

# Payment Register

From Payment Date: 1/1/2020 - To Payment Date: 1/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
294732	01/02/2020	Open			Accounts Payable	Brown, Britanna	\$282.05		
	Invoice		Date	Description		Amount			
	W/Hold REF 01/03		01/02/2020	Withholding Refund 01/03/20		\$282.05			
294733	01/02/2020	Open			Accounts Payable	Internal Revenue Service	\$43.38		
	Invoice		Date	Description		Amount			
	2020-00000578		01/02/2020	10 - Garnishment		\$43.38			
294734	01/02/2020	Open			Accounts Payable	Michigan State Disbursement Unit	\$239.77		
	Invoice		Date	Description		Amount			
	2020-00000579		01/02/2020	44 - Child Support		\$239.77			
294735	01/02/2020	Open			Accounts Payable	NC Child Support	\$46.15		
	Invoice		Date	Description		Amount			
	2020-00000580		01/02/2020	44 - Child Support		\$46.15			
294736	01/02/2020	Open			Accounts Payable	PHEAA, PHEAA	\$162.36		
	Invoice		Date	Description		Amount			
	2020-00000581		01/02/2020	17 - Student Aid Garnishment		\$162.36			
294737	01/02/2020	Open			Accounts Payable	SC Department of Revenue	\$2,129.51		
	Invoice		Date	Description		Amount			
	2020-00000583		01/02/2020	7 - Garnishment - Percent Gross*		\$2,114.20			
	2020-00000588		01/02/2020	7 - Garnishment - Percent Gross		\$15.31			
294738	01/02/2020	Open			Accounts Payable	SC Retirement System	\$121.51		
	Invoice		Date	Description		Amount			
	2020-00000590		01/02/2020	14 - Retirement Purchase (Post-tax)		\$121.51			
294739	01/02/2020	Open			Accounts Payable	SC State Disbursement Unit	\$2,171.09		
	Invoice		Date	Description		Amount			
	2020-00000584		01/02/2020	44 - Child Support*		\$2,171.09			
294740	01/02/2020	Open			Accounts Payable	Simmons-Beasley, Pamela	\$937.85		
	Invoice		Date	Description		Amount			
	2020-00000585		01/02/2020	10 - Garnishment*		\$937.85			
294741	01/02/2020	Open			Accounts Payable	Stephenson, William K. Jr	\$46.15		
	Invoice		Date	Description		Amount			
	2020-00000586		01/02/2020	10 - Garnishment		\$46.15			
294742	01/02/2020	Open			Accounts Payable	United Way of the	\$52.00		
	Invoice		Date	Description		Amount			
	2020-00000587		01/02/2020	8 - United Way		\$52.00			
294743	01/03/2020	Open			Accounts Payable	Collins, Carl	\$375.00		
	Invoice		Date	Description		Amount			
	12/16-20 SVC		12/20/2019	2410410695252 Youth Worker		\$300.00			
	12/26 SVC		12/26/2019	2410410695252 Youth Worker		\$75.00			
294744	01/03/2020	Open			Accounts Payable	Davis, Alexis	\$450.00		
	Invoice		Date	Description		Amount			
	12/16-19 SVC		12/19/2019	2410410695252 Youth Worker		\$300.00			
	12/23 ; 27		12/27/2019	2410410695252 Youth Worker		\$150.00			

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294745	01/03/2020	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$2,217.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12/16-29 Turner		12/30/2019		1000155251 Ryan Turner		\$48.00		
	12/16-29 Bunn		12/30/2019		1000155251 Bradley Bunn		\$48.00		
	12/16-29 Head		12/30/2019		1000155251 Glenn Head		\$80.00		
	12/16-29 Dove		12/30/2019		1000155251 William Dove		\$56.00		
	12/16-29 Smith		12/30/2019		1000155251 Lyndell Smith		\$112.00		
	12/16-29 Thomas		12/30/2019		1000155251 Barry Thomas		\$112.00		
	12/16-29 Shiver		12/30/2019		1000155251 Orlando Shiver		\$112.00		
	12/16-29 Cooke		12/30/2019		1000155251 Katrell Cooke		\$112.00		
	12/16-29 Ballard		12/30/2019		1000155251 Jason Ballard		\$112.00		
	12/16-29 Fulmore		12/30/2019		1000155251 John Fulmore		\$35.00		
	12/16-29 Garner		12/30/2019		1000155251 Anthony Garner		\$70.00		
	12/16-29 Johnson		12/30/2019		1000155251 Marcus Johnson		\$50.00		
	12/16-29 Peake		12/30/2019		1000155251 David Peak		\$40.00		
	12/16-29 Mcllwai		12/30/2019		1000155251 Derrick Mcllwain		\$30.00		
	12/16-29 Mitchel		12/30/2019		1000155251 Bennie Mitchell		\$40.00		
	12/16-29 Moore		12/30/2019		1000155251 Jeffrey Moore		\$35.00		
	12/16-29 Pickens		12/30/2019		1000155251 Jayvone Pickens		\$35.00		
	12/16-29 Thomas'		12/30/2019		1000155251 Marquis Thomas		\$40.00		
	12/16-29 Dye		12/30/2019		1000155251 Rodney Dye		\$40.00		
	12/16-29 Willia		12/30/2019		1000155251 Jordan Williams		\$40.00		
	12/16-29 Walker		12/30/2019		1000155251 Wilbur Walker		\$35.00		
	12/16-29 Brown		12/30/2019		1000155251 Daniel Brown		\$40.00		
	12/16-29 Canzate		12/30/2019		1000155251 Cedric Canzater		\$55.00		
	12/16-29 Varner		12/30/2019		1000155251 Kentrell Varner		\$40.00		
	12/16-29 Willia'		12/30/2019		1000155251 Dan Williams		\$20.00		
	12/16-29 Miller		12/30/2019		1000155251 Gauge Miller		\$20.00		
	12/16-29 Gainey		12/30/2019		1000155251 William Gainey		\$25.00		
	12/16-29 May		12/30/2019		1000155251 Tykeem May		\$50.00		
	12/16-29 Wright		12/30/2019		1000155251 Troy Wright		\$20.00		
	12/16-29 Wiley		12/30/2019		1000155251 Patrick Wiley		\$40.00		
	12/16-29 Gilchri		12/30/2019		1000155251 Maurice Gilchrist		\$55.00		
	12/16-29 Jackson		12/30/2019		1000155251 Micheal Jackson		\$35.00		
	12/16-29 Miller'		12/30/2019		1000155251 Rogerick Miller		\$40.00		
	12/16-29 Jenning		12/30/2019		1000155251 Joseph Jenning		\$30.00		
	12/16-29 Hensley		12/30/2019		1000155251 Bradley Hensley		\$35.00		
	12/16-29 Hoyles		12/30/2019		1000155251 Clifford Hoyles		\$40.00		
	12/16-29 Washing		12/30/2019		1000155251 Christopher Washington		\$30.00		
	12/16-29 Cousar		12/30/2019		1000155251 Ralph Cousar		\$20.00		
	12/16-29 Lively		12/30/2019		1000155251 Shayna Lively		\$60.00		
	12/16-29 Alexand		12/30/2019		1000155251 Tonya Alexander		\$50.00		
	12/16-29 Branyon		12/30/2019		1000155251 Loretta Branyon		\$35.00		
	12/16-29 Frame		12/30/2019		1000155251 Nichole Frame		\$35.00		
	12/16-29 Lee		12/30/2019		1000155251 Amanda Lee		\$35.00		
	12/16-29 Paris		12/30/2019		1000155251 Brandy Paris		\$35.00		
	12/16-29 Harriet		12/30/2019		1000155251 Tiffany Harriett		\$35.00		
	12/16-29 Cokley		12/30/2019		1000155251 Lasheda Cokely		\$35.00		
	Gainey, W 10/25		12/30/2019		Correction from 10/25 check		\$20.00		

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294746	01/03/2020	Open			Accounts Payable	Sease, Zackery	\$375.00		
	Invoice		Date	Description		Amount			
	12/16-20 SVC		12/20/2019	2410410695252 Youth Worker		\$375.00			
294747	01/03/2020	Open			Accounts Payable	Thompson, Jaylen	\$540.00		
	Invoice		Date	Description		Amount			
	12/16-20 SVC		12/20/2019	2410410695252 Youth Worker		\$335.00			
	12/23-26 SVC		12/26/2019	2410410695252 Youth Worker		\$205.00			
294748	01/03/2020	Open			Accounts Payable	Trapp, Shawnkia	\$310.00		
	Invoice		Date	Description		Amount			
	12/16-19 SVC		12/19/2019	2410410695252 Youth Worker		\$245.00			
	12/27 SVC		12/27/2019	2410410695252 Youth Worker		\$65.00			
294749	01/07/2020	Open			Accounts Payable	Alsco, Linen Service Corp	\$373.32		
	Invoice		Date	Description		Amount			
	LCOL663935		12/24/2019	1001015304 EMS		\$186.66			
	LCOL664839		12/31/2019	1001015304 EMS		\$186.66			
294750	01/07/2020	Open			Accounts Payable	American Family Life	\$10,379.75		
	Invoice		Date	Description		Amount			
	2020-00000592		01/06/2020	5 - AFLAC - after tax*		\$10,379.75			
294751	01/07/2020	Open			Accounts Payable	Department of Administration	\$112.00		
	Invoice		Date	Description		Amount			
	90282473		12/19/2019	1000155225 Monthly Recurring Charges		\$112.00			
294752	01/07/2020	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$51.00		
	Invoice		Date	Description		Amount			
	7182 Jan 20		12/25/2019	8255707085167182 EMS		\$51.00			
294753	01/07/2020	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$51.00		
	Invoice		Date	Description		Amount			
	6692 Jan 20		12/26/2019	8255707088596692 EMS		\$51.00			
294754	01/07/2020	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$51.00		
	Invoice		Date	Description		Amount			
	2014 Jan 20		12/26/2019	8255707087192014 EMS		\$51.00			
294755	01/07/2020	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$51.00		
	Invoice		Date	Description		Amount			
	4619 Jan 20		12/25/2019	8255707085084619 EMS		\$51.00			
294756	01/07/2020	Open			Accounts Payable	Dominion Energy	\$4,741.78		
	Invoice		Date	Description		Amount			
	8142 Dec 19		12/30/2019	5210053298142 Recreation		\$84.84			
	4247 Dec 19		12/30/2019	197402964247 Recreation		\$162.01			
	5468 Dec 19		12/26/2019	9210111085468 Ridgeway Fire		\$118.14			
	8839 Dec 19		12/27/2019	5197402958839 Greenbrier Bethel Fire Dept		\$134.81			
	4214 Dec 19		12/30/2019	5197402964214 Recreation		\$25.61			
	1678 Dec 19		12/30/2019	3210056951678 Sprinkler System		\$26.07			
	5645 Dec 19		12/30/2019	7210061975645 Admin		\$143.63			

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	9913 Dec 19		12/30/2019		7197402949913 Admin		\$25.84		
	7127 Dec 19		12/30/2019		7210084847127 Admin		\$25.73		
	4273 Dec 19		12/30/2019		9197402964273 Admin		\$1,919.29		
	4624 Dec 19		12/30/2019		9210098304624 Admin		\$25.84		
	9217 Dec 19		12/30/2019		100085211.02 Admin		\$2,049.97		
294757	01/07/2020	Open			Accounts Payable	Federal Express Corp	\$5.77		
	Invoice		Date		Description		Amount		
	6-870-75459		12/17/2019		1001015311 Postge		\$5.77		
294758	01/07/2020	Open			Accounts Payable	Frontier	\$2,657.01		
	Invoice		Date		Description		Amount		
	635-1406 Jan 20		12/16/2019		80363514060924985 EMS		\$20.02		
	712-2065 Dec 19		12/13/2019		80371220650907045 EMS		\$86.55		
	189-0332 Dec 19		12/20/2019		86418903320123075 E-911		\$512.95		
	189-0212 Dec 19		12/20/2019		86418902120901985 E-911		\$2,037.49		
294759	01/07/2020	Open			Accounts Payable	Jenkinsville Water Co Inc	\$341.60		
	Invoice		Date		Description		Amount		
	2838 Dec 19		12/13/2019		1000175211.01 Recycling		\$42.80		
	2337 Dec 19		12/13/2019		1000175211.01 Recycling		\$39.00		
	2085 Dec 19		12/13/2019		1001020235211.01 Blair Fire Department		\$39.00		
	1258-01 Dec 19		12/13/2019		1001020145211.01 Jenkinsville Fire		\$42.50		
	0865 Dec 19		12/13/2019		1000175211.01 Recycling		\$39.00		
	2929 Dec 19		12/13/2019		1001020125211.01 Feasterville Fire Dept		\$42.80		
	1259-02 Dec 19		12/13/2019		1000360355211.01 Recreation		\$39.00		
	2333 Dec 19		12/13/2019		1001015211.01 EMS		\$57.50		
294760	01/07/2020	Open			Accounts Payable	Mutual of Omaha Insurance Company	\$4,062.06		
	Invoice		Date		Description		Amount		
	45004 Jan 20		01/01/2020		1000085409 Retiree Insurance		\$4,062.06		
294761	01/07/2020	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$42.15		
	Invoice		Date		Description		Amount		
	687401 Dec 19		01/01/2020		1000175211.01 Recycling		\$25.59		
	002701 Nov 19		01/01/2020		1001020175211.01 Fire Dept		\$16.56		
294762	01/07/2020	Open			Accounts Payable	TruVista Communications	\$6,862.68		
	Invoice		Date		Description		Amount		
	GOV-166027 Jan20		01/01/2020		1000055212.01 HR		\$171.67		
	GOV-157418 Jan20		01/01/2020		100085212.01 Admin		\$176.54		
	GOV-165908 Jan20		01/01/2020		1000085212.01 DJJ		\$59.86		
	GOV-165041 Jan20		01/01/2020		1000085212.01 Admin		\$4,331.82		
	GOV-252929 Jan20		01/01/2020		1000065212.01 Purchasing		\$69.02		
	GOV-143849 Jan20		01/01/2020		1000085212.01 Admin		\$1,466.11		
	BUS-273445 Jan20		01/01/2020		100032521201 Delegation		\$74.22		
	GOV-253095 Jan20		01/01/2020		1000195212.01 Probate Judge		\$130.70		
	GOV-158142 Jan20		01/01/2020		1000085212.02 Cable Mod		\$382.74		
294763	01/07/2020	Open			Accounts Payable	Verizon Wireless	\$251.26		
	Invoice		Date		Description		Amount		
	801-0659 Dec 19		12/19/2019		1000015212.02 Patti Davis		\$45.11		
	718-2352 Dec 19		12/19/2019		721460437-00012/9844580522 VA		\$115.45		
	402-5420 Dec 19		12/19/2019		721460437-00015/99844580524 Probate Judge		\$45.35		

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	801-0004 Dec 19		12/23/2019		923050445-00002/9844948636 HR		\$45.35		
294764	01/07/2020	Open			Accounts Payable	Winsboro Builders Supply	\$1,655.46		
	Invoice		Date		Description		Amount		
	A153562		12/27/2019		4041415709.08 Special Project-PVC Pipe		\$9.62		
	B156735		12/27/2019		404145709.08 Lebanon Fire Dept-PVC Pipe/Tee Wye/Roof Sealant		\$51.31		
	B156593		12/23/2019		4041415709.08 Lebanon Fire-ANG Brush/Roller Frame		\$35.28		
	B156451		12/20/2019		1000115325 Building Maint-Paint Tray Liner/Cover/Paint Thinner		\$142.36		
	B156427		12/19/2019		1000115325 Courthouse-Bulb		\$9.61		
	B156416		12/19/2019		1000115325 Courthouse-Halo Bulb		\$16.35		
	A153565		12/27/2019		4041415709.08 Lebanon Fire-Coupling		\$3.19		
	B156271		12/17/2019		4041415709.08 Lebanon Fire-T-Shirt Rags		\$48.64		
	A153793		01/02/2020		4041415709.08 Lebanon Fire		\$47.83		
	A153651		12/30/2019		4041415709.08 Lebanon Fire		\$12.83		
	A153127		12/17/2019		4041415709.08 Lebanon Fire		\$19.25		
	A153255		12/19/2019		4041415709.08 Lebanon Fire		\$306.13		
	B156245		12/16/2019		4041415709.08 Lebanon Fire		\$6.14		
	B156367		12/18/2019		4041415709.08 Lebanon Fire		\$179.28		
	B156341		12/18/2019		4041415709.08 Lebanon Fire		\$60.51		
	A152635		12/09/2019		1000360355326 Degreaser/Scrub Sponge/Eraser		\$12.90		
	A153725		12/31/2019		1000360355326 Scrub Sponge/Peg Hook Kit/Organizer		\$43.27		
	B157164		01/03/2020		1000360355326 Gap & Crack Foam/Wool Pad/Bolts/Nuts/Washers		\$22.19		
	B156432		12/19/2019		1001020215326 Fire Service-Zinc Nozzle/Duct Tape		\$22.45		
	B156311		12/17/2019		1001020215326 Fire Service-Armored Plug/Armor Connector		\$34.20		
	A153058		12/16/2019		1001020215326 Fire Service-Glue/Dust Pan/Brush		\$19.76		
	B156511		12/20/2019		1001020215326 Fire Service-Flex Sealant/Rubber Tip/Connector		\$11.20		
	B156607		12/23/2019		1000115325 FCDC-Plunger		\$5.34		
	A153746		12/31/2019		1000115325 Tool Comb Set/Reel		\$56.69		
	B157004		12/31/2019		1000115325 Library-Grouting Sponge/Ceil Tile		\$58.11		
	A153680		12/30/2019		1000115325 Maint Shop-Screwdriver		\$6.83		
	A153679		12/30/2019		1000115325 EMS-Blair-Wall Plate/Tog Switch/Work Box		\$3.07		
	B157080		01/02/2020		1000115325 Sheriff Dept-Toilet Seat		\$20.32		
	B157081		01/02/2020		1000115325 Admin Bldg-Battery		\$13.90		
	B156906		12/30/2019		1000115325 Courthouse-Sealant		\$25.23		
	B156332		12/18/2019		1000115325 Courthouse-Bolts/Nuts/Washers		\$12.33		
	B156268		12/17/2019		1000115325 Magistrate Bldg-Tubing/Zip Ties		\$12.14		
	B156321		12/18/2019		1000115325 Recycling-LED Bulb/Twin FLD Light/Sensor		\$36.36		
	A153144		12/17/2019		1000115325 JB Floyd-Faucet		\$41.72		
	B156373		12/18/2019		1000115325 EMS Hon-Shower Head/Screwdriver		\$21.59		
	B156918		12/30/2019		1000115325 PW-Foam Pipe Insulation		\$24.50		
	A153644		12/30/2019		1000115325 PW-All Weather Tape		\$14.97		

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	A153286		12/20/2019		1000115325 Shop-Reday		\$87.94		
	A153415		12/23/2019		Mix/Connector/Battery/Sanding Sponge		\$14.15		
	B156625		12/23/2019		1000115325 Building Maint-Side		\$11.60		
	A153636		12/30/2019		Key/Bolts/Nuts/Washers		\$74.37		
294765	01/08/2020	Open			1000115325 Building Maint-Bolts/Nuts/Washer/Roller	Accounts Payable			
	Invoice		Date		4041415709.08 Lebanon Fire-Drywall /Dr Stop/Enamel	Albert, Harriett		\$150.00	
	Jan 20 Medi-Gap		01/02/2020						
294766	01/08/2020	Open			1000085409 Retiree Insurance	Accounts Payable			
	Invoice		Date			AT&T		\$89.39	
	932-4341 Dec 19		12/16/2019		80393243411381899 Recycling				
294767	01/08/2020	Open			1000085409 Retiree Insurance	Accounts Payable			
	Invoice		Date			Beckham, Betty Jo		\$150.00	
	Jan 20 Medi-Gap		01/02/2020						
294768	01/08/2020	Open			1000085409 Retiree Insurance	Accounts Payable			
	Invoice		Date			Bonds, Donald		\$150.00	
	Jan 20 Medi-Gap		01/02/2020						
294769	01/08/2020	Open			1000085409 Retiree Insurance	Accounts Payable			
	Invoice		Date			Boulware, Carol G.		\$150.00	
	Jan 20 Medi-Gap		01/02/2020						
294770	01/08/2020	Open			1000085409 Retiree Insurance	Accounts Payable			
	Invoice		Date			Branham, Sharon		\$150.00	
	Jan 20 Medi-Gap		01/02/2020						
294771	01/08/2020	Open			1001015232 Embroider "FCEMS" Hats	Accounts Payable			
	Invoice		Date			Broom, Debra S.		\$140.00	
	1/3 SVC		01/03/2020						
294772	01/08/2020	Open			1000085409 Retiree Insurance	Accounts Payable			
	Invoice		Date			Brown, Joseph		\$150.00	
	Jan 20 Medi-Gap		01/02/2020						
294773	01/08/2020	Open			1000085409 Retiree Insurance	Accounts Payable			
	Invoice		Date			Brown, Russell David		\$150.00	
	Jan 20 Medi-Gap		01/02/2020						
294774	01/08/2020	Open			1000085409 Retiree Insurance	Accounts Payable			
	Invoice		Date			Buchina 111, Andrew		\$150.00	
	Jan 20 Medi-Gap		01/02/2020						
294775	01/08/2020	Open			1000085409 Retiree Insurance	Accounts Payable			
	Invoice		Date			Byrd, Robert K.		\$150.00	
	Jan 20 Medi-Gap		01/02/2020						
294776	01/08/2020	Open			1000085409 Retiree Insurance	Accounts Payable			
	Invoice		Date			Carrison, Robert		\$150.00	
	Jan 20 Medi-Gap		01/02/2020						
294777	01/08/2020	Open			1000085409 Retiree Insurance	Accounts Payable			
	Invoice		Date			Cathcart, Janice		\$150.00	
	Jan 20 Medi-Gap		01/02/2020						

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
294778	01/08/2020	Open			Accounts Payable	Clowney, Reba S.	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 20 Medi-Gap		01/02/2020	1000085409 Retiree Insurance		\$150.00			
294779	01/08/2020	Open			Accounts Payable	Davis & Floyd, Inc	\$1,032.00		
	Invoice		Date	Description		Amount			
	169449		12/18/2019	1000085214 Solid Waste Permit		\$1,032.00			
294780	01/08/2020	Open			Accounts Payable	Davis, Jannie V.	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 20 Medi-Gap		01/02/2020	1000085409 Retiree Insurance		\$150.00			
294781	01/08/2020	Open			Accounts Payable	ESO Solutions, Inc.	\$600.69		
	Invoice		Date	Description		Amount			
	INV00028235		01/18/2020	1001015202 CAD Intergration		\$600.69			
294782	01/08/2020	Open			Accounts Payable	Freeman, Johnette	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 20 Medi-Gap		01/02/2020	1000085409 Retiree Insurance		\$150.00			
294783	01/08/2020	Open			Accounts Payable	Frick, William	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 20 Medi-Gap		01/02/2020	1000085409 Retiree Insurance		\$150.00			
294784	01/08/2020	Open			Accounts Payable	Frontier	\$394.88		
	Invoice		Date	Description		Amount			
	635-3615 Dec 19		12/13/2019	80363536151106075 Recycling		\$108.42			
	635-8009 Dec 19		12/20/2019	80363580090626955 Recycle		\$77.56			
	635-1428 Jan 20		12/22/2019	80363514281023915 Feasterville Fire		\$65.36			
	635-2115 Jan 20		12/22/2019	80363521150402765 Greenbrier Fire		\$143.54			
294785	01/08/2020	Open			Accounts Payable	Gaither, Virgil	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 20 Medi-Gap		01/02/2020	1000085409 Retiree Insurance		\$150.00			
294786	01/08/2020	Open			Accounts Payable	Georgia Elevator Company DBA Oracle Elevator Compa	\$70.00		
	Invoice		Date	Description		Amount			
	1299986		01/31/2020	1000115225 Regular Maintenance-Courthouse		\$70.00			
294787	01/08/2020	Open			Accounts Payable	Gilbert, Deloris	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 20 Medi-Gap		01/02/2020	1000085409 Retiree Insurance		\$150.00			
294788	01/08/2020	Open			Accounts Payable	Goode, Loretta	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 20 Medi-Gap		01/02/2020	1000085409 Retiree Insurance		\$150.00			
294789	01/08/2020	Open			Accounts Payable	Hall, Bydester M.	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 20 Medi-Gap		01/02/2020	1002028 Retiree Insurance		\$150.00			
294790	01/08/2020	Open			Accounts Payable	Harper, Loretta	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 20 Medi-Gap		01/02/2020	1000085409 Retiree Insurance		\$150.00			



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294791	01/08/2020	Open			Accounts Payable	Hinely, Philip L	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 20 Medi-Gap		01/02/2020	1000085409 Retiree Insurance		\$150.00			
294792	01/08/2020	Open			Accounts Payable	Italian Garden	\$74.31		
	Invoice		Date	Description		Amount			
	12/18 SVC		12/19/2019	1001015221 Pizzas & Wings for End of Year Explorer Class		\$74.31			
294793	01/08/2020	Open			Accounts Payable	Jenkinsville Water Co Inc	\$161.00		
	Invoice		Date	Description		Amount			
	1881 Dec 19		12/13/2019	1000360355211.01 Recreation		\$42.80			
	1261 Dec 19		12/13/2019	1000360355211.01 Recreation		\$118.20			
294794	01/08/2020	Open			Accounts Payable	Jones, Carolyn F.	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 20 Medi-Gap		01/02/2020	1000085409 Retiree Insurance		\$150.00			
294795	01/08/2020	Open			Accounts Payable	Kinley, Mary Lynn	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 20 Medi-Gap		01/02/2020	1000085409 Retiree Insurance		\$150.00			
294796	01/08/2020	Open			Accounts Payable	Kuebler, Margot E.	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 20 Medi-Gap		01/02/2020	1002028 Retiree Insurance		\$150.00			
294797	01/08/2020	Open			Accounts Payable	Lake Norman Security Patrol, Inc. DBA Security	\$135.00		
	Invoice		Date	Description		Amount			
	SI002271226		12/25/2019	2261545240 Moultrie St		\$45.00			
	SI002271227		12/25/2019	2661545240 Martin Primary		\$45.00			
	SI002271225		12/25/2019	2661545240 Palmetto Health		\$45.00			
294798	01/08/2020	Open			Accounts Payable	Lee Transport Equipment, Inc	\$179.76		
	Invoice		Date	Description		Amount			
	213996		12/06/2019	1001020215306 ACC Marker Pole		\$179.76			
	214078		12/10/2019	1001020215306 ACC Marker Pole		\$89.88			
	CM21540		12/10/2019	1001020215306 ACC Marker Pole		(\$89.88)			
294799	01/08/2020	Open			Accounts Payable	Marcharia, Kamau	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 20 Medi-Gap		01/02/2020	1000085409 Retiree Insurance		\$150.00			
294800	01/08/2020	Open			Accounts Payable	Mickens, Barbara	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 20 Medi-Gap		01/02/2020	1000085409 Retiree Insurance		\$150.00			
294801	01/08/2020	Open			Accounts Payable	Motorola Solutions, Inc	\$7,735.08		
	Invoice		Date	Description		Amount			
	26581820191105		12/01/2019	1000265225 E-911/Sheriff		\$7,735.08			
294802	01/08/2020	Open			Accounts Payable	Murphy, Elizabeth	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 20 Medi-Gap		01/02/2020	1000085409 Retiree Insurance		\$150.00			
294803	01/08/2020	Open			Accounts Payable	Newberry Pathology Group, LLC	\$2,200.00		
	Invoice		Date	Description		Amount			
	FA19-929		12/23/2019	1000255205 Mattiyah Henderson		\$1,100.00			



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	FA19-926		12/21/2019	1000255205	Anita Campbell		\$1,100.00		
294804	01/08/2020	Open			Accounts Payable	Perry, Henry	\$150.00		
	Invoice		Date	Description			Amount		
	Jan 20 Medi-Gap		01/02/2020	1000085409	Retiree Insurance		\$150.00		
294805	01/08/2020	Open			Accounts Payable	Rexrode, June	\$150.00		
	Invoice		Date	Description			Amount		
	Jan 20 Medi-Gap		01/02/2020	100-008-5409	Retiree Insurance		\$150.00		
294806	01/08/2020	Open			Accounts Payable	Richardson, Thomas	\$150.00		
	Invoice		Date	Description			Amount		
	Jan 20 Medi-Gap		01/02/2020	1000085409	Retiree Insurance		\$150.00		
294807	01/08/2020	Open			Accounts Payable	Robinson, Carolyn B.	\$150.00		
	Invoice		Date	Description			Amount		
	Jan 20 Medi-Gap		01/02/2020	1000085409	Retiree Insurance		\$150.00		
294808	01/08/2020	Open			Accounts Payable	Robinson, Diana	\$239.02		
	Invoice		Date	Description			Amount		
	12/19 Trvl Exp		12/19/2019	2410415508	Mileage 9/19;10/08;10/14-15;11/14; 11/20;12/5-6;12/10		\$239.02		
294809	01/08/2020	Open			Accounts Payable	Robinson, Solomon Y	\$150.00		
	Invoice		Date	Description			Amount		
	Jan 20 Medi-Gap		01/02/2020	1000085409	Retiree Insurance		\$150.00		
294810	01/08/2020	Open			Accounts Payable	SC Summary Court Judges Assoc.	\$200.00		
	Invoice		Date	Description			Amount		
	3/18-22 Reg DT		12/20/2019	1000275503	Deanna Takach		\$200.00		
294811	01/08/2020	Open			Accounts Payable	Seibles, John W	\$150.00		
	Invoice		Date	Description			Amount		
	Jan 20 Medi-Gap		01/02/2020	1000085409	Retiree Insurance		\$150.00		
294812	01/08/2020	Open			Accounts Payable	Seibles, Shirley D	\$150.00		
	Invoice		Date	Description			Amount		
	Jan 20 Medi-Gap		01/02/2020	1000085409	Retiree Insurance		\$150.00		
294813	01/08/2020	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$1,739.43		
	Invoice		Date	Description			Amount		
	9002479500		12/26/2019	1000075225	12/1 - 31 Monthly Maintenance		\$1,739.43		
294814	01/08/2020	Open			Accounts Payable	SMITH, JOHN, W	\$150.00		
	Invoice		Date	Description			Amount		
	Jan 20 Medi-Gap		01/02/2020	1000085409	Retiree Insurance		\$150.00		
294815	01/08/2020	Open			Accounts Payable	Smith, Robert	\$150.00		
	Invoice		Date	Description			Amount		
	Jan 20 Medi-Gap		01/02/2020	1000085409	Retiree Insurance		\$150.00		
294816	01/08/2020	Open			Accounts Payable	Stowers, Ronald	\$150.00		
	Invoice		Date	Description			Amount		
	Jan 20 Medi-Gap		01/02/2020	1000085409	Retiree Insurance		\$150.00		

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294817	01/08/2020	Open			Accounts Payable	Stuck MD, Deborah L	\$700.00		
	Invoice		Date	Description		Amount			
	Jan 20 SVC		01/02/2020	1001015205 EMS Monthly Service		\$700.00			
294818	01/08/2020	Open			Accounts Payable	Town of Winnsboro	\$19,841.83		
	Invoice		Date	Description		Amount			
	014687 Nov 19		12/02/2019	1000185211.01 Animal Shelter		\$1,913.66			
	014679 Nov 19		12/04/2019	1000185211.01 Animal Shelter		\$1,859.70			
	014733 Nov 19		12/04/2019	1000185211.02 Animal Shelter		\$203.48			
	014732 Nov 19		12/04/2019	1000360355211.02 Recreation		\$959.49			
	028115 Nov 19		12/16/2019	1000360355211.02 Recreation		\$2,093.22			
	018073 Nov 19		12/02/2019	1000085211.01 Magistrate		\$453.22			
	018058 Nov 19		12/02/2019	1000085211.01 Courthouse		\$2,689.81			
	027475 Nov 19		11/27/2019	1000085211.02 Farmer's Market		\$92.62			
	014726 Nov 19		12/03/2019	1000085211.01 Probation & Parole		\$345.57			
	014739 Nov 19		12/02/2019	1000085211.02 Vapor Lights		\$46.98			
	015326 Nov 19		12/05/2019	1000085211.02 Playground		\$116.70			
	014680 Nov 19		12/04/2019	1001235211.01 MTC		\$3,113.82			
	020334 Nov 19		12/03/2019	1000085211.01 Admin Bldg		\$207.38			
	017869 Nov 19		11/26/2019	1000085211.02 Morgue		\$180.67			
	016096 Nov 19		12/16/2019	1000085211.02 Vapor		\$62.64			
	017873 Nov 19		11/26/2019	1000085211.01 Voter Registration		\$882.43			
	018170 Nov 19		11/26/2019	1000085211.01 Museum		\$576.52			
	025602 Dec 19		12/15/2019	1000085211.01 Emergency Management		\$2,931.97			
	025590 Dec 19		12/15/2019	1000085211.01 Emergency Management		\$690.95			
	025596 Dec 19		12/15/2019	1000085211.02 Emergency Management		\$77.36			
	025236 Nov 19		12/09/2019	1001015211.02 EMS & Fire		\$246.09			
	018341 Nov 19		12/03/2019	1001020135211.01 Greenbrier Fire Dept		\$97.55			
294819	01/08/2020	Open			Accounts Payable	TruVista Communications	\$401.93		
	Invoice		Date	Description		Amount			
	GOV-165414 Jan19		01/01/2020	1000275212.01 Magistrate/GF		\$401.93			
294820	01/08/2020	Open			Accounts Payable	Verizon Wireless	\$933.39		
	Invoice		Date	Description		Amount			
	402-7371 Dec 19		12/23/2019	923050445-00006/9844948640 Transit		\$216.60			
	402-5052 Dec 19		12/19/2019	721460437-0001/9844580517 ED/Fire Services		\$283.99			
	402-5296 Dec 19		12/19/2019	7211460437-00003/9844580518 Maintenance		\$432.80			
294821	01/08/2020	Open			Accounts Payable	Yarborough, Carol Ann	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 20 Medi-Gap		01/02/2020	1000085409 Retiree Insurance		\$150.00			
294822	01/08/2020	Open			Accounts Payable	Young, Herman W	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 20 Medi-Gap		01/02/2020	1000085409 Retiree Insurance		\$150.00			
294823	01/09/2020	Open			Accounts Payable	Bridgeway Solutions,Inc.	\$734.39		
	Invoice		Date	Description		Amount			
	P104036		01/03/2020	1000345225 Datacard		\$734.39			

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294824	01/09/2020	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$6,180.74		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	191221-4		12/23/2019		1000175224 Yard Debris		\$225.06		
	191213-3		12/16/2019		1000175224 Yard Debris		\$211.33		
	191221-2		12/23/2019		1000175224 Yard Debris		\$2,581.64		
	191213-4		12/16/2019		1000175224 Yard Debris		\$3,162.71		
294825	01/09/2020	Open			Accounts Payable	Dominion Energy	\$611.97		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6547 Dec 19		12/30/2019		5210100016547 EMS		\$39.22		
	4233 Dec 19		12/30/2019		5197402964233 Recreation		\$292.60		
	4209 Dec 19		12/30/2019		100036035521102 Recreation		\$25.61		
	5808 Dec 19		12/26/2019		7210081635808 Recycle		\$120.96		
	1970 Dec 19		12/26/2019		7197402941970 Recycle		\$133.58		
294826	01/09/2020	Open			Accounts Payable	EYERIDE, LLC	\$1,780.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV6137		12/01/2019		2060560055227 Cloud-Based Platform FMS		\$890.00		
	INV6452		01/01/2020		2060560055227 Cloud-Based Platform FMS		\$890.00		
294827	01/09/2020	Open			Accounts Payable	Fairfield Chamber of Commerce	\$4,796.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	58754		12/09/2019		1000145327 Industry Appreciation		\$4,796.00		
294828	01/09/2020	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$3,258.10		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	70444003 Dec 19		01/03/2020		1000345211.02 Water Tower @ Salem Xrds		\$62.00		
	3443001 Dec 19		01/03/2020		1000345211.02 Radio Shack		\$109.00		
	3443002 Dec 19		01/03/2020		1001235211.02 MTC		\$1,980.38		
	89039002 Dec 19		01/03/2020		1000360355211.02 Recreation		\$176.72		
	89039001 Dec 19		01/03/2020		1000360355211.02 Recreation		\$930.00		
294829	01/09/2020	Open			Accounts Payable	Frontier	\$124.35		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	635-3905 Dec 19		12/13/2019		80363539050823115 DSS		\$124.35		
294830	01/09/2020	Open			Accounts Payable	Lewis Animal Hospital	\$115.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	25406		12/16/2019		1000265205.01 Cut-Exam/Ear Cytology Left & Right		\$115.50		
294831	01/09/2020	Open			Accounts Payable	Mitford Water & Sewer District	\$234.52		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6800 Dec 19		12/30/2019		1000175211.01 Recycling		\$114.52		
	7000 Dec 19		12/30/2019		1000175211.01 Recycling		\$40.00		
	2384 Dec 19		12/30/2019		1000360355211.01 Recreation		\$40.00		
	6799 Dec 19		12/30/2019		1001015211.01 EMS		\$40.00		
294832	01/09/2020	Open			Accounts Payable	SEGRA	\$8.39		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1617860		12/01/2019		1000305212.01 DSS		\$8.39		

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294833	01/09/2020	Open			Accounts Payable	TIAA Commerical Finance, Inc. fka Everbank Commeri	\$7,531.03		
	Invoice		Date	Description		Amount			
	6782753		12/12/2019	1000075401.01 Contract # 20244053 Printer & Copiers		\$7,531.03			
294834	01/09/2020	Open			Accounts Payable	Town of Winnsboro	\$3,528.84		
	Invoice		Date	Description		Amount			
	014692 Nov 19		12/02/2019	1000165211.01 PW		\$172.81			
	025566 Dec 19		12/16/2019	1000305212.01 DSS		\$3,258.77			
	003657 Dec 19		12/19/2019	1000360355211.02 Recreation		\$97.26			
294835	01/09/2020	Open			Accounts Payable	TruVista Communications	\$3,883.17		
	Invoice		Date	Description		Amount			
	GOV-252950 Jan20		01/01/2020	1000225212.01 Clerk of Court		\$299.44			
	GOV-166049 Jan20		01/01/2020	1000125212.01 PZ		\$364.27			
	BUS-262004 Jan20		12/21/2019	1001020145212.01 EMS & Fire		\$216.20			
	GOV-166035 Jan20		01/01/2020	1000175212.02 Carnell Robinson		\$71.17			
	GOV-165859 Jan20		01/01/2020	1000185211.01 Animal Shelter		\$345.96			
	GOV-166139 Jan20		01/01/2020	1000105212.01 Tax Collector		\$131.62			
	GOV-166039 Jan20		01/01/2020	1000165212.02 PW (Dean Lee)		\$48.55			
	BUS-273343 Jan20		01/03/2020	1000360355212.01 Drawdy Park		\$89.39			
	GOV-246619 Jan20		01/07/2020	1000035212.02 Admin		\$270.15			
	BUS-273132 Jan20		01/03/2020	2661545240 Fire Alarms		\$224.42			
	GOV-251914 Jan20		01/07/2020	1000345212.01 E-911		\$78.26			
	GOV-158783 Jan20		01/01/2020	1000360355212.02 Recreation		\$276.12			
	BUS-166050 Jan20		01/01/2020	2060560045212.02 Transit		\$138.55			
	GOV-166038 Jan20		01/01/2020	1001015212.02 EMS		\$254.99			
	CHR-160236 Jan20		01/01/2020	1001020105212.01 Woodward/Blackstock Fire		\$122.34			
	BUS-145448 Jan20		01/01/2020	1001020185212.01 Southeastern Fire Dept		\$121.78			
	BUS-146533 Jan20		01/01/2020	1001020175212.01 Ridgeway Fire		\$48.76			
	GOV-165862 Jan20		01/01/2020	1001020225212.01 Community Fire Dept.		\$39.54			
	GOV-157962 Jan20		01/01/2020	1001020195212.01 Community Fire Dept		\$78.26			
	GOV-165624 Jan20		01/01/2020	1000295212.01 Voter Registration		\$177.46			
	BUS-156700 Jan20		12/21/2019	1001020165212.01 Mitford Fire Dept		\$154.14			
	BUS-156387 Jan20		12/21/2019	1001020115212.01 Dutchman Creek Fire Dept		\$157.73			
	BUS-262284 Jan20		12/21/2019	1001020175212.01 Ridgeway Fire		\$174.07			
294836	01/09/2020	Open			Accounts Payable	Verizon Wireless	\$1,648.36		
	Invoice		Date	Description		Amount			
	402-5294 Dec 19		12/23/2019	942021039-0001/9844950007 Animal Control		\$280.56			
	718-7599 Dec 19		12/19/2019	721460437-00005/9844580519 DSS		\$95.70			
	402-5156 Dec 19		12/23/2019	923050445-00003/9844948637 EMS		\$735.56			
	402-5032 Dec 19		12/19/2019	721460437-00014/9844580523 PW		\$45.35			
	633-4096 Dec 19		12/19/2019	721460437-00007/9844580520 PZ		\$270.90			
	801-0881 Dec 19		12/23/2019	923050445-00005/9844948639 Transit		\$220.29			
294837	01/09/2020	Open			Accounts Payable	Voicelink Systems	\$60.43		
	Invoice		Date	Description		Amount			
	768033		01/01/2020	100022521204 Clerk Of Clerk		\$60.43			

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294838	01/09/2020	Open			Accounts Payable	Vulcan Materials	\$4,691.39		
	Invoice		Date	Description		Amount			
	13412534		12/16/2019	1000165325.01 Crushed Stone Ticket #5508054-5508196		\$4,691.39			
294839	01/10/2020	Open			Accounts Payable	Blythewood Animal Hospital	\$3,132.92		
	Invoice		Date	Description		Amount			
	204108		09/30/2019	2390370395205.01 D2019469 Viking-Neuter		\$55.00			
	205762		11/06/2019	2390370395205.01 D2019707 Peanut-Radiology/Cephalexin/Annual Exa		\$1,139.72			
	203876		09/24/2019	2390370395205.01 D2019612 Thea-Office Visit/Routine/Eye Enuclat		\$772.68			
	206261		11/18/2019	2390370395205.01 D2019761 Harold-Annual Exam/Bordetella		\$105.02			
	205432		10/29/2019	2390370395205.01 C2019625 Fiona-Dexamethasone/Veraflox		\$120.73			
	205774		11/06/2019	2390370395205.01 D2019728 Bryson-Neuter		\$55.00			
	205664		11/04/2019	2390370395205.01 D2019601 Spence-Neuter		\$55.00			
	206588		11/26/2019	2390370395205.01 C2019633 Yoko-Feline Ovh-Routine		\$45.00			
	206587		11/26/2019	2390370395205.01 D2019758 Brett-Neuter		\$75.00			
	206586		11/26/2019	2390370395205.01 D2019681 Jason-Neuter		\$55.00			
	206562		11/25/2019	2390370395205.01 C201940 Pickles-Feline Neuter		\$35.00			
	206466		11/22/2019	2390370395205.01 D2019714 Good-Fecal		\$28.70			
	206465		11/22/2019	2390370395205.01 D2019744 Rimadyl Injection		\$28.26			
	206464		11/22/2019	2390370395205.01 D2019773 Panthe		\$90.00			
	206463		11/22/2019	2390370395205.01 D2019791-Honey-Canine Ovh/Health Certificate		\$110.00			
	206467		11/22/2019	2390370395205.01 D2019673 Perry-Health Certificate		\$35.00			
	206592		11/26/2019	2390370395205.01 C2019818 -Notched Ear/Neuter		\$31.56			
	206890		12/03/2019	2390370395205.01 C2019834-Notched Ear/Feline Ovh		\$61.56			
	206889		12/03/2019	2390370395205.01 C2019839-Routine Feline Ovh/Notched Ear		\$61.56			
	206888		12/03/2019	2390370395205.01 C2019842-Notched Ear/Feline Neuter		\$31.56			
	206887		12/03/2019	2390370395205.01 C2019843-Notched Ear/Convenia Injection		\$66.57			
	206550		11/25/2019	2390370395205.01 D2019789 Andrea-Canine Ovh-Routine		\$75.00			
294840	01/10/2020	Open			Accounts Payable	Chester County Natural Gas Authority	\$60.42		
	Invoice		Date	Description		Amount			
	77118500 Dec 19		12/30/2019	1001020165211.02 Mitford Fire Dept		\$60.42			
294841	01/10/2020	Open			Accounts Payable	Dominion Energy	\$175.97		
	Invoice		Date	Description		Amount			
	2281 Dec 19		01/06/2020	7210111772281 Recreation		\$175.97			
294842	01/10/2020	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$298.00		
	Invoice		Date	Description		Amount			
	89035001 Dec 19		01/03/2020	1000185211.02 Animal Shelter		\$298.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
294843	01/10/2020	Open			Accounts Payable	Frontier	\$91.82		
	Invoice		Date	Description		Amount			
	712-9290 Jan 20		12/28/2019	1000175212.01 Recycling		\$91.82			
294844	01/10/2020	Open			Accounts Payable	Holiday Inn Resort	\$242.38		
	Invoice		Date	Description		Amount			
	2/26-28 Trvl CP		01/07/2020	1000360355501 Cindy Pauley Confirmation # 41490005		\$242.38			
294845	01/10/2020	Open			Accounts Payable	Lamplighter Apartments of Fairfield, LLC	\$475.00		
	Invoice		Date	Description		Amount			
	Jan 2020 Rent		12/31/2019	1000125401.05 Angela Young		\$475.00			
294846	01/10/2020	Open			Accounts Payable	Mid-County Water Company	\$48.01		
	Invoice		Date	Description		Amount			
	852 Dec 19		01/03/2020	1000085211.01 Armory		\$48.01			
294847	01/10/2020	Open			Accounts Payable	Mitford Water & Sewer District	\$96.00		
	Invoice		Date	Description		Amount			
	8500 Dec 19		12/30/2019	1001020595211.01 Dutchman Creek Sub-Station		\$50.00			
	1590 Dec 19		12/30/2019	1001020165211.01 Mitford Dept Fire		\$46.00			
294848	01/10/2020	Open			Accounts Payable	Performance Automotive Group Inc, dba Performance	\$24,227.00		
	Invoice		Date	Description		Amount			
	G06484		01/06/2020	2240745605 Ram 1500 Quad Cab VIN# 1C6RR7FG8KS735849		\$24,227.00			
294849	01/10/2020	Open			Accounts Payable	Random Drug Screens, Inc.	\$264.00		
	Invoice		Date	Description		Amount			
	42078		12/31/2019	1000055205 Drug Test: Diane Cole/Charles Pearson/Joel Rice		\$160.00			
	42079		12/31/2019	1000055205 Drug Test: Nicole Sauer/Diana White/William Clyburn		\$104.00			
294850	01/10/2020	Open			Accounts Payable	SC Department of Motor Vehicle	\$17.00		
	Invoice		Date	Description		Amount			
	1/6/2020 Tag		01/06/2020	1000125421 2019 Dodge RAM 1C6RR7FG8KS735849		\$17.00			
294851	01/10/2020	Open			Accounts Payable	SC Recreation & Parks Associat	\$300.00		
	Invoice		Date	Description		Amount			
	2000004662		01/02/2020	1000360355503 Cindy Pauley		\$300.00			
294852	01/10/2020	Open			Accounts Payable	Town of Winnsboro	\$11,988.88		
	Invoice		Date	Description		Amount			
	000465 Dec 19		12/19/2019	1000360355211.01 Recreation		\$41.61			
	000469 Dec 19		12/19/2019	1000360355211.01 Recreation		\$22.37			
	009576 Dec 19		12/31/2019	1000085211.01 Magistrate		\$2,038.83			
	001042 Dec 19		12/27/2019	1000085211.02 WIA & VA		\$11.07			
	001041 Dec 19		12/27/2019	1000085211.01 WIA & VA		\$1,565.35			
	014731 Nov 19		12/02/2019	1000155211.01 FCDC		\$8,309.65			
294853	01/10/2020	Open			Accounts Payable	TruVista Communications	\$4,752.95		
	Invoice		Date	Description		Amount			
	GOV-165645 Jan20		01/01/2020	1000175212.01 Recycling		\$276.18			

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	GOV-158785	Jan20	01/01/2020	1000255212.02	Coroner		\$290.23		
	GOV-165742	Jan20	01/01/2020	1000360355212.01	Recreation		\$461.82		
	GOV-165628	Jan20	01/01/2020	1000115212.01	Building Maintenance		\$141.13		
	GOV-153414	Jan20	01/01/2020	1000075212.01	IT		\$323.43		
	GOV-165898	Jan20	01/01/2020	1001020215212.01	Fire Marshall		\$256.08		
	GOV-165168	Jan20	01/01/2020	1000175212.01	SW & PW		\$249.48		
	GOV-188593	Jan20	01/03/2020	1001015212.01	EMS		\$711.59		
	GOV-165613	Jan20	01/01/2020	2060560005212.01	Transit/V. Maint		\$749.03		
	GOV-165072	Jan20	01/01/2020	100155212.01	FCDC		\$1,064.97		
	GOV-165837	Jan20	01/01/2020	1001495212.01	Museum		\$229.01		
294854	01/10/2020	Open			Accounts Payable	Verizon Wireless	\$204.49		
	Invoice		Date	Description		Amount			
	718-1990	Dec 19	12/23/2019	423189354-00001/9844867857	Tax Assessor/Laura J.	\$204.49			
294855	01/10/2020	Open			Accounts Payable	Ace Glass Company Incorporated	\$192.52		
	Invoice		Date	Description		Amount			
	1-485872		11/01/2019	4041415709.08	CLR Temp	\$45.36			
	1-487121		12/18/2019	4041415709.08	CLR Tempered	\$147.16			
294856	01/10/2020	Open			Accounts Payable	Alltemp Comfort Services, LLC	\$2,810.80		
	Invoice		Date	Description		Amount			
	3720		12/17/2019	4041415709.08	Linesets	\$460.80			
	3718		12/16/2019	4041415709.08	Install 2 Units	\$2,350.00			
294857	01/10/2020	Open			Accounts Payable	Alsco, Linen Service Corp	\$186.66		
	Invoice		Date	Description		Amount			
	LCOI665796		01/07/2020	1001015304	EMS	\$186.66			
294858	01/10/2020	Open			Accounts Payable	Ameresco Federal Solutions, Inc. DBA SC Tire Proce	\$827.25		
	Invoice		Date	Description		Amount			
	082225		12/10/2019	2110615224	Mixed Load Ton	\$827.25			
294859	01/10/2020	Open			Accounts Payable	American Safety & Health Institute (ASHI)	\$42.80		
	Invoice		Date	Description		Amount			
	1175432		01/06/2020	1001015403	Online Instructor Renewal Fee	\$42.80			
294860	01/10/2020	Open			Accounts Payable	Blanchard Machinery, INC	\$613.30		
	Invoice		Date	Description		Amount			
	GCC145693		12/03/2019	1000165324	Lamp Head	\$170.07			
	GCC146932		12/11/2019	1000165324	Element Primary/Air Filter/Element Fuel	\$443.23			
294861	01/10/2020	Open			Accounts Payable	Brazell, Sandi dba: Solid Structures, LLC	\$49,908.60		
	Invoice		Date	Description		Amount			
	1		11/30/2019	4041415709	Museum Renovations	\$49,908.60			
294862	01/10/2020	Open			Accounts Payable	Carolina Software Incorporated	\$500.00		
	Invoice		Date	Description		Amount			
	74076		01/01/2020	1000075227	WORKS Software Support	\$500.00			
294863	01/10/2020	Open			Accounts Payable	Dominion Energy	\$522.05		
	Invoice		Date	Description		Amount			
	1823	Dec 19	01/06/2020	3210045661823	Sprinkler System	\$522.05			



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294864	01/10/2020	Open			Accounts Payable	Electric Control & Supply Co	\$408.69		
	Invoice		Date	Description		Amount			
	1204680-01		12/13/2019	4041415709.08 Snap2it Conn./Black Wire/Steel SS Conn./Lift		\$408.69			
294865	01/10/2020	Open			Accounts Payable	Gateway Supply Company, Inc.	\$483.97		
	Invoice		Date	Description		Amount			
	S4759343.001		12/12/2019	4041415709.08 Straight Female Fitting/Jacket Stripper/Hangers		\$319.25			
	S4759328.001		12/12/2019	4041415709.08 Hand Towels/PVC Tee/PVC Slip Bushing/Insulation		\$164.72			
294866	01/10/2020	Open			Accounts Payable	Government Finance Officers Association of SC	\$250.00		
	Invoice		Date	Description		Amount			
	672071-368795		01/02/2020	1000035403 Laura Johnson		\$125.00			
	672196-368851		01/02/2020	1000125403 Beverly Mozie		\$125.00			
294867	01/10/2020	Open			Accounts Payable	Grainger Parts	\$90.44		
	Invoice		Date	Description		Amount			
	9388889157		12/18/2019	1000115325 Welding Helmet		\$90.44			
294868	01/10/2020	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$30,114.90		
	Invoice		Date	Description		Amount			
	1105324 11-05.31		12/10/2019	4051445214 FC 2019 Rds Program		\$19,454.74			
	1105336		12/10/2019	1000085214 FC Runway Road & Airport Parking Lot		\$1,875.16			
	1152822		12/10/2019	4051445214 FC 2018 Roads Program		\$2,340.00			
	1153604		12/10/2019	4051445214 Fairfield CTC County Roads 2020		\$6,445.00			
294869	01/10/2020	Open			Accounts Payable	KRM Midland's LLC DBA Knight's Redi Mix	\$1,437.24		
	Invoice		Date	Description		Amount			
	159829		12/11/2019	4041415709.08 No Ash Midlands Fuel		\$1,437.24			
294870	01/10/2020	Open			Accounts Payable	L & W Supply Corp	\$2,249.29		
	Invoice		Date	Description		Amount			
	238414455		12/11/2019	4041415709.08 Supplies for Lebanon Project		\$2,249.29			
294871	01/10/2020	Open			Accounts Payable	LCI-Lineberger Construction Inc.	\$65,446.12		
	Invoice		Date	Description		Amount			
	4 1105-31		11/30/2019	4051445711 Fairfield CTC 2019 Road Paving Program		\$62,637.87			
	4 1105-33		11/30/2019	1000085214 FC 2019 Road Paving Program		\$2,808.25			
294872	01/10/2020	Open			Accounts Payable	Linde Gas North America LLC	\$189.17		
	Invoice		Date	Description		Amount			
	93923610		12/25/2019	1001015302 Oxygen		\$189.17			
294873	01/10/2020	Open			Accounts Payable	Mid-Carolina Steel	\$46.98		
	Invoice		Date	Description		Amount			
	115070		12/12/2019	4041415709.08 Surplus Steel		\$46.98			
294874	01/10/2020	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$2,536.79		
	Invoice		Date	Description		Amount			
	1726208		12/14/2019	2110615224 Mixed Load Ton		\$2,536.79			

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294875	01/10/2020	Open			Accounts Payable	Share Corporation	\$494.30		
	Invoice		Date	Description		Amount			
	113156		12/09/2019	1000115313 Knit Hat/Acrylic Terry Shell		\$494.30			
294876	01/10/2020	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$9,252.35		
	Invoice		Date	Description		Amount			
	9002467532		12/18/2019	100075225 Copies Overage		\$9,252.35			
294877	01/10/2020	Open			Accounts Payable	Sonoco Recycling	\$593.35		
	Invoice		Date	Description		Amount			
	1255-1364		12/31/2019	1000175224 Mixed Glass Loads		\$593.35			
294878	01/10/2020	Open			Accounts Payable	Sunbelt Rentals, Inc.	\$1,944.30		
	Invoice		Date	Description		Amount			
	96601888-0001		12/05/2019	4041415401.01 Floor Stripper		\$171.30			
	96420997-0001		11/27/2019	1001020215401.05 Drywall Sander/Vacuum		\$146.68			
	96601888-0002		12/10/2019	4041415709.08 Class Demolition Hammer/Steel Air Hammer		\$297.75			
	95797991-0002		12/17/2019	10000165401.01 Smooth Drum Ride-On Roller		\$1,328.57			
294879	01/10/2020	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$190.00		
	Invoice		Date	Description		Amount			
	9115		12/19/2019	1000125207 Spring Cleanup Ad		\$190.00			
294880	01/10/2020	Open			Accounts Payable	TruVista Communications	\$203.96		
	Invoice		Date	Description		Amount			
	GOV-252959 Jan20		01/01/2020	1000215212.01 Treasurer/GF		\$203.96			
294881	01/10/2020	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$10.65		
	Invoice		Date	Description		Amount			
	224398		01/03/2020	100085401.05 Cooler Rental		\$10.65			
294882	01/10/2020	Open			Accounts Payable	Willingham Landscape & Asphalt, LLC	\$275.00		
	Invoice		Date	Description		Amount			
	12/17 SVC		12/17/2019	4041415709.08 Portal Toilet		\$275.00			
294883	01/10/2020	Open			Accounts Payable	Winnsboro Builders Supply	\$46.30		
	Invoice		Date	Description		Amount			
	A153214		12/19/2019	1000165325.01 Manual Torch Kit		\$24.91			
	B156318		12/18/2019	1000360355326 Torx Fold Up Tool		\$21.39			
294884	01/13/2020	Open			Accounts Payable	Active911, Inc.	\$42.00		
	Invoice		Date	Description		Amount			
	183324		01/08/2020	1000255419 Annual Subscription		\$42.00			
294885	01/13/2020	Open			Accounts Payable	Bound Tree Medical, LLC	\$26.83		
	Invoice		Date	Description		Amount			
	83453646		12/24/2019	1001015326 Restraint Strap Cam Buckle		\$26.83			
294886	01/13/2020	Open			Accounts Payable	Bryan's Tire & Auto	\$60.00		
	Invoice		Date	Description		Amount			
	18197		12/17/2019	1000165204 Alignment		\$60.00			

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294887	01/13/2020	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$550.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SF23102		01/06/2020		1000185302.01 Nobivac Intratr		\$550.25		
294888	01/13/2020	Open			Accounts Payable	Carolina International Trucks, Inc	\$2,941.84		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	X101177359:01		12/09/2019		1000165306 Filter Fuel/Water Separat/Filter/Element		\$44.44		
	X101178575:01		12/09/2019		1000165306 Filters/Oil		\$113.49		
	X101177359:02		12/11/2019		1000165306 Element		\$84.75		
	X101178801:01		12/11/2019		1000165306 Filters/Oil		\$226.99		
	X101179156:01		12/17/2019		1001015306 Filters		\$169.98		
	R101029141.01		12/16/2019		1001015204 Dash Light Service		\$2,302.19		
294889	01/13/2020	Open			Accounts Payable	Central Midlands Council of	\$4,059.14		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5422313		01/01/2020		1000085434 Membership Dues		\$4,059.14		
294890	01/13/2020	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$1,921.01		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	416338		12/13/2019		1000175306 Bolt/Gasket/Hardware		\$20.21		
	417066		12/17/2019		1000265306 Gas Cap		\$15.66		
	200661		12/19/2019		1000185204 Fuel Service, Battery, Plugs		\$1,885.14		
294891	01/13/2020	Open			Accounts Payable	Columbia Truck Center, Inc	\$153.01		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	409983		12/16/2019		1000175306 Slack		\$169.32		
	CM409983		12/16/2019		1000175306 Credit Freight		(\$16.31)		
294892	01/13/2020	Open			Accounts Payable	Creative Services, Inc.	\$276.24		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1372201		12/31/2019		1000055451 Record Check: Tamika Wylie/William Clyburn		\$276.24		
294893	01/13/2020	Open			Accounts Payable	Designlab Incorporated	\$293.36		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	243411		12/20/2019		1001015313 Pants/ Polo		\$293.36		
294894	01/13/2020	Open			Accounts Payable	Elestasia LLC DBA Pet Friends Veterinary Clinic	\$77.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	77993		01/04/2020		2390370395205.01 D2019857 Animal Shelter Neuter		\$77.60		
294895	01/13/2020	Open			Accounts Payable	Fairfield Pest Control Inc	\$1,712.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	32987		12/18/2019		1000115216 Commerical -General Pest Control		\$1,667.00		
	33031		12/11/2019		1000115216 Commerical -General Pest Control		\$45.00		
294896	01/13/2020	Open			Accounts Payable	FBI National Academy Associates, Inc.	\$110.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2020 Mem BD		01/02/2020		1000265403 Brad Douglas		\$110.00		

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294897	01/13/2020	Open			Accounts Payable	Georgia Elevator Company DBA Oracle Elevator Compa	\$70.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1299985		01/31/2020	1000115225 Equipment Maintenance-Admin Bldg		\$70.00			
294898	01/13/2020	Open			Accounts Payable	Henry Schein Inc.	\$695.19		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	72380183		12/27/2019	1001015302 Safety Vest		\$279.21			
	71923585		12/23/2019	1001015302 CPR -2 Bag		\$415.98			
294899	01/13/2020	Open			Accounts Payable	Lawmen's Safety Supply	\$709.40		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	SI-903357		12/27/2019	1000265313 Stinger Pouch		\$709.40			
294900	01/13/2020	Open			Accounts Payable	Lesslie Welding & Fabricating, Inc.	\$2,171.30		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	5630		10/10/2019	1001020215204 Repairs to Class 1, 2, 3, 4 defects American Test		\$2,171.30			
294901	01/13/2020	Open			Accounts Payable	Metro Group Incorporated	\$150.34		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	PI 662512		01/15/2020	1000115225 Omniserve Chemical Water Treatment		\$150.34			
294902	01/13/2020	Open			Accounts Payable	Midlands Technical College	\$17,180.85		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2019 Reimb.		12/17/2019	1000085418.02 Reimbursement FC Ppromise Program 2019		\$17,180.85			
294903	01/13/2020	Open			Accounts Payable	Motorola Solutions, Inc	\$148.69		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	26581920191105		12/01/2019	1001020215225 Fire Services		\$148.69			
294904	01/13/2020	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$1,512.48		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	106-639647		12/19/2019	1000175306 Tires		\$439.74			
	106-639596		12/13/2019	1000165324 Tires		\$432.12			
	106-639646		12/19/2019	1000165306 Tires		\$439.74			
	106-639717		12/30/2019	1000165306 Tires		\$200.88			
294905	01/13/2020	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina	\$139.05		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	150030275		01/06/2020	1000345306 EMD Battery		\$139.05			
294906	01/13/2020	Open			Accounts Payable	SC Dept. of Administration-State Fleet Management	\$3,976.96		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	044504		12/18/2019	2060560055401.03 Starcraft/All		\$3,976.96			
294907	01/13/2020	Open			Accounts Payable	Simplified Office Systems, LLC	\$15,934.86		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	191223-0001		12/23/2019	2250755603 HP DesignJet		\$15,934.86			
294908	01/13/2020	Open			Accounts Payable	Smith, Robinson, Holler, Dubose and Morgan, LLC	\$19,940.36		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	3571		01/06/2020	1000025215 FC Miscellaneous Matters Services		\$19,940.36			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
294909	01/13/2020	Open			Accounts Payable	Southern Software, Inc	\$9,197.00		
	Invoice		Date	Description		Amount			
	244884		01/03/2020	2290795227 Support Fee Renewal		\$9,197.00			
294910	01/13/2020	Open			Accounts Payable	Sports Connection	\$5,010.22		
	Invoice		Date	Description		Amount			
	33499		12/24/2019	1000360355313 Basketball Uniforms		\$5,010.22			
294911	01/13/2020	Open			Accounts Payable	Sterling Glass, LLC	\$337.10		
	Invoice		Date	Description		Amount			
	31582		12/16/2019	1000255204 Windshield Green Tint		\$337.10			
294912	01/13/2020	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$150.00		
	Invoice		Date	Description		Amount			
	2283		01/02/2020	1000175204 SW #68 Tow To Columbia		\$150.00			
294913	01/13/2020	Open			Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software	\$4,292.57		
	Invoice		Date	Description		Amount			
	201813344		01/01/2020	100101524 Dec 2019 Totals		\$4,292.57			
294914	01/13/2020	Open			Accounts Payable	Truck Supply Company of SC	\$204.52		
	Invoice		Date	Description		Amount			
	864103		12/18/2019	1000175306 Switch/Pipe Tee/Push Lock		\$111.98			
	863844		12/16/2019	1000175306 Push Lock/Round Vant		\$92.54			
294915	01/13/2020	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$19.01		
	Invoice		Date	Description		Amount			
	223101		01/06/2020	1000085326 WIOA -5 GAL VSW Water		\$19.01			
294916	01/13/2020	Open			Accounts Payable	Wilson Chevrolet Inc	\$570.56		
	Invoice		Date	Description		Amount			
	137690		12/10/2019	1000115306 Headlamp/Grille		\$543.85			
	137719		12/17/2019	1000115306 Swith		\$26.71			
	137707		12/12/2019	1000115306 Switch		\$19.44			
	CM137707		12/01/2019	1000115306 Return Switch inv. ref# 137707		(\$19.44)			
294917	01/13/2020	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$697.16		
	Invoice		Date	Description		Amount			
	28761		12/30/2019	1001015306 EMS Medic 12 Filters/Brake Disc		\$697.16			
294918	01/14/2020	Open			Accounts Payable	Able, India	\$855.00		
	Invoice		Date	Description		Amount			
	12/16-19 SVC		12/19/2019	2410410695252 Youth Worker		\$300.00			
	12/30/19-1/3/20		01/03/2020	2410410695252 Youth Worker		\$255.00			
	1/6-10 SVC		01/10/2020	2410410695252 Youth Worker		\$300.00			
294919	01/14/2020	Open			Accounts Payable	Blythewood Animal Hospital	\$3,041.03		
	Invoice		Date	Description		Amount			
	207229		12/10/2019	2390370395205.01 D2019806 Sal-Neuter Routine		\$55.00			
	206892		12/03/2019	2390370395205.01 D2019735 Sylves- Prednisone/Neuter		\$98.66			
	206893		12/03/2019	2390370395205.01 D2019800 Bobo-Neuter		\$55.00			
	206894		12/03/2019	2390370395205.01 D2019780 Manny-Neuter		\$55.00			

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206895	12/03/2019			2390370395205.01	D2019603	Silas-Neuter	\$55.00		
206896	12/03/2019			2390370395205.01	D2019481	Opheli-Caine Ovh-Routine	\$75.00		
206897	12/03/2019			2390370395205.01	D2019482	Octavi-Anesthesia/Cefpodoxime/Biopsy	\$666.65		
206898	12/03/2019			2390370395205.01	D2019715	Steven-Biopsy	\$136.94		
206891	12/03/2019			2390370395205.01	C2019522	Oiympu-Feline OVH Routine	\$45.00		
207011	12/04/2019			2390370395205.01	D2019812	Dasher/Neuter Routine	\$55.00		
207010	12/04/2019			2390370395205.01	D2019813	Donner/Neuter-Routine	\$55.00		
207009	12/04/2019			2390370395205.01	C2019847	Convenia	\$23.35		
207026	12/04/2019			2390370395205.01	6	Pups	\$160.39		
207022	12/04/2019			2390370395205.01	C2019462	Judy-Feline Ovh Routine	\$45.00		
207021	12/04/2019			2390370395205.01	C2019608	Trevor-Feline Neuter	\$25.00		
207020	12/04/2019			2390370395205.01	C2019655	Posey-Feline Ovh-Routine	\$45.00		
207017	12/04/2019			2390370395205.01	C2019688	Feline Ovh Routine	\$45.00		
207018	12/04/2019			2390370395205.01	C2019668	Feline Ovh Routine	\$45.00		
207016	12/04/2019			2390370395205.01	C2019830	Gandal-Office Visit/Convenia	\$143.54		
207015	12/04/2019			2390370395205.01	C2019845	Feline Neuter/Notched Ear	\$31.56		
207014	12/04/2019			2390370395205.01	C2019848	Feline OVH Routine	\$51.56		
207013	12/04/2019			2390370395205.01	D2019788	Andre-Bordetella	\$107.37		
207012	12/04/2019			2390370395205.01	D2019808	Zia-Otomax/Annual Exam	\$83.62		
207222	12/10/2019			2390370395205.01	C2019863	Notched Ear/Feline Ovh-Routine	\$51.56		
207220	12/10/2019			2390370395205.01	C2019749	Flint-Office Visit/Bath & Brush/Pyrant	\$118.16		
207219	12/10/2019			2390370395205.01	C2019715	Dino	\$94.24		
207211	12/10/2019			2390370395205.01	C2019536	Irene-Euthanasia/Felv/FIV Test	\$76.08		
207203	12/10/2019			2390370395205.01	C2019867	Feline Neuter/Notched Ear	\$31.56		
207204	12/10/2019			2390370395205.01	C2019862	Feline OVH/Notched Ear	\$51.56		
207205	12/10/2019			2390370395205.01	C2019863	Notched Ear/Feline Ovh Routine	\$51.56		
207206	12/10/2019			2390370395205.01	C2019868	Notched Ear/Feline Neuter	\$31.56		
207226	12/10/2019			2390370395205.01	N2018097	Daisy-Canine OVH	\$85.00		
207212	12/10/2019			2390370395205.01	C2019593	Felv/Fiv Test/IV Fluids	\$180.14		
207214	12/10/2019			2390370395205.01	C2019671	Picats	\$110.97		
294920	01/14/2020	Open			Accounts Payable	Board of Disabilities and Special Needs	\$13,750.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jan 20 Alloc		01/10/2020		1000355910 January 2020 Fiscal Year Allocations		\$13,750.00		

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294921	01/14/2020	Open			Accounts Payable	Central SC Alliance	\$18,000.00		
	Invoice		Date	Description		Amount			
	Jan 20 Alloc		01/10/2020	1000355944 January 2020 Fiscal Year Allocations		\$18,000.00			
294922	01/14/2020	Open			Accounts Payable	Collins, Carl	\$265.00		
	Invoice		Date	Description		Amount			
	12/30/19-1/3/20		01/03/2020	2410410695252 Youth Worker		\$265.00			
294923	01/14/2020	Open			Accounts Payable	Columbia Area Mental Health	\$17,500.00		
	Invoice		Date	Description		Amount			
	Jan 20 Alloc		01/10/2020	1000355911 January 2020 Fiscal Year Allocations		\$17,500.00			
294924	01/14/2020	Open			Accounts Payable	CUCES-Fairfield County	\$20,000.00		
	Invoice		Date	Description		Amount			
	Jan 20 Alloc		01/10/2020	1000355912 January 2020 Fiscal Year Allocations		\$20,000.00			
294925	01/14/2020	Open			Accounts Payable	Davenport Group, Inc.	\$5,564.00		
	Invoice		Date	Description		Amount			
	104561		12/16/2019	1000075614 Precision Small Form Factor		\$5,564.00			
294926	01/14/2020	Open			Accounts Payable	Davis, Alexis	\$555.00		
	Invoice		Date	Description		Amount			
	12/30/19-1/3/20		01/03/2020	2410410695252 Youth Worker		\$255.00			
	1/6-9 SVC		01/09/2020	2410410695252 Youth Worker		\$300.00			
294927	01/14/2020	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$109.76		
	Invoice		Date	Description		Amount			
	730303726		12/24/2019	1000155309 Milk		\$64.84			
	730303593		12/18/2019	1000155309 Milk		\$44.92			
294928	01/14/2020	Open			Accounts Payable	Derst Baking Company, LLC.	\$161.28		
	Invoice		Date	Description		Amount			
	3067280460		12/17/2019	1000155309 Bread		\$161.28			
294929	01/14/2020	Open			Accounts Payable	Eau Claire Cooperative Health Centers, Inc	\$30,000.00		
	Invoice		Date	Description		Amount			
	Jan 20 Alloc		01/10/2020	1000355936 January 2020 Fiscal Year Allocations		\$30,000.00			
294930	01/14/2020	Open			Accounts Payable	Fairfield Behavioral Health Services	\$17,485.00		
	Invoice		Date	Description		Amount			
	Jan 20 Alloc		01/10/2020	1000355913 January 2020 Fiscal Year Allocations		\$17,485.00			
294931	01/14/2020	Open			Accounts Payable	Fairfield Chamber of Commerce	\$43,754.00		
	Invoice		Date	Description		Amount			
	Jan 20 Alloc		01/10/2020	2010515926 January 2020 Fiscal Year Allocations		\$17,502.00			
	Jan 20 Alloc.		01/10/2020	2020525926 January 2020 Fiscal Year Allocations		\$26,252.00			
294932	01/14/2020	Open			Accounts Payable	Fairfield Council on Aging	\$26,103.00		
	Invoice		Date	Description		Amount			
	Jan 20 Alloc		01/10/2020	1000355925 January 2020 Fiscal Year Allocations		\$26,103.00			
294933	01/14/2020	Open			Accounts Payable	Fairfield County Health Department	\$12,682.00		
	Invoice		Date	Description		Amount			
	Jan 20 Alloc		01/10/2020	1000355909 January 2020 Allocations		\$12,682.00			



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
294934	01/14/2020	Open			Accounts Payable	Fairfield County Library	\$152,296.00		
	Invoice		Date	Description		Amount			
	Jan 20 Alloc		01/10/2020	8011005940 January 2020 Fiscal Year Allocations		\$152,296.00			
294935	01/14/2020	Open			Accounts Payable	Fairfield Rescue Squad	\$12,500.00		
	Invoice		Date	Description		Amount			
	Jan 20 Alloc		01/10/2020	1000355915 January 2020 Fiscal Year Allocations		\$12,500.00			
294936	01/14/2020	Open			Accounts Payable	Henry Schein Inc.	\$4,168.76		
	Invoice		Date	Description		Amount			
	72009520		12/13/2019	1001015302 Etomidate Injection		\$74.26			
	72006541		12/13/2019	1001015302 Adscope 609 Series		\$14.79			
	72192685		12/19/2019	1001015302 Adrenalin Inj/Ondansetron/Actidose Aqua/Dextrose		\$4,079.71			
294937	01/14/2020	Open			Accounts Payable	Lawmen's Safety Supply	\$451.80		
	Invoice		Date	Description		Amount			
	SI-902435		12/19/2019	1000265315 Pellets		\$451.80			
294938	01/14/2020	Open			Accounts Payable	Lorick Office Products	\$10,677.53		
	Invoice		Date	Description		Amount			
	84790		12/18/2019	2290795328 Chair/Foorest/Stool/Med Seat		\$10,677.53			
294939	01/14/2020	Open			Accounts Payable	Midlands Technical College	\$39,703.00		
	Invoice		Date	Description		Amount			
	Jan 20 Alloc		01/10/2020	1000355920 January 2020 Allocations		\$39,703.00			
294940	01/14/2020	Open			Accounts Payable	Olde English Tourism Comm.	\$8,405.00		
	Invoice		Date	Description		Amount			
	Jan 20 Alloc		01/10/2020	2010515927 January 2020 Fiscal Year Allocations		\$8,405.00			
294941	01/14/2020	Open			Accounts Payable	Palmetto Printing Incorporated	\$242.89		
	Invoice		Date	Description		Amount			
	40506		12/12/2019	1000275207 Letter Head Magistrate Office		\$78.11			
	40505		12/08/2019	4041415709.08 Fire Barrier Stencils		\$67.41			
	40503		12/08/2019	1001020215207 Business Cards		\$41.73			
	40512		12/16/2019	1000115325 Door Plate		\$55.64			
294942	01/14/2020	Open			Accounts Payable	SC Dept of Health & Human Services	\$8,912.00		
	Invoice		Date	Description		Amount			
	Jan 20 Alloc		01/10/2020	1000355918 January 2020 Fiscal Year Allocations		\$8,912.00			
294943	01/14/2020	Open			Accounts Payable	SC Railroad Museum	\$12,500.00		
	Invoice		Date	Description		Amount			
	Jan 20 Alloc		01/10/2020	2020525928 January 2020 Fiscal Year Allocations		\$12,500.00			
294944	01/14/2020	Open			Accounts Payable	Sease, Zackery	\$605.00		
	Invoice		Date	Description		Amount			
	12/30/19-1/2/20		01/02/2020	2410410695252 Youth Worker		\$230.00			
	1/6-10 SVC		01/10/2020	2410410695252 Youth Worker		\$375.00			
294945	01/14/2020	Open			Accounts Payable	SIXTH CIRCUIT PUBLIC DEFENDER	\$23,801.00		
	Invoice		Date	Description		Amount			
	Jan 20 Alloc		01/10/2020	1000355919 January 2020 Fiscal Year Allocations		\$23,801.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
294946	01/14/2020	Open			Accounts Payable	Sixth Circuit Solicitor Office	\$28,732.00		
	Invoice		Date	Description		Amount			
	Jan 20 Alloc		01/10/2020	1000355916 January 2020 Fiscal Year Allocations		\$28,732.00			
294947	01/14/2020	Open			Accounts Payable	Sports Connection	\$32.40		
	Invoice		Date	Description		Amount			
	33500		12/01/2019	1000360355207 Plaques		\$32.40			
294948	01/14/2020	Open			Accounts Payable	The Good Samaritan House	\$12,500.00		
	Invoice		Date	Description		Amount			
	Jan 20 Alloc		01/10/2020	1000355906 January 2020 Fiscal Year Allocations		\$12,500.00			
294949	01/14/2020	Open			Accounts Payable	The Sourcing Group, LLC	\$330.30		
	Invoice		Date	Description		Amount			
	01-507157		12/12/2019	1000205207 Print/Fold Insert Tax No Vehicle Tax Notice		\$330.30			
294950	01/14/2020	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$190.00		
	Invoice		Date	Description		Amount			
	9099		12/12/2019	1000295207 Democratic Presidential Preference Primary		\$190.00			
294951	01/14/2020	Open			Accounts Payable	Trapp, Shawnkia	\$295.00		
	Invoice		Date	Description		Amount			
	1/6-9 SVC		01/09/2020	2410410695252 Youth Worker		\$105.00			
	12/30/19-1/3/20		01/03/2020	2410410695252 Youth Worker		\$190.00			
294952	01/14/2020	Open			Accounts Payable	Mid-County Water Company	\$184.99		
	Invoice		Date	Description		Amount			
	220 Dec 19		01/03/2020	1000335211.01 Airport		\$96.99			
	1010 Dec 19		01/03/2020	1000175211.01 Recycling #1		\$22.00			
	1389 Dec 19		01/03/2020	1000175211.01 Recycling #2		\$22.00			
	1611 Dec 19		01/03/2020	1000175211.01 Bailer #3		\$22.00			
	1741 Dec 19		01/03/2020	1000175211.01 Mulch# 4		\$22.00			
294953	01/14/2020	Open			Accounts Payable	Town of Winnsboro	\$3,841.00		
	Invoice		Date	Description		Amount			
	011338 Dec 19		12/20/2019	1000135211.02 V. Maintenance		\$2,535.87			
	011337 Dec 19		12/20/2019	2060560005211.01 Transit		\$1,305.13			
294954	01/14/2020	Open			Accounts Payable	TruVista Communications	\$170.66		
	Invoice		Date	Description		Amount			
	GOV-187819 Jan20		01/03/2020	1000255211.01 Coroner		\$170.66			
294955	01/15/2020	Open			Accounts Payable	ACE Screen Printing &	\$231.03		
	Invoice		Date	Description		Amount			
	33119		12/09/2019	1000255213 Navy Coroner's Shirt		\$231.03			
294956	01/15/2020	Open			Accounts Payable	Beam, Jerrica DBA To Be Stitched	\$85.60		
	Invoice		Date	Description		Amount			
	33824232		01/09/2020	1000360355207 Hats Embroided		\$85.60			
294957	01/15/2020	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$5,491.26		
	Invoice		Date	Description		Amount			
	200104-3		01/06/2020	1000175224 Yard Debris		\$393.10			

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	200104-4		01/06/2020	1000175224	Yard Debris		\$4,012.00		
	191228-3		12/30/2019	1000175224	Yard Debris		\$1,047.00		
	191228-1		12/30/2019	1000175224	Yard Debris		\$39.16		
294958	01/15/2020	Open			Accounts Payable	Dominion Energy	\$852.84		
	Invoice		Date	Description		Amount			
	5464 Dec 19		01/06/2020	7210073195464 Recycling		\$204.94			
	7676 Dec 19		01/06/2020	5210094797676 Recycling		\$233.16			
	2365 Dec 19		01/07/2020	39197101082365 Recycling		\$239.86			
	4399 Dec 19		01/06/2020	3197101074399 Recreation		\$48.12			
	7951 Dec 19		01/06/2020	3210081417951 Recreation		\$27.30			
	1962 Dec 19		01/07/2020	0197101081962 Recreation		\$31.96			
	8957 Dec 19		01/06/2020	1000360355211.02 Recreation		\$25.73			
	7893 Dec 19		01/06/2020	3210114197893 Recreation		\$26.45			
	7609 Dec 19		01/06/2020	7197101077609 Recreation		\$15.32			
294959	01/15/2020	Open			Accounts Payable	Edisto Gas DBA Superior Gas	\$646.74		
	Invoice		Date	Description		Amount			
	130554		12/16/2019	1000.360355211.02 Mitford Community Center		\$646.74			
294960	01/15/2020	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$2,353.00		
	Invoice		Date	Description		Amount			
	12/30-1/12 Mitch		01/13/2020	1000155251 Bennie Mitchell		\$35.00			
	12/30-1/12 Fulmo		01/13/2020	1000155251 John Fulmore		\$40.00			
	12/30-1/12 Picke		01/13/2020	1000155251 Jayvone Pickens		\$45.00			
	12/30-1/12 Walke		01/13/2020	1000155251 Wilbur Walker		\$45.00			
	12/30-1/12 Canza		01/13/2020	1000155251 Cedric Canzater		\$60.00			
	12/30-1/12 Mcllw		01/13/2020	1000155251 Derrick Mcllwain		\$35.00			
	12/30-1/12 Balla		01/13/2020	1000155251 Jason Ballard		\$16.00			
	12/30-1/12 Smith		01/13/2020	1000155251 Lyndell Smith		\$112.00			
	12/30-1/12 Gilch		01/13/2020	1000155251 Maurice Gilchrist		\$55.00			
	12/30-1/12 Washi		01/13/2020	1000155251 Christopher Washington		\$35.00			
	12/30-1/12 Shive		01/13/2020	1000155251 Orlando Shiver		\$112.00			
	12/30-1/12 May		01/13/2020	1000155251 Tykeem May		\$45.00			
	12/30-1/12 Cousa		01/13/2020	1000155251 Ralph Cousar		\$40.00			
	12/30-1/12 Holye		01/13/2020	1000155251 Clifford Hoyles		\$40.00			
	12/30-1/12 Jenni		01/13/2020	1000155251 Joseph Jenning		\$30.00			
	12/30-1/12 Jacks		01/13/2020	1000155251 Micheal Jackson		\$45.00			
	12/30-1/12 Hensl		01/13/2020	1000155251 Bradley Hensley		\$45.00			
	12/30-1/12 Cooke		01/13/2020	1000155251 Katrell Cooke		\$112.00			
	12/30-1/12 Willi		01/13/2020	1000155251 Dan Williams		\$40.00			
	12/30-1/12 Mille		01/13/2020	1000155251 Rogerick Miller		\$55.00			
	12/30-1/12 Wrigh		01/13/2020	1000155251 Troy Wright		\$40.00			
	12/30-1/12 Mill		01/13/2020	1000155251 Gauge Miller		\$40.00			
	12/30-1/12 Gaine		01/13/2020	1000155251 William Gainey		\$55.00			
	12/30-1/12 Head		01/13/2020	1000155251 Glenn Head		\$72.00			
	12/30-1/12 Garne		01/13/2020	1000155251 Anthony Garner		\$55.00			
	12/30-1/12 Thoma		01/13/2020	1000155251 Barry Thomas		\$112.00			
	12/30-1/12 Peak		01/13/2020	1000155251 David Peak		\$40.00			
	12/30-1/12 Thom		01/13/2020	1000155251 Marquis Thomas		\$40.00			
	12/30-1/12 Dye		01/13/2020	1000155251 Rodney Dye		\$45.00			

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	12/30-1/12	Dove	01/13/2020	1000155251	William Dove		\$64.00		
	12/30-1/12	Varne	01/13/2020	1000155251	Kentell Varner		\$40.00		
	12/30-1/12	Wiley	01/13/2020	1000155251	Patrick Wiley		\$40.00		
	12/30-1/12	Turne	01/13/2020	1000155251	Ryan Turner		\$64.00		
	12/30-1/12	Bunn	01/13/2020	1000155251	Bradley Bunn		\$64.00		
	12/30-1/12	Will	01/13/2020	1000155251	Jordan Williams		\$40.00		
	12/30-1/12	Livel	01/13/2020	1000155251	Shayna Lively		\$60.00		
	12/30-1/12	Cokle	01/13/2020	1000155251	Lasheda Cokely		\$45.00		
	12/30-1/12	Paris	01/13/2020	1000155251	Brandy Paris		\$45.00		
	12/30-1/12	Harri	01/13/2020	1000155251	Tiffany Harriett		\$45.00		
	12/30-1/12	Brany	01/13/2020	1000155251	Loretta Branyon		\$45.00		
	12/30-1/12	Lee	01/13/2020	1000155251	Amanda Lee		\$45.00		
	12/30-1/12	Frame	01/13/2020	1000155251	Nichole Frame		\$45.00		
	12/30-1/12	Johns	01/13/2020	1000155251	Marcus Johnson		\$50.00		
	12/30-1/12	Moore	01/13/2020	1000155251	Jeffrey Moore		\$45.00		
	12/30-1/12	Alexa	01/13/2020	1000155251	Tonya Alexander		\$60.00		
	12/2-15	Wiley	01/13/2020	1000155251	Patrick Wiley		\$15.00		
294961	01/15/2020	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$5,074.10		
	Invoice		Date	Description		Amount			
	89035003	Dec 19	01/03/2020	1000155211.02 FCDC		\$3,036.00			
	89035005	Dec 19	01/03/2020	1000175211.02 PW		\$672.37			
	89035004	Dec 19	01/03/2020	1000175211.02 PW		\$100.00			
	1461002	Dec 19	01/03/2020	1000335211.02 Terminal Building		\$498.00			
	1461003	Dec 19	01/03/2020	1000335211.02 Hangar "A"		\$228.00			
	1461007	Dec 19	01/03/2020	1000335211.02 Hangar "B"		\$191.00			
	1461005	Dec 19	01/03/2020	1000335211.02 Hangar "C"		\$129.00			
	1461001	Dec 19	01/03/2020	1000335211.02 Vault		\$141.00			
	1461006	Dec 19	01/03/2020	1000335211.02 Temp Pole/Air Show		\$29.96			
	1461008	Dec 19	01/03/2020	1000335211.02 Airport-Underground Fuel Tanks		\$48.77			
294962	01/15/2020	Open			Accounts Payable	Fleetsoft LLC	\$430.00		
	Invoice		Date	Description		Amount			
	105863		12/27/2019	1000135419 Software Cloud Monthly Service		\$430.00			
294963	01/15/2020	Open			Accounts Payable	Icon Software Corporation	\$2,750.00		
	Invoice		Date	Description		Amount			
	20191048		01/01/2020	1000195227 Software Support		\$2,750.00			
294964	01/15/2020	Open			Accounts Payable	Lowes Business Account	\$7,977.35		
	Invoice		Date	Description		Amount			
	0109388	Dec 19	12/17/2019	404141570908 December 2019 Monthly Charges		\$7,977.35			
294965	01/15/2020	Open			Accounts Payable	Merus Refreshment Services, Inc	\$224.70		
	Invoice		Date	Description		Amount			
	155952		01/01/2020	1000085401.01 Lease Monthly Rental		\$224.70			
294966	01/15/2020	Open			Accounts Payable	Newberry Electric Co-op	\$52.15		
	Invoice		Date	Description		Amount			
	18189003	Dec 19	01/06/2020	1000360355211.02 Recreation		\$21.40			
	18189001	Dec 19	01/06/2020	1000360355211.02 Recreation		\$30.75			

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294967	01/15/2020	Open			Accounts Payable	Pitney Bowes Global Financial Services, LLC (Corp)	\$59.36		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	3310403373		12/30/2019	1000360355401.01 Recreation		\$59.36			
294968	01/15/2020	Open			Accounts Payable	Precision Rescue Vehicles, LLC	\$171.20		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2236		01/07/2020	1001015204 Electrical Issues with Main Power System		\$171.20			
294969	01/15/2020	Open			Accounts Payable	Quackt Glass LLC	\$235.36		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	10/17 Incident		01/02/2020	1000085452 Windshield Repairs to Jack Melvin 2004 Chevy Silverad		\$235.36			
294970	01/15/2020	Open			Accounts Payable	Rock Communications Corp	\$612.64		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	9078		01/02/2020	1001015203 Radio Labor/Coax Kit/Mobile Antenna/Power Cord		\$612.64			
294971	01/15/2020	Open			Accounts Payable	Southeast Emulsions, Inc.	\$300.22		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1738161		12/13/2019	1000165325.01 Union Emulsion		\$300.22			
294972	01/15/2020	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$1,356.80		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	23463		12/19/2019	1000175232 Intact TV's Or CRT's-Electronics Good Condition		\$1,356.80			
294973	01/15/2020	Open			Accounts Payable	Vulcan Materials	\$1,466.49		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	13427204		12/30/2019	1000165325.01 Crushed Stone Ticket # 5508560-5508576		\$449.25			
	13430605		12/31/2019	1000165325.01 Crushed Stone Ticket # 5508637-5508644		\$287.03			
	13427205		12/30/2019	1000165325.01 Crushed Stone Ticket # 5508559-5508592		\$730.21			
294974	01/15/2020	Open			Accounts Payable	Washington, Cathy	\$7.01		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	12/19,30 Trvl Ex		01/02/2020	1000085508 Mileage		\$7.01			
294975	01/15/2020	Open			Accounts Payable	Waste Management of South Carolina, Inc	\$77,468.44		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	0000709-1077-3		01/02/2020	1000175224 Landfill		\$77,298.44			
	4363978-0080-2		01/02/2020	1000175224 20 Yd Container		\$170.00			
294976	01/15/2020	Open			Accounts Payable	Wood's Auto Body Shop	\$666.88		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	10/30 Incident'		12/23/2019	1000265204 Repairs to SC Car #167		\$666.88			
294977	01/15/2020	Open			Accounts Payable	Zoll Medical Corporation	\$2,728.50		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	90036253		08/01/2019	1001015225 Preventive Maintenance		\$2,728.50			

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294978	01/16/2020	Open			Accounts Payable	Advanced Door Systems, Inc	\$2,341.44		
	Invoice		Date	Description		Amount			
	338980		12/26/2019	4041415709.08 Frames/Wood Doors/Hagar/Glass Kit		\$2,341.44			
294979	01/16/2020	Open			Accounts Payable	Carolina International Trucks, Inc	\$1,949.39		
	Invoice		Date	Description		Amount			
	X101178469.01		12/20/2019	1000175306 Monster Mesh Tarp		\$1,949.39			
294980	01/16/2020	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$245.87		
	Invoice		Date	Description		Amount			
	417394		12/20/2019	1000115306 Connector/Hose		\$94.96			
	417578		12/20/2019	1000165306 Alternator		\$150.91			
294981	01/16/2020	Open			Accounts Payable	Columbia Truck Center, Inc	\$17,265.00		
	Invoice		Date	Description		Amount			
	55747		12/20/2019	1000175204 Engine Harness Service		\$2,775.71			
	55414		12/12/2019	1000175204 Fuel Line Service		\$14,489.29			
294982	01/16/2020	Open			Accounts Payable	Electric Control & Supply Co	\$670.56		
	Invoice		Date	Description		Amount			
	1204981-01		12/27/2019	1000115325 Base Sylvania/Magnetek Ballast		\$454.75			
	1204940-01		12/27/2019	4041415709.08 Box Hangers/Steel Emt Conn/Cable/Plaster Ring		\$215.81			
294983	01/16/2020	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$3,469.41		
	Invoice		Date	Description		Amount			
	56719001 Dec 19		01/03/2020	1001020115211.02 Dutchman Creek Fire		\$116.00			
	2579001 Dec 19		01/03/2020	1001020155211.01 Lebanon Fire Dept		\$107.00			
	70708002 Dec 19		01/03/2020	1001020195211.02 Community Sub Station		\$188.00			
	70708001 Dec 19		01/03/2020	1001020105211.02 Blackstock/Woodard Fire Dept		\$92.00			
	70708003 Dec 19		01/03/2020	1001020595211.02 Dutchman Creek FD Sub		\$62.73			
	64966001 Dec 19		01/03/2020	1001020165211.02 Mitford Fire Dept #2		\$180.00			
	59357001 Dec19		01/03/2020	1001020125211.02 Feasterville VFD		\$65.00			
	75350008 Dec 19		01/03/2020	1000085211.02 National Guard Armory		\$1,010.00			
	75350012 Dec 19		01/03/2020	1000085211.02 Dutchman Creek Walking Bridge		\$60.00			
	75350015 Dec 19		01/03/2020	1000085211.02 Misc Street Lights		\$199.69			
	75350003 Dec 19		01/10/2020	1000175211.02 Recycling Center		\$201.00			
	75350001 Dec 19		01/03/2020	1000175211.02 Recycling Center		\$185.00			
	75350002 Dec 19		01/03/2020	1000175211.02 Recycling Center		\$207.00			
	75350004 Dec 19		01/03/2020	1000175211.02 Recycling Center		\$195.00			
	75350005 Dec 19		01/03/2020	1000175211.02 Recycling Center		\$154.00			
	75350006 Dec 19		01/03/2020	1000175211.02 Recycling Center		\$249.00			
	75350009 Dec 19		01/03/2020	1000175211.02 Recycling Center		\$89.00			
	75350014 Dec 19		01/03/2020	1000175211.02 Recycling Center		\$108.99			
294984	01/16/2020	Open			Accounts Payable	Grainger Parts	\$1,131.78		
	Invoice		Date	Description		Amount			
	9392014586		12/20/2019	1000115325 Water Cooler Wall Mount		\$801.99			
	9390342864		12/19/2019	4041415709.08 Dehumidifier Cap		\$329.79			
294985	01/16/2020	Open			Accounts Payable	Holt's Construction	\$280.00		
	Invoice		Date	Description		Amount			
	677		12/21/2019	1000175232 Pumped Out Septic Tank		\$280.00			

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294986	01/16/2020	Open			Accounts Payable	Internal Revenue Service	\$43.38		
	Invoice		Date	Description		Amount			
	2020-00000596		01/15/2020	10 - Garnishment		\$43.38			
294987	01/16/2020	Open			Accounts Payable	L & W Supply Corp	\$6,218.62		
	Invoice		Date	Description		Amount			
	238412000		10/16/2019	4041415709.08 Supplies for Lebanon Project		\$2,252.88			
	238412664		10/30/2019	4041415709.08 Supplies for Lebanon Project		\$1,882.18			
	238414932		12/27/2019	4041415709.08 Supplies for Lebanon Project		\$2,083.56			
294988	01/16/2020	Open			Accounts Payable	Lloyd's Distribution Co. LLC	\$107.00		
	Invoice		Date	Description		Amount			
	7595		12/31/2019	1001020215326 Heavy Duty Brushes		\$107.00			
294989	01/16/2020	Open			Accounts Payable	Michigan State Disbursement Unit	\$239.77		
	Invoice		Date	Description		Amount			
	2020-00000597		01/15/2020	44 - Child Support		\$239.77			
294990	01/16/2020	Open			Accounts Payable	NC Child Support	\$46.15		
	Invoice		Date	Description		Amount			
	2020-00000598		01/15/2020	44 - Child Support		\$46.15			
294991	01/16/2020	Open			Accounts Payable	New South Construction Supply LLC	\$1,022.57		
	Invoice		Date	Description		Amount			
	1591318		12/20/2019	4041415709.08 Tint Westwood/Sealer Base/Cure & Seal		\$1,022.57			
294992	01/16/2020	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina	\$139.05		
	Invoice		Date	Description		Amount			
	150030219		12/23/2019	1000165324 Batteries		\$139.05			
294993	01/16/2020	Open			Accounts Payable	SC Department of Revenue	\$1,657.03		
	Invoice		Date	Description		Amount			
	2020-00000599		01/15/2020	7 - Garnishment - Percent Gross*		\$1,657.03			
294994	01/16/2020	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$74.90		
	Invoice		Date	Description		Amount			
	937993		12/31/2019	1000115330 Top Soil		\$74.90			
294995	01/16/2020	Open			Accounts Payable	SC State Disbursement Unit	\$2,171.09		
	Invoice		Date	Description		Amount			
	2020-00000600		01/15/2020	44 - Child Support*		\$2,171.09			
294996	01/16/2020	Open			Accounts Payable	Simmons-Beasley, Pamela	\$937.85		
	Invoice		Date	Description		Amount			
	2020-00000601		01/15/2020	10 - Garnishment*		\$937.85			
294997	01/16/2020	Open			Accounts Payable	Stephenson, William K. Jr	\$46.15		
	Invoice		Date	Description		Amount			
	2020-00000602		01/15/2020	10 - Garnishment		\$46.15			
294998	01/16/2020	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$50.00		
	Invoice		Date	Description		Amount			
	2281		12/23/2019	1001020215204 Towing		\$50.00			



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
294999	01/16/2020	Open			Accounts Payable	Sunbelt Rentals, Inc.	\$788.96		
	Invoice		Date	Description		Amount			
	96950555-0001		12/23/2019	4041415709.08 Concrete Grinder/Diamond Blade/Double Dovetail		\$788.96			
295000	01/16/2020	Open			Accounts Payable	United Way of the	\$52.00		
	Invoice		Date	Description		Amount			
	2020-00000603		01/15/2020	8 - United Way		\$52.00			
295001	01/16/2020	Open			Accounts Payable	Wilson Chevrolet Inc	\$123.05		
	Invoice		Date	Description		Amount			
	137740		12/23/2019	1000360355306 Rear Fan Motor		\$123.05			
295002	01/16/2020	Open			Accounts Payable	AT&T	\$1,208.95		
	Invoice		Date	Description		Amount			
	M30-4779 Jan 20		01/01/2020	803M3047797071896 E-911		\$282.21			
	M30-2384 Jan 20		01/01/2020	803M3023847071891 E-911		\$282.21			
	M30-0580 Jan 20		01/01/2020	803M3005800011899 E-911		\$644.53			
295003	01/16/2020	Open			Accounts Payable	AutoZone	\$638.85		
	Invoice		Date	Description		Amount			
	4881237840		12/02/2019	1000175306 Oil/Oil Filter		\$23.83			
	4881237785		12/02/2019	1000185306 Oil/Oil Filter		\$24.58			
	4881237780		12/02/2019	2060560055306 Oil/Oil Filter		\$24.58			
	4881237784		12/02/2019	2060560055306 Oil/Oil Filter		\$24.58			
	4881237769		12/02/2019	1001020215306 Oil/Oil Filter		\$28.35			
	4881237804		12/02/2019	1000115306 Oil Filter/Oil		\$52.62			
	4881237795		12/02/2019	1000165306 Oil/Oil Filter		\$23.83			
	4881245688		12/09/2019	1000185306 Window Regulator		\$95.03			
	3924554513		12/05/2019	1000265306 Electric Tape/WD 40/Fire Extinguisher		\$316.03			
	3924554594		12/05/2019	1000265306 ATC Blades/Black Wire Conduit		\$25.42			
295004	01/16/2020	Open			Accounts Payable	Banks, Jamie	\$90.00		
	Invoice		Date	Description		Amount			
	1/9 SVC		01/09/2020	1000360355232 Referee		\$90.00			
295005	01/16/2020	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$36.58		
	Invoice		Date	Description		Amount			
	730303856		12/31/2019	1000155309 Milk		\$36.58			
295006	01/16/2020	Open			Accounts Payable	Derst Baking Company, LLC.	\$277.76		
	Invoice		Date	Description		Amount			
	3067280635		12/24/2019	1000155309 Bread		\$152.32			
	3067280822		12/31/2019	1000155309 Bread		\$125.44			
295007	01/16/2020	Open			Accounts Payable	Elestasia LLC DBA Pet Friends Veterinary Clinic	\$294.72		
	Invoice		Date	Description		Amount			
	77894		12/31/2019	2390370395205.01 Health Certificate/Examination		\$294.72			
295008	01/16/2020	Open			Accounts Payable	Elliott, Douglas Dean	\$150.00		
	Invoice		Date	Description		Amount			
	1/11 SVC		01/11/2020	1000360355232 Referee		\$150.00			

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295009	01/16/2020	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$809.00		
	Invoice		Date	Description		Amount			
	75350007 Dec 19		01/03/2020	1001015211.02 EMS		\$313.00			
	75350010 Dec 19		01/03/2020	1001015211.02 EMS		\$248.00			
	75350011 Dec 19		01/03/2020	1001015211.02 EMS		\$248.00			
295010	01/16/2020	Open			Accounts Payable	Federal Bureau of Investigations National Academy	\$150.00		
	Invoice		Date	Description		Amount			
	3/12-15 Reg BD		01/09/2020	1000265503 Registration Brad Douglas		\$150.00			
295011	01/16/2020	Open			Accounts Payable	Frontier	\$96.64		
	Invoice		Date	Description		Amount			
	635-1642 Jan 20		01/04/2020	80363516421029125 Recycling		\$96.64			
295012	01/16/2020	Open			Accounts Payable	Hawthorne Winnsboro Pharmacy, Inc.	\$943.34		
	Invoice		Date	Description		Amount			
	169 Dec 19 OTC		12/31/2019	1000155302 FCDC OTC		\$188.86			
	169 Dec 19 RX		12/31/2019	1000155302 FCDC RX		\$754.48			
295013	01/16/2020	Open			Accounts Payable	Henry Schein Inc.	\$3,925.13		
	Invoice		Date	Description		Amount			
	72349545		12/26/2019	1001015302 Sheets/Hoop w/ Hook/Sam Splint/Catheter		\$3,925.13			
295014	01/16/2020	Open			Accounts Payable	Hicks, Towanna M.	\$150.00		
	Invoice		Date	Description		Amount			
	1/11 SVC		01/11/2020	1000360355232 Referee		\$150.00			
295015	01/16/2020	Open			Accounts Payable	J Wilbur Collins & Co	\$61.42		
	Invoice		Date	Description		Amount			
	147110		12/30/2019	1000360355324 Chain Loop/Bar		\$61.42			
295016	01/16/2020	Open			Accounts Payable	Johnson Jr., Larry	\$60.00		
	Invoice		Date	Description		Amount			
	1/7 SVC		01/07/2020	1000360355232 Referee		\$60.00			
295017	01/16/2020	Open			Accounts Payable	Lawmen's Safety Supply	\$668.75		
	Invoice		Date	Description		Amount			
	SI-903378		12/27/2019	1000265315 Davis Carrier/Level 2		\$668.75			
295018	01/16/2020	Open			Accounts Payable	MedCerts, LLC	\$4,000.00		
	Invoice		Date	Description		Amount			
	70577		01/10/2020	02410415219 Alakeria Artis Ref Inv 19-1153		\$4,000.00			
295019	01/16/2020	Open			Accounts Payable	Midlands Technical College	\$3,295.00		
	Invoice		Date	Description		Amount			
	70598		01/10/2020	240410695219 Zachary Askins Ref Inv 49702		\$3,295.00			
295020	01/16/2020	Open			Accounts Payable	Northern Safety Company, Inc	\$80.26		
	Invoice		Date	Description		Amount			
	903743285		12/11/2019	1000175305 Glove		\$80.26			
295021	01/16/2020	Open			Accounts Payable	Office Depot	\$275.29		
	Invoice		Date	Description		Amount			
	397002941001		12/17/2019	1000045301 Calculator		\$53.49			
	420426028001		12/30/2019	1000085326 Hot Coco/Coffee		\$132.54			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	420441831001		12/30/2019	1000085326	Coffee Decaf		\$89.26		
295022	01/16/2020	Open			Accounts Payable	Outten, Anita	\$90.00		
	Invoice		Date	Description		Amount			
	1/9 SVC		01/09/2020	1000360355232	Referee	\$90.00			
295023	01/16/2020	Open			Accounts Payable	Pets Inc.	\$260.00		
	Invoice		Date	Description		Amount			
	42141		01/09/2020	1000185205.01	Spay/Neuter	\$260.00			
295024	01/16/2020	Open			Accounts Payable	Town of Winnsboro	\$642.33		
	Invoice		Date	Description		Amount			
	011340 Dec 19		12/20/2019	100175211.02	Recycling	\$482.01			
	028036 Dec 19		12/20/2019	100085211.02	Angela Young	\$160.32			
295025	01/16/2020	Open			Accounts Payable	Trapp, Mikel	\$250.00		
	Invoice		Date	Description		Amount			
	Dec 19 Reimb		01/07/2020	1000015212.01	Internet/Cell Phone/Office Supplies	\$250.00			
295026	01/16/2020	Open			Accounts Payable	Truck Driver Institute, Inc.	\$4,746.00		
	Invoice		Date	Description		Amount			
	70559		01/10/2020	2410415219	Kedranna Walker Ref Inv SC17461	\$4,746.00			
295027	01/16/2020	Open			Accounts Payable	TruVista Communications	\$1,066.14		
	Invoice		Date	Description		Amount			
	GOV-165943 Jan20		01/01/2020	2160065212.01	Family Court	\$400.26			
	GOV-165180 Jan20		01/01/2020	2410415212.01	WIOA	\$356.72			
	GOV-166044 Jan20		01/01/2020	2410415212.02	WIOA	\$61.18			
	GOV-165347 Jan20		01/01/2020	1000315212.01	VA	\$247.98			
295028	01/16/2020	Open			Accounts Payable	Uniforms By John, Inc.	\$245.14		
	Invoice		Date	Description		Amount			
	30244-1		12/23/2019	1001015313	Shirts	\$245.14			
295029	01/16/2020	Open			Accounts Payable	US Foods, Inc.	\$7,860.75		
	Invoice		Date	Description		Amount			
	2643278		12/05/2019	1000155309	Produce/Diary/Beverages/Dry Grocery	\$1,865.98			
	2643279		12/05/2019	1000155321	Cups/Gloves/Sporks	\$89.66			
	2877394		12/12/2019	1000155309	Produce/Diary/Beverages/Dry Grocery	\$1,871.95			
	2877395		12/12/2019	1000155321	Hand Soap/Sporks/Containers	\$112.30			
	0154540		12/19/2019	1000155309	Produce/Diary/Beverages/Dry Grocery	\$1,858.75			
	0154541		12/19/2019	1000155321	Cups/Gloves/Sporks	\$77.50			
	0282000		12/24/2019	1000155309	Produce/Diary/Beverages/Dry Grocery	\$1,848.99			
	0282001		12/24/2019	1000155321	Cups/Gloves/Sporks	\$122.07			
	2651281		12/05/2019	1000155321	Equipment & Supplies	\$13.55			
295030	01/16/2020	Open			Accounts Payable	Verizon Wireless	\$2,287.96		
	Invoice		Date	Description		Amount			
	718-0087 Dec 19		12/23/2019	423189354-0002/984467858	Airport	\$45.35			
	402-5012 Dec 19		01/01/2020	922816525-00002/9845430973	Sheriff	\$2,242.61			
295031	01/16/2020	Open			Accounts Payable	Vulcan Materials	\$1,879.62		
	Invoice		Date	Description		Amount			
	13433680		01/06/2020	1000165325.01	Crushed Stone Ticket # 5508669-5508704	\$1,205.89			

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	13433681		01/06/2020	1000165325.01	Crushed Stone Ticket # 5508668-5508700		\$673.73		
295032	01/16/2020	Open			Accounts Payable	Winnsboro Builders Supply	\$259.74		
	Invoice		Date	Description		Amount			
	A153811		01/02/2020	1000115325 Ball Field-Ditch Bank Blade		\$48.14			
	B157168		01/03/2020	1000115325 Magistrate Bldg-Single Side Key		\$14.96			
	A153808		01/02/2020	1000115325 Ball Park-Digging Shovel		\$27.81			
	B157070		01/02/2020	1000115325 Martin Primary - Toilet Seat		\$27.81			
	A154227		01/09/2020	1000115325 Voter Registration-Thread Eye Bolt		\$25.53			
	B157496		01/08/2020	1000115325 EMS-Roll Cover		\$4.27			
	B157295		01/06/2020	1000115325 JB Floyd-Flowguard/Pipe Cement/Adapter/Bushing		\$42.68			
	A154026		01/06/2020	1000115325 JB Floyd-Connector/CMP Cap		\$16.88			
	B157415		01/07/2020	1000115325 Courthouse-Single Side Key		\$25.82			
	A154116		01/07/2020	1000115325 Maint Shop-Aero Lock Ease/Elec Tape		\$21.36			
	B157369		01/07/2020	1000115325 Shop-Washer		\$4.48			
295033	01/17/2020	Open			Accounts Payable	PHEAA, PHEAA	\$160.91		
	Invoice		Date	Description		Amount			
	2020-00000609		01/17/2020	17 - Student Aid Garnishment		\$160.91			
295034	01/17/2020	Open			Accounts Payable	Robinson, Cornelius, L	\$268.72		
	Invoice		Date	Description		Amount			
	Dec 19 Reimb		01/15/2020	1000015212.01 Internet/Cell Phone		\$134.36			
	Jan 20 Reimb		01/15/2020	1000015212.01 Internet/Cell Phone		\$134.36			
295035	01/17/2020	Open			Accounts Payable	SC Retirement System	\$121.51		
	Invoice		Date	Description		Amount			
	2020-00000610		01/17/2020	14 - Retirement Purchase (Post-tax)		\$121.51			
295036	01/17/2020	Open			Accounts Payable	Board of Disabilities and Special Needs	\$2,288.00		
	Invoice		Date	Description		Amount			
	10133		01/03/2020	1000175232 Recycle Activity for December 2019		\$2,288.00			
295037	01/17/2020	Open			Accounts Payable	Dominion Energy	\$669.92		
	Invoice		Date	Description		Amount			
	2356 Dec 19		01/06/2020	3210110612356 Fire/EMS		\$402.92			
	0773 Dec 19		12/30/2019	7210058920773 EMS/Fire		\$267.00			
295038	01/17/2020	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$59.92		
	Invoice		Date	Description		Amount			
	75350013 Dec 19		01/03/2020	1000360355211.02 Recreation		\$29.96			
	89100001 Dec 19		01/10/2020	1000360355211.02 Recreation		\$29.96			
295039	01/17/2020	Open			Accounts Payable	First Hospital Laboratories, Inc. dba: FS Solution	\$73.44		
	Invoice		Date	Description		Amount			
	FL00348948		01/07/2020	1000055205 Drug Test: Diana White/Willie Harris		\$73.44			
295040	01/17/2020	Open			Accounts Payable	Frontier	\$130.34		
	Invoice		Date	Description		Amount			
	635-8142 Jan 20		01/01/2020	80363581420930155 Lebanon Fire Dept		\$65.17			
	635-8097 Jan 20		01/01/2020	80363580970930155 Feasterville Fire Dept		\$65.17			

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295041	01/17/2020	Open			Accounts Payable	Lagniappe Medical Clinics. LLC	\$179.64		
	Invoice		Date	Description		Amount			
	20299V15254		03/29/2019	1000055205 3/22/19 Errol Washington		\$10.00			
	15866V15254		01/21/2019	1000055205 1/21/19 Errol Washington		\$169.64			
295042	01/17/2020	Open			Accounts Payable	LogMeIn, Inc.	\$1,711.86		
	Invoice		Date	Description		Amount			
	IN20001196473		01/07/2020	1000075202 LogMeIn Central Subscription		\$1,711.86			
295043	01/17/2020	Open			Accounts Payable	Mid-County Water Company	\$72.00		
	Invoice		Date	Description		Amount			
	1575 Dec 19		01/03/2020	1001020135211.01 Greenbrier Fire Dept		\$24.00			
	507 Dec 19		01/03/2020	1001020155211.01 Lebanon Fire Dept		\$24.00			
	988 Dec 19		01/03/2020	1001020195211.01 Community Fire		\$24.00			
295044	01/17/2020	Open			Accounts Payable	Miller, Danielle	\$30.82		
	Invoice		Date	Description		Amount			
	Dec 19 Reimb		01/03/2020	1000275508 Mileage 12/24;12/25;12/26;12/27;12/28;12/29;1/3		\$30.82			
295045	01/17/2020	Open			Accounts Payable	Myrtle Beach Marriott Resort	\$525.45		
	Invoice		Date	Description		Amount			
	3/12-15 Trvl BD		01/09/2020	1000265502 Confirmation # 71613040 Brad Douglas		\$525.45			
295046	01/17/2020	Open			Accounts Payable	Newberry Electric Co-op	\$76.30		
	Invoice		Date	Description		Amount			
	411001 Dec 19		01/06/2020	1001020235211.01 Blair Fire Department		\$76.30			
295047	01/17/2020	Open			Accounts Payable	SC Clerks to Council Association	\$195.00		
	Invoice		Date	Description		Amount			
	2/6-8 Reg PD		01/12/2020	1000015503 Patti Davis		\$195.00			
295048	01/17/2020	Open			Accounts Payable	SEGRA	\$459.46		
	Invoice		Date	Description		Amount			
	1631934		01/01/2020	1000305212.01 DSS		\$459.46			
295049	01/17/2020	Open			Accounts Payable	SWANA SC Palmetto Chapter	\$223.00		
	Invoice		Date	Description		Amount			
	2021-1600291		01/02/2020	1000175403 Carnell Robinson		\$223.00			
295050	01/17/2020	Open			Accounts Payable	Town of Winnsboro	\$394.70		
	Invoice		Date	Description		Amount			
	000558 Dec 19		12/19/2019	1001020225211.02 Community Fire Dept		\$394.70			
295051	01/17/2020	Open			Accounts Payable	TruVista Communications	\$4,097.11		
	Invoice		Date	Description		Amount			
	GOV-253069 Jan20		01/15/2020	1000095212.01 Tax Assessor		\$258.33			
	GOV-245690 Jan20		01/15/2020	1000265212.01 Command Center		\$1,228.28			
	BUS-185495 Jan20		01/15/2020	1001235212.01 MTC		\$208.26			
	GOV-243035 Jan20		01/15/2020	1000145212.01 ED		\$705.65			
	GOV-187110 Jan20		01/03/2020	1000345212.01 E-911/GF/Maint		\$1,650.11			
	BUS-274763 Jan20		01/15/2020	1000360355212.01 Pool		\$46.48			
295052	01/17/2020	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$21.30		
	Invoice		Date	Description		Amount			
	207524		10/01/2019	1000085401.05 Monthly Rental		\$10.65			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	224135		01/03/2020	1000115401.05	Cooler Rental		\$10.65		
295053	01/17/2020	Open			Accounts Payable	Verizon Wireless	\$2,618.60		
	Invoice		Date	Description		Amount			
	718-4087 Dec 19		01/01/2020	222817340-00001/9845300156 VA		\$45.18			
	402-5186 Dec 19		01/01/2020	922816525-00001/9845430972 Sheriff		\$2,573.42			
295054	01/17/2020	Open			Accounts Payable	Winnsboro Builders Supply	\$38.39		
	Invoice		Date	Description		Amount			
	B155313		12/03/2019	1000115325 Fortune Spring Pool-Leaker Stopper		\$6.94			
	B157407		01/07/2020	1000115325 Bldg Maint-Side Key		\$9.97			
	B157620		01/10/2020	1000115325 Voter Registration-Urea Plate		\$0.85			
	B157760		01/13/2020	1000115325 Airport- Blk Liner		\$19.25			
	B157619		01/10/2020	1000115325 Voter Registration-Wall Plate		\$1.38			
295055	01/21/2020	Open			Accounts Payable	Fairfield Community Coordinating Council	\$25.00		
	Invoice		Date	Description		Amount			
	225		12/31/2019	1000125403 Chris Clauson		\$25.00			
295056	01/21/2020	Open			Accounts Payable	Gaston, Jannita	\$70.99		
	Invoice		Date	Description		Amount			
	Jan 20 Trvl Exp		01/06/2020	1000275508 Mileage 1/1;1/4;1/5;1/6		\$40.25			
	Dec 19 Trvl Exp		12/09/2019	1000275508 12/7;12/8;12/9		\$30.74			
295057	01/21/2020	Open			Accounts Payable	J.M. Smith Corporation /QS/1 Data Systems/Integral	\$2,936.70		
	Invoice		Date	Description		Amount			
	000366856-7507		07/03/2019	2160665227 Software Maintenance		\$978.90			
	000392253-7507		10/04/2019	2160665227 Software Maintenance		\$978.90			
	000417636-7507		01/06/2020	2160665227 Software Maintenance		\$978.90			
295058	01/21/2020	Open			Accounts Payable	Krystal Myers Teague DBA Austin & Teague Dental	\$418.00		
	Invoice		Date	Description		Amount			
	2109 JJ		01/13/2020	1000155205 1/9/2020 Joseph Jennings		\$418.00			
295059	01/21/2020	Open			Accounts Payable	Mansfield Oil Company, INC	\$52,720.96		
	Invoice		Date	Description		Amount			
	SQLCD-571923		01/02/2020	1000035320 Dec 2019 Fuel charges		\$52,720.96			
295060	01/21/2020	Open			Accounts Payable	Pope Flynn, LLC	\$2,330.00		
	Invoice		Date	Description		Amount			
	8707		12/31/2019	1000025215 A&C W/Respect To Capital Project Sales		\$2,330.00			
295061	01/21/2020	Open			Accounts Payable	TruVista Communications	\$74.89		
	Invoice		Date	Description		Amount			
	SO-002657		01/13/2020	1000255316 Tempered Glass/Gear 4 Platoon		\$74.89			
295062	01/21/2020	Open			Accounts Payable	UniFirst Corporation	\$1,747.94		
	Invoice		Date	Description		Amount			
	216 1342248		01/01/2020	1000135401.05 V. Transit		\$40.71			
	216 1340702		12/25/2019	1000135401.05 V. Transit		\$40.71			
	216 1342249		01/01/2020	2060560045401.05 Transit		\$106.00			
	216 1342272		01/01/2020	1000185401.05 Animal Control		\$56.36			
	216 1342271		01/01/2020	1000115401.05 Building Maintenance		\$192.04			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	216 1342259		01/01/2020		1000360355401.05 Recreation		\$60.28		
	216 1340713		12/25/2019		1000360355401.05 Recreation		\$60.28		
	216 1340703		12/25/2019		2060560045401.05 Transit		\$106.00		
	216 1340727		12/25/2019		1000185401.05 Animal Control		\$116.77		
	216 1340726		12/25/2019		1000115401.05 Building Maintenance		\$192.04		
	216 1343803		01/08/2020		1000360355401.05 Recreation		\$60.28		
	216 1343817		01/08/2020		1000185401.05 Animal Control		\$57.26		
	216 1343792		01/08/2020		1000135401.05 V. Transit		\$40.71		
	216 1343793		01/08/2020		2060560045401.05 Transit		\$106.00		
	216 1343816		01/08/2020		1000115401.05 Building Maintenance		\$192.04		
	216 1345354		01/15/2020		1000185401.05 Animal Control		\$68.14		
	216 1345353		01/15/2020		1000115401.05 Building Maintenance		\$192.04		
	216 1345341		01/15/2020		1000360355401.05 Recreation		\$60.28		
295063	01/21/2020	Open			Accounts Payable	Winnsboro Builders Supply	\$271.43		
	Invoice		Date		Description	Amount			
	B157840		01/14/2020		1000185326 Animal Control	\$34.18			
	B157610		01/10/2020		1000175326 PW-Road Signs Bolts/Nuts/Washers	\$10.70			
	B157367		01/07/2020		100102025326 Fire Service-Paint Marker	\$5.13			
	B157816		01/14/2020		1000360355326 Passage Lockset/Fence Tie/Air Chuck	\$28.42			
	A154546		01/15/2020		1000360355326 Tubing/Sealant/Barb Insert/Hose Connector	\$43.32			
	A154059		01/07/2020		1000360355326 Treated Lumber/Concrete Mix	\$140.21			
	B157293		01/06/2020		1001020215326 Flou Paint/Bolts/Nuts/Washers	\$9.47			
295064	01/21/2020	Open			Accounts Payable	AdvoWaste Medical Services, LLC	\$140.00		
	Invoice		Date		Description	Amount			
	65781		12/30/2019		1001015232 Medical Waste Disposal	\$140.00			
295065	01/21/2020	Open			Accounts Payable	Autumn Ingrassia DBA Standing Ovation LLC	\$400.00		
	Invoice		Date		Description	Amount			
	Jan 2020 SVC		01/16/2020		1000360355232 Tap Ballet & Hip Hop	\$400.00			
295066	01/21/2020	Open			Accounts Payable	DEX Imaging. Inc.	\$32.10		
	Invoice		Date		Description	Amount			
	AR4845748		01/07/2020		1000125401.01 18207-DOM CEID34714	\$32.10			
295067	01/21/2020	Open			Accounts Payable	Duke Energy	\$92.02		
	Invoice		Date		Description	Amount			
	47653 Jan 20		01/14/2020		1000085211.02 Colonels Creek	\$92.02			
295068	01/21/2020	Open			Accounts Payable	Fairfield County Magistrate	\$255.44		
	Invoice		Date		Description	Amount			
	1/13/20 Jurors		01/13/2020		1000275411 Mileage	\$255.44			
295069	01/21/2020	Open			Accounts Payable	Government Revenue Solutions Holdings 1, LLC DBA, Avenu Insights & Ana	\$1,930.00		
	Invoice		Date		Description	Amount			
	INVB-010065		12/19/2019		10002225207 Plat Slides	\$98.32			
	INVB-009886		12/18/2019		1000225207 LandMarc Land Record	\$1,831.68			



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295070	01/21/2020	Open			Accounts Payable	Pitney Bowes Incorporated	\$672.96		
	Invoice		Date	Description		Amount			
	1014715124		01/07/2020	1000085326 Red Ink/Tape/Seal Print Bottle		\$672.96			
295071	01/21/2020	Open			Accounts Payable	SCATT	\$200.00		
	Invoice		Date	Description		Amount			
	2/5-7 20 Reg PH		01/14/2020	1000205503 Peggy G. Hensley		\$200.00			
295072	01/21/2020	Open			Accounts Payable	Southeastern Environmental Waste Equipment Company	\$10,968.57		
	Invoice		Date	Description		Amount			
	5602		01/02/2020	2100605207 500 Gas/Oil Mixture Tank		\$10,968.57			
295073	01/21/2020	Open			Accounts Payable	Taylor, Jason C.	\$102.00		
	Invoice		Date	Description		Amount			
	1/22-25 Trvl Exp		01/21/2020	1000335501 Meals		\$102.00			
295074	01/21/2020	Open			Accounts Payable	Town of Winnsboro	\$337.54		
	Invoice		Date	Description		Amount			
	025114 Dec 19		01/10/2020	1000085211.01 Tillessen Blvd		\$337.54			
295075	01/21/2020	Open			Accounts Payable	Tractor Supply Co.	\$555.76		
	Invoice		Date	Description		Amount			
	9394 Dec 19		12/30/2019	1000185309 December 2019 Monthly Charges		\$555.76			
295076	01/22/2020	Open			Accounts Payable	Advance Auto Parts	\$1,065.26		
	Invoice		Date	Description		Amount			
	5790933728603		12/03/2019	1000175324 SW Hydraulic Fluid		\$196.84			
	5790933928707		12/05/2019	1000265306 Brake Rotor/Brake Pads		\$511.10			
	5790935229248		12/18/2019	1000125306 Wiper Blades		\$26.50			
	5790935229246		12/18/2019	1000265306 Wiper Blades		\$106.01			
	5790935329295		12/19/2019	1000175306 Hydraulic Fluid		\$98.42			
	5790935229247		12/18/2019	1001015306 Wiper Blades		\$14.32			
	5790935229255		12/18/2019	1000165306 Oil/Oil Filter		\$43.44			
	5790935729469		12/23/2019	2060560045306 Wiper Blades		\$14.32			
	5790935429393		12/20/2019	1000115306 Oil Filter/Oil		\$32.05			
	5790935429392		12/20/2019	1000335306 Oil/Oil Filter		\$22.26			
295077	01/22/2020	Open			Accounts Payable	Parker, Poe, Adams & Bernstein, LLP	\$10,000.00		
	Invoice		Date	Description		Amount			
	Jan 20 Land		01/21/2020	4101475701 Sales contract for the Syrup Mill R. Property		\$10,000.00			
295078	01/22/2020	Open			Accounts Payable	Winnsboro Builders Supply	\$780.48		
	Invoice		Date	Description		Amount			
	B157802		01/13/2020	4041415709.08 Lebanon Fire-Pine Plywood		\$42.79			
	B157803		01/13/2020	4041415709.08 Lebanon Fire-Hinge		\$9.60			
	B157860		01/14/2020	4041415709.08 Lebanon Fire- Enamel		\$16.02			
	B157439		01/08/2020	4041415709.08 Lebanon Fire-Spruce/Cell Core Pipe/Ceil Tile/Paint		\$90.24			
	B157531		01/09/2020	4041415709.08 Lebanon Fire- Gate Spring/Drawn		\$57.83			
	B157588		01/09/2020	4041415709.08 Lebanon Fire-Super Glue/Screwdriver/Roof Collar		\$14.52			
	B157599		01/09/2020	1000115325 Building Maintenance -Stake Flag		\$20.32			
	B157354		01/07/2020	4041415709.08 Lebanon Fire-Caulk		\$10.68			

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	A153987		01/06/2020		4041415709.08 Lebanon Fire-PVC Pipe/Tube Cutter/Ear Elbow		\$42.76		
	A154007		01/06/2020		4041415709.08 Lebanon Fire-Auto Plumb Vent/Coupling/Bushing		\$14.93		
	A154058		01/07/2020		4041415709.08 Lebanon Fire-Spruce/Plywood		\$58.48		
	B157285		01/06/2020		4041415709.08 Lebanon Fire-Cement		\$13.90		
	A154171		01/08/2020		4041415709.08 Lebanon Fire-Connector/Coupling		\$48.29		
	B157206		01/03/2020		4041415709.08 Lebanon Fire		\$25.57		
	B157199		01/03/2020		4041415709.08 Lebanon Fire-Weed/Bug Sprayer/Bleach		\$37.42		
	B157207		01/03/2020		4041415709.08 Lebanon Fire-Flam Spreader		\$16.88		
	B157554		01/09/2020		1000115325 Martin Primary Cleanout & Plug/Test Plug		\$16.56		
	B156437		12/19/2019		1000185326 Animal Control-Lubricant/Battery		\$13.89		
	B153996		11/13/2019		1000265326 Sheriff-Clamp Light/Cord		\$86.62		
	B154916		11/26/2019		1000265326 Sheriff-Side Key		\$12.47		
	A152396		12/04/2019		1000265326 Sheriff-Bedbug Fogger		\$14.97		
	B155759		12/09/2019		1000265326 Sheriff-Single Side Key		\$34.90		
	B153128		11/01/2019		1000265326 Sheriff-Staple Gun/Staple		\$50.89		
	B157473		01/08/2020		1000185326 Animal Control-Padlock		\$29.95		
295079	01/23/2020	Open			Accounts Payable	A1 Security Service, LLC		\$1,784.00	
	Invoice		Date	Description		Amount			
	69192		01/09/2020	1000115232 Installing Cameras		\$1,784.00			
295080	01/23/2020	Open			Accounts Payable	Alsco, Linen Service Corp		\$186.66	
	Invoice		Date	Description		Amount			
	LCOL667776		01/21/2020	1001015304 EMS		\$186.66			
295081	01/23/2020	Open			Accounts Payable	Askins, Zachary		\$591.20	
	Invoice		Date	Description		Amount			
	70679		01/13/2020	2410410695252.01 Incentive for 10 week Completion		\$200.00			
	70673		01/13/2020	2410410695249 December 2019 Mileage		\$391.20			
295082	01/23/2020	Open			Accounts Payable	Atlantic Coastal Supply, Inc		\$229.40	
	Invoice		Date	Description		Amount			
	168068		01/02/2020	1000115325 Chemical Resistant/Screw Driver		\$229.40			
295083	01/23/2020	Open			Accounts Payable	Bell, Antonioes		\$200.00	
	Invoice		Date	Description		Amount			
	70683		01/13/2020	2410410695252.01 Incentive for 10 week Completion		\$200.00			
295084	01/23/2020	Open			Accounts Payable	Bellwood Park Emergency Physicians LLC		\$1,026.00	
	Invoice		Date	Description		Amount			
	000000894090BPE		12/18/2019	1000155205 10/4 Braun J. Sheppard		\$1,026.00			
295085	01/23/2020	Open			Accounts Payable	Blythewood Animal Hospital		\$1,165.42	
	Invoice		Date	Description		Amount			
	207217		12/10/2019	2390370395205.01 C201969 Rhonda- Dexamthasone/Felv/Fiv		\$56.08			
	207216		12/10/2019	2390370395205.01 C20149683 Uno Urinalysis		\$151.92			
	207223		12/10/2019	2390370395205.01 D2019631 Shesan-Euthanasia		\$40.00			
	207213		12/10/2019	2390370395205.01 C2019640 Feline Ovh/Euthanasia		\$120.02			
	207234		12/10/2019	2390370395205.01 C2019783 Bogey-Canine Neuter		\$55.00			
	207232		12/10/2019	2390370395205.01 D2019801 Health Certificate		\$35.00			

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	207231		12/10/2019		2390370395205.01 D2019801	Heartworm/Office Visit/Telazol	\$291.50		
	207282		12/11/2019		2390370395205.01 D2019817	Ash-Health Certificate/Canine Ovh	\$110.00		
	207281		12/11/2019		2390370395205.01 D2019818	Tank-Canine Neuter/Health Certificate	\$90.00		
	207306		12/11/2019		2390370395205.01 D2019817	Ash-Cerenia Inj	\$30.00		
	207359		12/12/2019		2390370395205.01 D2019744	Health Certificate	\$35.00		
	207449		12/16/2019		2390370395205.01 D2019733	Briann-Health Certificate	\$35.00		
	207450		12/16/2019		2390370395205.01 D2019771	Office Visit/Dermalone	\$80.90		
	207451		12/16/2019		2390370395205.01 D2019057	Calyps-Health Certificate	\$35.00		
295086	01/23/2020	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$1,936.48		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SF75370		01/09/2020		1000185302.01 Nobivac/Bravecto/Iverhart Plus/Fecatector Refills		\$1,618.15		
	SF99406		01/13/2020		1000185302.01 Nobivac Intratr		\$318.33		
295087	01/23/2020	Open			Accounts Payable	Carolina International Trucks, Inc	\$415.13		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	R101029335:01		12/31/2019		1001015204 Engine		\$415.13		
295088	01/23/2020	Open			Accounts Payable	Carroway, DeAzah	\$196.98		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	70676		01/13/2020		2410410695249 December 2019 Mileage		\$196.98		
295089	01/23/2020	Open			Accounts Payable	Classic Metals, Inc.	\$534.61		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	52814		01/03/2020		4041415709.08 Panel/Insulation/Block & Band		\$513.01		
	52830		01/06/2020		4041415709.08 Dennis Ridge Cap		\$21.60		
295090	01/23/2020	Open			Accounts Payable	Collins, Carl	\$100.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	70696		01/13/2020		2410410695252.01 Incentive for 10 week Completion		\$100.00		
295091	01/23/2020	Open			Accounts Payable	Control Management, Inc.	\$2,928.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6439		01/15/2020		1001235225 Automation Maintenance Siemens System		\$2,928.00		
295092	01/23/2020	Open			Accounts Payable	Davis, DeAsha	\$212.73		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	70713		01/13/2020		2410410695249 December 2019 Mileage		\$212.73		
295093	01/23/2020	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$57.86		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	730304029		01/08/2020		1000155309 Milk		\$45.53		
	730304107		01/10/2020		1000155309 Milk		\$12.33		
295094	01/23/2020	Open			Accounts Payable	Derst Baking Company, LLC.	\$183.68		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3067281007		01/07/2020		1000155309 Bread		\$183.68		

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295095	01/23/2020	Open			Accounts Payable	Electric Control & Supply Co	\$1,254.78		
	Invoice		Date	Description		Amount			
	1205082-01		01/08/2020	4041415709.08 Cable/Coil/Steel Strap/Cover		\$434.30			
	1205190-01		01/08/2020	1000115325 Lamp Holder/Base Protected/Emergency-Exit		\$438.49			
	1205117-01		01/08/2020	1000115325 Electronic Ballast		\$381.99			
295096	01/23/2020	Open			Accounts Payable	Eye Associates of Chester, PA	\$78.00		
	Invoice		Date	Description		Amount			
	74874 11053		12/23/2019	1000155205 12/18/19 Bradley Bunn		\$78.00			
295097	01/23/2020	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$111.00		
	Invoice		Date	Description		Amount			
	18075001 Dec 19		01/10/2020	1001020185211.02 Southeastern VFD		\$111.00			
295098	01/23/2020	Open			Accounts Payable	Foster, Deshawn	\$245.04		
	Invoice		Date	Description		Amount			
	70672		01/13/2020	2410410695249 December 2019 Mileage		\$245.04			
295099	01/23/2020	Open			Accounts Payable	Gateway Supply Company, Inc.	\$1,180.32		
	Invoice		Date	Description		Amount			
	S4775620.001		01/08/2020	4041415709.08 Lebanon Spec. Project		\$1,180.32			
295100	01/23/2020	Open			Accounts Payable	Gibson, David P.	\$200.00		
	Invoice		Date	Description		Amount			
	70680		01/13/2020	2410410695252.01 Incentive for 10 week Completion		\$200.00			
295101	01/23/2020	Open			Accounts Payable	J Wilbur Collins & Co	\$100.30		
	Invoice		Date	Description		Amount			
	147324		01/09/2020	1000175203 Module/Choke Knob/Spark Plug/Shop Supplies		\$100.30			
295102	01/23/2020	Open			Accounts Payable	Jackson, Shatejah	\$111.16		
	Invoice		Date	Description		Amount			
	70698		01/13/2020	2410410695252.01 Incentive Completion for Internships		\$100.00			
	70667		01/13/2020	2410410695249 December 2019 Mileage		\$11.16			
295103	01/23/2020	Open			Accounts Payable	KRM Midland's LLC DBA Knight's Redi Mix	\$454.79		
	Invoice		Date	Description		Amount			
	160625		01/08/2020	4041415709.08Mirco Filber/Minimum Load		\$454.79			
295104	01/23/2020	Open			Accounts Payable	L & W Supply Corp	\$616.42		
	Invoice		Date	Description		Amount			
	238415108		01/06/2020	4041415709.08 Supplies for Lebanon Project		\$616.42			
295105	01/23/2020	Open			Accounts Payable	Lawmen's Safety Supply	\$216.11		
	Invoice		Date	Description		Amount			
	SI-904631		01/08/2020	1000265313 Robinson Badge		\$77.03			
	SI-904638		01/08/2020	1000265313 Robinson Badge		\$139.08			
295106	01/23/2020	Open			Accounts Payable	Matthews, Melvin	\$501.12		
	Invoice		Date	Description		Amount			
	70708		01/13/2020	2410410695249 December 2019 Mileage		\$501.12			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
295107	01/23/2020	Open			Accounts Payable	Office Depot	\$11.94		
	Invoice		Date	Description		Amount			
	425666297001		01/08/2020	1000265301 Hole Punch		\$11.94			
295108	01/23/2020	Open			Accounts Payable	OHD LLLP	\$810.00		
	Invoice		Date	Description		Amount			
	65977		10/16/2019	1001020215302 Annual Calibration		\$810.00			
295109	01/23/2020	Open			Accounts Payable	Philips Lifeline Company	\$65.33		
	Invoice		Date	Description		Amount			
	951102573		01/10/2020	1001015311 Postge		\$65.33			
295110	01/23/2020	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,290.65		
	Invoice		Date	Description		Amount			
	1731689		12/28/2019	2110615224 Mixed Load Ton		\$1,290.65			
295111	01/23/2020	Open			Accounts Payable	Riley, Deaunna	\$270.96		
	Invoice		Date	Description		Amount			
	70675		01/13/2020	2410410695249 December 2019 Mileage		\$270.96			
295112	01/23/2020	Open			Accounts Payable	Roseborough, KeShawn	\$49.44		
	Invoice		Date	Description		Amount			
	70674		01/13/2020	2410410695249 December 2019 Mileage		\$49.44			
295113	01/23/2020	Open			Accounts Payable	Rosenberger, Nathan	\$200.00		
	Invoice		Date	Description		Amount			
	70681		01/13/2020	2410410695252.01 Incentive for 10 week Completion		\$200.00			
295114	01/23/2020	Open			Accounts Payable	Russell, William	\$200.00		
	Invoice		Date	Description		Amount			
	70683		01/13/2020	2410410695252.01 Incentive for 10 week Completion		\$200.00			
295115	01/23/2020	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina	\$519.81		
	Invoice		Date	Description		Amount			
	150030218		12/23/2019	1000185306 Batteries		\$115.51			
	150030276		01/06/2020	1001020215306 Batteries		\$404.30			
295116	01/23/2020	Open			Accounts Payable	SC Coroner's Association	\$150.00		
	Invoice		Date	Description		Amount			
	2/3-7 Reg CH		01/08/2020	1000255501 Chris Hill		\$25.00			
	2/3-7 Reg MD		01/08/2020	1000255501 Margaret Doty		\$25.00			
	2/3-7 Reg LM		01/08/2020	1000255501 Lindsay Matthews		\$25.00			
	2/3-7 Reg EM		01/08/2020	1000255501 Erle Miller		\$25.00			
	2/3-7 Reg JS		01/08/2020	1000255501 Joe Silvia		\$25.00			
	2/3-7 Reg AW		01/08/2020	1000255501 Alberta Woodard		\$25.00			
295117	01/23/2020	Open			Accounts Payable	SC DHEC	\$125.00		
	Invoice		Date	Description		Amount			
	UH84488-6		01/15/2020	1000360355412 Annual Fee Type A Pool		\$125.00			
295118	01/23/2020	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$866.61		
	Invoice		Date	Description		Amount			
	937984		12/05/2019	1000185309.01 Dog Food/Treats		\$157.24			
	054796		12/09/2019	1000185309.01 Dog Food/Pallets		\$222.00			
	937988		12/20/2019	1000185309.01 Dog Foods/Pallets		\$243.42			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	937990		12/23/2019	1000185309.01	Dog Food		\$153.00		
	937994		01/02/2020	1000360355330	Top Soil		\$90.95		
295119	01/23/2020	Open			Accounts Payable	Sease, Zackery	\$102.78		
	Invoice		Date	Description			Amount		
	70665		01/13/2020	2410410695249	December 2019 Mileage		\$102.78		
295120	01/23/2020	Open			Accounts Payable	SEGRA	\$8.24		
	Invoice		Date	Description			Amount		
	1631974		01/01/2020	1000305212.01	DSS		\$8.24		
295121	01/23/2020	Open			Accounts Payable	Southland Equipment Service, Inc.	\$444.90		
	Invoice		Date	Description			Amount		
	3244-153294		01/03/2020	1000115203	Planned Maintenance/Grease/Motor Oil/Filter		\$160.36		
	3244-153295		01/03/2020	1000115203	Planned Maintenance/Grease/Air Filter		\$143.09		
	3244-153298		01/03/2020	1000115203	Planned Maintenance/Grease/Air Filter		\$141.45		
295122	01/23/2020	Open			Accounts Payable	Sterling Glass, LLC	\$75.00		
	Invoice		Date	Description			Amount		
	31611		01/06/2020	2060560045204	Windshield Repair		\$75.00		
295123	01/23/2020	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$45.00		
	Invoice		Date	Description			Amount		
	2287		01/07/2020	1000265204	Towing		\$45.00		
295124	01/23/2020	Open			Accounts Payable	Teleflex Medical Inc	\$3,210.00		
	Invoice		Date	Description			Amount		
	9502098256		01/06/2020	1001015302	Needles/EZ-Stabilizer		\$3,210.00		
295125	01/23/2020	Open			Accounts Payable	The Dubose Group, LLC DBA Dubose Web Group	\$2,085.00		
	Invoice		Date	Description			Amount		
	2491		12/02/2019	1000145232	Website Hosting		\$2,085.00		
295126	01/23/2020	Open			Accounts Payable	The Sourcing Group, LLC	\$339.26		
	Invoice		Date	Description			Amount		
	01-508462		01/13/2020	1000205207	Vehicle Tax Notice		\$339.26		
295127	01/23/2020	Open			Accounts Payable	Thompson, Jaylen	\$111.16		
	Invoice		Date	Description			Amount		
	70697		01/13/2020	2410410695252.01	Incentive for Completion Of Internship		\$100.00		
	70666		01/13/2020	2410410695249	December 2019 Mileage		\$11.16		
295128	01/23/2020	Open			Accounts Payable	TruVista Communications	\$705.87		
	Invoice		Date	Description			Amount		
	BUS-262205 Feb20		01/21/2020	1000360355212.01	Jenkinsville Community		\$350.22		
	BUS-189874 Jan20		01/15/2020	1000175212.01	Chipping		\$36.08		
	GOV-252960 Jan20		01/15/2020	1000205212.01	Auditor		\$78.20		
	GOV-266560 Feb20		01/21/2020	1000335212.01	Airport		\$241.37		
295129	01/23/2020	Open			Accounts Payable	W. O. Blackstone & Co., Inc.	\$1,090.70		
	Invoice		Date	Description			Amount		
	W66760		12/31/2019	2250755232	Boiler Repair		\$1,090.70		

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295130	01/23/2020	Open			Accounts Payable	W.W. Williams Company, LLC	\$221.57		
	Invoice		Date	Description		Amount			
	6767745-00		12/27/2019	1001020215232 Full Service of Generator		\$221.57			
295131	01/23/2020	Open			Accounts Payable	Walker, Sarah	\$209.28		
	Invoice		Date	Description		Amount			
	70664		01/13/2020	2410410695249 December 2019 Mileage		\$209.28			
295132	01/23/2020	Open			Accounts Payable	Wilson Chevrolet Inc	\$712.57		
	Invoice		Date	Description		Amount			
	137743		12/24/2019	1000265306 Tool Kit/Jack		\$231.31			
	137793		01/10/2020	1000265306 Generator		\$481.26			
295133	01/23/2020	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$257.71		
	Invoice		Date	Description		Amount			
	28778		01/07/2020	1001015306 Filters		\$257.71			
295134	01/23/2020	Open			Accounts Payable	Winnsboro Builders Supply	\$351.45		
	Invoice		Date	Description		Amount			
	A154625		01/16/2020	1000115325 Blackstock Fire Dept-Roof Sealant		\$9.62			
	A154624		01/16/2020	1000115325 Voter Registration- Jumbo Wall Plate		\$1.38			
	B157996		01/16/2020	1000115325 Building Maint-Spruce		\$8.55			
	B158008		01/16/2020	1000115325 Library-Side Key/Sanding Sponge/Tape Knife		\$81.73			
	A154590		01/16/2020	1000115325 PW-Drywall Blade/Dry Screw		\$12.60			
	B157896		01/15/2020	1000115325 Magistrate Bldg-Screwdriver/Barb Pin/Lock		\$39.14			
	B157849		01/14/2020	1000115325 Bldg Mint-Clamp/T-Shirt/Paper Towel		\$38.99			
	B157817		01/14/2020	4041415709.08 Special Project-Spruce/Out Box/Rig Connector		\$159.44			
295135	01/24/2020	Open			Accounts Payable	Hilton Garden Inn	\$134.06		
	Invoice		Date	Description		Amount			
	1/24-24 Trvl JP		01/24/2020	1001020215501 Jason Pope Confirmation # 3176525993		\$134.06			
295136	01/24/2020	Open			Accounts Payable	Chapman, Kelvin B.	\$33,489.75		
	Invoice		Date	Description		Amount			
	1/22 Red RH		01/22/2020	5162220 Redemption of Robert C Harper		\$33,489.75			
295137	01/24/2020	Open			Accounts Payable	Heath, William Earl	\$4,480.00		
	Invoice		Date	Description		Amount			
	1/22 RED CB		01/22/2020	5162220 Redemption of Clarence Odell Branham		\$4,480.00			
295138	01/24/2020	Open			Accounts Payable	Anthony, Raina	\$205.56		
	Invoice		Date	Description		Amount			
	70714		01/13/2020	2410415249 December 2019 Mileage		\$205.56			
295139	01/24/2020	Open			Accounts Payable	Dreher, Brittany	\$218.22		
	Invoice		Date	Description		Amount			
	70699		01/13/2020	2410415249 Mileage Adjustment for November 2019		\$218.22			
295140	01/24/2020	Open			Accounts Payable	Perry, Curtis	\$406.48		
	Invoice		Date	Description		Amount			
	70677		01/13/2020	2410415249 December 2019 Mileage		\$406.48			



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295141	01/24/2020	Open			Accounts Payable	Ragin, Troy	\$731.69		
	Invoice		Date	Description		Amount			
	70694		01/13/2020	2410415249 November/December 2019 Mileage		\$731.69			
295142	01/24/2020	Open			Accounts Payable	Robinson, Cornelius C.	\$97.44		
	Invoice		Date	Description		Amount			
	70678		01/13/2020	2410415249 December 2019 Mileage		\$97.44			
295143	01/24/2020	Open			Accounts Payable	Russell, Abraham	\$632.96		
	Invoice		Date	Description		Amount			
	70635		01/13/2020	2410415249 December 2019 Mileage		\$79.12			
	70631		01/13/2020	2410415249 October/ November 2019 Mileage		\$553.84			
295144	01/24/2020	Open			Accounts Payable	SC Association of Registration and Election Offici	\$450.00		
	Invoice		Date	Description		Amount			
	2019-20 Mem BT		01/22/2020	1000295403 Betty Trapp		\$50.00			
	2019-20 Mem CP		01/22/2020	1000295403 Carolyn Prioleau		\$50.00			
	2019-20 Mem DR		01/22/2020	1000295403 Donna Royson		\$50.00			
	2019-20 Mem DS		01/22/2020	1000295403 Debby Stidham		\$50.00			
	2019-20 Mem JB		01/22/2020	1000295403 Jacqueline C. Beaver		\$50.00			
	2019-20 Mem JG		01/22/2020	1000295403 John Glenn Sr.		\$50.00			
	2019-20 Mem JW		01/22/2020	1000295403 Jack R. Wilkes		\$50.00			
	2019-20 Mem RD		01/22/2020	1000295403 Robert Drake		\$50.00			
	2019-20 Mem RH		01/22/2020	1000295403 Robin Hill		\$50.00			
295145	01/24/2020	Open			Accounts Payable	Simpson, Sloan	\$68.50		
	Invoice		Date	Description		Amount			
	70703		01/13/2020	2410415249 December 2019 Mileage		\$68.50			
295146	01/24/2020	Open			Accounts Payable	Trapp, Tracy	\$339.90		
	Invoice		Date	Description		Amount			
	70695		01/13/2020	2410415249 December 2019 Mileage		\$339.90			
295147	01/24/2020	Open			Accounts Payable	Walker, Kedranna	\$831.06		
	Invoice		Date	Description		Amount			
	70715		01/13/2020	2410415249 November 2019 Mileage		\$369.36			
	70716		01/13/2020	2410415249 December 2019 Mileage		\$461.70			
295148	01/24/2020	Open			Accounts Payable	Zarif, Layla	\$26.10		
	Invoice		Date	Description		Amount			
	70700		01/13/2020	2410415249 December 2019 Mileage		\$26.10			
295149	01/28/2020	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$7,363.63		
	Invoice		Date	Description		Amount			
	200111-5C		01/13/2020	1000175224 Yard Trash		\$1,092.44			
	200111-4		01/13/2020	1000175224 Yard Debris		\$188.95			
	200111-5F		01/13/2020	1000175224 Yard Trash		\$1,051.49			
	200111-5A		01/13/2020	1000175224 Yard Trash		\$1,427.08			
	200111-5E		01/13/2020	1000175224 Yard Trash		\$1,201.25			
	200111-5D		01/13/2020	1000175224 Yard Trash		\$1,111.31			
	200111-5B		01/13/2020	1000175224 Yard Trash		\$1,291.11			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
295150	01/28/2020	Open			Accounts Payable	Creative Services, Inc.	\$677.65		
	Invoice		Date	Description		Amount			
	1372589		01/15/2020	1000055451 Record Check-Jeffery Dewitt/Adams Gibson/Diana White		\$677.65			
295151	01/28/2020	Open			Accounts Payable	Davis, Alexis	\$300.00		
	Invoice		Date	Description		Amount			
	1/21-24 SVC		01/24/2020	2410410695252 Youth Worker		\$300.00			
295152	01/28/2020	Open			Accounts Payable	MCI	\$18.39		
	Invoice		Date	Description		Amount			
	409019802		01/10/2020	1000175212.01 Scotts Crossing Recycling		\$18.39			
295153	01/28/2020	Open			Accounts Payable	Merus Refreshment Services, Inc	\$62.01		
	Invoice		Date	Description		Amount			
	156619		01/21/2020	1000085326 Replacement of Filter		\$62.01			
295154	01/28/2020	Open			Accounts Payable	Miller, Danielle	\$296.24		
	Invoice		Date	Description		Amount			
	Jan 20 Trvl Exp		01/15/2020	1000275508 1/7; 1/13-15/2020 Mileage		\$296.24			
295155	01/28/2020	Open			Accounts Payable	Motorola Solutions, Inc	\$147.34		
	Invoice		Date	Description		Amount			
	26659220191206		01/01/2020	1001020215225 Fire Services		\$147.34			
295156	01/28/2020	Open			Accounts Payable	Newberry Pathology Group, LLC	\$2,200.00		
	Invoice		Date	Description		Amount			
	FA19-518		08/15/2019	1000255205 7/30/19 Larry F Morrison, Jr		\$1,100.00			
	FA20-046		01/18/2020	1000255205 1/18/2020 Margaret Hall		\$1,100.00			
295157	01/28/2020	Open			Accounts Payable	Roseborough, KeShawn	\$780.00		
	Invoice		Date	Description		Amount			
	1/13-19 SVC		01/19/2020	2410410695252 Youth Worker		\$380.00			
	1/20-26 SVC		01/26/2020	2410410695252 Youth Worker		\$400.00			
295158	01/28/2020	Open			Accounts Payable	SC Association of Registration and Election Offici	\$875.00		
	Invoice		Date	Description		Amount			
	2020 Reg DS		01/22/2020	1000295503 Debby Stidham		\$175.00			
	2020 Reg JB		01/22/2020	100295503 Jackie Beaver		\$175.00			
	2020 Reg CP		01/22/2020	1000295503 Carolyn Prioleau		\$175.00			
	2020 Reg RD		01/22/2020	1000295503 Robert Drake		\$175.00			
	2020 Reg JW		01/22/2020	1000295503 Jack Wilkes		\$175.00			
295159	01/28/2020	Open			Accounts Payable	SC Firefighters Insurance	\$9,065.00		
	Invoice		Date	Description		Amount			
	26443		12/30/2019	1001020215416 Life/Accident/Health Installment 3rd		\$9,065.00			
295160	01/28/2020	Open			Accounts Payable	SC Recreation & Parks Associat	\$50.00		
	Invoice		Date	Description		Amount			
	200004749		01/22/2020	1000360355503 Central District Workshop-Russell Price/Lucas Vanc		\$50.00			
295161	01/28/2020	Open			Accounts Payable	SC State Firefighters Association	\$25.00		
	Invoice		Date	Description		Amount			
	911		01/15/2020	1001020215503 Registration Jason Pope		\$25.00			

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295162	01/28/2020	Open			Accounts Payable	SC Summary Court Judges Assoc.	\$200.00		
	Invoice		Date	Description		Amount			
	3/18-22 Reg PS		01/10/2020	1000275503 M. Paul Swearingen		\$200.00			
295163	01/28/2020	Open			Accounts Payable	Swearingen, Michael Paul	\$16.24		
	Invoice		Date	Description		Amount			
	Dec 19 Trvl Exp		01/16/2020	1000275508 Mileage 12/14-15/19		\$16.24			
295164	01/28/2020	Open			Accounts Payable	Takach, Deanna L	\$19.65		
	Invoice		Date	Description		Amount			
	1/16 Reimb		01/16/2020	1000275311 Postage		\$19.65			
295165	01/28/2020	Open			Accounts Payable	Town of Winnsboro	\$277.37		
	Invoice		Date	Description		Amount			
	025236 Dec 19		01/10/2020	1001020205212.02 EMS/Fire Greenbrier Station		\$277.37			
295166	01/28/2020	Open			Accounts Payable	Trapp, Shawnkia	\$415.00		
	Invoice		Date	Description		Amount			
	1/13-17 SVC		01/17/2020	2410410695252 Youth Worker		\$205.00			
	1/20-24 SVC		01/24/2020	2410410695252 Youth Worker		\$210.00			
295167	01/28/2020	Open			Accounts Payable	TruVista Communications	\$2,329.90		
	Invoice		Date	Description		Amount			
	GOV-253818 Jan20		01/15/2020	1000015212.01 Clerk To Council		\$75.37			
	GOV-252958 Jan20		01/15/2020	1000045212.01 Finance		\$288.17			
	BUS-156700 Feb20		01/21/2020	1001020165212.01 Mitford Fire Dept		\$160.89			
	BUS-156387 Feb20		01/21/2020	1001020115212.01 Dutchman Creek Fire Dept		\$163.90			
	BUS-262284 Feb20		01/21/2020	1001020175212.01 Ridgeway Fire		\$180.82			
	GOV-257909 Jan20		01/15/2020	1001020195212.01 Fire Training		\$78.26			
	GOV-156967 Feb20		01/21/2020	1000265212.01 Sheriff Dept		\$1,382.49			
295168	01/28/2020	Open			Accounts Payable	Winnsboro Builders Supply	\$646.62		
	Invoice		Date	Description		Amount			
	A154661		01/17/2020	1000360355326 Boykin Rec Hasp Lock		\$14.97			
	B158231		01/21/2020	1000175326 PW Lock Nut/FLT Washer/Bolt		\$46.30			
	A154544		01/15/2020	1001020215326 Fire Service-Knife/Tan Deck Screw		\$22.76			
	B157865		01/14/2020	1000115325 Airport-Flou Tube		\$26.90			
	A154512		01/14/2020	1000115325 Voter Registration-Alumn Oil/Ratchet/Knob		\$175.74			
	B158311		01/22/2020	1000115325 PW- Tape		\$6.41			
	A154863		01/21/2020	4041415709.08 Lebanon Fire-Mop Stick/Mop Head		\$75.94			
	A154671		01/17/2020	404145709.08 Lebanon Fire Dept-Washer/Poly Tarp		\$93.60			
	A154663		01/17/2020	4041415709.10 Drawdy Park Recover Strap/Hard Tote		\$55.62			
	A154918		01/21/2020	1000115325 - E-911/Misc Item		\$128.38			
295169	01/28/2020	Open			Accounts Payable	Winnsboro Rotary Club	\$175.00		
	Invoice		Date	Description		Amount			
	Jan - Mar 20 MB		01/01/2020	1000015403 Moses W. Bell		\$175.00			
295170	01/28/2020	Open			Accounts Payable	First Citizens Bank	\$2,982.17		
	Invoice		Date	Description		Amount			
	5397 Dec 19		01/03/2020	1000265315 December 2019 Monthly Charges		\$2,982.17			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
295171	01/28/2020	Open			Accounts Payable	First Citizens Bank	\$1,930.33		
	Invoice		Date	Description		Amount			
	6113 Dec 19		01/03/2020	1000055451 December 2019 Monthly Charges		\$1,930.33			
295172	01/29/2020	Open			Accounts Payable	Ace Drywall Inc.	\$1,912.35		
	Invoice		Date	Description		Amount			
	10189		01/15/2020	4041415709.08 Lebanon Fire-Gypsum Board		\$1,912.35			
295173	01/29/2020	Open			Accounts Payable	Capital City Hauling, Inc.	\$725.00		
	Invoice		Date	Description		Amount			
	22153		01/16/2020	1001020215204 Tow Fire Truck to WW Williams		\$300.00			
	22133		01/14/2020	1001020215204 Tow Unit E 201 to Carolina International		\$425.00			
295174	01/29/2020	Open			Accounts Payable	Carolina International Trucks, Inc	\$264.24		
	Invoice		Date	Description		Amount			
	X101179797:01		01/07/2020	1000165306 Tarp		\$264.24			
295175	01/29/2020	Open			Accounts Payable	CTD Inc., d/b/a Cheaper Than Dirt	\$84.45		
	Invoice		Date	Description		Amount			
	14890512		01/10/2020	1000265315 Tactical Rifle Case		\$84.45			
295176	01/29/2020	Open			Accounts Payable	Duke Energy	\$131.49		
	Invoice		Date	Description		Amount			
	69088 Jan 20		01/20/2020	1000085211.02 Dutchmans Creek		\$131.49			
295177	01/29/2020	Open			Accounts Payable	Econo Sign & Barricade, LLC	\$701.62		
	Invoice		Date	Description		Amount			
	10-957722		01/06/2020	1000165312 Road Signs		\$701.62			
295178	01/29/2020	Open			Accounts Payable	Electric Control & Supply Co	\$73.82		
	Invoice		Date	Description		Amount			
	1205192-5001		01/10/2020	1000115325 Bulbs		\$73.82			
295179	01/29/2020	Open			Accounts Payable	Elestasia LLC DBA Pet Friends Veterinary Clinic	\$525.00		
	Invoice		Date	Description		Amount			
	78505		01/23/2020	2390370395205.01 C2019656 Health Certificate		\$20.00			
	78454		01/21/2020	2390370395205.01 D2020010/D2020014 Health Certificate		\$40.00			
	78257		01/14/2020	2390370395205.01 C2019615 Fran-Spay/Health Certificate/C2019688		\$465.00			
295180	01/29/2020	Open			Accounts Payable	Fairfield County Magistrate	\$187.88		
	Invoice		Date	Description		Amount			
	1/17 Jurors		01/17/2020	1000275411 Mileage		\$187.88			
295181	01/29/2020	Open			Accounts Payable	Forms and Supply, Inc.	\$80.47		
	Invoice		Date	Description		Amount			
	5297305-0		01/13/2020	1000035301 Batteries/Correction Tape/Legal Pad		\$80.47			
295182	01/29/2020	Open			Accounts Payable	Frontier	\$184.25		
	Invoice		Date	Description		Amount			
	635-9782 Jan 20		01/10/2020	80363597821122895 Lebanon Fire Dept		\$75.92			
	635-3615 Jan 20		01/13/2020	80363536151106075 Recycling		\$108.33			

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295183	01/29/2020	Open			Accounts Payable	Grainger Parts	\$619.90		
	Invoice		Date	Description		Amount			
	9412306640		01/15/2020	1000115325 Bearing Assembly		\$141.01			
	9407476630		01/10/2020	1000115325 Impeller/Flange Pipe/Coupler		\$118.50			
	9409761641		01/13/2020	1000115325 Portable Air Conditioner		\$360.39			
295184	01/29/2020	Open			Accounts Payable	Hodges, Samuel	\$12.39		
	Invoice		Date	Description		Amount			
	01/13 Reimb		01/13/2020	1000145309 Snacks & Tee for Prospects		\$12.39			
295185	01/29/2020	Open			Accounts Payable	Inclusion Solutions, LLC	\$2,632.92		
	Invoice		Date	Description		Amount			
	14193		01/13/2020	1000295326 Vote Adaptor for Franklin Booth		\$2,632.92			
295186	01/29/2020	Open			Accounts Payable	Lewis Animal Hospital	\$19.84		
	Invoice		Date	Description		Amount			
	25482		01/13/2020	1000265205.01 Cut-Prednisolone		\$19.84			
295187	01/29/2020	Open			Accounts Payable	Motorola Solutions, Inc	\$7,533.96		
	Invoice		Date	Description		Amount			
	26659120191206		01/01/2020	1000265225 E-911/Sheriff		\$7,533.96			
295188	01/29/2020	Open			Accounts Payable	Northern Safety Company, Inc	\$248.51		
	Invoice		Date	Description		Amount			
	903779756		01/15/2020	1000360355326 Two Tone Safety Vest/Kutshieldz		\$248.51			
295189	01/29/2020	Open			Accounts Payable	Office Depot	\$183.23		
	Invoice		Date	Description		Amount			
	428241454001		01/15/2020	1000265301 Folder/Swifter Refill Pads		\$183.23			
295190	01/29/2020	Open			Accounts Payable	Pets Inc.	\$390.00		
	Invoice		Date	Description		Amount			
	42354		01/16/2020	1000185205.01 Spay/Neuter: Zena/Domino/Malakai/Molly2/		\$390.00			
295191	01/29/2020	Open			Accounts Payable	SC DHEC	\$125.00		
	Invoice		Date	Description		Amount			
	DC80952-5		01/27/2020	1000185412 Animal Shelter/Humane Soc		\$125.00			
295192	01/29/2020	Open			Accounts Payable	SCATT	\$200.00		
	Invoice		Date	Description		Amount			
	2/5-7 20 Reg MW		01/22/2020	1000105503 Miriam Woodard		\$200.00			
295193	01/29/2020	Open			Accounts Payable	South Risk Management, LLC	\$100.00		
	Invoice		Date	Description		Amount			
	51357		01/09/2020	1000085407 Michael Paul Swearingen		\$100.00			
295194	01/29/2020	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$9,774.31		
	Invoice		Date	Description		Amount			
	IN-000619748		01/07/2020	100075614 Apple Pencil		\$126.96			
	IN-000619796		01/07/2020	1000185615 Otter Box/Ipad Pro/Ipad 7th Generation		\$3,056.34			
	IN-000620297		01/07/2020	1000075614 Applecare + for Ipad Pro		\$100.34			
	IN-000619813		01/07/2020	100075614 Transfer Belt		\$413.20			
	IN-000619675		01/07/2020	1000075614 Laser Jet Printer		\$5,886.71			
	IN-000619437		01/07/2020	1000075614 Armor Gear Screen Protector/Carrying Case/Otterbox		\$117.12			
	IN-000619436		01/07/2020	1000185615 Otterbox Alpha Glass Screen Protector		\$73.64			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
295195	01/29/2020	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2418		01/11/2020		1000265204 SD #125 Towed to Shop		\$150.00		
295196	01/29/2020	Open			Accounts Payable	The Home Depot Pro Institutional	\$1,458.85		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	530664879		01/14/2020		1000360355304 Pin-Sol/Roll Towel/Clorox Bleach		\$1,458.85		
295197	01/29/2020	Voided			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$3,930.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9193		01/16/2020		1000085207 Modular Units For Sale		\$180.00		
	8498		05/09/2019		1000015207 Notice of Public Hearing Ordinance 721		\$150.00		
	8166		11/27/2019		1000105207 Dequelinquent Tax Notice		\$3,600.00		
295198	01/29/2020	Open			Accounts Payable	West Electrical Contractors of Newberry, Inc.	\$2,950.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0012139-IN		01/06/2020		1000360355232 Realign Light Arm Bracket/Light Pole		\$2,950.00		
295199	01/30/2020	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$2,036.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1/13-26 Lee		01/27/2020		1000155251 Amanda Lee		\$70.00		
	1/13-26 Miller		01/27/2020		1000155251 Rogerick Miller		\$60.00		
	1/13-26 Branyon		01/27/2020		1000155251 Loretta Branyon		\$70.00		
	1/13-26 Head		01/27/2020		1000155251 Glenn Head		\$32.00		
	1/13-26 Moore		01/27/2020		1000155251 Jeffrey Moore		\$5.00		
	1/13-26 Jennings		01/27/2020		1000155251 Joseph Jenning		\$30.00		
	1/13-26 Thomas		01/27/2020		1000155251 Barry Thomas		\$112.00		
	1/13-26 Cooke		01/27/2020		1000155251 Kentrell Cooke		\$112.00		
	1/13-26 Shiver		01/27/2020		1000155251 Orlando Shiver		\$112.00		
	1/13-26 Cousar		01/27/2020		1000155251 Ralph Cousar		\$35.00		
	1/13-26 May		01/27/2020		1000155251 Tykeem May		\$50.00		
	1/13-26 Jackson		01/27/2020		1000155251 Micheal Jackson		\$45.00		
	1/13-26 Williams		01/27/2020		1000155251 Jordan Williams		\$35.00		
	1/13-26 Washigto		01/27/2020		1000155251 Christopher Washington		\$30.00		
	1/13-26 Pickens		01/27/2020		1000155251 Jayvone Pickens		\$45.00		
	1/13-26 Thomas'		01/27/2020		1000155251 Marquis Thomas		\$35.00		
	1/13-26 Hensley		01/27/2020		1000155251 Bradley Hensley		\$45.00		
	1/13-26 Fulmore		01/27/2020		1000155251 John Fulmore		\$25.00		
	1/13-26 Wright		01/27/2020		1000155251 Troy Wright		\$35.00		
	12/30-1/12 Brown		01/27/2020		1000155251 Daniel Brown		\$40.00		
	1/13-26 Brown'		01/27/2020		1000155251 Daniel Brown		\$35.00		
	1/13-26 Turner		01/27/2020		1000155251 Ryan Turner		\$48.00		
	1/13-26 Dove		01/27/2020		1000155251 William Dove		\$48.00		
	1/13-26 Dye		01/27/2020		1000155251 Rodney Dye		\$50.00		
	1/13-26 Mitchell		01/27/2020		1000155251 Bennie Mitchell		\$35.00		
	1/13-26 Peak		01/27/2020		1000155251 David Peak		\$35.00		
	1/13-26 Hoyles		01/27/2020		1000155251 Clifford Hoyles		\$50.00		
	1/13-26 Walker		01/27/2020		1000155251 Wilbur Walker		\$45.00		
	1/13-26 Smith		01/27/2020		1000155251 Lyndell Smith		\$112.00		

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	1/13-26	Canzater	01/27/2020	1000155251	Cedric Canzater		\$60.00		
	1/13-26	Gilchris	01/27/2020	1000155251	Maurice Gilchrist		\$60.00		
	1/13-26	McIlwain	01/27/2020	1000155251	Derrick McIlwain		\$25.00		
	1/13-26	Gainey	01/27/2020	1000155251	William Gainey		\$25.00		
	1/13-26	Johnson	01/27/2020	1000155251	Marcus Johnson		\$25.00		
	1/13-26	Miller'	01/27/2020	1000155251	Gauge Miller		\$15.00		
	1/13-26	William	01/27/2020	1000155251	Dan Williams		\$45.00		
	1/13-26	Frame	01/27/2020	1000155251	Nichole Frame		\$45.00		
	1/13-26	Harriet	01/27/2020	1000155251	Tiffany Harriett		\$45.00		
	1/13-26	Parris	01/27/2020	1000155251	Brandy Paris		\$45.00		
	1/13-26	Cokely	01/27/2020	1000155251	Lasheda Cokely		\$45.00		
	1/13-26	Alexande	01/27/2020	1000155251	Tonya Alexander		\$60.00		
	1/13-26	Lively	01/27/2020	1000155251	Shayna Lively		\$60.00		
295200	01/30/2020	Open			Accounts Payable	Town of Winnsboro	\$9,661.37		
	Invoice		Date	Description		Amount			
	014687	Dec 19	01/07/2020	1000185211.01	Animal Shelter	\$946.52			
	014679	Dec 19	01/07/2020	1000185211.01	Animal Shelter	\$2,128.59			
	014680	Dec 19	01/28/2020	1001235211.01	MTC	\$191.43			
	017873	Dec 19	01/02/2020	1000085211.01	Voter Registration	\$1,058.59			
	017869	Dec 19	01/02/2020	1000085211.02	Morgue	\$338.72			
	018073	Dec 19	01/05/2020	1000085211.01	Magistrate	\$535.38			
	018058	Dec 19	01/05/2020	1000085211.01	Courthouse	\$2,423.07			
	018170	Dec 19	01/05/2020	1000085211.01	Museum	\$1,111.36			
	014726	Dec 19	01/07/2020	1000085211.01	Probation & Parole	\$389.18			
	016096	Dec 19	01/12/2020	1000085211.02	Vapor	\$62.64			
	015326	Dec 19	01/07/2020	1000085211.02	Playground	\$116.70			
	027475	Dec 19	01/05/2020	1000085211.02	Farmer's Market	\$128.74			
	014739	Dec 19	01/06/2020	1000085211.02	Vapor Lights	\$46.98			
	014733	Dec 19	01/07/2020	1000185211.02	Animal Adoption Office	\$183.47			
295201	01/30/2020	Open			Accounts Payable	Internal Revenue Service	\$43.38		
	Invoice		Date	Description		Amount			
	2020-00000618		01/30/2020	10 - Garnishment		\$43.38			
295202	01/30/2020	Open			Accounts Payable	Michigan State Disbursement Unit	\$239.77		
	Invoice		Date	Description		Amount			
	2020-00000619		01/30/2020	44 - Child Support		\$239.77			
295203	01/30/2020	Open			Accounts Payable	NC Child Support	\$46.15		
	Invoice		Date	Description		Amount			
	2020-00000620		01/30/2020	44 - Child Support		\$46.15			
295204	01/30/2020	Open			Accounts Payable	PHEAA, PHEAA	\$157.75		
	Invoice		Date	Description		Amount			
	2020-00000621		01/30/2020	17 - Student Aid Garnishment		\$157.75			
295205	01/30/2020	Open			Accounts Payable	SC Department of Revenue	\$1,745.40		
	Invoice		Date	Description		Amount			
	2020-00000623		01/30/2020	7 - Garnishment - Percent Gross*		\$1,745.40			
295206	01/30/2020	Open			Accounts Payable	SC Retirement System	\$121.51		
	Invoice		Date	Description		Amount			
	2020-00000624		01/30/2020	14 - Retirement Purchase (Post-tax)		\$121.51			



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295207	01/30/2020	Open			Accounts Payable	SC State Disbursement Unit	\$2,171.09		
	Invoice		Date	Description		Amount			
	2020-00000625		01/30/2020	44 - Child Support*		\$2,171.09			
295208	01/30/2020	Open			Accounts Payable	Simmons-Beasley, Pamela	\$937.85		
	Invoice		Date	Description		Amount			
	2020-00000626		01/30/2020	10 - Garnishment*		\$937.85			
295209	01/30/2020	Open			Accounts Payable	Stephenson, William K. Jr	\$46.15		
	Invoice		Date	Description		Amount			
	2020-00000627		01/30/2020	10 - Garnishment		\$46.15			
295210	01/30/2020	Open			Accounts Payable	United Way of the	\$52.00		
	Invoice		Date	Description		Amount			
	2020-00000628		01/30/2020	8 - United Way		\$52.00			
295211	01/31/2020	Open			Accounts Payable	Alsco, Linen Service Corp	\$186.66		
	Invoice		Date	Description		Amount			
	LCOL668775		01/28/2020	1001015304 EMS		\$186.66			
295212	01/31/2020	Open			Accounts Payable	AT&T	\$89.39		
	Invoice		Date	Description		Amount			
	932-4341 Jan 20		01/16/2020	80393243411381899 Recycling		\$89.39			
295213	01/31/2020	Open			Accounts Payable	Bell, Moses	\$254.34		
	Invoice		Date	Description		Amount			
	Nov 19 Reimb		01/27/2020	1000015212.01 Internet/Cell Phone		\$127.17			
	Dec 19 Reimb		01/27/2020	1000015212.01 Internet/Cell Phone		\$127.17			
295214	01/31/2020	Open			Accounts Payable	Carolina Recording Systems, LLC	\$8,110.60		
	Invoice		Date	Description		Amount			
	289832		01/08/2020	2290795225 Annual Maintenance		\$8,110.60			
295215	01/31/2020	Open			Accounts Payable	Conduent Incorporated dba Conduent Government	\$2,380.75		
	Invoice		Date	Description		Amount			
	1406684		09/18/2017	1000225207 LandMarc Land Record		\$2,380.75			
295216	01/31/2020	Open			Accounts Payable	Dennis Corporation	\$1,712.96		
	Invoice		Date	Description		Amount			
	0014098		12/27/2019	1000125232 Ridgeway Waterline Cost		\$1,712.96			
295217	01/31/2020	Open			Accounts Payable	Department of Administration	\$2,902.50		
	Invoice		Date	Description		Amount			
	90284728		01/27/2020	1000075232 Monthly Email		\$2,902.50			
295218	01/31/2020	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$56.31		
	Invoice		Date	Description		Amount			
	7182 Feb 20		01/25/2020	8255707085167182 EMS		\$56.31			
295219	01/31/2020	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$56.31		
	Invoice		Date	Description		Amount			
	4619 Feb 20		01/25/2020	8255707085084619 EMS		\$56.31			

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295220	01/31/2020	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$56.31		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2014 Feb 20		01/26/2020		8255707087192014 EMS		\$56.31		
295221	01/31/2020	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$56.31		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6692 Feb 20		01/26/2020		8255707088596692 EMS		\$56.31		
295222	01/31/2020	Open			Accounts Payable	Edisto Gas DBA Superior Gas	\$1,105.14		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	690272		12/10/2019		1000165211.02 PW Ref Inv. 135509		\$18.54		
	395698		12/06/2019		1000165211.02 PW Ref Inv 135507		\$19.52		
	395695		12/02/2019		1000115211.02 Bldg Maintenance-Ref Inv 135504		\$11.22		
	116314		11/21/2019		1001020185211.02 Southeastern VFD		\$400.09		
	118248		11/27/2019		1001020235211.02 Blair VFD		\$197.12		
	136787		12/31/2019		1001020235211.02 Blair VFD		\$291.53		
	120857		12/03/2019		1001020195211.02 Community Sub Station		\$147.60		
	395649		11/12/2019		1000165211.02 PW Ref Inv 113017		\$19.52		
295223	01/31/2020	Open			Accounts Payable	Elliott Davis, LLC	\$54,500.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	ED00038796		12/17/2019		1000045213 Single Audit/Audit of Financial Statements		\$30,000.00		
	ED00038791		12/17/2019		100005213 FC Library-Audit of Financial Statements		\$10,000.00		
	ED00039918		12/31/2019		1000045213 FC County's Financial Statement		\$5,000.00		
	ED00040513		01/17/2020		1000045213 FC County's Financial Statement		\$9,500.00		
295224	01/31/2020	Open			Accounts Payable	Federal Express Corp	\$4.88		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6-903-31862		01/21/2020		1000335311 Airport-Postage		\$4.88		
295225	01/31/2020	Open			Accounts Payable	Frontier	\$2,728.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	712-2065 Jan 20		01/13/2020		80371220650907045 EMS		\$85.89		
	635-1406 Feb 20		01/16/2020		80363514060924985 EMS		\$21.74		
	712-0604 Jan 20		01/10/2020		80371206040202025 EMS		\$76.04		
	189-0332 Jan 20		01/20/2020		86418903320123075 E-911		\$512.95		
	189-0212 Jan 20		01/20/2020		86418902120901985 E-911		\$2,031.63		
295226	01/31/2020	Open			Accounts Payable	Gignilliat, Savitz & Bettis, L.L.P.	\$585.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	950263		12/31/2019		1000025215 Insurance Issues		\$585.00		
295227	01/31/2020	Open			Accounts Payable	Government Brands Holdco, Inc DBA Sturgis Web	\$1,485.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	#INV10512		01/01/2020		1000075232 Website Hosting		\$1,485.00		
295228	01/31/2020	Open			Accounts Payable	J.M. Smith Corporation /QS/1 Data Systems/Integral	\$1,805.99		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	000383871-7507		09/05/2019		2160665227 Software Maintenance		\$1,805.99		

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295229	01/31/2020	Open			Accounts Payable	Jimmie Christopher Knight DBA Knight Surveying	\$2,600.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	19226.00		10/29/2019		4041415706 River Rd -Wateree Site Survey		\$2,600.00		
295230	01/31/2020	Open			Accounts Payable	Linde Gas North America LLC	\$155.52		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	94184344		01/09/2020		1001015302 Oxygen		\$155.52		
295231	01/31/2020	Open			Accounts Payable	Martin, Katrina	\$100.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	122105		01/28/2020		1000360355423.02 Refund Rental Deposit		\$100.00		
295232	01/31/2020	Open			Accounts Payable	Newberry Pathology Group, LLC	\$2,200.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1239		11/20/2019		1000255205 FA19-848 Bryan Pinkney		\$1,100.00		
	1259		12/05/2019		1000255205 11/22/19 FA19-844 John Huggins		\$1,100.00		
295233	01/31/2020	Open			Accounts Payable	Pope Flynn, LLC	\$3,988.81		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8708		01/09/2020		10000250025215 Legal Representation Advice & Counsel Services		\$3,988.81		
295234	01/31/2020	Open			Accounts Payable	Porter Gas Service	\$1,287.19		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	108003257		12/30/2019		1000360355211.02 Recreation Ref Inv 08003257		\$614.58		
	108003248		12/27/2019		1001020145211.01 Jenkinsville Fire/EMS Ref Inv 08003248		\$672.61		
295235	01/31/2020	Open			Accounts Payable	Rock Communications Corp	\$760.12		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9112		01/20/2020		1001015316 Radio Installed		\$760.12		
295236	01/31/2020	Open			Accounts Payable	SC Association of Counties	\$670.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	200005579		01/24/2020		1000035503 Laura Johnson		\$160.00		
	200005578		01/24/2020		1000035503 Jason Taylor-Measuring & Reporting County Performance		\$80.00		
	200005577		01/24/2020		1000035503 Jason Taylor-Mid-Year Conference Registration		\$175.00		
	200005575		01/24/2020		100005503.06 Cornelius Robinson-Measuring & Reporting County		\$80.00		
	200005574		01/24/2020		1000015503.06 Cornelius Robinson-Mid Year Conference		\$175.00		
295237	01/31/2020	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$2,723.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	23489		01/09/2020		1000175232 Intact TV's Or CRT's-Electronics Good Condition		\$1,363.20		
	23453		12/12/2019		1000175232 Intact TV's Or CRT's-Electronics Good Condition		\$1,360.00		

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295238	01/31/2020	Open			Accounts Payable	State of South Carolina	\$110.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2019122016500		12/20/2019		1001020215206 Technical Rescuer:Ckark/Hill/McKinney		\$75.00		
	2019122016506		12/20/2019		1001020215206 Introduction to Technical Rescue: Gattis/Simpson		\$25.00		
	2019122016499		12/20/2019		1001020215206 Introduction to Technical Rescue: T. McKenzie		\$5.00		
	2019122016512		12/20/2019		1001020215206 Online Hazardous Materials Awareness:Hill		\$5.00		
295239	01/31/2020	Open			Accounts Payable	Stevens, Irina	\$93.10		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	70693		01/13/2020		2410410425249 December 2019 Mileage		\$93.10		
295240	01/31/2020	Open			Accounts Payable	TIAA Commerical Finance, Inc. fka Everbank Commeri	\$7,531.03		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6867909		01/12/2020		1000075401.01 Contract # 20244053 Printer & Copiers		\$7,531.03		
295241	01/31/2020	Open			Accounts Payable	Town of Winnsboro	\$7,432.70		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	028115 Dec 19		01/13/2020		1000360355211.02 Recreation		\$1,004.38		
	014732 Dec 19		01/07/2020		1000360355211.02 Recreation		\$1,113.67		
	025596 Jan 20		01/23/2020		1000085211.02 Emergency Management		\$77.36		
	025590 Jan 20		01/23/2020		1000085211.01 Emergency Management		\$411.98		
	025602 Jan 20		01/23/2020		1000085211.01 Emergency Management		\$4,685.32		
	014692 Dec 19		01/07/2020		1000175211.01 PW		\$139.99		
295242	01/31/2020	Open			Accounts Payable	TruVista Communications	\$569.22		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	BUS-264674 Feb20		01/21/2020		1000360355212.01 Recreation		\$349.20		
	BUS-262204 Feb20		01/21/2020		1001020145212.01 EMS & Fire		\$220.02		
295243	01/31/2020	Open			Accounts Payable	Verizon Wireless	\$314.88		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	801-0659 Jan 20		01/19/2020		1000015212.02 Patti Davis		\$44.95		
	633-4096 Jan 20		01/19/2020		1000125212.02 PZ		\$269.93		
295244	01/31/2020	Open			Accounts Payable	Joel Simpson J and S Home Solutions DBA Firetower	\$2,250.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	102919B		01/31/2020		1000015208 Video Project		\$2,250.00		
295245	01/31/2020	Open			Accounts Payable	Banks, Jamie	\$450.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1/25/2020 SVC		01/30/2020		1000360355232 Referee		\$150.00		
	1/23/2020 SVC		01/23/2020		1000360355232 Referee		\$60.00		
	1/16 SVC		01/16/2020		1000360355232 Referee		\$90.00		
	1/18 SVC		01/18/2020		1000360355232 Referee		\$150.00		
295246	01/31/2020	Open			Accounts Payable	Divisa	\$930.90		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	70659		01/26/2020		2410415308 Brittany Dreher Ref Inv. 2343860		\$74.90		
	70645		01/26/2020		2410415308 Linda Weldon Ref Inv 152176		\$74.90		

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	70636		01/26/2020	2410415308	Llewellyn Pauling Ref Inv 304887		\$235.40		
	70661		01/26/2020	2410410695308	Jasmine Young Inv Ref 3119677		\$74.90		
	70662		01/26/2020	2410410695308	Alayssa Holt Ref Inv 3070255		\$235.40		
	70663		01/26/2020	2410410695308	Shawnkia Trapp Ref Inv 3451228		\$235.40		
295247	01/31/2020	Open			Accounts Payable	Eckert, Pete	\$90.00		
	Invoice		Date	Description		Amount			
	1/16 SVC		01/16/2020	1000360355232	Referee	\$90.00			
295248	01/31/2020	Open			Accounts Payable	Elliott, Douglas Dean	\$300.00		
	Invoice		Date	Description		Amount			
	1/25 SVC		01/25/2020	1000360355232	Referee	\$150.00			
	1/18 SVC		01/18/2020	1000360355232	Referee	\$150.00			
295249	01/31/2020	Open			Accounts Payable	Goodwin, Belton	\$90.00		
	Invoice		Date	Description		Amount			
	1/22 SVC		01/22/2020	1000360355232	Referee	\$90.00			
295250	01/31/2020	Open			Accounts Payable	Johnson Jr., Larry	\$120.00		
	Invoice		Date	Description		Amount			
	1/21 SVC		01/21/2020	1000360355232	Referee	\$60.00			
	1/14/20 SVC		01/14/2020	1000360355232	Referee	\$60.00			
295251	01/31/2020	Open			Accounts Payable	Johnson-Thomas, Zerita	\$90.00		
	Invoice		Date	Description		Amount			
	1/23 SVC		01/23/2020	1000360355232	Referee	\$90.00			
295252	01/31/2020	Open			Accounts Payable	Lippett, Timothy	\$90.00		
	Invoice		Date	Description		Amount			
	1/13 SVC		01/13/2020	1000360355232	Referee	\$90.00			
295253	01/31/2020	Open			Accounts Payable	Midlands Technical College	\$5,880.00		
	Invoice		Date	Description		Amount			
	70503		01/26/2020	2410415219	Linda Weldon Ref Inv 49751	\$699.00			
	70557		01/26/2020	2410415219	Stephanie Harvey Ref Inv. 49753	\$695.00			
	70558		01/26/2020	2410415219	Stephanie Harvey Ref Inv 49751	\$699.00			
	70562		01/26/2020	2410415219	Llewellyn Pauling Ref Inv 49751	\$999.00			
	70656		01/26/2020	2410415219	Charnissa Williamson Ref Inv 49751	\$695.00			
	70578		01/26/2020	2410415219	Katrina Daniels Ref Inv 49751	\$695.00			
	70649		01/26/2020	2410415219	Suewarnee Waterman Ref inv 49751	\$699.00			
	70561		01/26/2020	2410415219	Likina Sanders Ref Inv 49751	\$699.00			
295254	01/31/2020	Open			Accounts Payable	Sadler, Reg	\$90.00		
	Invoice		Date	Description		Amount			
	1/13/20 SVC		01/13/2020	1000360355232	Referee	\$90.00			
295255	01/31/2020	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$3,930.00		
	Invoice		Date	Description		Amount			
	9193		01/16/2020	1000085207	Modular Units For Sale	\$180.00			
	8498		05/09/2019	1000015207	Notice of Public Hearing Ordinance 721	\$150.00			
	8166		11/27/2019	1000105207	Dequelinquent Tax Notice	\$3,600.00			

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295256	01/31/2020	Open			Accounts Payable	Truck Driver Institute, Inc.	\$14,275.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	70622		01/26/2020		2410410695219 Quatez-Carson-Brown Ref Inv SC17477		\$4,758.50		
	70642		01/26/2020		2410415219 Jason Peay Ref Inv. SC17506		\$4,758.50		
	70685		01/26/2020		2410415219 Nikki Nelson Ref Inv SC17507		\$4,758.50		
295257	01/31/2020	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$505.14		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	26401		01/09/2020		1001015326 EMS- 5 Gal VSW Natural Water		\$157.07		
	223130		01/06/2020		1000115326 5 Gal VSW Natural Water		\$10.51		
	24479		01/03/2020		1001015326 EMS- 5 Gal VSW Natural Water		\$96.30		
	223741		01/03/2020		1001015401.05 EMS H/C Cooler Rental		\$73.51		
	224124		01/03/2020		1000135401.05 V. Transit- HC Cooler Rental		\$10.65		
	224431		01/03/2020		2060560055401.05 Transit HC Cooler		\$13.86		
	223129		01/06/2020		1001015326 EMS- 5 Gal VSW Natural Water		\$36.03		
	223841		01/03/2020		1000165401.05 PW & SW Cooler Rental		\$10.65		
	223135		01/06/2020		1000135326 V Maint 5 Gal VSW Natural Water		\$27.52		
	223128		01/06/2020		1000165326 PW 5 Gal VSW Natural Water		\$10.51		
	223102		01/06/2020		2060560055326 5 Gal VSW Natural Water		\$58.53		
295258	01/31/2020	Open			Accounts Payable	Weathers, William A.	\$90.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1/22 SVC		01/22/2020		1000360355232 Referee		\$90.00		
Type Check Totals:							\$1,554,250.55		
EFT									
908	01/02/2020	Open			Accounts Payable	ASI Flex	\$1,044.21		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2020-00000576		01/02/2020		55 - Moneyplus Medical Spending		\$1,044.21		
909	01/02/2020	Open			Accounts Payable	ASI Flex	\$22.47		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2020-00000577		01/02/2020		FEE4 - Moneyplus Med Spend Fee		\$22.47		
910	01/02/2020	Open			Accounts Payable	SC Deferred Compensation	\$7,025.64		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2020-00000582		01/02/2020		98 - State 401-K Def Comp*		\$7,025.64		
911	01/15/2020	Open			Accounts Payable	ASI Flex	\$1,044.21		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2020-00000594		01/15/2020		55 - Moneyplus Medical Spending		\$1,044.21		
912	01/15/2020	Open			Accounts Payable	ASI Flex	\$24.61		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2020-00000595		01/15/2020		FEE4 - Moneyplus Med Spend Fee		\$24.61		
913	01/15/2020	Open			Accounts Payable	Internal Revenue Service	\$119,423.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2020-00000604		01/15/2020		FED - Federal Taxes*		\$119,423.50		

# Payment Register

From Payment Date: 1/1/2020 - To Payment Date: 1/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
914	01/15/2020	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$23,117.74		
	Invoice		Date	Description		Amount			
	2020-00000605		01/15/2020	SC - South Carolina State Tax*		\$23,117.74			
915	01/15/2020	Open			Accounts Payable	SC Deferred Compensation	\$6,975.64		
	Invoice		Date	Description		Amount			
	2020-00000606		01/15/2020	98 - State 401-K Def Comp*		\$6,975.64			
916	01/03/2020	Open			Accounts Payable	Internal Revenue Service	\$133,381.91		
	Invoice		Date	Description		Amount			
	2020-00000607		01/03/2020	FED - Federal Taxes*		\$133,381.91			
917	01/03/2020	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$24,028.28		
	Invoice		Date	Description		Amount			
	2020-00000608		01/03/2020	SC - South Carolina State Tax		\$24,028.28			
918	01/18/2020	Open			Accounts Payable	SC Retirement System	\$187,709.41		
	Invoice		Date	Description		Amount			
	2020-00000612		01/18/2020	1 - SC Retirement System*		\$187,709.41			
919	01/18/2020	Open			Accounts Payable	SC Retirement System	\$92,787.86		
	Invoice		Date	Description		Amount			
	2020-00000613		01/18/2020	2 - SC Police Officers Retirement*		\$92,787.86			
920	01/17/2020	Open			Accounts Payable	SC Dept of Revenue	\$2,826.44		
	Invoice		Date	Description		Amount			
	Dec 19 Sales		01/17/2020	100-015-5309 December 2019 Sales & Use Tax		\$2,826.44			
921	01/28/2020	Open			Accounts Payable	Budget & Control Board Divison	\$30,270.40		
	Invoice		Date	Description		Amount			
	JAN 2020 RET		01/28/2020	January 2020 Retiree Health		\$30,270.40			
922	01/28/2020	Open			Accounts Payable	Budget & Control Board Divison	\$205,060.50		
	Invoice		Date	Description		Amount			
	JAN 2020 INS		01/28/2020	January 2020 Health Insurance		\$205,060.50			
923	01/30/2020	Open			Accounts Payable	ASI Flex	\$1,044.21		
	Invoice		Date	Description		Amount			
	2020-00000616		01/30/2020	55 - Moneyplus Medical Spending		\$1,044.21			
924	01/30/2020	Open			Accounts Payable	ASI Flex	\$23.54		
	Invoice		Date	Description		Amount			
	2020-00000617		01/30/2020	FEE4 - Moneyplus Med Spend Fee		\$23.54			
925	01/30/2020	Open			Accounts Payable	SC Deferred Compensation	\$6,650.64		
	Invoice		Date	Description		Amount			
	2020-00000622		01/30/2020	98 - State 401-K Def Comp*		\$6,650.64			
933	01/31/2020	Open			Accounts Payable	Internal Revenue Service	\$127,906.94		
	Invoice		Date	Description		Amount			
	2020-00000688		01/31/2020	FED - Federal Taxes*		\$127,906.94			
934	01/31/2020	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$25,048.01		
	Invoice		Date	Description		Amount			
	2020-00000689		01/31/2020	SC - South Carolina State Tax		\$25,048.01			



# Payment Register

From Payment Date: 1/1/2020 - To Payment Date: 1/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type EFT Totals:				20 Transactions			\$995,416.16		
AP-Acct Pay - Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	526	\$1,550,320.55	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$3,930.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>527</b>	<b>\$1,554,250.55</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	20	\$995,416.16	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>20</b>	<b>\$995,416.16</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	546	\$2,545,736.71	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$3,930.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>547</b>	<b>\$2,549,666.71</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	526	\$1,550,320.55	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$3,930.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>527</b>	<b>\$1,554,250.55</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	20	\$995,416.16	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>20</b>	<b>\$995,416.16</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	546	\$2,545,736.71	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$3,930.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>547</b>	<b>\$2,549,666.71</b>	<b>\$0.00</b>