	02/04/2020	Open			Accounts Payable	W.W. Williams Company, LLC	\$290.00		
	Invoice		Date	Description		Amount			
	6771932-00		01/14/2020	1000175204 Transmission SW #23		\$290.00			
295296	02/04/2020	Open			Accounts Payable	Zoll Medical Corporation	\$7,285.90		
	Invoice		Date	Description		Amount			
	2994686		01/09/2020	1001015302 Cable/Rainbow RC-4/Rainbow DCIP/Rainbow DCI		\$7,285.90			
295297	02/05/2020	Open			Accounts Payable	Atlantic Coastal Supply, Inc	\$453.68		
	Invoice		Date	Description		Amount			
	168366		01/16/2020	1000115325 Stranded Wall Bolt		\$453.68			
295298	02/05/2020	Open			Accounts Payable	Banister, Samuel	\$1,103.20		
	Invoice		Date	Description		Amount			
	1/28 Red MDA		01/28/2020	5162220 Redemption of MDA Properties		\$1,103.20			
295299	02/05/2020	Open			Accounts Payable	Bruce, Sharon Diane	\$2,892.96		
	Invoice		Date	Description		Amount			
	1/30 Red ED		01/30/2020	5162220 Redemption of Ernest Davis		\$2,892.96			
295300	02/05/2020	Open			Accounts Payable	C & C Boiler Sales & Service, Inc.	\$453.00		
	Invoice		Date	Description		Amount			
	SVC018363		01/27/2020	2250755232 Unit Repair		\$453.00			
295301	02/05/2020	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$8,130.87		
	Invoice		Date	Description		Amount			
	200118-5a		01/20/2020	1000175224 Yard Trash		\$1,139.20			
	200118-5b		01/20/2020	1000175224 Yard Trash		\$1,540.26			
	200118-5c		01/20/2020	1000175224 Yard Trash		\$1,474.78			
	20118-5d		01/20/2020	1000175224 Yard Trash		\$1,537.96			
	200118-3		01/20/2020	1000175224 Yard Debris		\$405.25			
	200118-5f		01/20/2020	1000175224 Yard Trash		\$932.03			
	200118-5e		01/20/2020	1000175224 Yard Trash		\$1,101.39			
295302	02/05/2020	Open			Accounts Payable	Dominion Energy	\$9,304.14		
	Invoice		Date	Description		Amount			
	4209 Jan 20		01/29/2020	5197402964209 Recreation		\$25.61			
	4233 Jan 20		01/29/2020	5197402964233 Recreation		\$286.59			

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	6547 Jan 20		01/29/2020	5210100016547	EMS		\$38.62		
	3256 Jan 20		01/29/2020	7210096373256	ED		\$154.19		
	5497 Jan 20		01/29/2020	7210095245497	ED		\$1,871.26		
	0794 Jan 20		01/29/2020	7210101420794	ED		\$99.00		
	7069 Jan 20		01/29/2020	5210096347069	ED		\$125.72		
	9913 Jan 20		01/29/2020	7197402949913	Admin		\$25.73		
	4273 Jan 20		01/29/2020	9197402964273	Admin		\$1,892.39		
	5645 Jan 20		01/29/2020	7210061975645	Admin		\$144.48		
	1970 Jan 20		01/27/2020	7197402941970	Recycle		\$138.28		
	5808 Jan 20		01/27/2020	1000175211.02	Recycling Center		\$114.58		
	7127 Jan 20		01/29/2020	7210084847127	Admin		\$25.73		
	9217 Jan 20		01/29/2020	9210099989217	Admin		\$1,969.28		
	4624 Jan 20		01/29/2020	9210098304624	Admin		\$26.09		
	1678 Jan 20		01/29/2020	3210056951678	Sprinkler System		\$26.07		
	5468 Jan 20		01/27/2020	9210111085468	Ridgeway Fire		\$125.21		
	7069 Dec 19		12/30/2019	5210096347069	ED		\$76.42		
	0794 Dec 19		12/30/2019	7210101420794	ED		\$85.19		
	5497 Dec 19		12/30/2019	7210095245497	ED		\$1,869.06		
	3256 Dec 19		12/30/2019	7210096373256	ED		\$184.64		
295303	02/05/2020	Open			Accounts Payable	Electric Control & Supply Co	\$711.55		
	Invoice		Date	Description		Amount			
	1205521-01		01/23/2020	4041415709.08	Hand Truck/Reel/Aerohead	\$711.55			
295304	02/05/2020	Open			Accounts Payable	ETC Custodian FBO Gary R. Siebert IRA	\$2,133.60		
	Invoice		Date	Description		Amount			
	1/28 Red AB		01/28/2020	5162220	Redemption of Arthur State Bank	\$2,133.60			
295305	02/05/2020	Open			Accounts Payable	Forest First LLC	\$952.00		
	Invoice		Date	Description		Amount			
	1/28 Red MB		01/28/2020	5162220	Redemption of Martha Brevard	\$952.00			
295306	02/05/2020	Open			Accounts Payable	Foster, Michael Jordan	\$896.00		
	Invoice		Date	Description		Amount			
	1/30 Red MH		01/30/2020	5162220	Redemption of Marty Herndon	\$896.00			
295307	02/05/2020	Open			Accounts Payable	Georgia Elevator Company DBA Oracle Elevator Compa	\$140.00		
	Invoice		Date	Description		Amount			
	1303583		02/29/2020	1000115225	Regular Service - Admin Building	\$70.00			
	1303584		02/29/2020	1000115225	Regular Service - Courthouse	\$70.00			
295308	02/05/2020	Open			Accounts Payable	Grainger Parts	\$127.60		
	Invoice		Date	Description		Amount			
	9419502175		01/22/2020	1000115325	Cable Cutter/Blades	\$127.60			
295309	02/05/2020	Open			Accounts Payable	Griffith Enterprises LLC % Christopher Griffith	\$806.40		
	Invoice		Date	Description		Amount			
	1/28 Red CG		01/28/2020	5162220	Redemption of Charlie H. Gladney	\$806.40			
295310	02/05/2020	Open			Accounts Payable	Holmes, Margaret U	\$1,512.00		
	Invoice		Date	Description		Amount			
	1/28 Red MD		01/28/2020	5162220	Redemption of Mary J Daniels	\$1,512.00			

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295311	02/05/2020	Open			Accounts Payable	Hudson, Sallie G.	\$2,240.00		
	Invoice		Date	Description		Amount			
	1/30 Red JT		01/30/2020	5162220 Redemption of Jacquelyn Tidwell		\$822.08			
	1/30 Red PY		01/30/2020	5162220 Redemption of Paula Renee Yarborough		\$1,417.92			
295312	02/05/2020	Open			Accounts Payable	J Wilbur Collins & Co	\$67.94		
	Invoice		Date	Description		Amount			
	147722		01/29/2020	1000360355324 Return Spring/Throttle Cable/Gas Line		\$67.94			
295313	02/05/2020	Open			Accounts Payable	Lewis, Desmond R.	\$3,041.92		
	Invoice		Date	Description		Amount			
	1/29 Red SM		01/29/2020	5162220 Redemption of Susan Joye Muckenfuss		\$3,041.92			
295314	02/05/2020	Open			Accounts Payable	Momar Incorporated	\$685.82		
	Invoice		Date	Description		Amount			
	PSI323777		01/15/2020	1000115304 Envision		\$685.82			
295315	02/05/2020	Open			Accounts Payable	O'Neal-Horton, Cassandra	\$3,248.00		
	Invoice		Date	Description		Amount			
	1/30 Red RB		01/30/2020	5162220 Redemption of Robbie Bouknight		\$3,248.00			
295316	02/05/2020	Open			Accounts Payable	Palmetto Printing Incorporated	\$674.10		
	Invoice		Date	Description		Amount			
	40547		01/14/2020	4041415709.08 Vinyl Letters/Decals/Letter Tracks/Gas Labels		\$674.10			
295317	02/05/2020	Open			Accounts Payable	Patterson , Margaret Yip	\$892.50		
	Invoice		Date	Description		Amount			
	Feb 20 Lease		02/05/2020	8011005401.04 Lease		\$892.50			
295318	02/05/2020	Open			Accounts Payable	Pauling, Maury Deon	\$1,820.00		
	Invoice		Date	Description		Amount			
	1/28 Red DD		01/28/2020	5162220 Redemption of David L. Davis		\$1,820.00			
295319	02/05/2020	Open			Accounts Payable	Revenell Jr., Charles	\$888.16		
	Invoice		Date	Description		Amount			
	1/30 Red DR		01/30/2020	5162220 Redemption of David Jr. & Carolyn D Rice		\$888.16			
295320	02/05/2020	Open			Accounts Payable	SC Department of Transportation	\$251,025.07		
	Invoice		Date	Description		Amount			
	37971 Final		02/05/2020	4051445423.04 Refund for PCN 39356		\$251,025.07			
295321	02/05/2020	Open			Accounts Payable	Skaggs, Rodney	\$3,136.00		
	Invoice		Date	Description		Amount			
	1/28 Red MDA		01/28/2020	5162220 Redemption of MDA Properties		\$3,136.00			
295322	02/05/2020	Open			Accounts Payable	Stoneridge LLC	\$5,338.98		
	Invoice		Date	Description		Amount			
	1/30 Red VG		01/30/2020	5162220 Redemption of Virginia I. Gilliam		\$5,338.98			
295323	02/05/2020	Open			Accounts Payable	Verizon Wireless	\$786.73		
	Invoice		Date	Description		Amount			
	402-7371 Jan 20		01/23/2020	923050445-00006/9847019732 Transit		\$215.62			
	801-0004 Jan 20		01/23/2020	923050445-00002/9847019728 HR		\$45.18			
	402-5296 Jan 20		01/19/2020	721460437-00003/9846654854 Maintenance		\$435.32			
	718-0087 Jan 20		01/23/2020	423189354-0002/9846939501 Airport		\$45.43			

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	402-5420 Jan 20		01/19/2020		721460437-00015/9846654860	Probate Judge	\$45.18		
295324	02/05/2020	Open			Accounts Payable	Watson, Freddie	\$5,208.00		
	Invoice		Date	Description		Amount			
	1/28 Red JL		01/28/2020	5162220 Redemption of Jennifer C & Terrel L Leonardon		\$728.00			
	1/28 Red MI		01/28/2020	5162220 Redemption of Michael Irby		\$1,120.00			
	1/24 Red MG		01/24/2020	5162220 Redemption of Michele M.Girard		\$3,360.00			
295325	02/05/2020	Open			Accounts Payable	Winnsboro Builders Supply	\$40.53		
	Invoice		Date	Description		Amount			
	B158676		01/28/2020	1000360355326 Pool Single Side Key/Putty Knight/Tape Knife		\$40.53			
295326	02/05/2020	Voided			Accounts Payable	Wu, Yuling	\$15,496.32		
	Invoice		Date	Description		Amount			
	1/27 Red MG		01/27/2020	5162220 Redemption of Michele M.Girard		\$1,400.00			
	1/27 Red MMG		01/27/2020	5162220 Redemption of Michele M.Girard		\$1,899.52			
	1/27 Red MG.		01/27/2020	5162220 Redemption of Michele M.Girard		\$6,273.12			
	1/27 Red WS		01/27/2020	5162220 Redemption of Will Self 1/2 Int Life Est		\$1,798.72			
	1/27 Red MI		01/27/2020	5162220 Redemption of Michael Oneal Irby		\$806.40			
	1/29 Red AB		01/29/2020	5162220 Redemption of Alfray Boyd		\$3,318.56			
295327	02/06/2020	Open			Accounts Payable	Adams, Mary E.	\$450.00		
	Invoice		Date	Description		Amount			
	Jan 20 SVC		02/03/2020	1000360355232 Zumba Classes		\$450.00			
295328	02/06/2020	Open			Accounts Payable	American Systems of the Southeast, Inc.	\$227.48		
	Invoice		Date	Description		Amount			
	182706		01/21/2020	1000195301 Strip Labels		\$227.48			
295329	02/06/2020	Open			Accounts Payable	Brazell, Sandi dba: Solid Structures, LLC	\$46,784.70		
	Invoice		Date	Description		Amount			
	2		01/30/2020	4041415709 Museum Renovations		\$46,784.70			
295330	02/06/2020	Open			Accounts Payable	Bryan, Denise	\$361.50		
	Invoice		Date	Description		Amount			
	2/11-14 Trvl Exp		11/15/2019	1000335508 Meals & Mileage		\$361.50			
295331	02/06/2020	Open			Accounts Payable	Embassy Suites by Hilton Myrtle Beach Oceanfront	\$2,934.40		
	Invoice		Date	Description		Amount			
	3/10-14 Trvl JW		02/04/2020	1000295501 Jack Wilkes Confirmation # 96045278		\$586.88			
	3/10-14 Trvl DS		01/28/2020	1000295501 Deby Stidham Confirmation # 96831390		\$586.88			
	3/10-14 Trvl CP		01/28/2020	1000295501 Carolyn Prioleau Confirmation # 91326686		\$586.88			
	3/10-14 Trvl RD		01/28/2020	1000295501 Robert Drake Confirmation #94210238		\$586.88			
	3/10-14 Trvl JB		01/28/2020	1000295501 Jackie Beaver Confirmation #97355934		\$586.88			
295332	02/06/2020	Open			Accounts Payable	Frontier	\$296.42		
	Invoice		Date	Description		Amount			
	712-9697 Jan 20		01/20/2020	80371296970317005 Transit		\$13.24			
	635-8009 Jan 20		01/20/2020	80363580090626955 Recycle		\$77.56			
	635-1428 Feb 20		01/22/2020	80363514281023915 Feasterville Fire		\$63.72			

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	635-2115 Feb 20		01/22/2020		80363521150402765 Greenbrier Fire		\$141.90		
295333	02/06/2020	Open			Accounts Payable	Harrison, Andrena	\$350.00		
	Invoice		Date	Description		Amount			
	Jan 20 SVC		02/03/2020	1000360355232 Line Dance & Cardio		\$350.00			
295334	02/06/2020	Open			Accounts Payable	Jenkinville Water Co Inc	\$400.10		
	Invoice		Date	Description		Amount			
	1259-02 Jan 20		01/13/2020	10036035211.01 Jenkinville Community Center		\$39.00			
	2085 Jan 20		01/13/2020	1001020235211.01 Blair Fire Department		\$39.00			
	2838 Jan 20		01/13/2020	1000175211.01 Recycling		\$39.00			
	2929 Jan 20		01/13/2020	1001020125211.01 Feasterville Fire Dept		\$39.00			
	1258-01 Jan 20		01/13/2020	1001020145211.01 Jenkinville Fire		\$51.10			
	2337 Jan 20		01/13/2020	1000175211.01 Recycling		\$39.00			
	2333 Jan 20		01/13/2020	1001015211.01 EMS		\$115.00			
	0865 Jan 20		01/13/2020	1000175211.01 Recycling		\$39.00			
295335	02/06/2020	Open			Accounts Payable	Lake Murray Gymnastics	\$520.00		
	Invoice		Date	Description		Amount			
	Jan 20 SVC		02/03/2020	1000360355232 Gynmastics		\$520.00			
295336	02/06/2020	Open			Accounts Payable	Mitford Water & Sewer District	\$40.00		
	Invoice		Date	Description		Amount			
	2384 Jan 20		01/30/2020	1000360355211.01 Recreation		\$40.00			
295337	02/06/2020	Open			Accounts Payable	Myrtle Beach Marriott Resort	\$307.36		
	Invoice		Date	Description		Amount			
	3/4-6 Trvl MJ		01/29/2020	1000125501 Monia Johnson Confirmation #88350203		\$307.36			
295338	02/06/2020	Open			Accounts Payable	National Institute of Governmental Purchasing	\$970.00		
	Invoice		Date	Description		Amount			
	3/5-6 Reg CW		02/04/2020	1000065503 Cathy washington		\$400.00			
	3/30-4/1 Reg CW		01/15/2020	1000065503 Cathy washington		\$570.00			
295339	02/06/2020	Open			Accounts Payable	Newberry Pathology Group, LLC	\$1,100.00		
	Invoice		Date	Description		Amount			
	FA20-085		01/30/2020	1000255205 Aubrey Thomas		\$1,100.00			
295340	02/06/2020	Open			Accounts Payable	Novaro, Joseph	\$5.81		
	Invoice		Date	Description		Amount			
	1/31 Reimb		02/03/2020	1000360355306 Spark Plug /Starting Fluid For Honda 4 Wheeler		\$5.81			
295341	02/06/2020	Open			Accounts Payable	SC Association of Counties	\$1,085.00		
	Invoice		Date	Description		Amount			
	200005568		01/24/2020	1000015503.01 Moses Bell		\$175.00			
	200005569		01/24/2020	1000015503.01 Moses Bell		\$160.00			
	200005570		01/24/2020	1000015503.07 Clarence Gilbert		\$175.00			
	200005571		01/24/2020	1000015503.07 Clarence Gilbert		\$160.00			
	200005572		01/24/2020	1000015503.04 Bertha Goins		\$175.00			
	200005573		01/24/2020	1000015503.04 Bertha Goins		\$160.00			
	200005576		01/24/2020	1000015503 Patti Davis		\$80.00			

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295342	02/06/2020	Open			Accounts Payable	SC Coroner's Association	\$200.00		
	Invoice		Date	Description		Amount			
	2020 Mem Dues		01/21/2020	1000255403 Membership Dues		\$200.00			
295343	02/06/2020	Open			Accounts Payable	SC Employment Security	\$7,634.07		
	Invoice		Date	Description		Amount			
	125377 4th Qtr19		01/23/2020	1000055410 4th QTR 2019 Unemployment		\$7,634.07			
295344	02/06/2020	Open			Accounts Payable	SC Litter Control Association	\$185.00		
	Invoice		Date	Description		Amount			
	3/4-6 Reg MJ		01/13/2020	1000125503 Monia Johnson		\$185.00			
295345	02/06/2020	Open			Accounts Payable	Thomas & Hutton Engineering Co	\$128,917.00		
	Invoice		Date	Description		Amount			
	0183948		10/31/2019	4151340725214 I-77 Megasite -Programming And Planning		\$14,932.00			
	0183949		10/31/2019	4151340725214 Megasite Weyerhauser Due Diligence		\$13,960.00			
	0183950		10/31/2019	4101475703 Fairfield -Utility Rate Study/Customer Analysis		\$3,800.00			
	0183951		10/31/2019	4041415709 Valencia Road Bridge Replacement		\$7,700.00			
	0183952		10/31/2019	4151340725214 Megasite Weyerhauser Due Diligence		\$7,775.00			
	0183149		09/30/2019	4151340725214 Megasite Weyerhauser Due Diligence		\$12,220.00			
	0186291		12/31/2019	4101475703 Fairfield -Utility Rate Study/Customer Analysis		\$13,250.00			
	0186292		12/31/2019	4041415709 Valencia Road Bridge Replacement		\$17,500.00			
	0186293		12/31/2019	4151340725214 Megasite Weyerhauser Due Diligence		\$11,800.00			
	0186294		12/31/2019	4101475703 Syrup Mill Property-Due Dil & Survey		\$18,750.00			
	0183136		09/30/2019	4151340725214 I-77 Megasite -Programming And Planning		\$4,330.00			
	0186290		12/31/2019	4151340725214 I-77 Megasite -Programming And Planning		\$2,900.00			
295346	02/06/2020	Open			Accounts Payable	Town of Winnsboro	\$127.07		
	Invoice		Date	Description		Amount			
	018341 Dec 19		01/07/2020	1001020135211.01 Greenbrier Fire Dept		\$127.07			
295347	02/06/2020	Open			Accounts Payable	TruVista Communications	\$1,662.66		
	Invoice		Date	Description		Amount			
	GOV-187819 Feb20		02/03/2020	1000255212.01 Coroner		\$176.89			
	BUS-273343 Feb20		02/03/2020	1000360355212.01 Drawdy Park		\$89.39			
	GOV-188593 Feb20		02/03/2020	1001015212.01 EMS		\$708.28			
	GOV-158783 Feb20		02/01/2020	1000360355212.02 Recreation		\$227.38			
	GOV-165742 Feb20		02/01/2020	1000360355212.01 Recreation		\$460.72			
295348	02/06/2020	Open			Accounts Payable	Albert, Harriett	\$150.00		
	Invoice		Date	Description		Amount			
	Feb 20 Medi-Gap		02/05/2020	1000085409 Retiree Insurance		\$150.00			
295349	02/06/2020	Open			Accounts Payable	Beckham, Betty Jo	\$150.00		
	Invoice		Date	Description		Amount			
	Feb 20 Medi-Gap		02/05/2020	1000085409 Retiree Insurance		\$150.00			

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295350	02/06/2020	Open			Accounts Payable	Bonds, Donald	\$150.00		
	Invoice		Date	Description		Amount			
	Feb 20 Medi-Gap		02/05/2020	1000085409 Retiree Insurance		\$150.00			
295351	02/06/2020	Open			Accounts Payable	Boulware, Carol G.	\$150.00		
	Invoice		Date	Description		Amount			
	Feb 20 Medi-Gap		02/05/2020	1000085409 Retiree Insurance		\$150.00			
295352	02/06/2020	Open			Accounts Payable	Brown, Joseph	\$150.00		
	Invoice		Date	Description		Amount			
	Feb 20 Medi-Gap		02/05/2020	1000085409 Retiree Insurance		\$150.00			
295353	02/06/2020	Open			Accounts Payable	Brown, Russell David	\$150.00		
	Invoice		Date	Description		Amount			
	Feb 20 Medi-Gap		02/05/2020	1000085409 Retiree Insurance		\$150.00			
295354	02/06/2020	Open			Accounts Payable	Byrd, Robert K.	\$150.00		
	Invoice		Date	Description		Amount			
	Feb 20 Medi-Gap		02/05/2020	1000085409 Retiree Insurance		\$150.00			
295355	02/06/2020	Open			Accounts Payable	Carrison, Robert	\$150.00		
	Invoice		Date	Description		Amount			
	Feb 20 Medi-Gap		02/05/2020	1000085409 Retiree Insurance		\$150.00			
295356	02/06/2020	Open			Accounts Payable	Cathcart, Janice	\$150.00		
	Invoice		Date	Description		Amount			
	Feb 20 Medi-Gap		02/05/2020	1000085409 Retiree Insurance		\$150.00			
295357	02/06/2020	Open			Accounts Payable	Clowney, Reba S.	\$150.00		
	Invoice		Date	Description		Amount			
	Feb 20 Medi-Gap		02/05/2020	1000085409 Retiree Insurance		\$150.00			
295358	02/06/2020	Open			Accounts Payable	Davis, Jannie V.	\$150.00		
	Invoice		Date	Description		Amount			
	Feb 20 Medi-Gap		02/05/2020	1000085409 Retiree Insurance		\$150.00			
295359	02/06/2020	Open			Accounts Payable	Freeman, Johnette	\$150.00		
	Invoice		Date	Description		Amount			
	Feb 20 Medi-Gap		02/05/2020	1000085409 Retiree Insurance		\$150.00			
295360	02/06/2020	Open			Accounts Payable	Frick, William	\$150.00		
	Invoice		Date	Description		Amount			
	Feb 20 Medi-Gap		02/05/2020	1000085409 Retiree Insurance		\$150.00			
295361	02/06/2020	Open			Accounts Payable	Gaither, Virgil	\$150.00		
	Invoice		Date	Description		Amount			
	Feb 20 Medi-Gap		02/05/2020	1000085409 Retiree Insurance		\$150.00			
295362	02/06/2020	Open			Accounts Payable	Gilbert, Deloris	\$150.00		
	Invoice		Date	Description		Amount			
	Feb 20 Medi-Gap		02/05/2020	1000085409 Retiree Insurance		\$150.00			
295363	02/06/2020	Open			Accounts Payable	Goode, Loretta	\$150.00		
	Invoice		Date	Description		Amount			
	Feb 20 Medi-Gap		02/05/2020	1000085409 Retiree Insurance		\$150.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
295364	02/06/2020	Open			Accounts Payable	Hall, Bydester M.	\$150.00		
	Invoice		Date	Description		Amount			
	Feb 20 Medi-Gap		02/05/2020	1002028 Retiree Insurance		\$150.00			
295365	02/06/2020	Open			Accounts Payable	Harper, Loretta	\$150.00		
	Invoice		Date	Description		Amount			
	Feb 20 Medi-Gap		02/05/2020	1000085409 Retiree Insurance		\$150.00			
295366	02/06/2020	Open			Accounts Payable	Hinely, Philip L	\$150.00		
	Invoice		Date	Description		Amount			
	Feb 20 Medi-Gap		02/05/2020	1000085409 Retiree Insurance		\$150.00			
295367	02/06/2020	Open			Accounts Payable	Jones, Carolyn F.	\$150.00		
	Invoice		Date	Description		Amount			
	Feb 20 Medi-Gap		02/05/2020	1000085409 Retiree Insurance		\$150.00			
295368	02/06/2020	Open			Accounts Payable	Kinley, Mary Lynn	\$150.00		
	Invoice		Date	Description		Amount			
	Feb 20 Medi-Gap		02/05/2020	1000085409 Retiree Insurance		\$150.00			
295369	02/06/2020	Open			Accounts Payable	Kuebler, Margot E.	\$150.00		
	Invoice		Date	Description		Amount			
	Feb 20 Medi-Gap		02/05/2020	1002028 Retiree Insurance		\$150.00			
295370	02/06/2020	Open			Accounts Payable	Lowes Business Account	\$8,210.93		
	Invoice		Date	Description		Amount			
	0109388 Jan 20		01/17/2020	4041415709.08 December 2019 Monthly Charges		\$8,210.93			
295371	02/06/2020	Open			Accounts Payable	Marcharia, Kamau	\$150.00		
	Invoice		Date	Description		Amount			
	Feb 20 Medi-Gap		02/05/2020	1000085409 Retiree Insurance		\$150.00			
295372	02/06/2020	Open			Accounts Payable	Mickens, Barbara	\$150.00		
	Invoice		Date	Description		Amount			
	Feb 20 Medi-Gap		02/05/2020	1000085409 Retiree Insurance		\$150.00			
295373	02/06/2020	Open			Accounts Payable	Murphy, Elizabeth	\$150.00		
	Invoice		Date	Description		Amount			
	Feb 20 Medi-Gap		02/05/2020	1000085409 Retiree Insurance		\$150.00			
295374	02/06/2020	Open			Accounts Payable	Mutual of Omaha Insurance Company	\$4,138.48		
	Invoice		Date	Description		Amount			
	45004 Feb 20		02/01/2020	1000085409 Retiree Insurance		\$4,138.48			
295375	02/06/2020	Open			Accounts Payable	Perry, Henry	\$150.00		
	Invoice		Date	Description		Amount			
	Feb 20 Medi-Gap		02/05/2020	1000085409 Retiree Insurance		\$150.00			
295376	02/06/2020	Open			Accounts Payable	Rexrode, June	\$150.00		
	Invoice		Date	Description		Amount			
	Feb 20 Medi-Gap		02/05/2020	100-008-5409 Retiree Insurance		\$150.00			
295377	02/06/2020	Open			Accounts Payable	Richardson, Thomas	\$150.00		
	Invoice		Date	Description		Amount			
	Feb 20 Medi-Gap		02/05/2020	1000085409 Retiree Insurance		\$150.00			

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295378	02/06/2020	Open			Accounts Payable	Robinson, Carolyn B.	\$150.00		
	Invoice		Date	Description		Amount			
	Feb 20 Medi-Gap		02/05/2020	1000085409 Retiree Insurance		\$150.00			
295379	02/06/2020	Open			Accounts Payable	Robinson, Solomon Y	\$150.00		
	Invoice		Date	Description		Amount			
	Feb 20 Medi-Gap		02/05/2020	1000085409 Retiree Insurance		\$150.00			
295380	02/06/2020	Open			Accounts Payable	Seibles, John W	\$150.00		
	Invoice		Date	Description		Amount			
	Feb 20 Medi-Gap		02/05/2020	1000085409 Retiree Insurance		\$150.00			
295381	02/06/2020	Open			Accounts Payable	Seibles, Shirley D	\$150.00		
	Invoice		Date	Description		Amount			
	Feb 20 Medi-Gap		02/05/2020	1000085409 Retiree Insurance		\$150.00			
295382	02/06/2020	Open			Accounts Payable	SMITH, JOHN, W	\$150.00		
	Invoice		Date	Description		Amount			
	Feb 20 Medi-Gap		02/05/2020	1000085409 Retiree Insurance		\$150.00			
295383	02/06/2020	Open			Accounts Payable	Smith, Robert	\$150.00		
	Invoice		Date	Description		Amount			
	Feb 20 Medi-Gap		02/05/2020	1000085409 Retiree Insurance		\$150.00			
295384	02/06/2020	Open			Accounts Payable	Stowers, Ronald	\$150.00		
	Invoice		Date	Description		Amount			
	Feb 20 Medi-Gap		02/05/2020	1000085409 Retiree Insurance		\$150.00			
295385	02/06/2020	Open			Accounts Payable	Stuck MD, Deborah L	\$700.00		
	Invoice		Date	Description		Amount			
	Feb 20 SVC		02/05/2020	1001015205 EMS Monthly Service		\$700.00			
295386	02/06/2020	Open			Accounts Payable	Yarborough, Carol Ann	\$150.00		
	Invoice		Date	Description		Amount			
	Feb 20 Medi-Gap		02/05/2020	1000085409 Retiree Insurance		\$150.00			
295387	02/06/2020	Open			Accounts Payable	Young, Herman W	\$150.00		
	Invoice		Date	Description		Amount			
	Feb 20 Medi-Gap		02/05/2020	1000085409 Retiree Insurance		\$150.00			
295388	02/07/2020	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$1,899.28		
	Invoice		Date	Description		Amount			
	4041441449		01/30/2020	1000165401.05 PW & SW		\$316.88			
	4037895578		12/19/2019	1000165401.05 PW & SW		\$314.88			
	4040818363		01/23/2020	1000165401.05 PW & SW		\$316.88			
	4040218494		01/16/2020	1000165401.05 PW & SW		\$316.88			
	4039569677		01/09/2020	1000165401.05 PW & SW		\$316.88			
	4038914738		01/02/2020	1000165401.05 PW & SW		\$316.88			
295389	02/07/2020	Open			Accounts Payable	Dunbar Auto Supply, Inc.	\$21.11		
	Invoice		Date	Description		Amount			
	000812		12/17/2019	1001020215324 Impact Socket/Spark Plug		\$21.11			
295390	02/07/2020	Open			Accounts Payable	First Citizens Bank	\$6,520.43		
	Invoice		Date	Description		Amount			
	7060 Oct 19		11/03/2019	1000145301 October 2019 Monthly Charges		\$2,720.41			

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	7060 Nov 19		12/03/2019		1000145309	November 2019 Monthly Charges	\$1,468.65		
	7060 Dec 19		01/03/2020		1000145501	December 2019 Monthly Charges	\$2,331.37		
295391	02/07/2020	Open			Accounts Payable	UniFirst Corporation	\$991.53		
	Invoice		Date		Description		Amount		
	216 1348426		01/29/2020		1000115401.05	Building Maintenance	\$192.04		
	216 1348414		01/29/2020		1000360355401.05	Recreation	\$79.58		
	216 1346873		01/22/2020		1000360355401.05	Recreation	\$50.21		
	216 1348404		01/29/2020		2060560045401.05	Transit	\$106.00		
	216 1348403		01/29/2020		1000135401.05	V. Transit	\$28.35		
	216 1346862		01/22/2020		1000135401.05	V. Transit	\$28.35		
	216 1346887		01/22/2020		1000185401.05	Animal Control	\$62.25		
	216 1346886		01/22/2020		1000115401.05	Building Maintenance	\$192.04		
	216 1346863		01/22/2020		2060560045401.05	Transit	\$106.00		
	216 1345330		01/15/2020		1000135401.05	V. Transit	\$40.71		
	216 1345331		01/15/2020		2060560045401.05	Transit	\$106.00		
295392	02/07/2020	Open			Accounts Payable	Verizon Wireless	\$1,258.52		
	Invoice		Date		Description		Amount		
	402-5032 Jan 20		01/19/2020		721460437-00014/9846654859	PW	\$45.18		
	402-5052 Jan 20		01/19/2020		721460437-00001/9846654853	ED/Fire	\$274.81		
	718-1990 Jan 20		01/23/2020		423189354-00001/9846939500	Tax Assessor/Laura J.	\$204.16		
	402-5156 Jan 20		01/23/2020		923050445-00003/9847019729	EMS	\$734.37		
295393	02/07/2020	Open			Accounts Payable	Winnsboro Builders Supply	\$1,792.27		
	Invoice		Date		Description		Amount		
	A155091		01/24/2020		1000115325	Admin-Side /key	\$17.45		
	A154999		01/23/2020		1000115325	Fluo Bulb	\$160.39		
	B158240		01/21/2020		1000115325	Admin-Can Air	\$9.08		
	A155071		01/24/2020		1000115325	Admin- Mouse Glue Trap	\$8.55		
	A155171		01/27/2020		1000115325	Shop-Battery	\$6.94		
	B158570		01/27/2020		1000115325	Shop-Side Key/Deadbolt	\$24.59		
	A155278		01/29/2020		1000115325	Building MaintSelf Drill/Lag Shield/Screw	\$117.04		
	A155280		01/29/2020		1000115325	Building Maint-Drill Bit	\$30.46		
	A154593		01/16/2020		1000115325	Building MaintMini Bolt Cutter	\$37.21		
	B157926		01/15/2020		1000115325	Building Maint-Reset Combo Padlock	\$44.92		
	B158239		01/21/2020		1000115325	MTC-Drum Bag	\$13.90		
	A154681		01/17/2020		1000115325	Building Maint-Lime Flag Tape	\$9.56		
	A154858		01/21/2020		1000115325	PW-Pail Ready Mix	\$9.08		
	A154796		01/20/2020		1000115325	Building Maint-Gas Lighter/Matches	\$8.54		
	B158338		01/22/2020		1000115325	Magistrate Bldg-FLT Washer	\$4.48		
	B158378		01/23/2020		1000115325	Bldg Maint- Margin Trowel	\$7.27		
	A155032		01/23/2020		1000115325	PW- Wall Dr Stop	\$21.38		
	B158373		01/23/2020		1000115325	PW-Cove Adhesive	\$11.75		
	A154909		01/21/2020		1000115325	Foot Doctor-Thermostat Guard	\$28.88		
	B158307		01/22/2020		1000115325	Thick Wax Gasket	\$5.34		
	B158308		01/22/2020		1000115325	Shop-Wax Toliet Gasket	\$5.23		
	B158493		01/24/2020		1000115325	Building Maint-Bamboo Level/Surge Outlet/Danger Tape	\$183.32		
	B158642		01/27/2020		1000115325	Shop-Titebond Glue	\$5.13		
	B158777		01/29/2020		1000115325	Bldg Maint-Battery	\$18.18		
	B158773		01/29/2020		1000115325	Bldg Maint-Duct Tape/Gorilla Tape	\$51.84		

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	B158014		01/16/2020	4041415709.10	Drawdy Park- Chains/padlock		\$34.85		
	A154584		01/16/2020	4041415709.10	Drawdy Park -Chisel/Sledge Hammer		\$71.35		
	B157964		01/16/2020	4041415709.10	Drawdy Park -Halo Bulb		\$17.10		
	B154928		01/22/2020	4041415709.10	Drawdy Park-Respirator/Dust Respirator		\$90.93		
	B158494		01/24/2020	4041415709.10	Drawdy Park-Strike/Bolts/Nut/Washer		\$74.15		
	A154936		01/22/2020	4041415709.10	Drawdy Park- Sheeter Screw/Bolts/Nuts/Washers		\$32.49		
	B158313		01/22/2020	4041415709.10	Drawdy Park-CLR Sheeting/Weld Wire		\$92.74		
	A155376		01/30/2020	4041415709.10	Drawdy Park-Cut off Blade		\$24.50		
	A155200		01/27/2020	4041415709.08	Lebanon Fire		\$132.96		
	A154542		01/15/2020	4041415709.08	Lebanon Fire-Paint Tray liner/Rubber Mullet		\$11.93		
	B157756		01/13/2020	4041415709.08	Lebanon Fire-Cloth Rags/Adhesive		\$100.49		
	A155037		01/23/2020	4041415709.08	Lebanon Fire-Flex Mortar		\$48.13		
	B158404		01/23/2020	4041415709.08	Lebanon Fire-Const Adhesive/Mortar		\$36.35		
	B158375		01/23/2020	4041415709.08	Lebanon Fire-Primer/Enamel		\$26.18		
	B158847		01/30/2020	4041415709.08	Lebanon Fire-Roll Cover/Access Door/Wall DR Stop		\$57.74		
	A155366		01/30/2020	4041415709.08	Lebanon Fire-Hard COP Tube		\$51.33		
	B158665		01/28/2020	4041415709.08	Lebanon Fire-Mark Paint/Patio Conc Blk		\$23.03		
	B158774		01/29/2020	1000115325	Bldg Maint-Bolts/Nuts/Washer		\$25.51		
295394	02/10/2020	Open			Accounts Payable	Wu, Yuling			\$9,223.20
	Invoice		Date	Description			Amount		
	1/27 Red MG		01/27/2020	5162220	Redemption of Michele M.Girard		\$1,400.00		
	1/27 Red MMG		01/27/2020	5162220	Redemption of Michele M.Girard		\$1,899.52		
	1/27 Red WS		01/27/2020	5162220	Redemption of Will Self 1/2 Int Life Est		\$1,798.72		
	1/27 Red MI		01/27/2020	5162220	Redemption of Michael Oneal Irby		\$806.40		
	1/29 Red AB		01/29/2020	5162220	Redemption of Alfray Boyd		\$3,318.56		
295395	02/10/2020	Open			Accounts Payable	Alsco, Linen Service Corp			\$186.66
	Invoice		Date	Description			Amount		
	LCOL669746		02/04/2020	1001015304	EMS		\$186.66		
295396	02/10/2020	Open			Accounts Payable	Bell, Moses			\$65.32
	Invoice		Date	Description			Amount		
	2/19-20 Trvl Exp		01/28/2020	1000015508.01	Mileage		\$65.32		
295397	02/10/2020	Open			Accounts Payable	Davis-Locklair, Patti			\$32.66
	Invoice		Date	Description			Amount		
	2/19-20 Trvl Exp		01/28/2020	1000015508	Mileage		\$32.66		
295398	02/10/2020	Open			Accounts Payable	Fairfield Pest Control Inc			\$3,334.00
	Invoice		Date	Description			Amount		
	33169		08/29/2019	1000115216	Commerical -General Pest Control		\$1,667.00		
	33168		01/30/2020	1000115216	Commerical -General Pest Control		\$1,667.00		
295399	02/10/2020	Open			Accounts Payable	Gilbert, Clarence			\$65.32
	Invoice		Date	Description			Amount		
	2/19-20 Trvl Exp		01/28/2020	1000015508.07	Mileage		\$65.32		

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295400	02/10/2020	Voided		02/21/2020	Accounts Payable	Goins, Bertha J.	\$65.32		
	Invoice		Date	Description			Amount		
	2/19-20 Trvl Exp		01/28/2020	1000015508.04 Mileage			\$65.32		
295401	02/10/2020	Open			Accounts Payable	Lewis, Desmond R.	\$6,273.12		
	Invoice		Date	Description			Amount		
	2/10 Red MG		02/10/2020	5162220 Redemption of Michele M.Girard			\$6,273.12		
295402	02/10/2020	Open			Accounts Payable	Mitford Water & Sewer District	\$80.00		
	Invoice		Date	Description			Amount		
	6799 Jan 20		01/30/2020	1001015211.01 EMS			\$40.00		
	7000 Jan 20		01/30/2020	1000175211.01 Recycling			\$40.00		
295403	02/10/2020	Open			Accounts Payable	Random Drug Screens, Inc.	\$138.00		
	Invoice		Date	Description			Amount		
	42179		01/31/2020	1000055205 1/10 Paul Simmons			\$32.00		
	42180		01/31/2020	1000055205 Adams Gibson/Rondy Jackson/Troy Smith			\$106.00		
295404	02/10/2020	Open			Accounts Payable	Robinson, Cornelius, L	\$65.32		
	Invoice		Date	Description			Amount		
	2/19-20 Trvl Exp		01/28/2020	1000015508.06 Mileage			\$65.32		
295405	02/10/2020	Open			Accounts Payable	South Carolina Security Systems	\$35.00		
	Invoice		Date	Description			Amount		
	32596		01/31/2020	1000085232 Removed Temporary Access			\$35.00		
295406	02/10/2020	Open			Accounts Payable	Terminix Service Inc.	\$132.00		
	Invoice		Date	Description			Amount		
	20000135840		02/04/2020	1001235216 MTC			\$132.00		
295407	02/10/2020	Open			Accounts Payable	Town of Winnsboro	\$7,603.56		
	Invoice		Date	Description			Amount		
	001042 Jan 20		01/20/2020	1000085211.02 WIA & VA			\$11.07		
	001041 Jan 20		01/20/2020	1000085211.01 WIA & VA			\$954.08		
	009576 Jan 20		01/21/2020	1000085211.01 Magistrate			\$1,198.19		
	000469 Jan 20		01/15/2020	1000360355211.01 Recreation			\$22.37		
	014731 Dec 19		01/03/2020	1000155211.01 FCDC			\$5,417.85		
295408	02/10/2020	Open			Accounts Payable	TruVista Communications	\$1,003.94		
	Invoice		Date	Description			Amount		
	GOV-158142 Feb20		02/01/2020	1000085212.01 Cable Mod			\$378.28		
	GOV-165837 Feb20		02/01/2020	1001495212.01 Museum			\$228.66		
	GOV-166038 Feb20		02/01/2020	1001015212.02 EMS			\$259.47		
	GOV-165628 Feb20		02/01/2020	1000115212.01 Building Maintenance			\$137.53		
295409	02/10/2020	Open			Accounts Payable	UniFirst Corporation	\$197.93		
	Invoice		Date	Description			Amount		
	216 1349976		02/05/2020	1000115401.05 Building Maintenance			\$197.93		
295410	02/10/2020	Open			Accounts Payable	US Postal Service	\$150.00		
	Invoice		Date	Description			Amount		
	20/21 Box 60		02/06/2020	1000085401.05 Administration			\$150.00		

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295411	02/11/2020	Open			Accounts Payable	Banks, Jamie	\$90.00		
	Invoice		Date	Description		Amount			
	1/30 SVC		01/30/2020	1000360355232 Referee		\$90.00			
295412	02/11/2020	Open			Accounts Payable	Berry, Stephone Anwaine	\$90.00		
	Invoice		Date	Description		Amount			
	1/20 SVC		01/27/2020	1000360355232 Referee		\$90.00			
295413	02/11/2020	Open			Accounts Payable	Dominion Energy	\$613.90		
	Invoice		Date	Description		Amount			
	0773 Jan 20		01/29/2020	7210058920773 EMS/Fire		\$299.27			
	8839 Jan 20		01/28/2020	5197402958839 Greenbrier Bethel Fire Dept		\$136.86			
	7609 Jan 20		02/05/2020	7197101077609 Recreation		\$15.32			
	4399 Jan 20		02/05/2020	3197101074399 Recreation		\$50.53			
	7951 Jan 20		02/05/2020	3210081417951 Recreation		\$27.78			
	8957 Jan 20		02/05/2020	3210086878957 Recreation		\$25.73			
	1962 Jan 20		02/06/2020	0197101081962 Recreation		\$31.96			
	7893 Jan 20		02/05/2020	3210114197893 Recreation		\$26.45			
295414	02/11/2020	Open			Accounts Payable	Johnson Jr., Larry	\$210.00		
	Invoice		Date	Description		Amount			
	2/4/20 SVC		02/04/2020	1000360355232 Referee		\$60.00			
	2/3 SVC		02/03/2020	1000360355232 Referee		\$90.00			
	1/28/2020 SVC		01/28/2020	1000360355232 Referee		\$60.00			
295415	02/11/2020	Open			Accounts Payable	Newberry County Family YMCA	\$225.00		
	Invoice		Date	Description		Amount			
	3/6-7 Entry Fee		02/06/2020	1000360355232 3/6-7 2020 Tournament Fee		\$225.00			
295416	02/11/2020	Open			Accounts Payable	Outten, Anita	\$150.00		
	Invoice		Date	Description		Amount			
	2/1 SVC		02/01/2020	1000360355232 Referee		\$150.00			
295417	02/11/2020	Open			Accounts Payable	Sadler, Reg	\$330.00		
	Invoice		Date	Description		Amount			
	2/8 SVC		02/08/2020	1000360355232 Referee		\$150.00			
	2/3 SVC		02/03/2020	1000360355232 Referee		\$90.00			
	1/27 SVC		01/27/2020	1000360355232 Referee		\$90.00			
295418	02/11/2020	Open			Accounts Payable	Thompson, Christopher	\$150.00		
	Invoice		Date	Description		Amount			
	2/8 SVC		02/08/2020	1000360355232 Referee		\$150.00			
295419	02/11/2020	Open			Accounts Payable	TruVista Communications	\$13,170.26		
	Invoice		Date	Description		Amount			
	GOV-153414 Feb20		02/01/2020	1000075212.01 IT		\$306.48			
	BUS-273132 Feb20		02/03/2020	2661545240 Fire Alarms		\$223.52			
	GOV-166035 Feb20		02/01/2020	1000175212.02 Carnell Robinson		\$70.76			
	GOV-165645 Feb20		02/01/2020	1000175212.01 Recycling		\$264.81			
	GOV-158785 Feb20		02/01/2020	1000255212.02 Coroner		\$410.13			
	GOV-157962 Feb20		02/01/2020	1001020195212.01 Community Fire Dept		\$78.26			
	GOV-165898 Feb20		02/01/2020	1001020215212.01 Fire Marshall		\$462.94			
	BUS-145448 Feb20		02/01/2020	1001020185212.01 Southeastern Fire Dept		\$121.52			
	BUS-146533 Feb20		02/01/2020	1001020175212.01 Ridgeway Fire		\$48.52			
	GOV-165347 Feb20		02/01/2020	1000305212.01 VA		\$252.63			

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	GOV-166139 Feb20		02/01/2020	1000105212.01	Tax Collector		\$130.18		
	GOV-165943 Feb20		02/01/2020	2160665212.01	Family Court		\$402.04		
	GOV-166044 Feb20		02/01/2020	2410415212.02	WIOA		\$61.79		
	GOV-165180 Feb20		02/01/2020	24104105212.01	WIOA		\$357.29		
	BUS-273445 Feb20		02/01/2020	1000325212.01	Delegation		\$71.24		
	GOV-166027 Feb20		02/01/2020	1000055212.01	HR		\$169.66		
	GOV-252929 Feb20		02/01/2020	1000065212.01	Purchasing		\$67.72		
	GOV-143849 Feb20		02/01/2020	1000085212.01	Admin		\$1,464.10		
	GOV-165041 Feb20		02/01/2020	1000085212.01	Admin		\$4,343.72		
	GOV-157418 Feb20		02/01/2020	1000085212.01	Admin		\$176.54		
	GOV-165908 Feb20		02/01/2020	1000085212.01	DJJ		\$60.56		
	GOV-165859 Feb20		02/01/2020	1000185212.01	Animal Control		\$346.96		
	GOV-165624 Feb20		02/01/2020	1000295212.01	Voter Registration		\$178.08		
	GOV-253095 Feb20		02/01/2020	1000195212.01	Probate Judge		\$128.98		
	GOV-252959 Feb20		02/01/2020	1000215212.01	Treasurer/GF		\$204.29		
	GOV-166049 Feb20		02/01/2020	1000125212.01	PZ		\$358.95		
	GOV-165414 Feb20		02/01/2020	1000275212.02	Magistrate/GF		\$398.63		
	GOV-187110 Feb20		02/03/2020	1000345212.01	E-911/GF/Maint		\$1,673.01		
	GOV-252950 Feb20		02/01/2020	1000225212.01	Clerk of Court/GF		\$297.56		
	GOV-165862 Feb20		02/01/2020	1001020225212.01	Community Fire Dept.		\$39.39		
295420	02/12/2020	Open			Accounts Payable	Blythewood Animal Hospital			\$78.46
	Invoice		Date	Description			Amount		
	209178		01/29/2020	2390370395205.01	D2020084	Douglas/Office	\$78.46		
						Visit/Polyflex/Cephalex			
295421	02/12/2020	Open			Accounts Payable	Bryan's Tire & Auto			\$240.00
	Invoice		Date	Description			Amount		
	18446		01/27/2020	1000265204	Alignment-SD #142		\$60.00		
	18470		01/29/2020	1000265204	Alignment-SD #124		\$60.00		
	18482		01/30/2020	1000265204	Alignment SD#135		\$60.00		
	18492		01/30/2020	1000265204	Mount & Balance 4 Tires		\$60.00		
295422	02/12/2020	Open			Accounts Payable	Chester County Natural Gas Authority			\$72.10
	Invoice		Date	Description			Amount		
	77118500	Jan 20	01/30/2020	1001020165211.02	Mitford Fire Dept		\$72.10		
295423	02/12/2020	Open			Accounts Payable	Creighton B. Coleman DBA Lampighter Apartments			\$475.00
	Invoice		Date	Description			Amount		
	Feb 20 Rent		02/03/2020	1000125401.05	Angela Young		\$475.00		
295424	02/12/2020	Open			Accounts Payable	Davis, Alexis			\$300.00
	Invoice		Date	Description			Amount		
	1/27-31 SVC		01/31/2020	2410410695252	Youth Worker		\$300.00		
295425	02/12/2020	Open			Accounts Payable	Electric Control & Supply Co			\$1,692.49
	Invoice		Date	Description			Amount		
	1205630-01		01/29/2020	4041415709.10	PVC SCH 40 Conduit/Coupling/Bushing		\$1,692.49		
295426	02/12/2020	Open			Accounts Payable	EYERIDE, LLC			\$890.00
	Invoice		Date	Description			Amount		
	INV6774		02/01/2020	2060560055227	Cloud-Based Platform FMS		\$890.00		

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295427	02/12/2020	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$5,049.06		
	Invoice		Date	Description		Amount			
	75350015 Jan 20		02/03/2020	1000085211.02 Misc Street Lights		\$201.61			
	75350008 Jan 20		02/03/2020	1000085211.02 National Guard Armory		\$1,029.00			
	70444003 Jan 20		02/03/2020	1000345211.02 Water Tower @ Salem Xrds		\$62.00			
	3443001 Jan 20		02/03/2020	1000345211.02 Radio Shack		\$111.00			
	89039001 Jan 20		02/03/2020	1000360355211.02 Recreation		\$1,156.00			
	89039002 Jan 20		02/03/2020	1000360355211.02 Recreation		\$184.82			
	3443002 Jan 20		02/03/2020	1001235211.02 MTC		\$2,304.63			
295428	02/12/2020	Open			Accounts Payable	Frontier	\$216.12		
	Invoice		Date	Description		Amount			
	635-3905 Jan 20		01/13/2020	80363539050823115 DSS		\$125.23			
	712-9290 Feb 20		01/28/2020	80371292901015015 Recycling		\$90.89			
295429	02/12/2020	Open			Accounts Payable	Lawmen's Safety Supply	\$138.57		
	Invoice		Date	Description		Amount			
	SI-908286		02/06/2020	1000265313 Robinson-Stinger Pouch/Basket		\$138.57			
295430	02/12/2020	Open			Accounts Payable	Mid-County Water Company	\$80.35		
	Invoice		Date	Description		Amount			
	220 Jan 20		02/03/2020	1000335211.01 Airport		\$48.01			
	852 Jan 20		02/03/2020	1000085211.01 Armory		\$32.34			
295431	02/12/2020	Open			Accounts Payable	Mitford Water & Sewer District	\$132.20		
	Invoice		Date	Description		Amount			
	6800 Jan 20		01/30/2020	1000175211.01 Recycling		\$56.20			
	1590 Jan 20		01/30/2020	1001020165211.01 Mitford Fire Dept		\$36.00			
	8500 Jan 20		01/30/2020	1001020595211.01 Dutchman Creek Sub-Station		\$40.00			
295432	02/12/2020	Open			Accounts Payable	Myrtle Beach Marriott Resort	\$522.45		
	Invoice		Date	Description		Amount			
	3/2-5 Trvl PW		02/03/2020	1000345501 Phyllis Watkins Confirmation # 75122843		\$522.45			
295433	02/12/2020	Open			Accounts Payable	Newberry Electric Co-op	\$52.15		
	Invoice		Date	Description		Amount			
	18189003 Jan 20		02/05/2020	000360355211.02 Recreation		\$21.40			
	18189001 Jan 20		02/05/2020	1000360355211.02 Recreation		\$30.75			
295434	02/12/2020	Open			Accounts Payable	Pitney Bowes Global Financial Services, LLC (Corp)	\$59.36		
	Invoice		Date	Description		Amount			
	3310561134		01/30/2020	1000360355401.05 Recreation		\$59.36			
295435	02/12/2020	Open			Accounts Payable	Porter Gas Service	\$876.12		
	Invoice		Date	Description		Amount			
	109005798		01/09/2020	1001020115211.02 Dutchman Creek Fire		\$373.24			
	107004258		01/30/2020	1001020115211.02 Dutchman Creek Fire		\$502.88			
295436	02/12/2020	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$46.59		
	Invoice		Date	Description		Amount			
	687401 Jan 20		02/01/2020	1000175211.01 Recycling		\$28.15			
	002701 Dec 19		02/01/2020	1001020175211.01 Fire Dept		\$18.44			

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295437	02/12/2020	Open			Accounts Payable	Roseborough, KeShawn	\$745.00		
	Invoice		Date	Description		Amount			
	1/27-2/2 SVC		02/02/2020	2410410695252 Youth Worker		\$400.00			
	2/3-5 SVC		02/05/2020	2410410695252 Youth Worker		\$345.00			
295438	02/12/2020	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina	\$145.47		
	Invoice		Date	Description		Amount			
	150030593		02/03/2020	1000265306 Battery		\$145.47			
295439	02/12/2020	Open			Accounts Payable	SC Emergency Management Association	\$200.00		
	Invoice		Date	Description		Amount			
	3/2-5/20 Reg PW		02/10/2020	1000345503 Registration Phyllis Watkins		\$200.00			
295440	02/12/2020	Open			Accounts Payable	Town of Winnsboro	\$6,947.86		
	Invoice		Date	Description		Amount			
	025566 Jan 20		01/25/2020	1000305211.01 DSS		\$4,891.56			
	011340 Jan 20		01/16/2020	1000175211.02 Recycling Center		\$426.02			
	000465 Jan 20		01/15/2020	1000360355211.01 Recreation		\$41.61			
	011337 Jan 20		01/16/2020	2060560045401.05 Transit		\$1,504.33			
	003657 Jan 20		01/14/2020	1000360355211.01 Recreation		\$84.34			
295441	02/12/2020	Open			Accounts Payable	TruVista Communications	\$2,158.49		
	Invoice		Date	Description		Amount			
	GOV-246619 Feb20		02/07/2020	1000035212.02 Admin		\$267.72			
	GOV-251914 Feb20		02/07/2020	1000345212.01 E-911		\$78.26			
	GOV-165072 Feb20		02/01/2020	100015521201 FCDC		\$1,062.28			
	GOV-165613 Feb20		02/01/2020	2060560005212.01 Transit/V. Maint/GF		\$750.23			
295442	02/12/2020	Open			Accounts Payable	US Postal Service	\$150.00		
	Invoice		Date	Description		Amount			
	20-21 Box 1116		02/04/2020	2060560005401.01 Transit		\$150.00			
295443	02/12/2020	Open			Accounts Payable	Verizon Wireless	\$6,114.73		
	Invoice		Date	Description		Amount			
	718-7599 Jan 20		01/19/2020	721460437-00005/9846654855 DSS		\$95.36			
	718-4087 Jan 20		02/01/2020	222817340-00001/9847369126 VA		\$45.18			
	718-4089 Jan 20		02/01/2020	922816525-00001/9847500076 Sheriff		\$2,573.42			
	402-5012 Jan 20		02/01/2020	922816525-00001/9847500077 Sheriff		\$2,242.65			
	801-0881 Jan 20		01/23/2020	92305045-00005/9847019731 Transit		\$220.29			
	402-5136 Jan 20		12/23/2019	923050445-00001/9844948635 Transit/V Maintenance/Purchasing/Rec/		\$937.83			
295444	02/12/2020	Open			Accounts Payable	Wilson Chevrolet Inc	\$206.05		
	Invoice		Date	Description		Amount			
	137857		02/03/2020	1000265306 Hose/ Tee/Coolant		\$206.05			
295445	02/12/2020	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$1,072.89		
	Invoice		Date	Description		Amount			
	28857		01/31/2020	1000265306 Brake Rotor/Brake Pads		\$1,072.89			
295446	02/12/2020	Open			Accounts Payable	Winnsboro Builders Supply	\$663.88		
	Invoice		Date	Description		Amount			
	B159542		02/10/2020	1000115325 Building Maint-Pipe Cement/Solv Cement		\$16.56			
	B158420		01/23/2020	1000115325 WBO Pediatric-Threemostat Cover		\$25.67			

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	B159093		02/03/2020		1000115325 Blair EMS-Pipe Cement/Coupling		\$10.71		
	B158895		01/31/2020		1000115325 Jail-Caulk/Toilet Gasket		\$7.90		
	B159042		02/03/2020		1000115325 Library-Hacksaw/Elbow/Titan Bit		\$47.14		
	A155515		02/03/2020		1000115325 Library- Outlet Box/Drill Bit/Device Box		\$34.60		
	B159083		02/03/2020		1000115325 Library- DPLX Outlet/Urea Plate		\$2.21		
	B159055		02/03/2020		1000115325 Bldg Maint-Mark Paint/Zip Ties/Clamp Connector		\$89.24		
	B159346		02/07/2020		1000115325 JB Floyd-Lamp Flour Strip/Grommet		\$83.44		
	B159307		02/06/2020		1000115325 Airport- Clamp Connector/Coupling/Disconnect Clip		\$27.77		
	A155671		02/05/2020		1000115325 EMS Mitford-Barrel Bolt		\$18.17		
	B158900		01/31/2020		1000115325 FCDC-Bolts/Nuts/Washer		\$2.07		
	A155658		02/05/2020		1000115325 FCDC-Bolts/Nuts/Washer		\$3.64		
	A155591		02/04/2020		1000115325 Magistrate Bldg-Yellow Caution Tape/Roof Sealant		\$33.14		
	B159068		02/03/2020		1000115325 Bldg Maint-Phillips Bits		\$5.30		
	B159196		02/05/2020		1000115325 Bldg Maint-Fine Drywall		\$17.74		
	B159242		02/05/2020		1000115325 Bldg Maint-Key Ring/Snap Key ring		\$2.34		
	A155404		01/31/2020		1000115325 Bldg Maint-Hole Saw/HardWD Handle		\$49.12		
	A155352		01/30/2020		1000115325 Bldg Maint-Saw Whel		\$38.49		
	A155368		01/30/2020		1000115325 Bldg Maint-Dawn Soap/Battery/		\$50.57		
	A155429		01/31/2020		1000115325 Bldg Maint-Toggle Bolts		\$3.62		
	A155392		01/31/2020		1000115325 Bldg Maint-Key Rings		\$3.31		
	A155390		01/31/2020		1000115325 Bldg Maint-Draw Handy Box/Tog Switch/Battery		\$23.47		
	B157010		12/31/2019		4041415325 DSS Health Dept		\$32.91		
	B159067		02/03/2020		1000165324 Battery PW #44		\$18.18		
	A154875		01/21/2020		2060560045306 Tansit-Screws		\$16.57		
295447	02/13/2020	Open			Accounts Payable	Clauson, Chris		\$82.80	
	Invoice		Date	Description			Amount		
	1/14-15,19 Trvl		01/19/2020	1000125508 Mileage			\$82.80		
295448	02/13/2020	Open			Accounts Payable	Columbia Fire & Safety Incorporated		\$195.00	
	Invoice		Date	Description			Amount		
	89337		11/30/2019	2661545232 Martin Primary Health Care Center			\$195.00		
295449	02/13/2020	Open			Accounts Payable	Department of Administration		\$5,729.75	
	Invoice		Date	Description			Amount		
	C131868		10/22/2019	1000075232 Monthly Recurring Charges			\$2,859.50		
	90280311		11/21/2019	1000075232 Monthly Email			\$2,870.25		
295450	02/13/2020	Open			Accounts Payable	EAP Alliance, Inc dba First Sun EAP Alliance, Inc		\$5,431.00	
	Invoice		Date	Description			Amount		
	m1 764		02/01/2020	1000055232 Annual Billing Services			\$5,431.00		
295451	02/13/2020	Open			Accounts Payable	Fairfield County Detention Inmate Commissary		\$2,359.00	
	Invoice		Date	Description			Amount		
	1/27-2/9 Hoyles		02/10/2020	1000155251 Clifford Hoyles			\$20.00		
	1/27-2/9 Shiver		02/10/2020	1000155251 Orlando Shiver			\$112.00		
	1/27-2/9 Thomas		02/10/2020	1000155251 Berry Thomas			\$112.00		
	1/27-2/9 Mitchel		02/10/2020	1000155251 Bennie Mitchell			\$50.00		

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	1/27-2/9		02/10/2020	1000155251	Katrell Cooke		\$112.00		
	1/27-2/9		02/10/2020	1000155251	Ryan Turner		\$88.00		
	1/27-2/9		02/10/2020	1000155251	Bradley Hensley		\$50.00		
	1/27-2/9		02/10/2020	1000155251	Tykeem May		\$55.00		
	1/27-2/9		02/10/2020	1000155251	Michael Jackson		\$50.00		
	1/27-2/9		02/10/2020	1000155251	Christopher Washington		\$50.00		
	1/27-2/9		02/10/2020	1000155251	Troy Wright		\$45.00		
	1/27-2/9		02/10/2020	1000155251	Ralph Cousar		\$45.00		
	1/27-2/9		02/10/2020	1000155251	David Peak		\$50.00		
	1/27-2/9		02/10/2020	1000155251	Derrick Mcllwain		\$50.00		
	1/27-2/9		02/10/2020	1000155251	Marquis Thomas		\$50.00		
	1/27-2/9		02/10/2020	1000155251	John Fulmpoe		\$45.00		
	1/27-2/9		02/10/2020	1000155251	William Dove		\$88.00		
	1/27-2/9		02/10/2020	1000155251	Marcus Johnson		\$40.00		
	1/27-2/9		02/10/2020	1000155251	Lyndell Smith		\$112.00		
	1/27-2/9		02/10/2020	1000155251	Rodney Dye		\$50.00		
	1/27-2/9		02/10/2020	1000155251	Guage Miller		\$50.00		
	1/27-2/9		02/10/2020	1000155251	Dan Williams		\$50.00		
	1/27-2/9		02/10/2020	1000155251	Jayvone Pickens		\$50.00		
	1/27-2/9		02/10/2020	1000155251	Joseph Jennings		\$50.00		
	1/27-2/9		02/10/2020	1000155251	Maurice Gilchrist		\$60.00		
	1/27-2/9		02/10/2020	1000155251	Daniel Brown		\$50.00		
	1/27-2/9		02/10/2020	1000155251	Cedric Canzater		\$60.00		
	1/27-2/9		02/10/2020	1000155251	Rogerick Miller		\$60.00		
	1/27-2/9		02/10/2020	1000155251	Wibur Walker		\$55.00		
	1/27-2/9		02/10/2020	1000155251	Jordan Williams		\$50.00		
	1/27-2/9		02/10/2020	1000155251	Williams Gainey		\$40.00		
	1/27-2/9		02/10/2020	1000155251	Jeffrey Moore		\$50.00		
	1/27-2/9		02/10/2020	1000155251	Loretta Branyon		\$70.00		
	1/27-2/9		02/10/2020	1000155251	Amanda Lee		\$70.00		
	1/27-2/9		02/10/2020	1000155251	Tonya Alexander		\$60.00		
	1/27-2/9		02/10/2020	1000155251	Shayna Lively		\$60.00		
	1/27-2/9		02/10/2020	1000155251	Nichole Frame		\$50.00		
	1/27-2/9		02/10/2020	1000155251	Tiffany Harroitt		\$50.00		
	1/27-2/9		02/10/2020	1000155251	Lasheda Cokley		\$50.00		
	1/27-2/9		02/10/2020	1000155251	Brandy Paris		\$50.00		
295452	02/13/2020	Open			Accounts Payable	Fairfield County Magistrate	\$174.40		
	Invoice		Date	Description		Amount			
	2/7 Jurors		02/07/2020	1000275411 Mileage		\$174.40			
295453	02/13/2020	Open			Accounts Payable	Feaster, Russell	\$660.44		
	Invoice		Date	Description		Amount			
	1/19-22 Trvl Exp		01/30/2020	1000275501 Meals/Mileage Lodging		\$660.44			
295454	02/13/2020	Open			Accounts Payable	First Citizens Bank	\$608.33		
	Invoice		Date	Description		Amount			
	7060 Jan 20		02/03/2020	1000145504 January 2020 Monthly Charges		\$608.33			
295455	02/13/2020	Open			Accounts Payable	First Citizens Bank	\$1,752.08		
	Invoice		Date	Description		Amount			
	6113 Jan 20		02/03/2020	1000055503 January 2020 Monthly Charges		\$1,752.08			

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295456	02/13/2020	Open			Accounts Payable	Hawthorne Winnsboro Pharmacy, Inc.	\$844.61		
	Invoice		Date	Description		Amount			
	169 Jan 20 OTC		01/26/2020	1000155302 January 2020 Monthly Charges		\$187.27			
	169 Jan 20 RX		01/26/2020	1000155302 January 2020 Monthly Charges		\$657.34			
295457	02/13/2020	Open			Accounts Payable	LifePoint Health, Inc. DBA Providence Hospital	\$1,586.94		
	Invoice		Date	Description		Amount			
	F00000090217		01/27/2020	1000155205 10/7/19 Demarcus Davis		\$318.27			
	F00000090191		01/27/2020	1000155205 10/7/19 Christopher Washington		\$1,268.67			
295458	02/13/2020	Open			Accounts Payable	Pediatric Emergency Standards, Inc	\$1,133.00		
	Invoice		Date	Description		Amount			
	INV-2806		02/06/2020	1001015202 Annual Subscription Medication Management Software Ac		\$1,133.00			
295459	02/13/2020	Open			Accounts Payable	SC EMS Network, Incorporated	\$358.00		
	Invoice		Date	Description		Amount			
	3232		02/06/2020	1001015503 Donminique Perry/Samantha Zimmer		\$358.00			
295460	02/13/2020	Open			Accounts Payable	Secretary of State	\$25.00		
	Invoice		Date	Description		Amount			
	2020 Notary CC		02/06/2020	1000125403 Chris Clauson		\$25.00			
295461	02/13/2020	Open			Accounts Payable	SEGRA	\$459.46		
	Invoice		Date	Description		Amount			
	1646400		02/01/2020	1000305212.01 DSS		\$459.46			
295462	02/13/2020	Open			Accounts Payable	The Sourcing Group, LLC	\$310.62		
	Invoice		Date	Description		Amount			
	01-509632		01/31/2020	1000205207 New Boat Notices		\$310.62			
295463	02/13/2020	Open			Accounts Payable	Timms, Carrie F.	\$10.47		
	Invoice		Date	Description		Amount			
	Jan 20 Trvl Exp		01/31/2020	1000045508 Mileage		\$10.47			
295464	02/13/2020	Open			Accounts Payable	Town of Ridgeway	\$25,000.00		
	Invoice		Date	Description		Amount			
	2017 Chevrolet		11/08/2019	2240745605 2017 Chevrolet Tahoe		\$25,000.00			
295465	02/13/2020	Open			Accounts Payable	Waste Management of SC, Inc.	\$95,363.12		
	Invoice		Date	Description		Amount			
	4371451-0080-0		02/03/2020	1000175224 20 Yd Container		\$733.61			
	0000711-1077-9		02/03/2020	1000175224 Landfill		\$94,629.51			
295466	02/14/2020	Open			Accounts Payable	Camp, Moring & Brendle, LLC.	\$500.00		
	Invoice		Date	Description		Amount			
	3895		12/02/2019	100004521 Victims Service Schedule		\$500.00			
295467	02/14/2020	Open			Accounts Payable	Carolina Place Animal Hospital	\$314.20		
	Invoice		Date	Description		Amount			
	162647		01/08/2020	1000185205.01 D2019855 Nicolas-Biopsy		\$208.94			
	153542		12/05/2018	1000185205.01 Euthanasia Brock		\$58.27			
	153541		12/05/2018	1000185205.01 Blaze-Drontal Med/Fluid Therapy		\$39.29			
	153540		12/05/2018	1000185205.01 Sariba-SMZ TMP 960		\$7.70			

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295468	02/14/2020	Open			Accounts Payable	Fairfield County Magistrate	\$259.36		
	Invoice		Date	Description		Amount			
	1/23 Jurors		01/23/2020	1000275411 Mileage		\$259.36			
295469	02/14/2020	Open			Accounts Payable	Internal Revenue Service	\$43.38		
	Invoice		Date	Description		Amount			
	2020-00000674		02/14/2020	10 - Garnishment		\$43.38			
295470	02/14/2020	Open			Accounts Payable	Linde Gas North America LLC	\$236.32		
	Invoice		Date	Description		Amount			
	94465251		01/23/2020	1001015203 Oxygen		\$236.32			
295471	02/14/2020	Open			Accounts Payable	MailFinance	\$607.46		
	Invoice		Date	Description		Amount			
	N8144456		02/06/2020	1000085401.01 Lease		\$607.46			
295472	02/14/2020	Open			Accounts Payable	Michigan State Disbursement Unit	\$239.77		
	Invoice		Date	Description		Amount			
	2020-00000675		02/14/2020	44 - Child Support		\$239.77			
295473	02/14/2020	Open			Accounts Payable	NC Child Support	\$46.15		
	Invoice		Date	Description		Amount			
	2020-00000676		02/14/2020	44 - Child Support		\$46.15			
295474	02/14/2020	Open			Accounts Payable	Newberry Pathology Group, LLC	\$1,100.00		
	Invoice		Date	Description		Amount			
	FA20-059		01/22/2020	1000255205 Shelby Brazzell		\$1,100.00			
295475	02/14/2020	Open			Accounts Payable	PHEAA, PHEAA	\$167.69		
	Invoice		Date	Description		Amount			
	2020-00000677		02/14/2020	17 - Student Aid Garnishment		\$167.69			
295476	02/14/2020	Open			Accounts Payable	Roof Maintenance Organization, LLC	\$150.00		
	Invoice		Date	Description		Amount			
	9790		03/05/2020	100335232 Repairs to Roof Leaks		\$150.00			
295477	02/14/2020	Open			Accounts Payable	SC Department of Revenue	\$1,373.15		
	Invoice		Date	Description		Amount			
	2020-00000679		02/14/2020	7 - Garnishment - Percent Gross*		\$1,373.15			
295478	02/14/2020	Open			Accounts Payable	SC State Disbursement Unit	\$1,933.46		
	Invoice		Date	Description		Amount			
	2020-00000684		02/14/2020	44 - Child Support*		\$1,933.46			
295479	02/14/2020	Open			Accounts Payable	Simmons-Beasley, Pamela	\$1,237.85		
	Invoice		Date	Description		Amount			
	2020-00000680		02/14/2020	10 - Garnishment*		\$1,237.85			
295480	02/14/2020	Open			Accounts Payable	Smith, Robinson, Holler, Dubose and Morgan, LLC	\$18,726.76		
	Invoice		Date	Description		Amount			
	3769		02/03/2020	1000025215 FC Miscellaneous Matter-January 2020		\$18,726.76			
295481	02/14/2020	Open			Accounts Payable	Southern Software, Inc	\$6,767.00		
	Invoice		Date	Description		Amount			
	244886		01/30/2020	1000265227 RSPP Renwal Support Fee		\$6,767.00			

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295482	02/14/2020	Open			Accounts Payable	Stephenson, William K. Jr	\$46.15		
	Invoice		Date	Description		Amount			
	2020-00000682		02/14/2020	10 - Garnishment		\$46.15			
295483	02/14/2020	Open			Accounts Payable	The Boudreaux Group	\$1,600.00		
	Invoice		Date	Description		Amount			
	00021		12/27/2019	4041415709 Historic Museum Assessment Report		\$1,600.00			
295484	02/14/2020	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$271.50		
	Invoice		Date	Description		Amount			
	9191		01/16/2020	1000015207 Notice of Public Hearing Correction -New County Admin		\$67.50			
	9176		01/09/2020	1000015207 Land Management Ordinance #599		\$68.00			
	9178		01/09/2020	1000015207 Notice of Public Hearing- Victory Boats LLC		\$68.00			
	9177		01/09/2020	1000015207 Notice of Public Hearing-New County Admin Bldg		\$68.00			
295485	02/14/2020	Open			Accounts Payable	Thomas L. Kelley DBA Contented Canines LLC	\$125.00		
	Invoice		Date	Description		Amount			
	552		02/13/2020	1000185232 Dog Consultation		\$125.00			
295486	02/14/2020	Open			Accounts Payable	Trilogy Medwaste Southeast, LLC	\$344.00		
	Invoice		Date	Description		Amount			
	207391		04/30/2019	1000155302 Corrugated Box Per Container		\$344.00			
295487	02/14/2020	Open			Accounts Payable	United Way of the	\$52.00		
	Invoice		Date	Description		Amount			
	2020-00000683		02/14/2020	8 - United Way		\$52.00			
295488	02/14/2020	Open			Accounts Payable	Weathers, William A.	\$90.00		
	Invoice		Date	Description		Amount			
	1/30 SVC		01/30/2020	1000360355232 Referee		\$90.00			
295489	02/14/2020	Open			Accounts Payable	A1 Security Service, LLC	\$210.00		
	Invoice		Date	Description		Amount			
	58879		10/08/2019	1000165232 Replace Connectors and Test Back		\$210.00			
295490	02/14/2020	Open			Accounts Payable	Ace Glass Company Incorporated	\$151.89		
	Invoice		Date	Description		Amount			
	1-487218		12/18/2019	1000115325 Clear PAE		\$151.89			
295491	02/14/2020	Open			Accounts Payable	Board of Disabilities and Special Needs	\$3,083.33		
	Invoice		Date	Description		Amount			
	10134		01/03/2020	1000305231 Janitorial Activity December 2019		\$3,083.33			
295492	02/14/2020	Open			Accounts Payable	Capital City Hauling, Inc.	\$435.00		
	Invoice		Date	Description		Amount			
	22188		01/30/2020	1000175204 Tow Unit 25 from Maintenance Shop to WW Williams		\$435.00			
295493	02/14/2020	Open			Accounts Payable	Certified Elevators Inspection LLC	\$250.00		
	Invoice		Date	Description		Amount			
	99		07/23/2019	1000115216 Elevator Inspections		\$250.00			

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295494	02/14/2020	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$3,351.96		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	200125-1B		01/31/2020		1000175224 Yard Trash		\$1,336.91		
	200125-1A		01/31/2020		1000175224 Yard Trash		\$616.52		
	200125-1C		01/31/2020		1000175224 Yard Trash		\$881.83		
	200125-1D		01/31/2020		1000175224 Yard Trash		\$516.70		
295495	02/14/2020	Open			Accounts Payable	CSRA Computer Services Inc	\$54,500.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	994		01/01/2020		1000075202 Automated Process for State BBP and Manufacturer		\$14,000.00		
	993		01/01/2020		1000075202 Billing for Boat & Motor Systems that bills Monthly		\$36,000.00		
	988		01/01/2020		1000075232 Hosting 3rd QTR		\$4,500.00		
295496	02/14/2020	Open			Accounts Payable	Designlab Incorporated	\$92.89		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	244356		01/31/2020		1001015313 Pants		\$92.89		
295497	02/14/2020	Open			Accounts Payable	Dominion Energy	\$522.05		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1823 Jan 20		02/05/2020		3210045661823 Sprinkler System		\$522.05		
295498	02/14/2020	Open			Accounts Payable	Dunbar Auto Supply, Inc.	\$81.27		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	001145		01/16/2020		1001020215324 Battery Cleaner		\$4.27		
	001412		01/31/2020		1001020215324 Radiator Funnel/Motor Cleaner/Shop Towels		\$77.00		
295499	02/14/2020	Open			Accounts Payable	Edisto Gas DBA Superior Gas	\$75.14		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	113296		11/15/2019		1000185211.02 Animal Adoption Office		\$75.14		
295500	02/14/2020	Open			Accounts Payable	Elliott Davis, LLC	\$2,875.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	ED00041399		01/31/2020		1000045213 Fairfield Facilities Corporation		\$2,875.00		
295501	02/14/2020	Open			Accounts Payable	Embassy Suites Hotel	\$1,175.40		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6/21-25 Trvl WM		02/05/2020		1000265501 Will Montgomery Confirmation # 32MP8JN7		\$1,175.40		
295502	02/14/2020	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$60.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	75350012 Jan 20		02/03/2020		1000085211.02 Dutchman Creek Walking Bridge		\$60.00		
295503	02/14/2020	Open			Accounts Payable	Fairfield Medical Assoc	\$363.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	45173		01/17/2020		1001015205 Paramedic Class-Mumps Antibody/Rubella Antibody		\$363.00		
295504	02/14/2020	Open			Accounts Payable	Keroson, Robert E. DBA Winnsboro Chiropratic	\$450.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12/20 SVC		12/20/2019		206056005205 Joel Rice/Turquoise Wylie- DOT Physical		\$180.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1/10 SVC		01/10/2020		2060560055205 Paul Simmons-DOT Physical		\$90.00		
	1/15 SVC		01/15/2020		2060560055205 Colin Feaster-DOT Physical		\$90.00		
	12/23 SVC		12/23/2019		2060560055205 Trenneth Feaster-DOT Pyhsical		\$90.00		
295505	02/14/2020	Open			Accounts Payable	Lake Norman Security Patrol, Inc. DBA Security	\$135.00		
	Invoice		Date		Description		Amount		
	SI002288503		01/25/2020		2661545240 Martin Primary		\$45.00		
	SI002288502		01/25/2020		2661545240 Moultrie St.		\$45.00		
	SI002288501		01/25/2020		2661545240 Palmetto Health		\$45.00		
295506	02/14/2020	Open			Accounts Payable	Lobbyguard	\$550.00		
	Invoice		Date		Description		Amount		
	10440		02/01/2020		1000345227 Visitor Management Software		\$550.00		
295507	02/14/2020	Open			Accounts Payable	Metro Group Incorporated	\$150.34		
	Invoice		Date		Description		Amount		
	PI 664952		02/15/2020		1000115225 Omniserve Chemical Water Treatment		\$150.34		
295508	02/14/2020	Open			Accounts Payable	Mid-County Water Company	\$101.83		
	Invoice		Date		Description		Amount		
	1611 Jan 20		02/03/2020		1000175211.01 Bailer #3		\$22.00		
	1741 Jan 20		02/03/2020		1000175211.01 Mulch# 4		\$31.52		
	1010 Jan 20		02/03/2020		1000175211.01 Recycling #1		\$22.00		
	1389 Jan 20		02/03/2020		1000175211.01 Recycling #2		\$26.31		
295509	02/14/2020	Open			Accounts Payable	Newberry Pathology Group, LLC	\$5,500.00		
	Invoice		Date		Description		Amount		
	FA19-938		12/27/2019		1000255205 Gregory Woods		\$1,100.00		
	FA20-076		01/28/2020		1000255205 Rodney Coleman		\$1,100.00		
	F20-108		02/07/2020		1000255205 Jane'e T.Weldone		\$1,100.00		
	FA20-114		02/09/2020		1000255205 Thomas Smith		\$1,100.00		
	FA20-120		02/10/2020		1000255205 Richard A Swaney		\$1,100.00		
295510	02/14/2020	Open			Accounts Payable	Office Depot	\$98.87		
	Invoice		Date		Description		Amount		
	436152155001		01/30/2020		1000045301 Post It/Expanding Pocket/Tape/Highlighters		\$98.87		
295511	02/14/2020	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$2,250.09		
	Invoice		Date		Description		Amount		
	1743655		01/11/2020		2110615224 Mixed Load Ton		\$1,200.60		
	1746999		01/18/2020		2110615224 Mixed Load Ton		\$1,049.49		
295512	02/14/2020	Open			Accounts Payable	RR Donnelley	\$30.64		
	Invoice		Date		Description		Amount		
	554899969		01/17/2020		1000045207 Misc Blank With Backers		\$30.64		
295513	02/14/2020	Open			Accounts Payable	SC Dept of Juvenile Justice	\$1,400.00		
	Invoice		Date		Description		Amount		
	2000473796		01/21/2020		1000155238 Juvenile Housing-Dec 2019		\$1,400.00		
295514	02/14/2020	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$2,461.43		
	Invoice		Date		Description		Amount		
	838318		01/31/2020		1000360355330 Fertilizer/Lime/Fescue Grass		\$2,461.43		

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295515	02/14/2020	Open			Accounts Payable	Snider Tire, Inc.	\$502.08		
	Invoice		Date	Description		Amount			
	7888186		01/29/2020	1001020215306 Tires		\$502.08			
295516	02/14/2020	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$270.00		
	Invoice		Date	Description		Amount			
	9196		01/16/2020	1000015207 Notice of Public Hearing FC Land Management Ord #599		\$67.50			
	9192		01/16/2020	1000015207 Notice of Public Hearing (Correction) Oridance		\$67.50			
	9224		01/30/2020	1000295447 Jenkinsville General Elections		\$135.00			
295517	02/14/2020	Open			Accounts Payable	Town of Winnsboro	\$2,781.07		
	Invoice		Date	Description		Amount			
	028036 Jan 20		01/16/2020	1000085211.01 Angela Young		\$141.02			
	011338 Jan 20		01/16/2020	1000135211.02 V. Maintenance		\$2,640.05			
295518	02/14/2020	Open			Accounts Payable	TruVista Communications	\$270.78		
	Invoice		Date	Description		Amount			
	BUS-145974 Jan20		02/01/2020	4061425212.01 Town of Winnsboro		\$148.70			
	CHR-160236 Feb20		02/01/2020	1001020105212.01 Woodward/Blackstock Fire		\$122.08			
295519	02/14/2020	Open			Accounts Payable	Voicelink Systems	\$70.37		
	Invoice		Date	Description		Amount			
	768072		02/01/2020	1000225212.04 Clerk Of Clerk		\$70.37			
295520	02/14/2020	Open			Accounts Payable	W.W. Williams Company, LLC	\$3,062.99		
	Invoice		Date	Description		Amount			
	6772182-00		01/28/2020	1001020215204 Transmission Service		\$1,768.37			
	6771434-00		01/22/2020	10010202153225 Jacket Water Heater/Gallon Cases		\$1,294.62			
295521	02/14/2020	Open			Accounts Payable	Washington, Cathy	\$46.53		
	Invoice		Date	Description		Amount			
	Jan 20 Trvl Exp		01/31/2020	1000085508 Mileage		\$46.53			
295522	02/14/2020	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$639.59		
	Invoice		Date	Description		Amount			
	36001		01/28/2020	1000265204 Gas Pedal Assembly & Fuel Service		\$639.59			
295523	02/14/2020	Open			Accounts Payable	American Family Life	\$9,020.12		
	Invoice		Date	Description		Amount			
	2020-00000686		02/14/2020	5 - AFLAC - after tax*		\$9,020.12			
295524	02/14/2020	Open			Accounts Payable	SC Retirement System	\$121.51		
	Invoice		Date	Description		Amount			
	2020-00000687		02/14/2020	14 - Retirement Purchase (Post-tax)		\$121.51			
295525	02/17/2020	Open			Accounts Payable	Acroprint Time Recorder Co.	\$125.71		
	Invoice		Date	Description		Amount			
	0000561594		01/29/2020	1000275232 Ribbon/Retaining Pawl		\$125.71			
295526	02/17/2020	Open			Accounts Payable	Alsco, Linen Service Corp	\$373.32		
	Invoice		Date	Description		Amount			
	LCOL666796		01/14/2020	1001015304 EMS		\$186.66			
	LCOL670735		02/11/2020	1001015304 EMS		\$186.66			

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295527	02/17/2020	Open			Accounts Payable	American Association of Airport Executives	\$35.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2020 Member Dues		01/16/2020		1000335403 Membership-Denise Bryan		\$35.00		
295528	02/17/2020	Open			Accounts Payable	AT&T	\$1,210.24		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	M30-4779 Feb 20		02/01/2020		803M3047797071896 E-911		\$281.97		
	M30-2384 Feb 20		02/01/2020		803M3023847071891 E-911		\$281.97		
	M30-0580 Feb 20		02/01/2020		803M3005800011899 E-911		\$646.30		
295529	02/17/2020	Open			Accounts Payable	Banks, Jamie	\$150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2/1/2020 SVC		02/01/2020		1000360355232 Referee		\$150.00		
295530	02/17/2020	Open			Accounts Payable	Covenant Media of SC, LLC	\$530.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0120-1034-1307		01/29/2020		2100605207 Advertising Billboard		\$265.00		
	0120-1034-1306		01/01/2020		2100605207 Advertising Billboard		\$265.00		
295531	02/17/2020	Open			Accounts Payable	Creative Services, Inc.	\$96.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1372840		01/31/2020		1000055451 Tamika Wylie		\$96.00		
295532	02/17/2020	Open			Accounts Payable	Department of Administration	\$112.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	90284726		01/27/2020		1000155225 Monthly Recurring Charges		\$112.00		
295533	02/17/2020	Open			Accounts Payable	Dominion Energy	\$1,211.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2281 Jan 20		02/05/2020		7210111772281 Recreation		\$185.00		
	2491 Jan 20		01/31/2020		0210123212491 Drawdy Park Special Project		\$1,026.00		
295534	02/17/2020	Open			Accounts Payable	Dunbar Auto Supply, Inc.	\$4,658.06		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	000927		12/31/2019		1000255306 Oil/Oil Filter		\$30.50		
	000921		12/30/2019		1000165306 Oil/Air Fuel Filters		\$105.37		
	000923		12/30/2019		2060560055306 Oil/Oil Filter		\$24.28		
	000924		12/30/2019		1000360355306 Oil/Oil Filter		\$23.97		
	000119		10/29/2019		1001020215306 Air/Oil/Fuel Filter		\$273.88		
	000297		11/08/2019		1001020215306 Oil/Air/Fuel Filter		\$106.09		
	000457		11/21/2019		1001020215306 Oil Filter		\$21.90		
	000479		11/21/2019		100100215306 Oil Filter		\$9.04		
	000613		12/04/2019		1001020215306 Air Filter/Coolant		\$143.10		
	000632		12/04/2019		1001020215306 Air Filter Ref Inv 119		(\$15.42)		
	000801		12/16/2019		1000175306 Oil/Oil Filter		\$25.44		
	000808		12/16/2019		1000175306 Air/Oil/ Fuel Filter		\$316.78		
	000799		12/16/2019		1000185306 Oil/Oil Filter		\$46.46		
	000800		12/16/2019		1000115306 Oil Filter/Oil		\$23.97		
	000603		12/03/2019		1000175306 2.5 Def		\$598.34		
	000676		12/06/2019		2060560055306 Oil/Oil Filter		\$25.44		
	000660		12/06/2019		1000265324 Battery Accessories		\$23.60		
	000669		12/06/2019		1000265324 Battery Switch		\$39.81		
	000623		12/04/2019		1000135324 Gloves/Screwdriver Set		\$284.48		

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	000625		12/04/2019		100035324 Creeper W Tray/Hammer Kit		\$395.86		
	000642		12/05/2019		1000135324 Giant Funnel		\$5.37		
	000671		12/06/2019		1000175306 Fuel/Air/Oil Filter		\$197.30		
	000697		12/09/2019		1000135324 Returned Mini Wrench Ref Inv # 00623		(\$128.39)		
	000731		12/11/2019		1000135324 Cut-Off 310		\$34.22		
	000968		01/03/2020		1000135306 22 Ton Engine Jack		\$855.99		
	000979		01/03/2020		1000035306 Oil/Oil Filter		\$34.07		
	000980		01/03/2020		1000175306 Oil/Oil Filter		\$200.39		
	001307		01/27/2020		11000125306 Oil/Oil Filter		\$54.32		
	001259		01/23/2020		1000265306 Battery		\$425.41		
	001303		01/27/2020		2560560045306 Oil Filter/Oil/Blister Pack Capsules		\$40.55		
	001228		01/21/2020		2060560055306 Oil/Oil Filter		\$22.38		
	001221		01/21/2020		2060560055306 Brake Pads		\$39.58		
	001196		01/20/2020		2060565306 Oil/Oil Filter		\$22.38		
	001278		01/24/2020		1001020215306 Oil/Oil Filter		\$26.18		
	001283		01/24/2020		1001020215306 Oil		\$19.20		
	001381		01/30/2020		1000265306 Removal Tool		\$5.26		
	001426		01/31/2020		1000265306 Oil/Oil Filter		\$21.80		
	001429		01/31/2020		1000165324 Air Filter/Fuel Filter		\$127.18		
	001427		01/31/2020		2060560055306 Oil/Oil Filter		\$25.00		
	001428		01/31/2020		2060560045306 Oil/Oil Filter		\$25.00		
	001216		01/21/2020		1000165306 Oil Filter		\$35.45		
	001280		01/24/2020		100015306 Fuel/Air/Oil Filter		\$66.53		
295535	02/17/2020	Open			Accounts Payable	Elliott Davis, LLC	\$13,000.00		
	Invoice		Date	Description		Amount			
	ED00042359		01/31/2020	1000045213 FC County's Financial Statement		\$13,000.00			
295536	02/17/2020	Open			Accounts Payable	Fairfield County Magistrate	\$180.92		
	Invoice		Date	Description		Amount			
	2/6/20 Jurors		02/06/2020	1000275411 Mileage		\$180.92			
295537	02/17/2020	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$1,908.34		
	Invoice		Date	Description		Amount			
	75350013 Jan 20		02/03/2020	1000360355211.02 Recreation		\$32.76			
	75350007 Jan 20		02/03/2020	1001015211.02 EMS		\$317.00			
	75350011 Jan 20		02/03/2020	1001015211.02 EMS		\$257.00			
	75350001 Jan 20		02/03/2020	1000175211.02 Recycling Center		\$223.00			
	75350009 Jan 20		02/03/2020	1000175211.02 SW		\$107.00			
	75350004 Jan 20		02/03/2020	1000175211.02 Recycling Center		\$230.00			
	75350002 Jan 20		02/03/2020	1000175211.02 Recycling Center		\$218.00			
	75350005 Jan 20		02/03/2020	1000175211.02 Recycling Center		\$162.00			
	75350006 Jan 20		02/03/2020	1000175211.02 Recycling Center		\$250.00			
	75350014 Jan 20		02/03/2020	1000175211.02 Recycling Center		\$111.58			
295538	02/17/2020	Open			Accounts Payable	Fairfield Medical Assoc	\$160.00		
	Invoice		Date	Description		Amount			
	10666 Dec. 19		12/24/2019	1000155205 12/2 727946 Brian Watkins		\$160.00			
295539	02/17/2020	Open			Accounts Payable	Fairfield Pest Control Inc	\$350.00		
	Invoice		Date	Description		Amount			
	33108		01/21/2020	1000115216 Commerical -General Pest Control		\$65.00			
	33074		01/03/2020	1000115216 Commerical -General Pest Control		\$190.00			

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	33086		01/06/2020	1000115216	Commerical -General Pest Control		\$95.00		
295540	02/17/2020	Open			Accounts Payable	Gabriel, Roeder, Smith & Company	\$6,280.00		
	Invoice		Date	Description		Amount			
	452629		01/24/2020	1000045213	Roll Forward GASB 75 Valuation		\$6,280.00		
295541	02/17/2020	Open			Accounts Payable	Gignilliat, Savitz & Bettis, L.L.P.	\$65.00		
	Invoice		Date	Description		Amount			
	950438		01/31/2020	1000025215	Legal Service		\$65.00		
295542	02/17/2020	Open			Accounts Payable	Hensley, Peggy	\$34.16		
	Invoice		Date	Description		Amount			
	2/5-7 Trvl Exp		02/12/2020	1000205508	Mileage		\$34.16		
295543	02/17/2020	Open			Accounts Payable	Langley, Hayden	\$367.43		
	Invoice		Date	Description		Amount			
	1/11 Red MB		01/11/2020	5162220	Redemption of Martha Brevard		\$367.43		
295544	02/17/2020	Open			Accounts Payable	Linde Gas North America LLC	\$309.44		
	Invoice		Date	Description		Amount			
	59884374		05/01/2019	1001015302	Oxygen		\$309.44		
295545	02/17/2020	Open			Accounts Payable	Linde Gas North America LLC	\$227.04		
	Invoice		Date	Description		Amount			
	94783019		02/06/2020	1001015302	Oxygen		\$227.04		
295546	02/17/2020	Open			Accounts Payable	Municipal Code Corporation	\$550.00		
	Invoice		Date	Description		Amount			
	00338431		01/09/2020	1000085232	Online Code Hosting		\$550.00		
295547	02/17/2020	Open			Accounts Payable	Murphy's Towing	\$250.00		
	Invoice		Date	Description		Amount			
	17406		01/17/2020	1000265204	Towed to Training Center		\$250.00		
295548	02/17/2020	Open			Accounts Payable	Office Depot	\$420.33		
	Invoice		Date	Description		Amount			
	430663112001		01/20/2020	1001015318	Ink		\$190.71		
	428670334001		01/15/2020	1001015301	Highlighter/Hewlett Packard/Staplers		\$173.74		
	433496367001		01/24/2020	1000265301	Envelopes/Correction Tape/Pens/Files		\$55.88		
295549	02/17/2020	Open			Accounts Payable	Philips Lifeline Company	\$3,514.64		
	Invoice		Date	Description		Amount			
	951057932		01/02/2020	1001015439	Home Safe Wireless Monitoring		\$1,775.96		
	951719638		02/02/2020	1001015439	Home Safe Wireless Monitoring		\$1,738.68		
295550	02/17/2020	Open			Accounts Payable	Rock Communications Corp	\$150.00		
	Invoice		Date	Description		Amount			
	9247		02/10/2020	1001015203	Replace 15 Amp Fuse on Radio		\$150.00		
295551	02/17/2020	Open			Accounts Payable	SC EMS Association	\$1,100.00		
	Invoice		Date	Description		Amount			
	00047		02/03/2020	1001015304	EMS Member Renewal		\$1,100.00		
295552	02/17/2020	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$5,306.48		
	Invoice		Date	Description		Amount			
	9002548415		01/26/2020	1000075225	Monthly Recurring Charges		\$1,739.43		
	902545130		01/24/2020	1000075225	Copies Overage		\$3,413.02		

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	9002545074		01/24/2020	1000075225	Color Copies Overages		\$154.03		
295553	02/17/2020	Open			Accounts Payable	Sonoco Recycling	\$144.90		
	Invoice		Date	Description		Amount			
	1255-1570		01/31/2020	1000175224	Serv-Commingled Pro		\$144.90		
295554	02/17/2020	Open			Accounts Payable	South Carolina Security Systems	\$60.00		
	Invoice		Date	Description		Amount			
	32543		01/15/2020	1000155225	Recurring Services		\$60.00		
295555	02/17/2020	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$1,622.40		
	Invoice		Date	Description		Amount			
	23512		01/30/2019	1000175224	Intact TV's or CRT's Electronics Good Con		\$1,622.40		
295556	02/17/2020	Open			Accounts Payable	Southern Software, Inc	\$5,353.00		
	Invoice		Date	Description		Amount			
	244885		01/03/2020	1000155227	RSPP Renewal Support Fee		\$4,503.00		
	244954		01/09/2020	1000155227	JMA Interface		\$850.00		
295557	02/17/2020	Open			Accounts Payable	The Boudreaux Group	\$841.49		
	Invoice		Date	Description		Amount			
	00022		01/28/2020	4041415709	Museum Historic Assesment		\$841.49		
295558	02/17/2020	Open			Accounts Payable	The Home Depot Pro Institutional	\$4,674.15		
	Invoice		Date	Description		Amount			
	533145496		01/29/2020	1000115304	Clorox/Tissue/Towel/Cleaner		\$3,749.56		
	533145504		01/29/2020	1000115304	Lysol		\$55.98		
	533617239		01/10/2020	1000115304	Lav Fabuloso		\$106.09		
	533383592		01/30/2020	1000115304	Lysol		\$762.52		
295559	02/17/2020	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$73.51		
	Invoice		Date	Description		Amount			
	231262		02/03/2020	1001015401.05	EMS H/C Cooler Rental		\$73.51		
295560	02/17/2020	Open			Accounts Payable	Vulcan Materials	\$5,183.25		
	Invoice		Date	Description		Amount			
	13476042		01/31/2020	1000165325.01	Crushed Stone Ticket # 5509630- 5509677		\$1,425.46		
	13476043		01/31/2020	1000165325.01	Crushed Stone Ticket # 5509632- 5509676		\$748.41		
	13473349		01/31/2020	1000165325.01	Crushed Stone Ticket # 5509516- 5509611		\$1,389.64		
	13473348		01/31/2020	1000165325.01	Crushed Stone Ticket # 5509512- 5509613		\$1,619.74		
295561	02/18/2020	Open			Accounts Payable	AutoZone	\$3,425.13		
	Invoice		Date	Description		Amount			
	4881306654		01/31/2020	1000265306	Brakes/ Brakes Rotor		\$259.18		
	4881297483		01/22/2020	1000165306	Headlight Socket		\$7.55		
	4881302539		01/27/2020	1000165306	Oil Filter/Oil		\$25.88		
	4881302540		01/27/2020	1000265306	Oil Filters		\$20.60		
	4881302845		01/27/2020	1000265306	Brake Rotor/Brake Pads		\$259.18		
	4881297271		01/22/2020	1000265306	Brake Pads		\$35.63		

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	4881283227		01/09/2020	1001015306	Oil Drum		\$1,234.69		
	4881283230		01/09/2020	1000175306	Oil Drum		\$1,234.69		
	4881291502		01/16/2020	1000185324	Towing Adapter		\$16.19		
	4881291501		01/16/2020	1000360355306	Adapter		\$32.38		
	488121191		01/16/2020	1000135324	Circuit Test		\$80.97		
	4881283270		01/09/2020	1000265306	Brake Rotor/Brake Pads		\$129.59		
	4881282985		01/09/2020	2060560055306	Oil/Oil Filter/Brake Pads		\$88.60		
295562	02/18/2020	Open			Accounts Payable	Classic Ford of Columbia, Inc.		\$73.67	
	Invoice		Date	Description		Amount			
	422388		01/31/2020	2060560055306	Sun Visor		\$73.67		
295563	02/18/2020	Open			Accounts Payable	Fairfield Electric Co-Op Inc		\$1,131.39	
	Invoice		Date	Description		Amount			
	89035004 Jan 20		02/03/2020	1000165211.02	PW		\$135.00		
	89035005 Jan 20		02/03/2020	1000165211.02	PW		\$699.39		
	75350010 Jan 20		02/10/2020	1001015211.02	EMS & Fire		\$254.00		
	89100001 Jan 20		02/10/2020	1000360355211.02	Recreation		\$43.00		
295564	02/18/2020	Open			Accounts Payable	Frasier Tire Service, Inc		\$1,989.69	
	Invoice		Date	Description		Amount			
	173843		01/28/2020	2200705306	Tires		\$476.53		
	173844		01/28/2020	2060560055306	Tires		\$1,513.16		
295565	02/18/2020	Open			Accounts Payable	Piedmont Truck Tires, Inc.		\$1,448.58	
	Invoice		Date	Description		Amount			
	106-639986		01/24/2020	1001015306	Tires		\$1,061.33		
	106-639930		01/21/2020	1000185324	Tires		\$387.25		
295566	02/18/2020	Open			Accounts Payable	TruVista Communications		\$1,520.72	
	Invoice		Date	Description		Amount			
	GOV-245690 Feb20		02/15/2020	1000265212.01	Command Center		\$1,224.56		
	GOV-166039 Feb20		02/01/2020	1000165212.02	PW (Dean Lee)		\$47.84		
	GOV-165168 Feb20		02/01/2020	1000175212.01	SW & PW		\$248.32		
295567	02/18/2020	Open			Accounts Payable	US Foods, Inc.		\$10,005.97	
	Invoice		Date	Description		Amount			
	1167395		01/23/2020	1000155309	Produce/Diary/Beverages/Dry Grocery		\$1,874.86		
	1167396		01/23/2020	1000155321	Hand Soap/Sporks/Containers		\$112.22		
	0945623		01/16/2020	1000155309	Produce/Diary/Beverages/Dry Grocery		\$1,874.28		
	0945624		01/16/2020	1000155321	Disposable Lids/Spoons/Sporks		\$126.64		
	0492108		01/02/2020	1000155309	Produce/Diary/Beverages/Dry Grocery		\$1,875.00		
	0492109		01/02/2020	1000155321	Cups/Gloves/Sporks		\$87.39		
	0718758		01/09/2020	1000155309	Containers/Detergent/Aprons		\$164.51		
	0718757		01/09/2020	1000155309	Produce/Diary/Beverages/Dry Grocery		\$1,863.26		
	1398400		01/30/2020	1000155321	Cups/Gloves/Sporks		\$137.77		
	1398399		01/30/2020	1000155309	Produce/Diary/Beverages/Dry Grocery		\$1,873.34		
	1406561		01/30/2020	1000155321	Oven Mitts		\$16.70		
295568	02/18/2020	Open			Accounts Payable	Wilson Chevrolet Inc		\$437.64	
	Invoice		Date	Description		Amount			
	102983		01/21/2020	1000185204	Housing/Bolt		\$386.12		
	137853		01/30/2020	1000265306	Hose/Coolant		\$51.52		

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295569	02/18/2020	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$36.53		
	Invoice		Date	Description		Amount			
	36030		01/24/2020	1001015204 Tire		\$36.53			
295570	02/19/2020	Open			Accounts Payable	Advance Auto Parts	\$1,545.04		
	Invoice		Date	Description		Amount			
	5790002920773		01/29/2020	1000265306 Brake Rotor/Brake Pads		\$377.54			
	5790003120873		01/31/2020	1000265306 Wiper Blades		\$74.51			
	5790000229757		01/02/2020	1000155306 Oil/Oil Filter		\$22.26			
	5790002420640		01/24/2020	1000265306 Spark Plug/Ignition Coil		\$385.80			
	5790002420608		01/24/2020	1000175306 Trailer Connector		\$22.34			
	5790002820700		01/28/2020	1000360355306 Wiper Blades		\$35.82			
	5790002120495		01/21/2020	1000265306 Brake Rotor/Brake Pads		\$165.50			
	5790002220529		01/22/2020	1000265306 Returned Brake Pad Reference Inv #5790002120495		(\$36.16)			
	5790001420188		01/14/2020	1000115306 Brake Pad		\$36.16			
	5790001420213		01/14/2020	1000115306 Oil Filter/Oil		\$25.52			
	5790001420189		01/14/2020	1000360355306 Oil/Oil Filter		\$32.05			
	5790001420214		01/14/2020	1000125306 Oil/Oil Filter		\$22.26			
	5790000929991		01/09/2020	1000185306 Oil/Oil Filter		\$22.26			
	5890000920027		01/09/2020	1000125306 Oil/Oil Filter		\$26.31			
	5790001320173		01/13/2020	1000265306 FloorMats		\$46.75			
	5790000729916		01/07/2020	1000175306 Oil/Oil Filter		\$28.79			
	5790000729915		01/07/2020	1000115306 Oil Filter/Oil		\$28.79			
	5790000329773		01/03/2020	1000165306 Wiper Blade		\$14.32			
	5790000729911		01/07/2020	1000185306 Oil/Oil Filter		\$28.79			
	5790000329795		01/03/2020	1000265306 Wiper Blades		\$53.74			
	5790000229738		01/02/2020	2060560055306 Oil/Oil Filter		\$24.98			
	5790000229739		01/02/2020	2060560045306 Oil/Oil Filter		\$24.98			
	5790000729908		01/07/2020	2060560055306 Oil/Oil Filter		\$25.52			
	5790000729909		01/07/2020	2060560055306 Oil/Oil Filter		\$25.52			
	5790000729910		01/07/2020	1000360355306 Oil/Oil Filter		\$25.52			
	5790000729914		01/07/2020	1000360355306 Electrical Tape		\$5.17			
295571	02/19/2020	Open			Accounts Payable	Alltemp Comfort Services, LLC	\$109.00		
	Invoice		Date	Description		Amount			
	3749		01/27/2020	1000185232 Service Call for Animal Shelter		\$109.00			
295572	02/19/2020	Open			Accounts Payable	Barnes & Noble Education, Inc. FKA Nook Media, Inc	\$830.25		
	Invoice		Date	Description		Amount			
	70712		02/10/2020	2410415308 Raina Anthony Ref Inv # 830461		\$830.25			
295573	02/19/2020	Open			Accounts Payable	Charm-Tex, Inc.	\$62.90		
	Invoice		Date	Description		Amount			
	0209686-IN		01/17/2020	1000155314 Treated Wood Handle		\$62.90			
295574	02/19/2020	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$110.78		
	Invoice		Date	Description		Amount			
	730304566		01/29/2020	1000155309 Milk		\$51.25			
	730304371		01/22/2020	1000155309 Milk		\$59.53			

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295575	02/19/2020	Open			Accounts Payable	Derst Baking Company, LLC.	\$293.44		
	Invoice		Date	Description		Amount			
	3067281570		01/28/2020	1000155309 Bread		\$138.88			
	3067281374		01/21/2020	1000155309 Bread		\$138.88			
	2067287355		08/27/2019	1000155309 Bread		\$15.68			
295576	02/19/2020	Open			Accounts Payable	Divisa	\$310.30		
	Invoice		Date	Description		Amount			
	70692		02/10/2020	2410415308 Myesha Kates		\$235.40			
	70691		02/10/2020	2410415308 Myesha Kates		\$74.90			
295577	02/19/2020	Open			Accounts Payable	Elestasia LLC DBA Pet Friends Veterinary Clinic	\$40.00		
	Invoice		Date	Description		Amount			
	78317		01/21/2020	2390370395205.01 Health Certificate		\$40.00			
295578	02/19/2020	Open			Accounts Payable	Gateway Supply Company, Inc.	\$1,035.19		
	Invoice		Date	Description		Amount			
	S4790087.001		01/27/2020	1000115325 Pipe/Insulation/Coupling		\$1,035.19			
295579	02/19/2020	Open			Accounts Payable	Grainger Parts	\$493.60		
	Invoice		Date	Description		Amount			
	9424568856		01/27/2020	1000115325 Window A/C		\$493.60			
295580	02/19/2020	Open			Accounts Payable	Holt's Construction	\$570.00		
	Invoice		Date	Description		Amount			
	698		01/20/2020	1000155232 Pump Out Grease Trap		\$300.00			
	700		01/22/2020	1000175232 Pump Out Septic Tank		\$270.00			
295581	02/19/2020	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$20,206.70		
	Invoice		Date	Description		Amount			
	1153402		02/03/2020	1000085214 Fairfield Bridge Inspections		\$2,588.44			
	1105326 11-05.31		01/31/2020	4051445214 Fairfield Co 2019 Rds Program		\$1,445.84			
	1153503		01/31/2020	4051445214 2020 Priority Roads Determination		\$6,570.66			
	1153606		01/31/2020	4051445214 Fairfield CTC County Roads 2020		\$3,144.54			
	1105325'		01/08/2020	4051445214 FC 2019 Roads Program		\$3,224.92			
	1153605		01/08/2020	4051445214 Fairfield CTC County Roads 2020		\$1,462.70			
	1153502		01/08/2020	4051445214 2020 Priority Roads Determination		\$1,769.60			
295582	02/19/2020	Open			Accounts Payable	Midlands Machinery Incorporated	\$766.12		
	Invoice		Date	Description		Amount			
	16075		01/22/2020	1000165324 Hex Nut/Bolts		\$766.12			
295583	02/19/2020	Open			Accounts Payable	New South Construction Supply LLC	\$116.73		
	Invoice		Date	Description		Amount			
	1594507		01/21/2020	4041415709.08 Wax Based Dust Down/Cartridge/Back Rod/Spatula		\$116.73			
295584	02/19/2020	Open			Accounts Payable	Palmetto Printing Incorporated	\$225.77		
	Invoice		Date	Description		Amount			
	40565		01/28/2020	1000315207 Business Cards		\$51.36			
	40544		01/28/2020	1000115207 Wood Handle Stamp		\$36.38			
	40572		01/28/2020	4041415709.08 Vinyl Decal		\$138.03			

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295585	02/19/2020	Open			Accounts Payable	Rapha Wells Primary Healthcare Clinic	\$246.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	70689		02/10/2020		2410415205 Myesha Kates		\$66.00		
	70671		02/10/2020		2410415205 Katrina Daniels		\$24.00		
	70670		02/10/2020		2410415205 Katrina Daniels		\$66.00		
	770669		02/10/2020		2410415205 Stephaine Harvey		\$24.00		
	770668		02/10/2020		2410415205 Stephaine Harvey		\$66.00		
295586	02/19/2020	Open			Accounts Payable	SC Equine Associates	\$334.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11/14,12/4 SVC		02/04/2020		1000185205.01 Service Ladd and Fancy		\$334.00		
295587	02/19/2020	Open			Accounts Payable	Sunbelt Rentals, Inc.	\$192.64		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	97725002-0001		01/17/2020		4041415709.12 Power Buggy Tracked		\$192.64		
295588	02/19/2020	Open			Accounts Payable	Wright-Johnston, Inc	\$27.97		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	45801		01/14/2020		1000155313 Gold Buckle		\$27.97		
295589	02/20/2020	Open			Accounts Payable	Board of Disabilities and Special Needs	\$2,288.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10211		02/06/2020		1000175232 Recycle Activity for January 2019		\$2,288.00		
295590	02/20/2020	Open			Accounts Payable	Dominion Energy	\$458.58		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2365 Jan 20		02/06/2020		3197101082365 Recycling		\$226.38		
	7676 Jan 20		02/05/2020		5210094797676 Recycling		\$232.20		
295591	02/20/2020	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$1,504.29		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1461002 Jan 20		02/03/2020		1000335211.02 Terminal Building		\$634.00		
	1461003 Jan 20		02/03/2020		1000335211.02 Hangar "A"		\$260.00		
	1461007 Jan 20		02/03/2020		1000335211.02 Hangar "B"		\$251.00		
	1461005 Jan 20		02/03/2020		1000335211.02 Hangar "C"		\$133.00		
	1461001 Jan 20		02/03/2020		1000335211.02 Vault		\$140.00		
	1461006 Jan 20		02/03/2020		1000335211.02 Temp Pole/Air Show		\$32.76		
	1461008 Jan 20		02/03/2020		1000335211.02 Fuel Farm		\$53.53		
295592	02/20/2020	Open			Accounts Payable	First Citizens Bank	\$1,670.81		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5397 Jan 20		02/03/2020		1000185308 January 2020 Monthly Charges		\$1,670.81		
295593	02/20/2020	Open			Accounts Payable	Frontier	\$96.90		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	635-1642 Feb 20		02/04/2020		80363516421029125 Recycling		\$96.90		
295594	02/20/2020	Open			Accounts Payable	IPMA	\$396.15		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2020 Mem Dues		02/13/2020		1000055403 Human Resources Membership		\$396.15		
295595	02/20/2020	Open			Accounts Payable	MedCerts, LLC	\$5,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	70724		02/10/2020		2410410695219 Takayla Boyd Ref Inv 20-083		\$5,000.00		

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295596	02/20/2020	Open			Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software	\$385.67		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	201813385		02/01/2020	1001015244 Jan. 2020 Total		\$385.67			
295597	02/20/2020	Open			Accounts Payable	Tractor Supply Co.	\$1,029.02		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	9394 Jan 20		01/30/2020	1000185326 January 2020 Monthly Charges		\$1,029.02			
295598	02/20/2020	Open			Accounts Payable	Training Concepts	\$9,500.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	70734		02/13/2020	2410410695219 Deaunna Riley Ref Inv 7555		\$9,500.00			
295599	02/20/2020	Open			Accounts Payable	Truck Driver Institute, Inc.	\$4,758.50		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	70688		02/07/2020	2410410695219 Jarvis Feaster Ref Inv SC17507X		\$4,758.50			
295600	02/20/2020	Open			Accounts Payable	TruVista Communications	\$208.26		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	BUS-185495 Feb20		02/15/2020	1001235212.01 MTC		\$208.26			
295601	02/21/2020	Open			Accounts Payable	Allen, Marvin	\$384.85		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2/24-26 Trvl Exp		12/10/2019	1000075501 Meals & Mileage & Parking		\$384.85			
295602	02/21/2020	Open			Accounts Payable	Barnes & Noble Education, Inc. FKA Nook Media, Inc	\$309.60		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	70709		02/07/2020	2410410695308 Deasha Davis		\$309.60			
295603	02/21/2020	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$902.73		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	200201-1A		02/01/2020	1000175224 Yard Debris		\$650.38			
	200208-1A		02/10/2020	1000175224 Yard Debris		\$252.35			
295604	02/21/2020	Open			Accounts Payable	Fairfield County Library	\$15,475.63		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2020 Overage		01/27/2020	8011005940 Overage & Unbudgeted Monies Ridgeway Branch		\$15,475.63			
295605	02/21/2020	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$923.89		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	70708003 Jan 20		02/03/2020	1001020595211.02 Dutchman Creek FD Sub		\$70.76			
	70708002 Jan 20		02/03/2020	1001020195211.02 Community Sub Station		\$217.00			
	70708001 Jan 20		02/03/2020	1001020105211.02 Blackstock/Woodard Fire Dept		\$103.58			
	56719001 Jan 20		02/03/2020	1001020115212.01 Dutchman Creek Fire Dept		\$125.00			
	2579001 Jan 20		02/03/2020	1001020155211.02 Lebanon Fire Dept		\$164.00			
	59357001 Jan 20		02/03/2020	1001020125211.01 Feasterville Fire Dept		\$68.55			
	64966001 Jan 20		02/03/2020	1001020165211.02 Mitford Fire Dept #2		\$175.00			
295606	02/21/2020	Open			Accounts Payable	Gilbert, Clarence	\$278.84		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Jan 20 Reimb		02/18/2020	1000115212.02 Internet & Cell Phone		\$139.42			
	Feb 20 Reimb		01/29/2020	100015212.01 Internet/Cell Phone		\$139.42			

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295607	02/21/2020	Open			Accounts Payable	Hilton Myrtle Beach Resort	\$851.20		
	Invoice		Date	Description		Amount			
	6/14-19 Trvl BC		02/12/2020	1000265501 Brandy Caldwell Confirmation # 3184547068		\$851.20			
295608	02/21/2020	Open			Accounts Payable	Midlands Technical College	\$3,994.00		
	Invoice		Date	Description		Amount			
	70718		02/07/2020	2410415219 Myeshia Kates Ref Inv 49793		\$699.00			
	70723		02/07/2020	2410410695219 Deshawn Foster		\$3,295.00			
295609	02/21/2020	Open			Accounts Payable	Pauley, Cindy	\$298.70		
	Invoice		Date	Description		Amount			
	2/26-28 Trvl Exp		01/07/2020	1000360355501 Meals & Mileage		\$298.70			
295610	02/21/2020	Open			Accounts Payable	Piedmont Technical College	\$14.75		
	Invoice		Date	Description		Amount			
	70710		02/07/2020	2410410695219 Deasha Davis		\$14.75			
295611	02/21/2020	Open			Accounts Payable	Rapha Wells Primary Healthcare Clinic	\$24.00		
	Invoice		Date	Description		Amount			
	70690		02/07/2020	2410415205 Myesha Kates		\$24.00			
295612	02/21/2020	Open			Accounts Payable	Rock City Truck Service Inc.	\$232.00		
	Invoice		Date	Description		Amount			
	1/29/20 SVC		01/29/2020	1000265204 Towed from Patrick Rd to FCSD Training Center		\$232.00			
295613	02/21/2020	Open			Accounts Payable	Rock City Truck Service Inc.	\$232.00		
	Invoice		Date	Description		Amount			
	1/29 SVC		01/29/2020	1000265204 Towed 88 Sandy Lane to FCSD Training Center		\$232.00			
295614	02/21/2020	Open			Accounts Payable	SC Association of School Resource Officers	\$175.00		
	Invoice		Date	Description		Amount			
	6/14-19 Reg BC		02/12/2020	1000265503 Registration Brandy Caldwell		\$175.00			
295615	02/21/2020	Open			Accounts Payable	SC Department of Motor Vehicle	\$15.00		
	Invoice		Date	Description		Amount			
	2/17 TAq		02/18/2020	1000265421 Sheriff Department VIN # 1GNLCDEC5HR325661		\$15.00			
295616	02/21/2020	Open			Accounts Payable	Truck Driver Institute, Inc.	\$5,058.50		
	Invoice		Date	Description		Amount			
	70686		02/07/2020	2410415219 Jarvis Mathis Ref Inv. SC17515		\$5,058.50			
295617	02/21/2020	Open			Accounts Payable	TruVista Communications	\$291.10		
	Invoice		Date	Description		Amount			
	GOV-252958 Feb20		02/15/2020	1000045212.01 Finance		\$291.10			
295618	02/21/2020	Open			Accounts Payable	Blue Arrow Telematics	\$402.35		
	Invoice		Date	Description		Amount			
	3054		02/01/2020	1001015227 Geotab		\$402.35			

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295619	02/21/2020	Open			Accounts Payable	Dana Safety Supply Incorporatd	\$64.20		
	Invoice		Date	Description		Amount			
	571838		04/29/2019	1001020215324 Microphone Clip Bracket		\$64.20			
295620	02/21/2020	Open			Accounts Payable	Davis & Floyd, Inc	\$5,340.82		
	Invoice		Date	Description		Amount			
	169749		02/04/2020	2250755214 Waste Wood Air Permit		\$2,501.32			
	169750		02/04/2020	2250755214 Solid Waste Permit		\$2,839.50			
295621	02/21/2020	Open			Accounts Payable	Dominion Energy	\$477.56		
	Invoice		Date	Description		Amount			
	2356 Jan 20		02/05/2020	3210110612356 Fire/EMS		\$477.56			
295622	02/21/2020	Open			Accounts Payable	Duke Energy	\$92.02		
	Invoice		Date	Description		Amount			
	47653 Feb 20		02/13/2020	100085211.02 Colonels Creek		\$92.02			
295623	02/21/2020	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$3,355.00		
	Invoice		Date	Description		Amount			
	75350003 Jan 20		02/10/2020	1000175211.01 Recycling		\$207.00			
	89035003 Jan 20		02/03/2020	1000155211.02 FCDC		\$3,148.00			
295624	02/21/2020	Open			Accounts Payable	Frontier	\$130.34		
	Invoice		Date	Description		Amount			
	635-8097 Feb 20		02/01/2020	80363580970930155 Feasterville Fire Dept		\$65.17			
	635-8142 Feb 20		02/01/2020	80363581420930155 Lebanon Fire Dept		\$65.17			
295625	02/21/2020	Open			Accounts Payable	Inclusion Solutions, LLC	\$1,898.19		
	Invoice		Date	Description		Amount			
	14344		02/09/2020	1000295326 4 Curtain Assembly/Curtain & Rod		\$674.57			
	14343		02/09/2020	100029526 Returned Privacy Wing Set		(\$387.18)			
	14296		01/30/2020	1000295326 Privacy Canopy		\$1,610.80			
295626	02/21/2020	Open			Accounts Payable	Mid-County Water Company	\$72.00		
	Invoice		Date	Description		Amount			
	1575 Jan20		02/03/2020	1001020135211.01 Greenbrier Fire Dept		\$24.00			
	507 Jan 20		02/03/2020	1001020155211.01 Lebanon Fire Dept		\$24.00			
	988 Jan 20		02/03/2020	1001020195212.01 Community Fire Dept		\$24.00			
295627	02/21/2020	Open			Accounts Payable	Midlands Technical College	\$649.90		
	Invoice		Date	Description		Amount			
	49877		02/17/2020	1001015219 Emergency Medical Services-Chastity Rendelaman		\$649.90			
295628	02/21/2020	Open			Accounts Payable	Mozie, Beverly	\$43.69		
	Invoice		Date	Description		Amount			
	2/13 Trvl Exp		02/14/2020	1000125508 Mileage & Parking Fees		\$43.69			
295629	02/21/2020	Open			Accounts Payable	Newberry Electric Co-op	\$75.43		
	Invoice		Date	Description		Amount			
	411001 Jan 20		02/05/2020	1001020235211.02 Blair Fire Department		\$75.43			
295630	02/21/2020	Open			Accounts Payable	Patterson , Margaret Yip	\$892.50		
	Invoice		Date	Description		Amount			
	Mar 2020 Lease		02/19/2020	8011005401.04 Lease		\$892.50			

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295631	02/21/2020	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,289.61		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1759534		02/01/2020		2110615224 Mixed Load Ton		\$1,289.61		
295632	02/21/2020	Open			Accounts Payable	SCDNR Flood Mitigation Program	\$25.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2/25 Reg JD		02/19/2020		1000125503 Jeff Dewitt		\$25.00		
295633	02/21/2020	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$180.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9223		01/30/2020		1000275447 2020 General Election		\$180.00		
295634	02/21/2020	Open			Accounts Payable	Town of Winnsboro	\$313.84		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	000558 Jan 20		01/16/2020		1001020225211.02 Community Fire Dept		\$313.84		
295635	02/21/2020	Open			Accounts Payable	TruVista Communications	\$46.74		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	BUS-274763 Feb20		02/15/2020		1000360355212.01 Pool		\$46.74		
295636	02/21/2020	Open			Accounts Payable	UniFirst Corporation	\$1,151.73		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	216 1353091		02/19/2020		1000115401.05 Building Maintenance		\$219.07		
	216 1353092		02/19/2020		1000185401.05 Animal Control		\$61.36		
	216 1351532		02/12/2020		1000115401.05 Building Maintenance		\$273.75		
	216 1349952		02/05/2020		1000135401.05 V. Transit		\$28.35		
	216 1349977		02/05/2020		1000185401.05 Animal Control		\$60.47		
	216 1349963		02/05/2020		1000360355401.05 Recreation		\$38.91		
	216 1349953		02/05/2020		2060560055401.05 Transit		\$106.00		
	216 1351520		02/12/2020		1000360355401.05 Recreation		\$52.35		
	216 1351510		02/12/2020		2060560055401.05 Transit		\$107.60		
	2161351509		02/12/2020		1000135401.05 V. Transit		\$30.59		
	216 1351533		02/12/2020		1000185401.05 Animal Control		\$61.36		
	216 1348427		01/29/2020		1000185401.05 Animal Control		\$59.57		
	216 1353078		02/19/2020		1000360355401.05 Recreation		\$52.35		
295637	02/21/2020	Open			Accounts Payable	Vic Bailey Ford, Inc.	\$34,699.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	F 39911		02/19/2020		2240745605 2020 F350 VIN #1FTRF3B68LEC63563		\$34,699.00		
295638	02/24/2020	Open			Accounts Payable	Clauson, Chris	\$43.70		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2/25 Trvl Exp		02/24/2020		10000125508 Mileage		\$43.70		
295639	02/24/2020	Open			Accounts Payable	Edisto Gas DBA Superior Gas	\$3,567.27		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	136776		01/08/2020		1000185211.02 Animal Shelter		\$54.65		
	139620		01/06/2020		1000360355211.02 Recreation		\$494.26		
	153185		01/31/2020		1000360355211.02 Recreation		\$320.08		
	153721		01/31/2020		1000360355211.02 Recreation		\$403.51		
	690331		01/24/2020		1000165211.02 PW Ref Inv 151163		\$8.05		
	690318		01/14/2020		1000165211.02 PW Ref Inv 147832		\$20.01		
	690307		01/02/2020		1000165211.02 PW Ref Inv 140031		\$14.88		

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	147718		01/23/2020		1001020195211.02 Community Sub Station		\$313.24		
	131878		01/06/2020		1001020105211.02 Blackstock/Woodard Fire Dept		\$420.43		
	144841		01/15/2020		1001020175211.02 Fire Dept		\$366.43		
	140308		01/09/2020		1001020185211.02 Southeastern VFD		\$641.86		
	150593		01/27/2020		1001020175211.02 Ridgeway Fire Dept		\$494.99		
	690306		01/02/2020		100015211.02 PW Ref Inv 140031		\$14.88		
295640	02/24/2020	Open			Accounts Payable	Mansfield Oil Company, INC	\$59,535.46		
	Invoice		Date		Description	Amount			
	SQLCD-578529		02/03/2020		1000035320 January 2020 fuel Charges	\$59,535.46			
295641	02/24/2020	Open			Accounts Payable	National Institute of Governmental Purchasing	\$50.00		
	Invoice		Date		Description	Amount			
	396873		02/19/2020		1000065503 Cathy washington	\$25.00			
	396874		02/19/2020		1000065503 Cathy washington	\$25.00			
295642	02/24/2020	Open			Accounts Payable	SCDNR Flood Mitigation Program	\$25.00		
	Invoice		Date		Description	Amount			
	2/25 Reg CC		02/24/2020		10000125503 Chris Clauson	\$25.00			
295643	02/24/2020	Open			Accounts Payable	TIAA Commerical Finance, Inc. fka Everbank Commeri	\$10,731.99		
	Invoice		Date		Description	Amount			
	6952500		02/12/2020		1000075401.01 Contract # 20244053 Printer & Copiers	\$10,731.99			
295644	02/25/2020	Open			Accounts Payable	Pennwell/FDIC 2020	\$627.00		
	Invoice		Date		Description	Amount			
	1348067		02/03/2020		1001020215503 Aaron Rambo	\$627.00			
295645	02/25/2020	Open			Accounts Payable	American Safety & Health Institute (ASHI)	\$2,679.96		
	Invoice		Date		Description	Amount			
	1195630		02/17/2020		1001015308 Emergency Medical Responder Student Book	\$835.37			
	1195576		02/14/2020		1001015308 Combo CPR/AED/BFA Print Certification Card	\$1,844.59			
295646	02/25/2020	Open			Accounts Payable	Blue Arrow Telematics	\$402.35		
	Invoice		Date		Description	Amount			
	2369		01/01/2020		1001015227 Geotab/Fleetio Service	\$402.35			
295647	02/25/2020	Open			Accounts Payable	Charles Ty Davenport	\$146.02		
	Invoice		Date		Description	Amount			
	2/13 Reimb		02/13/2020		1000145501 Meals with Existing Industries/Blythewood/Grant Meeti	\$146.02			
295648	02/25/2020	Open			Accounts Payable	Clauson, Chris	\$36.23		
	Invoice		Date		Description	Amount			
	2/13 Trvl Exp		02/13/2020		1000125508 Mileage	\$28.23			
	2/13/20 Trvl Exp		02/13/2020		1000125505 Parking Fee	\$8.00			
295649	02/25/2020	Open			Accounts Payable	DeWitt, Jeffrey	\$7.00		
	Invoice		Date		Description	Amount			
	2/13 Trvl Exp		02/13/2020		1000125505 Parking Fee-Training Class	\$7.00			

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295650	02/25/2020	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$343.00		
	Invoice		Date	Description		Amount			
	89035001 Jan 20		02/03/2020	1000185211.02 Animal Shelter		\$343.00			
295651	02/25/2020	Open			Accounts Payable	Fairfield Rescue Squad	\$14,245.00		
	Invoice		Date	Description		Amount			
	2019 Incentive		02/19/2020	1000085422 FCRS Incentive Pay 2019		\$14,245.00			
295652	02/25/2020	Open			Accounts Payable	Frontier	\$76.15		
	Invoice		Date	Description		Amount			
	712-0604 Feb 20		02/10/2020	803712060402022025 EMS		\$76.15			
295653	02/25/2020	Open			Accounts Payable	Green, James	\$281.60		
	Invoice		Date	Description		Amount			
	164607		01/30/2020	1001015441 Patient Refund Bernice Green		\$281.60			
295654	02/25/2020	Open			Accounts Payable	HARMON, FRANKLIN, E	\$6.00		
	Invoice		Date	Description		Amount			
	1/30 Reimb		01/31/2020	2060560055451 Record Check		\$6.00			
295655	02/25/2020	Open			Accounts Payable	Midlands Technical College	\$7,141.00		
	Invoice		Date	Description		Amount			
	70736		02/19/2020	2410410695219 Kira Smith-Kates Ref Inv 49867		\$699.00			
	70738		02/19/2020	2410410695219 Alyssa Helt Ref Inv 49868		\$999.00			
	70746		02/19/2020	2410410695219 Shawnkia Trapp Ref Inv 49876		\$999.00			
	70735		02/19/2020	2410410695219 Todrion McGraw Ref Inv 49869		\$3,595.00			
	70737		02/19/2020	2410410695219 Antonio McDaniel Ref Inv 49870		\$849.00			
295656	02/25/2020	Open			Accounts Payable	Plowden, Gloria	\$179.60		
	Invoice		Date	Description		Amount			
	Plowden2907		01/30/2020	1001015441 Patient Refund		\$179.60			
295657	02/25/2020	Open			Accounts Payable	Town of Winnsboro	\$266.44		
	Invoice		Date	Description		Amount			
	025114 Jan 20		02/05/2020	1000085211.01 Tillessen Blvd		\$266.44			
295658	02/25/2020	Open			Accounts Payable	Truck Driver Institute, Inc.	\$5,058.50		
	Invoice		Date	Description		Amount			
	70721		02/19/2020	2410410695219 Antoine Young Ref Inv SC17524		\$5,058.50			
295659	02/25/2020	Open			Accounts Payable	Winnsboro Builders Supply	\$457.40		
	Invoice		Date	Description		Amount			
	B159522		02/10/2020	1000115325 Admin-Roof Sealant/Spruce Shelving		\$27.58			
	B159650		02/11/2019	1000115325 Building Maint-Gloves/Paint Thinner		\$9.93			
	B159552		02/10/2020	1000115325 PW- Photo Sensor		\$11.76			
	B159571		02/10/2020	1000115325 Admin-Plywood/WD Finish		\$28.87			
	B159389		02/07/2020	1000115325 Bldg Maint-Padlocks		\$9.63			
	B159580		02/10/2020	1000115325 Bldg Maint-Self Drill/Roof Sealant/Battery/Half Clamp		\$46.81			
	B159651		02/11/2020	1000115325 Bldg Maint-Caulk Gun		\$11.75			
	A155950		02/11/2020	1000115325 Bldg Maint-Utility Lock		\$8.55			
	B159744		02/13/2020	1000115325 PW- Battery		\$18.18			
	A155350		01/30/2020	1000115325 Bldg Maint-Elec Wires/Vinyl Plug/Connector		\$41.55			
	A156005		02/12/2020	1000175326 Bucket Sand		\$144.45			
	A156063		02/13/2020	1000175326 PW -Side Key		\$39.89			

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	A155688		02/06/2020		1000175326 PW-Padlock		\$19.25		
	A156095		02/13/2020		1000175326 PW-Nipple/Coupling		\$9.93		
	B159052		02/03/2020		1000175326 Washer		\$3.62		
	A155577		02/04/2020		1000165306 Marine Seal/Gorilla Glue		\$25.65		
295660	02/26/2020	Open			Accounts Payable	Atlantic Coastal Supply, Inc	\$337.16		
	Invoice		Date		Description		Amount		
	168646		01/29/2020		1000115325 Bolt Back Stud		\$453.68		
	34946		01/29/2020		1000115325 Returned Zurn Elongated Siphon Jet Ref Inv 168268		(\$116.52)		
295661	02/26/2020	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$61.79		
	Invoice		Date		Description		Amount		
	SJ28918		02/06/2020		2390370395205.01 Euthasol Solution		\$61.79		
295662	02/26/2020	Open			Accounts Payable	Covenant Media of SC, LLC	\$265.00		
	Invoice		Date		Description		Amount		
	0220-1034-1308		02/26/2020		2100605207 Intact TV's Or CRT's-Electronics Good Condition		\$265.00		
295663	02/26/2020	Open			Accounts Payable	Creative Services, Inc.	\$96.00		
	Invoice		Date		Description		Amount		
	1373263		02/15/2020		1000055451 Franklin Harmon		\$96.00		
295664	02/26/2020	Open			Accounts Payable	Cyrstal Gateway Marriott	\$1,449.60		
	Invoice		Date		Description		Amount		
	4/14-18 Trvl BM		02/14/2020		1000125501 Beverly Mozie Confirmation # 32M7WJSD/74824686		\$1,449.60		
295665	02/26/2020	Open			Accounts Payable	Davenport Group, Inc.	\$3,959.00		
	Invoice		Date		Description		Amount		
	104701		01/06/2020		1000075614 Dell 23 Monitor		\$3,959.00		
295666	02/26/2020	Open			Accounts Payable	Designlab Incorporated	\$215.86		
	Invoice		Date		Description		Amount		
	244416		02/10/2020		1001015313 Polo Shirts		\$73.97		
	244417		02/10/2020		1001015313 Polo Shirts		\$141.89		
295667	02/26/2020	Open			Accounts Payable	Dominion Energy	\$209.75		
	Invoice		Date		Description		Amount		
	5464 Jan 20		02/05/2020		7210073195464 Recycling		\$209.75		
295668	02/26/2020	Open			Accounts Payable	Electric Control & Supply Co	\$6,387.05		
	Invoice		Date		Description		Amount		
	1205631-5001		01/29/2020		4041415709.10 Galvan/Plug In Breaker/Poly Pull Line		\$6,387.05		
295669	02/26/2020	Open			Accounts Payable	Embassy Suites Greenville	\$423.36		
	Invoice		Date		Description		Amount		
	4/23-24 Trvl BM		02/14/2020		1000125501 Beverly Mozie Confirmation #90855133		\$423.36		
295670	02/26/2020	Open			Accounts Payable	First Hospital Laboratories, Inc. dba: FS Solution	\$528.75		
	Invoice		Date		Description		Amount		
	FL00355097		02/06/2020		2060560055205 Tempestt S. Pearson		\$528.75		

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295671	02/26/2020	Open			Accounts Payable	Forms and Supply, Inc.	\$11.32		
	Invoice		Date	Description		Amount			
	5326753-0		02/05/2020	1000115301 Ink Refill/Stamp Pad/Stapler/Staples		\$11.32			
295672	02/26/2020	Open			Accounts Payable	Gateway Supply Company, Inc.	\$610.27		
	Invoice		Date	Description		Amount			
	S4797511.001		02/04/2020	4041415709.08 Viega Propress 90		\$134.47			
	S4792398.002		01/30/2020	1000115325 Pump/Cooper Coupling/Male Adapter		\$475.80			
295673	02/26/2020	Open			Accounts Payable	Grant Professionals Association	\$40.00		
	Invoice		Date	Description		Amount			
	4/23-24 Reg BM		02/14/2020	1000125503 Beverly Mozie ref inv# 5402		\$40.00			
295674	02/26/2020	Open			Accounts Payable	Henry Schein Inc.	\$3,798.95		
	Invoice		Date	Description		Amount			
	73381679		01/29/2020	1001015302 Fitted Sheets/Mask Dispenser/Sani Cloth		\$2,233.75			
	73381919		01/29/2020	1001015302 Lidocaine HCL		\$31.38			
	73593411		02/04/2020	1001015302 Protectiv IV Catheter/Fiber Optic Handle		\$1,430.94			
	73475897		01/31/2020	1001015302 Atropine		\$102.88			
295675	02/26/2020	Open			Accounts Payable	Hollins, Vanessa C.	\$74.77		
	Invoice		Date	Description		Amount			
	Jul-Dec 19 Trvl		12/22/2019	1000275508 July-Dec 2019 Mileage-Bond Hearing		\$55.22			
	Jan 20 Trvl Exp		02/05/2020	1000275508 January 2020 Mileage		\$19.55			
295676	02/26/2020	Open			Accounts Payable	Italian Garden	\$800.85		
	Invoice		Date	Description		Amount			
	2/29 SVC		02/29/2020	1000295221 Election Day-Poll Woker		\$800.85			
295677	02/26/2020	Open			Accounts Payable	J Wilbur Collins & Co	\$95.34		
	Invoice		Date	Description		Amount			
	147840		02/03/2020	1000115324 Head Trimmer		\$95.34			
295678	02/26/2020	Open			Accounts Payable	Johnstone Supply	\$282.25		
	Invoice		Date	Description		Amount			
	S8499104.001		02/05/2020	1000115325 Veto Back Pack		\$282.25			
295679	02/26/2020	Open			Accounts Payable	Keroson, Robert E. DBA Winnsboro Chiropratic	\$90.00		
	Invoice		Date	Description		Amount			
	2/17 SVC		02/17/2020	2060560055205 Franklin Harmon		\$90.00			
295680	02/26/2020	Open			Accounts Payable	Kesha L. Hayes DBA Professional Development And	\$4,905.00		
	Invoice		Date	Description		Amount			
	70023		02/07/2020	2410410425219 Lekesha Ody Ref Inv. #INV-000052		\$4,905.00			
295681	02/26/2020	Open			Accounts Payable	Laboratory Corporation of America Holdings	\$298.00		
	Invoice		Date	Description		Amount			
	52074750		02/04/2020	1000155205 12/23/19 Shanya Lively- IGP, Aptima		\$298.00			
295682	02/26/2020	Open			Accounts Payable	Pethealth Services (USA) Inc.	\$2,036.60		
	Invoice		Date	Description		Amount			
	SIUN13308077		08/06/2019	1000185205.01 Microchip		\$2,036.60			

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295683	02/26/2020	Open			Accounts Payable	Pope Flynn, LLC	\$7,549.46		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8787		02/06/2020		1000025215 Advice & Counsel Services		\$6,999.46		
	8786		02/06/2020		1000255215 A & C Respect to Capital Project Sales Tax Matter		\$550.00		
295684	02/26/2020	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$1,135.58		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	IN-000625013		02/06/2020		2060560045614 Toner Cartridge		\$94.51		
	IN-000625062		02/06/2020		2060560045614 Sheetfed Scanner/Toner Cartridge/Color Laserjet		\$1,041.07		
295685	02/26/2020	Open			Accounts Payable	Tab Products Co. LLC	\$308.38		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2457724		02/04/2020		1000225301 TQ Label Conv No Attach		\$308.38		
295686	02/26/2020	Open			Accounts Payable	Town of Winnsboro	\$11,557.12		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	014733 Jan 20		01/31/2020		1000185211.02 Animal Shelter		\$131.73		
	014679 Jan 20		01/31/2020		1000185211.02 Animal Shelter		\$1,675.50		
	014687 Jan 20		01/29/2020		1000185211.01 Animal Shelter		\$636.53		
	014739 Jan 20		01/30/2020		1000085211.02 Vapor Lights		\$46.98		
	014726 Jan 20		01/29/2020		1000085211.01 Probation & Parole		\$472.40		
	014680 Jan 20		01/29/2020		1001235211.01 MTC		\$174.41		
	016096 Jan 20		02/13/2020		1000085211.02 Vapor		\$62.64		
	020334 Jan 20		02/02/2020		1000085211.01 Admin Bldg		\$1,723.61		
	015326 Jan 20		02/04/2020		1000085211.02 Playground		\$116.70		
	017873 Jan 20		01/26/2020		1000085211.01 Voter Registration		\$864.67		
	017869 Jan 20		01/26/2020		1000085211.02 Morgue		\$260.03		
	027475 Jan 20		01/27/2020		1000085211.02 Farmer's Market		\$92.62		
	018058 Jan 20		01/27/2020		1000085211.01 Courthouse		\$1,620.17		
	018073 Jan 20		01/27/2020		1000085211.01 Magistrate		\$359.66		
	018170 Jan 20		01/28/2020		1000085211.01 Museum		\$632.29		
	020334 Dec 19		02/24/2020		1000085211.01 Admin Bldg		\$2,687.18		
295687	02/26/2020	Open			Accounts Payable	TruVista Communications	\$35.92		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	BUS-189874 Feb20		02/15/2020		1000175212.01 Chipping		\$35.92		
295688	02/26/2020	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$434.24		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	231357		02/03/2020		1000165401.05 PW Cooler Rental		\$10.65		
	229249		02/12/2020		1000125326 PZ-5 Gal VSW Natural Water		\$36.03		
	229246		02/12/2020		1000165326 PW 5 Gal VSW Natural Water		\$19.01		
	229253		02/12/2020		1000135326 V Maint 5 Gal VSW Natural Water		\$44.53		
	229221		02/12/2020		2060560055326 5 Gal VSW Natural Water		\$53.04		
	229247		02/12/2020		1001015326 EMS- 5 Gal VSW Natural Water		\$206.16		
	229248		02/12/2020		1000115326 5 Gal VSW Natural Water		\$19.01		
	231639		02/03/2020		1000115401.05 Building Maintenance- Cooler Rental		\$10.65		
	231894		02/03/2020		1000085401.05 Monthly Rental- Cooler Rental		\$10.65		
	231628		02/03/2020		1000135401.05 V. Transit-Cooler Rental		\$10.65		
	231927		02/03/2020		2060560055401.05 Transit HC Cooler		\$13.86		

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295689	02/26/2020	Open			Accounts Payable	Wilson Chevrolet Inc	\$9.22		
	Invoice		Date	Description		Amount			
	137854		01/31/2020	1000115306 Handle		\$9.22			
295690	02/26/2020	Open			Accounts Payable	Winnsboro Builders Supply	\$861.74		
	Invoice		Date	Description		Amount			
	B159392		02/07/2020	4041415709.08 Lebanon Fire- PVC GP Drain		\$38.77			
	B159384		02/07/2020	4041415709.08 Lebanon Fire- Cover/Frame/SAE Tap/Die Set		\$70.57			
	A155978		02/11/2020	4041415709.08 Lebanon Fire-Bit Tip		\$3.51			
	A155642		02/05/2020	4041415709.08 Lebanon Fire-Gorilla Adhesive/Ell/Tee		\$25.73			
	A155579		02/04/2020	4041415709.08 Lebanon Fire-Pipe Insulation/Cutting Tool		\$19.55			
	B158918		01/31/2020	4041415709.08 Lebanon Fire-Hang Strap/Nut/Tin Snips		\$37.84			
	B159294		02/06/2020	4041415709.08 Lebanon Fire-Hard COP Tube/Coupling		\$106.79			
	A155685		02/06/2020	4041415709.08 Lebanon Fire-Const Adhesive		\$23.50			
	A156020		02/12/2020	4041415709.08 Lebanon Fire-Drill Bit/MAS Bit/Work Box		\$21.69			
	A156045		02/12/2020	4041415709.08 Lebanon Fire-GN Load/Knurl Pin/Hook		\$64.14			
	B159752		02/13/2020	4041415709.08 Lebanon Fire-Flex Mortar/Flange Kit/Sili Seal		\$39.88			
	B159544		02/21/2020	4041415709.08 Lebanon Fire Lampholder/Box/Ext Ring		\$30.64			
	A155973		02/11/2020	4041415709.08 Lebanon Fire-Plastic Pail/Sponge/Sanitary Tee/Elbo		\$90.99			
	B159486		02/10/2020	2250755703 Drawdy Park- Concrete Mix		\$32.05			
	B159520		02/10/2020	2250755703 Drawdy Park-Danger Tape		\$22.98			
	B159485		02/10/2020	2250755703 Drawdy Park- Plastic Pail		\$5.13			
	B159804		02/14/2020	1000115325 Bldg Maint-Squeegee/Oil/Handle		\$60.96			
	A156163		02/14/2020	1000115325 Bldg Maint-Roller Cover/Screw Extractor/Tip		\$22.95			
	B159689		02/12/2020	1000115325 Blackstock Fire Dept-Roll Cover		\$12.81			
	A156074		02/13/2020	1000115325 Bldg Maint-Hex-L Key		\$24.60			
	A156250		02/17/2020	1000115325 Bldg Maint-Pin Punch Kit/Rubber		\$50.34			
	A156255		02/17/2020	1000115325 FCDC- Sillcock Handle		\$1.92			
	B159928		02/17/2020	1000115325 Bldg Maint-Wire Connector		\$45.85			
	A156153		02/14/2020	1000115325 Bldg Maint-RND Stil Rod		\$8.55			
295691	02/26/2020	Open			Accounts Payable	Zoll Medical Corporation	\$2,471.70		
	Invoice		Date	Description		Amount			
	3012045		02/05/2020	1001015302 Resqpod ITD		\$2,471.70			
295692	02/27/2020	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$2,283.00		
	Invoice		Date	Description		Amount			
	2/10-23 May		02/24/2020	100015521 Tykeem May		\$55.00			
	2/10-23 Johnson		02/24/2020	100015521 Marcus Johnson		\$45.00			
	2/10-23 Brown		02/24/2020	100015521 Daniel Brown		\$50.00			
	2/10-23 Canzater		02/24/2020	100015521 Cedric Canzater		\$60.00			
	2/10-23 Smith		02/24/2020	100015521 Lyndell Smith		\$112.00			
	2/10-23 Dye		02/24/2020	100015521 Rodney Dye		\$30.00			

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	2/10-23	Wright	02/24/2020	100015521	Troy Wright		\$45.00		
	2/10-23	Jackson	02/24/2020	100015521	Michael Johnson		\$50.00		
	2/10-23	Mitchell	02/24/2020	100015521	Bennie Mitchell		\$30.00		
	2/10-23	Turner	02/24/2020	100015521	Ryan Turner		\$80.00		
	2/10-23	Jennings	02/24/2020	100015521	Joseph Jennings		\$45.00		
	2/10-23	Gilchris	02/24/2020	100015521	Maurice Gilchrist		\$60.00		
	2/10-23	Hensley	02/24/2020	100015521	Bradley		\$50.00		
	2/10-23	Thomas	02/24/2020	100015521	Marquis Thomas		\$45.00		
	2/10-23	Dove	02/24/2020	100015521	William Dove		\$80.00		
	2/10-23	Cook	02/24/2020	100015521	Kartell Cooke		\$112.00		
	2/10-23	Fulmore	02/24/2020	100015521	John Fulmore		\$40.00		
	2/10-23	Williams	02/24/2020	100015521	Jordan Williams		\$30.00		
	2/10-23	Washingt	02/24/2020	100015521	Christopher Washington		\$45.00		
	2/10-23	Cousar	02/24/2020	100015521	Ralph Cousar		\$45.00		
	2/10-23	Lee	02/24/2020	100015521	Amanda Lee		\$70.00		
	2/10-23	Branyon	02/24/2020	100015521	Lorette Branyon		\$70.00		
	2/10-23	Lively	02/24/2020	100015521	Shayna Lively		\$60.00		
	2/10-23	Alexande	02/24/2020	100015521	Tonya Alexander		\$60.00		
	2/10-23	Pairs	02/24/2020	100015521	Brandy Paris		\$60.00		
	2/10-23	Frame	02/24/2020	100015521	Nichole Frame		\$60.00		
	2/10-23	Harriott	02/24/2020	100015521	Tiffany Harriott		\$60.00		
	2/10-23	Cokley	02/24/2020	100015521	Lasheda Cokley		\$60.00		
	2/10-23	Shiver	02/24/2020	100015521	Orlando Shiver		\$112.00		
	2/10-23	Thomas'	02/24/2020	100015521	Berry Thomas		\$112.00		
	2/10-23	Miller	02/24/2020	100015521	Gauge Miller		\$50.00		
	2/10-23	McIlwain	02/24/2020	100015521	Derrick McIlwain		\$45.00		
	2/10-23	Gainey	02/24/2020	100015521	William Gainey		\$40.00		
	2/10-23	Pickens	02/24/2020	100015521	Jayvone Pickens		\$50.00		
	2/10-23	William	02/24/2020	100015521	Dan Williams		\$50.00		
	2/10-23	Moore	02/24/2020	100015521	Jeffery Moore		\$50.00		
	2/10-23	Peak	02/24/2020	100015521	David Peak		\$45.00		
	2/10-23	Miller'	02/24/2020	100015521	Rogerick Miller		\$70.00		
	2/10-23	Walker	02/24/2020	100015521	Wilbur Walker		\$50.00		
295693	02/27/2020	Voided/Spoiled		02/27/2020	Converted/Imported		\$0.00	\$0.00	\$0.00
295694	02/27/2020	Voided/Spoiled		02/27/2020	Converted/Imported		\$0.00	\$0.00	\$0.00
295695	02/27/2020	Voided/Spoiled		02/27/2020	Converted/Imported		\$0.00	\$0.00	\$0.00
295696	02/27/2020	Voided/Spoiled		02/27/2020	Converted/Imported		\$0.00	\$0.00	\$0.00
295697	02/27/2020	Voided/Spoiled		02/27/2020	Converted/Imported		\$0.00	\$0.00	\$0.00
295698	02/27/2020	Voided/Spoiled		02/27/2020	Converted/Imported		\$0.00	\$0.00	\$0.00
295699	02/27/2020	Voided/Spoiled		02/27/2020	Converted/Imported		\$0.00	\$0.00	\$0.00
295700	02/27/2020	Voided/Spoiled		02/27/2020	Converted/Imported		\$0.00	\$0.00	\$0.00
295701	02/27/2020	Voided/Spoiled		02/27/2020	Converted/Imported		\$0.00	\$0.00	\$0.00
295702	02/27/2020	Voided/Spoiled		02/27/2020	Converted/Imported		\$0.00	\$0.00	\$0.00
295703	02/27/2020	Voided/Spoiled		02/27/2020	Converted/Imported		\$0.00	\$0.00	\$0.00
295704	02/27/2020	Voided/Spoiled		02/27/2020	Converted/Imported		\$0.00	\$0.00	\$0.00
295705	02/27/2020	Voided/Spoiled		02/27/2020	Converted/Imported		\$0.00	\$0.00	\$0.00
295706	02/27/2020	Voided/Spoiled		02/27/2020	Converted/Imported		\$0.00	\$0.00	\$0.00
295707	02/27/2020	Voided/Spoiled		02/27/2020	Converted/Imported		\$0.00	\$0.00	\$0.00
295708	02/27/2020	Voided/Spoiled		02/27/2020	Converted/Imported		\$0.00	\$0.00	\$0.00
295709	02/27/2020	Voided/Spoiled		02/27/2020	Converted/Imported		\$0.00	\$0.00	\$0.00

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295710	02/27/2020	Voided/Spoiled		02/27/2020	Converted/Imported		\$0.00	\$0.00	\$0.00
295711	02/27/2020	Voided/Spoiled		02/27/2020	Converted/Imported		\$0.00	\$0.00	\$0.00
295712	02/27/2020	Voided/Spoiled		02/27/2020	Converted/Imported		\$0.00	\$0.00	\$0.00
295713	02/27/2020	Voided/Spoiled		02/27/2020	Converted/Imported		\$0.00	\$0.00	\$0.00
295714	02/27/2020	Voided/Spoiled		02/27/2020	Converted/Imported		\$0.00	\$0.00	\$0.00
295715	02/27/2020	Voided/Spoiled		02/27/2020	Converted/Imported		\$0.00	\$0.00	\$0.00
295716	02/27/2020	Voided/Spoiled		02/27/2020	Converted/Imported		\$0.00	\$0.00	\$0.00
295717	02/27/2020	Voided/Spoiled		02/27/2020	Converted/Imported		\$0.00	\$0.00	\$0.00
295718	02/27/2020	Voided/Spoiled		02/27/2020	Converted/Imported		\$0.00	\$0.00	\$0.00
295719	02/27/2020	Voided/Spoiled		02/27/2020	Converted/Imported		\$0.00	\$0.00	\$0.00
295720	02/27/2020	Voided/Spoiled		02/27/2020	Converted/Imported		\$0.00	\$0.00	\$0.00
295721	02/27/2020	Voided/Spoiled		02/27/2020	Converted/Imported		\$0.00	\$0.00	\$0.00
295722	02/27/2020	Voided/Spoiled		02/27/2020	Converted/Imported		\$0.00	\$0.00	\$0.00
295723	02/27/2020	Voided/Spoiled		02/27/2020	Converted/Imported		\$0.00	\$0.00	\$0.00
295724	02/27/2020	Voided/Spoiled		02/27/2020	Converted/Imported		\$0.00	\$0.00	\$0.00
295725	02/27/2020	Voided/Spoiled		02/27/2020	Converted/Imported		\$0.00	\$0.00	\$0.00
295726	02/27/2020	Voided/Spoiled		02/27/2020	Converted/Imported		\$0.00	\$0.00	\$0.00
295727	02/27/2020	Open			Accounts Payable	Banks, Jamie	\$300.00		
	Invoice		Date	Description		Amount			
	2/12/20 SVC		02/12/2020	1000360355232 Referee		\$60.00			
	2/13 SVC		02/13/2020	1000360355232 Referee		\$90.00			
	2/15 SVC		02/15/2020	1000360355232 Referee		\$150.00			
295728	02/27/2020	Open			Accounts Payable	Berry, Stephone Anwaine	\$180.00		
	Invoice		Date	Description		Amount			
	2/10 SVC		02/10/2020	1000360355232 Referee		\$90.00			
	2/17 SVC		02/17/2020	1000360355232 Referee		\$90.00			
295729	02/27/2020	Open			Accounts Payable	Blanchard Machinery, INC	\$527.67		
	Invoice		Date	Description		Amount			
	GCC151622		01/24/2020	1000165324 Cover/Hex Bolt/Wear Strip		\$499.65			
	GCC152073		01/28/2020	1000165324 Outbound Freight		\$28.02			
295730	02/27/2020	Open			Accounts Payable	Branham, Sharon	\$150.00		
	Invoice		Date	Description		Amount			
	Feb 20 Medi-Gap		02/26/2020	1000085409 Retiree Insurance		\$150.00			
295731	02/27/2020	Open			Accounts Payable	Bryan's Tire & Auto	\$60.00		
	Invoice		Date	Description		Amount			
	18554		02/10/2020	1000265204 Alignment		\$60.00			
295732	02/27/2020	Open			Accounts Payable	Buchina 111, Andrew	\$150.00		
	Invoice		Date	Description		Amount			
	Feb 20 Medi-Gap		02/26/2020	1000085409 Retiree Insurance		\$150.00			
295733	02/27/2020	Open			Accounts Payable	Carolina International Trucks, Inc	\$107.87		
	Invoice		Date	Description		Amount			
	X101181826:01		02/03/2020	1000165306 Element/Fuel Filter/Lube Oil Filter		\$44.52			
	X101181826:02		02/04/2020	1000165306 Element		\$63.35			
295734	02/27/2020	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$1,877.88		
	Invoice		Date	Description		Amount			
	4042031701		02/06/2020	1000165401.05 PW & SW		\$373.31			

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	4042637683		02/13/2020	1000165401.05	PW & SW		\$327.85		
	4038343704		12/26/2019	1000165401.05	PW & SW		\$737.59		
	4043264544		02/20/2020	1000165401.05	PW & SW		\$439.13		
295735	02/27/2020	Open			Accounts Payable	CMS Roofing LLC	\$1,350.00		
	Invoice		Date	Description		Amount			
	AR-11586		02/05/2020	1000335232	Applied HydroStop Foundation/Fabric	\$1,350.00			
295736	02/27/2020	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$131.68		
	Invoice		Date	Description		Amount			
	730304736		02/05/2020	1000155309	Milk	\$57.81			
	730304916		02/12/2020	1000155309	Milk	\$73.87			
295737	02/27/2020	Open			Accounts Payable	Derst Baking Company, LLC.	\$327.04		
	Invoice		Date	Description		Amount			
	3067281752		02/04/2020	1000155309	Bread	\$165.76			
	3067281969		02/11/2020	1000155309	Bread	\$161.28			
295738	02/27/2020	Open			Accounts Payable	Elliott, Douglas Dean	\$300.00		
	Invoice		Date	Description		Amount			
	2/15 SVC		02/15/2020	1000360355232	Referee	\$150.00			
	2/22 SVC		02/22/2020	1000360355232	Referee	\$150.00			
295739	02/27/2020	Open			Accounts Payable	Fairfield Recreation Association	\$1.00		
	Invoice		Date	Description		Amount			
	Feb 20 Lease		02/26/2020	1000360355401.02	Lease	\$1.00			
295740	02/27/2020	Open			Accounts Payable	Henry Schein Inc.	\$289.63		
	Invoice		Date	Description		Amount			
	73381680		02/05/2020	1001015302	CPR 2 Bags	\$289.63			
295741	02/27/2020	Open			Accounts Payable	Holt's Construction	\$270.00		
	Invoice		Date	Description		Amount			
	715		02/04/2020	1001015232	Pumped Septic Tank-EMS Blair	\$270.00			
295742	02/27/2020	Open			Accounts Payable	Jenkinsville Water Co Inc	\$1.00		
	Invoice		Date	Description		Amount			
	Feb 20 Agreement		02/26/2020	1000085401.05	Lease Agreement	\$1.00			
295743	02/27/2020	Open			Accounts Payable	Johnson Jr., Larry	\$90.00		
	Invoice		Date	Description		Amount			
	2/11/20 SVC		02/11/2020	1000360355232	Referee	\$60.00			
	2/24 SVC		02/24/2020	1000360355232	Referee	\$30.00			
295744	02/27/2020	Open			Accounts Payable	Lawmen's Safety Supply	\$80.50		
	Invoice		Date	Description		Amount			
	SI-908956		02/13/2020	1000265313	Robinson-Belt/Handcuff Pouch	\$80.50			
295745	02/27/2020	Open			Accounts Payable	Mid-Carolina Steel	\$197.04		
	Invoice		Date	Description		Amount			
	115695		01/22/2020	40414155709.10	Cold Roll Sheet	\$197.04			
295746	02/27/2020	Open			Accounts Payable	Outten, Anita	\$90.00		
	Invoice		Date	Description		Amount			
	2/13 SVC		02/13/2020	1000360355232	Referee	\$90.00			

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295747	02/27/2020	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$879.49		
	Invoice		Date	Description		Amount			
	106-640147		02/05/2020	1000115306 Tires		\$879.49			
295748	02/27/2020	Open			Accounts Payable	Revolution D, Inc.	\$4,000.00		
	Invoice		Date	Description		Amount			
	FC021320		02/13/2020	1000125206 Broadband Access Evaluation/USDA Grant Community Supp		\$4,000.00			
295749	02/27/2020	Open			Accounts Payable	Roseborough, KeShawn	\$500.00		
	Invoice		Date	Description		Amount			
	2/13-16 SVC		02/16/2020	2410410695252 Youth Worker		\$100.00			
	2/18-22 SVC		02/22/2020	2410410695252 Youth Worker		\$400.00			
295750	02/27/2020	Open			Accounts Payable	Sadler II, Richard L.	\$60.00		
	Invoice		Date	Description		Amount			
	2/18 SVC		02/18/2020	1000360355232 Referee		\$60.00			
295751	02/27/2020	Open			Accounts Payable	Sadler, Reg	\$240.00		
	Invoice		Date	Description		Amount			
	2/10 SVC		02/10/2020	1000360355232 Referee		\$90.00			
	2/17 SVC		02/17/2020	1000360355232 Referee		\$90.00			
	2/12 SVC		02/12/2020	1000360355232 Referee		\$60.00			
295752	02/27/2020	Open			Accounts Payable	Smith & Jones Janitorial Supplies & Equipment, Inc	\$179.76		
	Invoice		Date	Description		Amount			
	199395		02/04/2020	1000115304 Disinfectant Aerosol		\$179.76			
295753	02/27/2020	Open			Accounts Payable	Southeastern Equipment & Supply, Inc.	\$633.44		
	Invoice		Date	Description		Amount			
	880859		05/17/2019	1000115304 Vacuum With Attachments		\$633.44			
295754	02/27/2020	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$45.00		
	Invoice		Date	Description		Amount			
	2295		02/06/2020	1000265204 SD # 123 Towed to Shop		\$45.00			
295755	02/27/2020	Open			Accounts Payable	The Home Depot Pro Institutional	\$217.79		
	Invoice		Date	Description		Amount			
	534558465		02/06/2020	1001015304 Sponge Scrubbing/Mr. Clean/Hand Towel		\$217.79			
295756	02/27/2020	Open			Accounts Payable	Thompson, Christopher	\$150.00		
	Invoice		Date	Description		Amount			
	2/22 SVC		02/22/2020	1000360355232 Referee		\$150.00			
295757	02/27/2020	Open			Accounts Payable	Town of Winnsboro	\$1,718.74		
	Invoice		Date	Description		Amount			
	014732 Jan 20		01/29/2020	1000360355211.02 Recreation		\$1,367.68			
	028115 Jan 20		02/17/2020	1000360355211.02 Recreation		\$227.48			
	014692 Jan 20		01/30/2020	1000165211.01 PW		\$123.58			
295758	02/27/2020	Open			Accounts Payable	TruVista Communications	\$1,768.65		
	Invoice		Date	Description		Amount			
	GOV-253069 Feb20		02/15/2020	1000095212.01 Tax Assessor		\$285.42			
	GOV-252960 Feb20		02/15/2020	1000205212.01 Auditor		\$78.21			

Payment Register

From Payment Date: 2/1/2020 - To Payment Date: 2/29/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	GOV-243035 Feb20		02/15/2020	1000145212.01	ED		\$707.92		
	BUS-264674 Mar20		02/21/2020	1000360355212.01	Mitford Comm Center		\$347.78		
	BUS-262205 Mar20		02/21/2020	1000360355212.01	Jenkinsville Community		\$349.32		
295759	02/27/2020	Open			Accounts Payable	Watkins, Phyllis	\$251.75		
	Invoice		Date	Description		Amount			
	3/2-5/2020 Trvl		02/03/2020	1000345508	Meals & Mileage		\$251.75		
295760	02/27/2020	Open			Accounts Payable	Wilson Chevrolet Inc	\$155.49		
	Invoice		Date	Description		Amount			
	137870		02/07/2020	1000265306	Starter		\$155.49		
295761	02/27/2020	Open			Accounts Payable	Internal Revenue Service	\$43.38		
	Invoice		Date	Description		Amount			
	2020-00000696		02/27/2020	10	Garnishment		\$43.38		
295762	02/27/2020	Open			Accounts Payable	Michigan State Disbursement Unit	\$239.77		
	Invoice		Date	Description		Amount			
	2020-00000697		02/27/2020	44	Child Support		\$239.77		
295763	02/27/2020	Open			Accounts Payable	NC Child Support	\$46.15		
	Invoice		Date	Description		Amount			
	2020-00000698		02/27/2020	44	Child Support		\$46.15		
295764	02/27/2020	Open			Accounts Payable	PHEAA, PHEAA	\$167.70		
	Invoice		Date	Description		Amount			
	2020-00000699		02/27/2020	17	Student Aid Garnishment		\$167.70		
295765	02/27/2020	Open			Accounts Payable	SC Department of Revenue	\$1,186.82		
	Invoice		Date	Description		Amount			
	2020-00000701		02/27/2020	7	Garnishment - Percent Gross*		\$1,186.82		
295766	02/27/2020	Open			Accounts Payable	SC Retirement System	\$121.51		
	Invoice		Date	Description		Amount			
	2020-00000702		02/27/2020	14	Retirement Purchase (Post-tax)		\$121.51		
295767	02/27/2020	Open			Accounts Payable	SC State Disbursement Unit	\$2,137.16		
	Invoice		Date	Description		Amount			
	2020-00000703		02/27/2020	44	Child Support*		\$2,137.16		
295768	02/27/2020	Open			Accounts Payable	Simmons-Beasley, Pamela	\$1,237.85		
	Invoice		Date	Description		Amount			
	2020-00000704		02/27/2020	10	Garnishment*		\$1,237.85		
295769	02/27/2020	Open			Accounts Payable	Stephenson, William K. Jr	\$46.15		
	Invoice		Date	Description		Amount			
	2020-00000705		02/27/2020	10	Garnishment		\$46.15		
295770	02/27/2020	Open			Accounts Payable	United Way of the	\$52.00		
	Invoice		Date	Description		Amount			
	2020-00000706		02/27/2020	8	United Way		\$52.00		
Type Check Totals:							\$1,350,137.63	\$0.00	\$0.00
EFT									
926	02/14/2020	Open			Accounts Payable	ASI Flex	\$1,044.21		
	Invoice		Date	Description		Amount			
	2020-00000672		02/14/2020	55	Moneyplus Medical Spending		\$1,044.21		

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
927	02/14/2020	Open			Accounts Payable	ASI Flex	\$23.54		
	Invoice		Date	Description		Amount			
	2020-00000673		02/14/2020	FEE4 - Moneyplus Med Spend Fee		\$23.54			
928	02/14/2020	Open			Accounts Payable	SC Deferred Compensation	\$6,550.64		
	Invoice		Date	Description		Amount			
	2020-00000678		02/14/2020	98 - State 401-K Def Comp*		\$6,550.64			
929	02/14/2020	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$22,580.42		
	Invoice		Date	Description		Amount			
	2020-00000681		02/14/2020	SC - South Carolina State Tax		\$22,580.42			
930	02/14/2020	Open			Accounts Payable	Internal Revenue Service	\$117,140.79		
	Invoice		Date	Description		Amount			
	2020-00000685		02/14/2020	FED - Federal Taxes*		\$117,140.79			
931	02/14/2020	Open			Accounts Payable	Budget & Control Board Divison	\$29,253.16		
	Invoice		Date	Description		Amount			
	FEB 2020 RET		02/14/2020	February 2020 Retiree Health		\$29,253.16			
932	02/14/2020	Open			Accounts Payable	Budget & Control Board Divison	\$206,234.80		
	Invoice		Date	Description		Amount			
	FEB 2020 INS		02/14/2020	February 2020 Health		\$206,234.80			
935	02/17/2020	Open			Accounts Payable	SC Dept of Revenue	\$67.38		
	Invoice		Date	Description		Amount			
	Jan 20 Sales		02/17/2020	1000265315 January 2020 Sales & Use Tax		\$67.38			
936	02/20/2020	Open			Accounts Payable	SC Retirement System	\$283,607.93		
	Invoice		Date	Description		Amount			
	2020-00000691		02/20/2020	1 - SC Retirement System*		\$283,607.93			
937	02/20/2020	Open			Accounts Payable	SC Retirement System	\$139,497.06		
	Invoice		Date	Description		Amount			
	2020-00000692		02/20/2020	2 - SC Police Officers Retirement*		\$139,497.06			
938	02/27/2020	Open			Accounts Payable	ASI Flex	\$1,044.21		
	Invoice		Date	Description		Amount			
	2020-00000694		02/27/2020	55 - Moneyplus Medical Spending		\$1,044.21			
939	02/27/2020	Open			Accounts Payable	ASI Flex	\$23.54		
	Invoice		Date	Description		Amount			
	2020-00000695		02/27/2020	FEE4 - Moneyplus Med Spend Fee		\$23.54			
940	02/27/2020	Open			Accounts Payable	SC Deferred Compensation	\$6,530.64		
	Invoice		Date	Description		Amount			
	2020-00000700		02/27/2020	98 - State 401-K Def Comp*		\$6,530.64			
941	02/27/2020	Open			Accounts Payable	Internal Revenue Service	\$115,779.63		
	Invoice		Date	Description		Amount			
	2020-00000707		02/27/2020	FED - Federal Taxes*		\$115,779.63			
942	02/27/2020	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$22,317.56		
	Invoice		Date	Description		Amount			
	2020-00000708		02/27/2020	SC - South Carolina State Tax		\$22,317.56			

Type EFT Totals:

15 Transactions

\$951,695.51

Payment Register

From Payment Date: 2/1/2020 - To Payment Date: 2/29/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable Totals									
Checks									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		476		\$1,334,575.99		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		36		\$15,561.64		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		512		\$1,350,137.63		\$0.00	
EFTs									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		15		\$951,695.51		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Total		15		\$951,695.51		\$0.00	
All									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		491		\$2,286,271.50		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		36		\$15,561.64		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		527		\$2,301,833.14		\$0.00	
Grand Totals:									
Checks									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		476		\$1,334,575.99		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		36		\$15,561.64		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		512		\$1,350,137.63		\$0.00	
EFTs									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		15		\$951,695.51		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Total		15		\$951,695.51		\$0.00	
All									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		491		\$2,286,271.50		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		36		\$15,561.64		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		527		\$2,301,833.14		\$0.00	