

Payment Register

From Payment Date: 7/1/2021 - To Payment Date: 7/31/2021

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------------------------------|-----------------|--------|-------------|---|------------------|----------------------------------|-----------------------|----------------------|------------|
| AP-Acct Pay - Accounts Payable | | | | | | | | | |
| Check | | | | | | | | | |
| 303838 | 07/02/2021 | Open | | | Accounts Payable | First Citizens Bank | \$8,117.56 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 9940 Jun 21 1/2 | | 06/30/2021 | 2390371085447 June 21 Charges Half | | \$8,117.56 | | | |
| 303839 | 07/02/2021 | Open | | | Accounts Payable | County Assessors of SC | \$40.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 21/22 Mem GH | | 06/04/2021 | 1000095403 Guerry Hensley | | \$20.00 | | | |
| | 21/22 Mem JB | | 06/04/2021 | 1000095403 Jeff Bruorton | | \$20.00 | | | |
| 303840 | 07/02/2021 | Open | | | Accounts Payable | County Assessors of SC | \$20.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 21/22 Mem JT | | 06/04/2021 | 1000095403 James Thompson | | \$20.00 | | | |
| 303841 | 07/02/2021 | Open | | | Accounts Payable | Election Systems & Software, LLC | \$25,540.90 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | CD2003461 | | 05/28/2021 | 1000295225 Warranties | | \$25,540.90 | | | |
| 303842 | 07/02/2021 | Open | | | Accounts Payable | ETRAK Recreation Software LLC | \$2,250.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 101 | | 04/01/2021 | 1000075227 FC Recreation Software | | \$2,250.00 | | | |
| 303843 | 07/02/2021 | Open | | | Accounts Payable | Michigan State Disbursement Unit | \$184.60 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2022-00000004 | | 07/02/2021 | 44 - Child Support | | \$184.60 | | | |
| 303844 | 07/02/2021 | Open | | | Accounts Payable | NC Child Support | \$46.15 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2022-00000005 | | 07/02/2021 | 44 - Child Support | | \$46.15 | | | |
| 303845 | 07/02/2021 | Open | | | Accounts Payable | ROCIC Reg. Org. Crime Info Ctr | \$300.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 0053639-IN | | 06/01/2021 | 1000265225 Service Fee | | \$300.00 | | | |
| 303846 | 07/02/2021 | Open | | | Accounts Payable | SC Association of Counties | \$7,548.88 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 21/22 Mem FC | | 06/01/2021 | 1000085434.01 Fairfield County Membership | | \$7,548.88 | | | |
| 303847 | 07/02/2021 | Open | | | Accounts Payable | SC Counties Property & | \$517,212.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | SCPL212202001 | | 06/10/2021 | 1000085402 Annual Property & Liability | | \$517,212.00 | | | |
| 303848 | 07/02/2021 | Open | | | Accounts Payable | SC Counties Workers' | \$182,395.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | SCWC212202001 | | 06/01/2021 | 1000085416 First Quarter Installment | | \$182,395.00 | | | |
| 303849 | 07/02/2021 | Open | | | Accounts Payable | SC Department of Revenue | \$672.41 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2022-00000007 | | 07/02/2021 | 7 - Garnishment - Percent Gross* | | \$672.41 | | | |
| 303850 | 07/02/2021 | Open | | | Accounts Payable | SC State Disbursement Unit | \$2,987.66 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2022-00000012 | | 07/02/2021 | 44 - Child Support* | | \$2,987.66 | | | |
| 303851 | 07/02/2021 | Open | | | Accounts Payable | Simmons-Beasley, Pamela | \$937.85 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2022-00000008 | | 07/02/2021 | 10 - Garnishment* | | \$937.85 | | | |

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| 303852 | 07/02/2021 | Open | | | Accounts Payable | SpartanTec, Incorporated | \$7,385.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6162 | | 05/05/2021 | 1000075232 Fortinet Fortigate Support/Firewall Service | | \$7,385.00 | | | |
| 303853 | 07/02/2021 | Open | | | Accounts Payable | Thomas J. Kempf DBA RAGEFISH LLC | \$485.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1618326436 | | 04/14/2021 | 1000255232 Service Databution | | \$485.00 | | | |
| 303854 | 07/02/2021 | Open | | | Accounts Payable | United States Treasury | \$43.38 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2022-00000010 | | 07/02/2021 | 10 - Garnishment | | \$43.38 | | | |
| 303855 | 07/02/2021 | Open | | | Accounts Payable | Zoll Medical Corporation | \$2,728.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 90052318 | | 05/05/2021 | 1001015225 Preventive Maintenance | | \$2,728.50 | | | |
| 303856 | 07/06/2021 | Open | | | Accounts Payable | Melissa A Salyer DBA Hoosier Testing LLC | \$2,068.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2008-001 | | 08/19/2020 | 1001020215203 Ground Ladder Test | | \$2,068.50 | | | |
| 303857 | 07/07/2021 | Open | | | Accounts Payable | Mutual of Omaha Insurance Company | \$1,951.75 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 45004 Jul 21 | | 07/01/2021 | 1000085409 Retiree Insurance | | \$1,951.75 | | | |
| 303858 | 07/07/2021 | Open | | | Accounts Payable | SC Department of Natural Resources | \$10.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | SC-5466-AK 2021 | | 06/30/2021 | 1000265421 Sheriff Tile # WAA0605296 | | \$10.00 | | | |
| 303859 | 07/07/2021 | Open | | | Accounts Payable | South Risk Management, LLC | \$550.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 72312 | | 06/28/2021 | 1000085407 Dianne B. Johnston | | \$100.00 | | | |
| | 72311 | | 06/28/2021 | 1000085407 Deanna Takach | | \$350.00 | | | |
| | 72313 | | 06/28/2021 | 1000085407 Constance Gaither | | \$100.00 | | | |
| 303860 | 07/07/2021 | Open | | | Accounts Payable | The Schneider Corporation | \$7,740.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | INV-8951 | | 06/01/2021 | 1000095230 qPublic.net Hosting | | \$7,740.00 | | | |
| 303861 | 07/07/2021 | Open | | | Accounts Payable | TruVista Communications | \$12,000.79 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | GOV-156967 Jul21 | | 06/21/2021 | 1000265212.01 Sheriff | | \$1,271.81 | | | |
| | BUS-156387 Jul21 | | 06/21/2021 | 1001020115212.01 Fire Protection | | \$162.65 | | | |
| | BUS-156700 Jul21 | | 06/21/2021 | 1001020165212.01 Mitford Fire | | \$163.46 | | | |
| | BUS-262205 Jul21 | | 06/21/2021 | 1000360355212.01 Jenkinsville Comm Building | | \$349.00 | | | |
| | BUS-264674 Jul21 | | 06/21/2021 | 1000360355212.01 Mitford Comm Center | | \$354.57 | | | |
| | GOV-165041 Jul21 | | 07/01/2021 | 1000085212.01 Admin | | \$4,353.02 | | | |
| | GOV-157418 Jul21 | | 07/01/2021 | 1000085212.01 Admin | | \$177.10 | | | |
| | GOV-165072 Jul21 | | 07/01/2021 | 1000155212.01 FCDC | | \$1,116.25 | | | |
| | GOV-166139 Jul21 | | 07/01/2021 | 1000105212.01 Tax Collector | | \$118.98 | | | |
| | GOV-253095 Jul21 | | 07/01/2021 | 1000195212.01 Probate Judge | | \$126.51 | | | |
| | GOV-165168 Jul21 | | 07/01/2021 | 1000175212.01 Solid Waste | | \$236.87 | | | |
| | GOV-165645 Jul21 | | 07/01/2021 | 1000175212.01 Recycling | | \$267.81 | | | |
| | NPV-262204 Jul21 | | 06/21/2021 | 1001015212.01 EMS/Fire | | \$219.00 | | | |

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| | GOV-165859 | Jul21 | 07/01/2021 | 1000185212.01 | Animal Shelter | | \$492.91 | | |
| | GOV-166027 | Jul21 | 07/01/2021 | 1000055212.01 | HR | | \$162.19 | | |
| | GOV-165347 | Jul21 | 07/01/2021 | 1000315212.01 | VA | | \$306.59 | | |
| | NPV-165742 | Jul21 | 07/01/2021 | 1000360355212.01 | Recreation | | \$470.58 | | |
| | GOV-158783 | Jul21 | 07/01/2021 | 1000360355212.02 | Recreation | | \$225.80 | | |
| | GOV-166039 | Jul21 | 07/01/2021 | 1000165212.02 | Dean Lee | | \$49.91 | | |
| | GOV-153414 | Jul21 | 07/01/2021 | 1000075212.01 | IT | | \$267.28 | | |
| | GOV-158785 | Jul21 | 07/01/2021 | 1000255212.02 | Coroner | | \$632.68 | | |
| | GOV-166049 | Jul21 | 07/01/2021 | 1000125212.01 | PZ | | \$335.89 | | |
| | GOV-165628 | Jul21 | 07/01/2021 | 1000115212.01 | Maintenance | | \$139.93 | | |
| 303862 | 07/07/2021 | Open | | | Accounts Payable | Tyco Fire & Security (US) Management, Inc., DBA Johnson Control | \$519.48 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 22312870 | | 06/01/2021 | | 1000305232 Kincaid Bridge Rd | | \$519.48 | | |
| 303863 | 07/08/2021 | Open | | | Accounts Payable | Adams, Mary E. | \$400.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | June 21 SVC | | 06/30/2021 | | 1000360355232 Zumba Classes | | \$400.00 | | |
| 303864 | 07/08/2021 | Open | | | Accounts Payable | Cintas Corporation No.2 dba: Cintas #218 | \$371.42 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 4088169931 | | 06/24/2021 | | 1000165401.05 SW/PW | | \$371.42 | | |
| 303865 | 07/08/2021 | Open | | | Accounts Payable | County of Fairfield DBA Fairfield County School | \$392.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 6/30 SVC | | 06/30/2021 | | 1000360355232 Transportation Service | | \$392.00 | | |
| 303866 | 07/08/2021 | Open | | | Accounts Payable | Dean Dairy Corporate, LLC | \$54.62 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 730314834 | | 06/29/2021 | | 1000155309 Milk | | \$54.62 | | |
| 303867 | 07/08/2021 | Open | | | Accounts Payable | Derst Baking Company, LLC. | \$100.80 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 4067284512 | | 06/29/2021 | | 1000155309 Bread | | \$100.80 | | |
| 303868 | 07/08/2021 | Open | | | Accounts Payable | Dominion Energy | \$444.63 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 4214 Jun 21 | | 06/29/2021 | | 1000360355211.02 Recreation | | \$26.60 | | |
| | 4247 Jun 21 | | 06/29/2021 | | 5197402964247 Recreation | | \$128.16 | | |
| | 8142 Jun 21 | | 06/29/2021 | | 5210053298142 Recreation | | \$66.67 | | |
| | 5808 Jun 21 | | 06/25/2021 | | 7210081635808 Recycling | | \$88.60 | | |
| | 1970 Jun 21 | | 06/25/2021 | | 7197402941970 Recycling | | \$134.60 | | |
| 303869 | 07/08/2021 | Open | | | Accounts Payable | Fairfield County Treasurer | \$425.34 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 6/28/21 SVC | | 06/28/2021 | | 5162220 Postage on Certified Notice of Overage | | \$225.18 | | |
| | 6/28 SVC | | 06/28/2021 | | 516-2220 Postage Certified Notice of Overage | | \$200.16 | | |
| 303870 | 07/08/2021 | Open | | | Accounts Payable | Frontier | \$125.71 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 635-3905 Jun21 | | 06/13/2021 | | 80363539050823115 DSS | | \$125.71 | | |

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| 303871 | 07/08/2021 | Open | | | Accounts Payable | J Wilbur Collins & Co | \$74.69 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 169739 | | 06/30/2021 | 1000165203 Starter Grip/Rope/Supplies/Labor | | \$74.69 | | | |
| 303872 | 07/08/2021 | Open | | | Accounts Payable | Newberry Pathology Group, LLC | \$1,550.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | FA21-434 | | 06/30/2021 | 1000255205 Lacy Virgil Porter | | \$1,550.00 | | | |
| 303873 | 07/08/2021 | Open | | | Accounts Payable | Priority Research d/b/a Protect Youth Sports | \$296.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 875110 | | 06/30/2021 | 1000360355451 SSN Trace/Statewide Criminal Check | | \$296.50 | | | |
| 303874 | 07/08/2021 | Open | | | Accounts Payable | Sunbelt Rentals, Inc. | \$195.52 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 115085468-0001 | | 06/30/2021 | 1000165401.01 Floor Saw | | \$195.52 | | | |
| 303875 | 07/08/2021 | Open | | | Accounts Payable | Town of Winnsboro | \$13,858.39 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 025590 Jun 21 | | 06/23/2021 | 1000085211.01 Emergency Management | | \$325.42 | | | |
| | 028115 Jun 21 | | 06/24/2021 | 1000360355211.01 Recreation | | \$2,764.32 | | | |
| | 025596 Jun 21 | | 06/23/2021 | 1000085211.02 Emergency Management | | \$77.36 | | | |
| | 014739 Jun 21 | | 06/18/2021 | 1000085211.02 Vapor Lights | | \$46.98 | | | |
| | 014726 Jun 21 | | 06/18/2021 | 1000085211.01 Probation and Parole Building | | \$354.63 | | | |
| | 025602 Jun 21 | | 06/23/2021 | 1000085211.01 Emergency Mangement | | \$3,350.85 | | | |
| | 020334 Jun 21 | | 06/22/2021 | 1000085211.01 Admin Building | | \$440.96 | | | |
| | 018170 Jun 21 | | 06/16/2021 | 1000085211.01 Museum | | \$826.87 | | | |
| | 018073 Jun 21 | | 06/16/2021 | 1000085211.01 Magistrate | | \$470.46 | | | |
| | 027475 Jun 21 | | 06/16/2021 | 1000085211.02 Farmer's Market | | \$92.62 | | | |
| | 018058 Jun 21 | | 06/16/2021 | 1000085211.01 Courthouse | | \$3,487.24 | | | |
| | 029297 Jun 21 | | 06/16/2021 | 1000085211.01 Calhoon Street | | \$319.71 | | | |
| | 017873 Jun 21 | | 06/17/2021 | 1000085211.01 Voter Reg | | \$839.86 | | | |
| | 016096 Jun 21 | | 06/23/2021 | 1000085211.02 Vapor | | \$62.64 | | | |
| | 015326 Jun 21 | | 06/22/2021 | 1000085211.02 Playground | | \$116.70 | | | |
| | 017869 Jun 21 | | 06/17/2021 | 1000085211.02 Morgue | | \$281.77 | | | |
| 303876 | 07/08/2021 | Open | | | Accounts Payable | UniFirst Corporation | \$343.95 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 216 1468102 | | 06/30/2021 | 10003603554010.05 Recreation | | \$60.15 | | | |
| | 216 1468113 | | 06/30/2021 | 1000015401.05 Maintenance | | \$283.80 | | | |
| 303877 | 07/08/2021 | Open | | | Accounts Payable | United Refrigeration, Inc | \$477.83 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 79482091-00 | | 06/18/2021 | 1000355915 Motor/Valve/Foil Tape/Lines | | \$276.72 | | | |
| | 79566697-00 | | 06/23/2021 | 1000115325 Valve/Lines | | \$201.11 | | | |
| 303878 | 07/08/2021 | Open | | | Accounts Payable | Verizon Wireless | \$41.49 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 801-9807 Jun 21 | | 06/23/2021 | 923050445-00002/9882665916 HR | | \$41.49 | | | |
| 303879 | 07/08/2021 | Open | | | Accounts Payable | Winnsboro Builders Supply | \$29.94 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | B198645 | | 06/30/2021 | 1000255326 Coroner Drain Opener/Battery | | \$29.94 | | | |

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| 303880 | 07/08/2021 | Open | | | Accounts Payable | Montgomery, William L. | \$167.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7/11-15 Trvl Exp | | 07/08/2021 | 1000265501 Meals | | \$167.00 | | | |
| 303881 | 07/09/2021 | Open | | | Accounts Payable | Hampton Inn & Suites | \$824.32 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 9/22-24 Trvl SG | | 07/07/2021 | 1000015501.02 Shirley Greene Conf# 94727280 | | \$412.16 | | | |
| | 9/22-24 Trvl TR | | 07/07/2021 | 1000015501.04 Tim Roseborough Conf# 96563792 | | \$412.16 | | | |
| 303882 | 07/09/2021 | Open | | | Accounts Payable | Hampton Inn & Suites | \$514.08 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 11/10-12 Trvl TR | | 07/07/2021 | 1000015501.04 Tim Roseborough Conf# 97079952 | | \$257.04 | | | |
| | 11/10-12 Trvl SG | | 07/07/2021 | 1000015501.02 Shirley Greene Conf# 95504655 | | \$257.04 | | | |
| 303883 | 07/09/2021 | Open | | | Accounts Payable | Marriott Hilton Head | \$9,898.20 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7/30-8/3 Trvl MT | | 07/07/2021 | 1000015501.03 Mikel Trapp Conf# 94899441 | | \$1,649.70 | | | |
| | 7/30-8/3 Trvl DP | | 07/07/2021 | 1000015501.05 Doug Pauley Conf# 94912910 | | \$1,649.70 | | | |
| | 7/30-8/3 Trvl MB | | 07/07/2021 | 1000015501.01 Moses Bell Conf# 94900534 | | \$1,649.70 | | | |
| | 7/30-8/3 Trvl TR | | 07/07/2021 | 1000015501.04 Tim Roseborough Conf# 94903967 | | \$1,649.70 | | | |
| | 7/30-8/3 Trvl CR | | 07/07/2021 | 1000015501.06 Cornelius Robinson Conf# 94894643 | | \$1,649.70 | | | |
| | 7/30-8/3 Trvl SG | | 07/07/2021 | 1000015501.02 Shirley Greene Conf# 94901979 | | \$1,649.70 | | | |
| 303884 | 07/12/2021 | Open | | | Accounts Payable | Advanced Door Systems, Inc | \$2,376.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 346683 | | 06/24/2021 | 1001015232 Replace Operator and Service Door | | \$2,376.00 | | | |
| 303885 | 07/12/2021 | Open | | | Accounts Payable | Alsco, Linen Service Corp | \$210.21 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | LCOL734434 | | 06/29/2021 | 1001015304 EMS | | \$210.21 | | | |
| 303886 | 07/12/2021 | Open | | | Accounts Payable | American Safety & Health Institute (ASHI) | \$271.84 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1417712 | | 06/30/2021 | 1001015308 ASHI Combo CPR-AED-BFE | | \$271.84 | | | |
| 303887 | 07/12/2021 | Open | | | Accounts Payable | Carolina Place Animal Hospital | \$2,080.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 173826 | | 06/30/2021 | 2390370395205.01 Spay/Neuter | | \$260.00 | | | |
| | 173676 | | 06/17/2021 | 2390390375205.01 Spay/Neuter | | \$390.00 | | | |
| | 173824 | | 06/29/2021 | 2390370395205.01 Spay/Neuter | | \$650.00 | | | |
| | 173825 | | 06/14/2021 | 2390370395205.01 Spay/Neuter | | \$780.00 | | | |
| 303888 | 07/12/2021 | Open | | | Accounts Payable | Carolina Tool & Supply, LLC | \$1,479.06 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 71028 | | 06/29/2021 | 2410410695308 Travis Williams Ref# 7032 | | \$493.02 | | | |
| | 71033 | | 06/29/2021 | 2410410695308 Anthony Ragin Ref# 7033 | | \$493.02 | | | |
| | 71030 | | 06/29/2021 | 2410410425308 Christopher Sanders Ref# 7031 | | \$493.02 | | | |
| 303889 | 07/12/2021 | Open | | | Accounts Payable | Central Midlands Council of | \$5,849.91 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 724 | | 06/17/2021 | 2671555232 Zion Hill CDBG | | \$5,849.91 | | | |
| 303890 | 07/12/2021 | Open | | | Accounts Payable | Clemson University | \$400.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | C2101255 | | 04/30/2021 | 1000185205.01 Necropsy Examination-Gross Exam | | \$400.00 | | | |

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| 303891 | 07/12/2021 | Open | | | Accounts Payable | Coleman Jr., James | \$797.36 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 71039 | | 07/06/2021 | 2410415249 Mileage Dec 20-Jan 21 | | \$797.36 | | | |
| 303892 | 07/12/2021 | Open | | | Accounts Payable | Columbia Fire & Safety Incorporated | \$450.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 96750 | | 06/30/2021 | 4041415232 Fire Alarm System Inspection | | \$450.00 | | | |
| 303893 | 07/12/2021 | Open | | | Accounts Payable | Corley Construction, LLC DBA Fairfield Road | \$1,408.58 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1820395 | | 06/25/2021 | 1000175224 Yard Debris | | \$761.19 | | | |
| | 1820397 | | 06/25/2021 | 1000175224 Town of Winnsboro Yard Debris | | \$647.39 | | | |
| 303894 | 07/12/2021 | Open | | | Accounts Payable | Designlab Incorporated | \$127.66 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 251545 | | 06/30/2021 | 1001015313 Cargo Pants | | \$127.66 | | | |
| 303895 | 07/12/2021 | Open | | | Accounts Payable | Dominion Energy | \$286.51 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4233 Jun 21 | | 06/29/2021 | 5197402964233 Recreation | | \$286.51 | | | |
| 303896 | 07/12/2021 | Open | | | Accounts Payable | Dunbar Auto Supply, Inc. | \$121.05 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 020909 | | 06/30/2021 | 1000165324 V-Belt | | \$107.60 | | | |
| | 020907 | | 06/30/2021 | 1000165324 V Belt | | \$13.45 | | | |
| | 020278 | | 06/14/2021 | 1001020215306 Belt | | \$66.50 | | | |
| | 020300 | | 06/30/2021 | 1001020215306 Return Belt | | (\$66.50) | | | |
| 303897 | 07/12/2021 | Open | | | Accounts Payable | Electric Control & Supply Co | \$260.55 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1217578-01 | | 06/30/2021 | 1000115325 Lamps | | \$260.55 | | | |
| 303898 | 07/12/2021 | Open | | | Accounts Payable | Gladney, Candida | \$759.84 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 71023 | | 07/06/2021 | 2410415249 Mileage Apr & May 21 | | \$759.84 | | | |
| 303899 | 07/12/2021 | Open | | | Accounts Payable | Grainger Parts | \$1,327.51 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 9947533262 | | 06/28/2021 | 1000115325 Window Air Conditioner | | \$1,327.51 | | | |
| 303900 | 07/12/2021 | Open | | | Accounts Payable | Hare, Kendrick | \$887.10 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 71022 | | 07/06/2021 | 2410410695249 Mileage May 21 | | \$887.10 | | | |
| 303901 | 07/12/2021 | Open | | | Accounts Payable | Henry Schein Inc. | \$1,391.58 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 95299032 | | 06/23/2021 | 1001015302 Naloxone Syr/Tourniquet/Adhesive Bandage/Catheter Suc | | \$1,274.65 | | | |
| | 95283398 | | 06/23/2021 | 1001015302 Nylon Chest Rest Set | | \$116.93 | | | |
| 303902 | 07/12/2021 | Open | | | Accounts Payable | Jeter, Mykela | \$909.44 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 71024 | | 07/06/2021 | 2410415249 Mileage May 21 | | \$909.44 | | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------------|--------|-------------|----------------------------|--|--|-----------------------|----------------------|------------|
| 303903 | 07/12/2021 | Open | | | Accounts Payable | Joyner, Jeffrey W. DBA Carolina Cuts LLC | \$3,750.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 4286 | | 06/01/2021 | | 4061425239 Full Service | | \$3,750.00 | | |
| 303904 | 07/12/2021 | Open | | | Accounts Payable | Keroson, Robert E. DBA Winnsboro Chiropratic | \$180.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | CVL1040 6/30 | | 06/30/2021 | | 1000560055205 Dot Physical - Charles Turner | | \$90.00 | | |
| | CVL387 4/7 | | 04/07/2021 | | 1000560055205 Dot Physical Diane Cole | | \$90.00 | | |
| 303905 | 07/12/2021 | Open | | | Accounts Payable | Krystal Myers Teague DBA Austin & Teague Dental | \$368.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 1921 6/15 DW | | 06/15/2021 | | 1000155205 Dan Williams | | \$368.00 | | |
| 303906 | 07/12/2021 | Open | | | Accounts Payable | Linde Gas North America LLC | \$193.72 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 64422975 | | 06/24/2021 | | 1001015302 Oxygen | | \$193.72 | | |
| 303907 | 07/12/2021 | Open | | | Accounts Payable | Midlands Exams & Drug Screen | \$2,010.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 88002 | | 06/30/2021 | | 1000055205 Instant Drug Screens | | \$2,010.00 | | |
| 303908 | 07/12/2021 | Open | | | Accounts Payable | Midlands Technical College | \$6,796.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 71034 | | 06/29/2021 | | 2410410695219 Anthony Ragin Ref# 51572 | | \$1,699.00 | | |
| | 71029 | | 06/29/2021 | | 2410410695219 Travius Williams Ref# 51571 | | \$1,699.00 | | |
| | 71035 | | 06/29/2021 | | 2410410695219 Terrance Harris Ref# 51572 | | \$1,699.00 | | |
| | 71031 | | 06/29/2021 | | 2410410425219 Christopher Sanders Ref# 51571 | | \$1,699.00 | | |
| 303909 | 07/12/2021 | Open | | | Accounts Payable | Mitford Water & Sewer District | \$40.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 2384 Jun 21 | | 06/25/2021 | | 1000360355211.01 Recreation | | \$40.00 | | |
| 303910 | 07/12/2021 | Open | | | Accounts Payable | Ruff, Jarvis | \$666.90 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 71040 | | 07/06/2021 | | 2410415249 Mileage May 21 | | \$666.90 | | |
| 303911 | 07/12/2021 | Open | | | Accounts Payable | Sanders, Christopher | \$13.15 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 71038 | | 07/06/2021 | | 2410410425249 Mileage Jun 21 | | \$13.15 | | |
| 303912 | 07/12/2021 | Open | | | Accounts Payable | Sanders, Quinshonda | \$17.92 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 71037 | | 07/06/2021 | | 2410415249 Mileage Jun 21 | | \$17.92 | | |
| 303913 | 07/12/2021 | Open | | | Accounts Payable | Sharp Electronics Corporation dba Sharp Business | \$1,917.73 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 9003357164 | | 06/26/2021 | | 1000075225 Monthly Recurring Charge | | \$1,917.73 | | |
| 303914 | 07/12/2021 | Open | | | Accounts Payable | Swearingen, Michael Paul | \$73.92 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 3/13-14 Trvl Exp | | 06/24/2021 | | 1000275508 Mileage | | \$21.28 | | |
| | Apr 21 Trvl Exp | | 06/24/2021 | | 1000275508 Mileage | | \$21.28 | | |
| | May & Jun 21 Trv | | 06/24/2021 | | 1000275508Mileage | | \$31.36 | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-----------------|--------|-------------|----------------------------|--|--|-----------------------|----------------------|------------|
| 303915 | 07/12/2021 | Open | | | Accounts Payable | The Voice of Blythewood & Fairfield County, LLC | \$35.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 3278 | | 06/30/2021 | | 1001495419 Subscription | | \$35.00 | | |
| 303916 | 07/12/2021 | Open | | | Accounts Payable | Town of Winnsboro | \$2,083.89 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 017687 Jun 21 | | 06/18/2021 | | 1000185211.01 Animal Shelter | | \$81.47 | | |
| | 014733 Jun 21 | | 06/16/2021 | | 1000185211.02 Animal Adoption office | | \$130.92 | | |
| | 014679 Jun 21 | | 06/16/2021 | | 1000185211.02 Animal Shelter | | \$1,550.17 | | |
| | 014692 Jun 21 | | 06/18/2021 | | 1000165211.01 PW | | \$321.33 | | |
| 303917 | 07/12/2021 | Open | | | Accounts Payable | Truck Driver Institute, Inc. | \$9,837.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 71019 | | 06/30/2021 | | 2410410695219 Brandon Harris Ref# SC18179 | | \$4,768.50 | | |
| | 71009 | | 06/30/2021 | | 2410410695219 Tameshia Woodard Ref# SC18182 | | \$5,068.50 | | |
| 303918 | 07/12/2021 | Open | | | Accounts Payable | UniFirst Corporation | \$160.49 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 216 1468094 | | 06/30/2021 | | 1000135401.05 V. Maint | | \$47.69 | | |
| | 216 1468095 | | 06/30/2021 | | 1000560055401.05 Transit | | \$112.80 | | |
| 303919 | 07/12/2021 | Open | | | Accounts Payable | Valley Spring Water and Coffee Company, LLC | \$67.45 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 324101 | | 06/22/2021 | | 1000135326 Water | | \$29.47 | | |
| | 324062 | | 06/22/2021 | | 1000560055326 Transit | | \$37.98 | | |
| 303920 | 07/12/2021 | Open | | | Accounts Payable | Verizon Wireless | \$1,661.86 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 402-5156 Jun 21 | | 06/23/2021 | | 923050445-00003/9882665917 EMS | | \$936.94 | | |
| | 718-1990 Jun 21 | | 06/23/2021 | | 423189354/9882585490 Assessor/Admin | | \$128.02 | | |
| | 801-0881 Jun 21 | | 06/23/2021 | | 923050445/9882665919 Transit | | \$220.29 | | |
| | 718-2064 Jun 21 | | 06/23/2021 | | 942021039/9882666996 Animal Shelter | | \$376.61 | | |
| 303921 | 07/12/2021 | Open | | | Accounts Payable | Vulcan Materials | \$1,360.01 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 14246971 | | 06/30/2021 | | 1000165325.01 Crushed Stone Base Ticket #5529705 -5529737 | | \$1,098.26 | | |
| | 14250238 | | 06/30/2021 | | 1000165325.01 Crushed Stone Ticket# 5529835- 5529846 | | \$261.75 | | |
| 303922 | 07/12/2021 | Open | | | Accounts Payable | Williams, Travius | \$90.15 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 71041 | | 07/06/2021 | | 2410410695249 Mileage Jun 21 | | \$90.15 | | |
| 303923 | 07/12/2021 | Open | | | Accounts Payable | Winnsboro Builders Supply | \$39.70 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | A189600 | | 06/30/2021 | | 1000115325 Clog Remover | | \$5.87 | | |
| | B198045 | | 06/23/2021 | | 1000115325 Chain/Cover | | \$9.07 | | |
| | A189593 | | 06/30/2021 | | 1000115325 Connector | | \$12.83 | | |
| | B198517 | | 06/29/2021 | | 1000115325 Shop Cover/Connector/Switch | | \$11.93 | | |

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|--------|---------------|--------|-------------|--|------------------|---|-----------------------|----------------------|------------|
| 303924 | 07/13/2021 | Open | | | Accounts Payable | American Red Cross | \$4,500.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Jul 21 Alloc` | | 07/12/2021 | 1000355954 July 2021 Allocation | | \$4,500.00 | | | |
| 303925 | 07/13/2021 | Open | | | Accounts Payable | Blue Arrow Telematics | \$347.35 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 15594 | | 07/01/2021 | 1001015227 Service Fee Geotab | | \$347.35 | | | |
| 303926 | 07/13/2021 | Open | | | Accounts Payable | Board of Disabilities and Special Needs | \$12,375.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Jul 21 Alloc` | | 07/12/2021 | 1000355910 July 2021 Allocation | | \$12,375.00 | | | |
| 303927 | 07/13/2021 | Open | | | Accounts Payable | Butler Animal Health Holding Co. LLC. DBA Covetru | \$1,722.03 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | UW54172 | | 07/06/2021 | 1000185302.01 Novox/Iverhart/Clavamox/Gloves | | \$1,722.03 | | | |
| 303928 | 07/13/2021 | Open | | | Accounts Payable | Central SC Alliance | \$18,000.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Jul 21 Alloc` | | 07/12/2021 | 1000355944 July 2021 Allocation | | \$18,000.00 | | | |
| 303929 | 07/13/2021 | Open | | | Accounts Payable | Chameleon Inspirations Learning Center | \$3,600.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Jul 21 Alloc` | | 07/12/2021 | 1000355957 July 2021 Allocation | | \$3,600.00 | | | |
| 303930 | 07/13/2021 | Open | | | Accounts Payable | Cintas Corporation No.2 dba: Cintas #218 | \$317.49 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4088750978 | | 07/01/2021 | 1000165401.05 PW/SW | | \$317.49 | | | |
| 303931 | 07/13/2021 | Open | | | Accounts Payable | Columbia Area Mental Health | \$15,750.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Jul 21 Alloc` | | 07/12/2021 | 1000355911 July 2021 Allocation | | \$15,750.00 | | | |
| 303932 | 07/13/2021 | Open | | | Accounts Payable | County of Fairfield DBA Fairfield County School | \$185.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7/2/21 SVC | | 07/02/2021 | 1000360355232 Transportation Service | | \$185.00 | | | |
| 303933 | 07/13/2021 | Open | | | Accounts Payable | CSRA Computer Services Inc | \$34,000.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1089 | | 07/01/2021 | 1000075232 Hosting 1st Quarter 21-22 | | \$5,000.00 | | | |
| | 1096 | | 07/01/2021 | 1000075227 Annual Maintenance Tax Software Support | | \$29,000.00 | | | |
| 303934 | 07/13/2021 | Open | | | Accounts Payable | CUCES-Fairfield County | \$18,000.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Jul 21 Alloc` | | 07/12/2021 | 100035 5912 July 2021 Allocation | | \$18,000.00 | | | |
| 303935 | 07/13/2021 | Open | | | Accounts Payable | Douglas, Jimmy Ray | \$62,135.40 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7/1/ Red PEP | | 07/01/2021 | 5162220 Redemption of Philip E. Pugh | | \$62,135.40 | | | |

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|--------|----------------|--------|-------------|---|------------------|--|-----------------------|----------------------|------------|
| 303936 | 07/13/2021 | Open | | | Accounts Payable | Eau Claire Cooperative Health Centers, Inc | \$27,000.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Jul 21 Alloc` | | 07/12/2021 | 1000355936 July 2021 Allocation | | \$27,000.00 | | | |
| 303937 | 07/13/2021 | Open | | | Accounts Payable | Fairfield Behavioral Health Services | \$15,736.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Jul 21 Alloc` | | 07/12/2021 | 1000355913 July 2021 Allocation | | \$15,736.00 | | | |
| 303938 | 07/13/2021 | Open | | | Accounts Payable | Fairfield Chamber of Commerce | \$47,253.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Jul 21 Alloc` | | 07/12/2021 | 2010515926 July 2021 Allocation-Tourism Promotion | | \$25,044.00 | | | |
| | Jul 21 Alloc.` | | 07/12/2021 | July 2021 Allocation-Tourism Related | | \$22,209.00 | | | |
| 303939 | 07/13/2021 | Open | | | Accounts Payable | Fairfield Council on Aging | \$23,492.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Jul 21 Alloc` | | 07/12/2021 | 1000355925 July 2021 Allocation | | \$23,492.00 | | | |
| 303940 | 07/13/2021 | Open | | | Accounts Payable | Fairfield County Health Department | \$11,414.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Jul 21 Alloc` | | 07/12/2021 | 1000355909 July 2021 Allocation | | \$11,414.00 | | | |
| 303941 | 07/13/2021 | Open | | | Accounts Payable | Fairfield County Library | \$205,006.29 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Jul 21 Alloc` | | 07/12/2021 | 8011005940 July 2021 Allocation | | \$152,296.00 | | | |
| | Jul 21 Funds | | 07/12/2021 | 8011005940 Funds Release from Fund Balance | | \$52,710.29 | | | |
| 303942 | 07/13/2021 | Open | | | Accounts Payable | Fairfield Medical Assoc | \$198.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 71005 | | 07/06/2021 | 2410415205 Michele Walker | | \$110.00 | | | |
| | 71006 | | 07/06/2021 | 2410415205 Laquanda Isaac | | \$88.00 | | | |
| 303943 | 07/13/2021 | Open | | | Accounts Payable | Fairfield Rescue Squad | \$11,880.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Jul 21 Alloc` | | 07/12/2021 | 1000355915 July 2021 Allocation | | \$11,880.00 | | | |
| 303944 | 07/13/2021 | Open | | | Accounts Payable | Fleetsoft LLC | \$430.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 107263 | | 07/01/2021 | 1000135419 Software Cloud | | \$430.00 | | | |
| 303945 | 07/13/2021 | Open | | | Accounts Payable | Jefferson FB Wilson DBA Cotton Hills Farm, LLC | \$36.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 14701 | | 07/01/2021 | 1000155309 Watermelon | | \$36.00 | | | |
| 303946 | 07/13/2021 | Open | | | Accounts Payable | Midlands Housing Alliance, Inc. dba: Transitions | \$3,600.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Jul 21 Alloc` | | 07/12/2021 | 1000355951 July 2021 Allocation | | \$3,600.00 | | | |
| 303947 | 07/13/2021 | Open | | | Accounts Payable | Midlands Technical College | \$35,732.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Jul 21 Alloc` | | 07/12/2021 | 1000355920 July 2021 Allocation | | \$35,732.00 | | | |
| 303948 | 07/13/2021 | Open | | | Accounts Payable | Olde English Tourism Comm. | \$8,404.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Jul 21 Alloc` | | 07/12/2021 | 2010515927 July 2021 Allocation | | \$8,404.00 | | | |

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|--------|------------------|--------|-------------|---|------------------|---|-----------------------|----------------------|------------|
| 303949 | 07/13/2021 | Open | | | Accounts Payable | Palmetto Citizens Against | \$7,200.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Jul 21 Alloc` | | 07/12/2021 | 1000355949 July 2021 Allocation | | \$7,200.00 | | | |
| 303950 | 07/13/2021 | Open | | | Accounts Payable | SC Association of Counties | \$4,340.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 200006536 | | 06/30/2021 | 1000015503.03 Mikel Trapp Reg | | \$430.00 | | | |
| | 200006537 | | 06/30/2021 | 1000015503.03 Mikel Trapp Class | | \$240.00 | | | |
| | 200006538 | | 06/30/2021 | 1000015503.05 Douglas Pauley Reg. | | \$430.00 | | | |
| | 200006539 | | 06/30/2021 | 1000015503.05 Douglas Pauley Classes | | \$320.00 | | | |
| | 200006455 | | 06/14/2021 | 1000015503.01 Moses Bell Reg. | | \$430.00 | | | |
| | 200006456 | | 06/14/2021 | 1000015503.01 Moses Bell Class | | \$240.00 | | | |
| | 200006460 | | 06/14/2021 | 1000015503.04 Timothy Roseborough Class | | \$400.00 | | | |
| | 200006463 | | 06/30/2021 | 1000015503.06 Cornelius Robinson Class | | \$160.00 | | | |
| | 200006462 | | 06/30/2021 | 1000015503.06 Cornelius Robinson Reg | | \$430.00 | | | |
| | 200006458 | | 06/14/2021 | 1000015503.02 Shirley Greene Class | | \$400.00 | | | |
| | 200006457 | | 06/14/2021 | 1000015503.02 Shirley Greene Reg | | \$430.00 | | | |
| | 200006459 | | 06/30/2021 | 1000015503.04 Tim Roseborough | | \$430.00 | | | |
| 303951 | 07/13/2021 | Open | | | Accounts Payable | SC Dept of Health & Human Services | \$8,352.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Jul 21 Alloc` | | 07/12/2021 | 1000355918 July 2021 Allocation | | \$8,352.00 | | | |
| 303952 | 07/13/2021 | Open | | | Accounts Payable | SC Dept of Social Services | \$3,000.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Jul 21 Alloc` | | 07/12/2021 | 1000305901 July 2021 Allocation | | \$3,000.00 | | | |
| 303953 | 07/13/2021 | Open | | | Accounts Payable | SC Railroad Museum | \$14,000.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Jul 21 Alloc` | | 07/12/2021 | 2020525928 July 2021 Allocation | | \$14,000.00 | | | |
| 303954 | 07/13/2021 | Open | | | Accounts Payable | Sistercare Incorporated | \$7,200.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Jul 21 Alloc` | | 07/12/2021 | 1000355921 July 2021 Allocation | | \$7,200.00 | | | |
| 303955 | 07/13/2021 | Open | | | Accounts Payable | SIXTH CIRCUIT PUBLIC DEFENDER | \$23,801.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Jul 21 Alloc` | | 07/12/2021 | 1000355919 July 2021 Allocation | | \$23,801.00 | | | |
| 303956 | 07/13/2021 | Open | | | Accounts Payable | Sixth Circuit Solicitor Office | \$28,732.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Jul 21 Alloc` | | 07/12/2021 | 1000355916 July 2021 Allocation | | \$28,732.00 | | | |
| 303957 | 07/13/2021 | Open | | | Accounts Payable | The Good Samaritan House | \$11,250.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Jul 21 Alloc` | | 07/12/2021 | 1000355906 July 2021 Allocation | | \$11,250.00 | | | |
| 303958 | 07/13/2021 | Open | | | Accounts Payable | Thomas L. Kelley DBA Contented Canines LLC | \$320.02 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 822 | | 07/07/2021 | 1000185326 Leash | | \$320.02 | | | |
| 303959 | 07/13/2021 | Open | | | Accounts Payable | TruVista Communications | \$4,246.68 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | BUS-273343 Jul21 | | 07/03/2021 | 1000360355212.01 Drawdy Park | | \$89.67 | | | |
| | GOV-165414 Jul21 | | 07/01/2021 | 1000275212.01 Magistrate/GF | | \$358.67 | | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------------------------------|--------------------------------------|-----------------------|----------------------|------------|
| | GOV-252950 | Jul21 | 07/01/2021 | 1000225212.01 | Clerk of Court | | \$271.82 | | |
| | GOV-166038 | Jul21 | 07/01/2021 | 1001015212.02 | EMS | | \$248.39 | | |
| | GOV-252959 | Jul21 | 07/01/2021 | 1000215212.01 | Treasurer/GF | | \$181.03 | | |
| | GOV-165624 | Jul21 | 07/01/2021 | 1000295212.01 | Voter Reg | | \$168.95 | | |
| | GOV-252929 | Jul21 | 07/01/2021 | 1000065212.01 | Purchasing | | \$60.82 | | |
| | GOV-165613 | Jul21 | 07/01/2021 | 1000560005212.01 | Transit | | \$728.49 | | |
| | BUS-146533 | Jul21 | 07/01/2021 | 1001020175212.01 | Ridgeway Fire DEPT | | \$49.80 | | |
| | GOV-166044 | Jul21 | 07/01/2021 | 2410415212.02 | WIOA | | \$76.03 | | |
| | GOV-157962 | Jul21 | 07/01/2021 | 1001020195212.01 | Fairfield Community Fire Dept | | \$75.68 | | |
| | GOV-165862 | Jul21 | 07/01/2021 | 1001020225212.01 | Fairfield Community Fire Dept | | \$40.27 | | |
| | GOV-165180 | Jul21 | 07/01/2021 | 2410415212.01 | WIOA | | \$332.16 | | |
| | GOV-188593 | Jul21 | 07/03/2021 | 1001015212.01 | EMS | | \$726.21 | | |
| | BUS-145448 | Jul21 | 07/01/2021 | 1001020185212.01 | Fire Board | | \$123.05 | | |
| | CHR-160236 | Jul21 | 07/01/2021 | 1001020105212.01 | Blackstok Fire Dept | | \$123.62 | | |
| | GOV-187819 | Jul21 | 07/03/2021 | 1000255212.01 | Coroner | | \$210.71 | | |
| | NPV-165898 | Jul21 | 07/01/2021 | 100102021521201 | Fire | | \$381.31 | | |
| 303960 | 07/13/2021 | Open | | | Accounts Payable | WaPer, Inc. | | \$720.55 | |
| | Invoice | | Date | Description | | | Amount | | |
| | 46141 | | 07/06/2021 | 1000185304 | Disinfectant/Wooden Handle/Water Wand | | \$720.55 | | |
| 303961 | 07/13/2021 | Open | | | Accounts Payable | Winnsboro Builders Supply | | \$39.14 | |
| | Invoice | | Date | Description | | | Amount | | |
| | A189772 | | 07/02/2021 | 1000115325 | Shop Single Side Key | | \$2.49 | | |
| | B198765 | | 07/01/2021 | 1000115325 | Building Maint. | | \$29.17 | | |
| | B198783 | | 07/01/2021 | 1000115325 | Maint Shop Adhesive | | \$7.48 | | |
| 303962 | 07/14/2021 | Open | | | Accounts Payable | Chester County Natural Gas Authority | | \$28.86 | |
| | Invoice | | Date | Description | | | Amount | | |
| | 7718500 | Jun 21 | 06/29/2021 | 1001026165211.02 | Fire Board | | \$28.86 | | |
| 303963 | 07/14/2021 | Open | | | Accounts Payable | Dominion Energy | | \$11,069.67 | |
| | Invoice | | Date | Description | | | Amount | | |
| | 0773 | Jun 21 | 06/29/2021 | 7210058920773 | EMS/FIRE | | \$278.58 | | |
| | 5468 | Jun 21 | 06/25/2021 | 9210111085468 | Ridgeway Fire Dept | | \$226.84 | | |
| | 8839 | Jun 21 | 06/28/2021 | 5197402958839 | Greenbrier Fire Dept | | \$209.16 | | |
| | 6547 | Jun 21 | 06/29/2021 | 5210100016547 | EMS | | \$26.60 | | |
| | 4624 | Jun 21 | 06/29/2021 | 9210098304624 | Admin | | \$612.06 | | |
| | 4273 | Jun 21 | 06/29/2021 | 9197402964273 | Admin | | \$2,256.62 | | |
| | 9217 | Jun 21 | 06/29/2021 | 9210099989217 | Admin | | \$4,458.20 | | |
| | 7127 | Jun 21 | 06/29/2021 | 7210084847127 | Admin | | \$26.73 | | |
| | 1678 | Jun 21 | 06/29/2021 | 3210065951678 | Ridgeway Sprinkler System | | \$24.86 | | |
| | 5645 | Jun 21 | 06/29/2021 | 7210061975645 | Admin | | \$143.33 | | |
| | 9913 | Jun 21 | 06/29/2021 | 7197402949913 | Entrance Lites & Irrig | | \$26.60 | | |
| | 1823 | Jun 21 | 07/07/2021 | 3210045661823 | Sprinkles System | | \$519.23 | | |
| | 4209 | Jun 21 | 06/30/2021 | 5197402964209 | Rec Dept | | \$26.60 | | |
| | 5497 | Jun 21 | 06/29/2021 | 7210095245497 | Fairfield Co Industrial Park | | \$1,713.37 | | |
| | 3256 | Jun 21 | 06/29/2021 | 7210096373256 | Peach Rd Guard Shed | | \$59.36 | | |
| | 7069 | Jun 21 | 06/29/2021 | 5210096347069 | Commerce Blvd Tsaw | | \$126.58 | | |
| | 0794 | Jun 21 | 06/29/2021 | 7210101420794 | E Peach Rd | | \$85.73 | | |
| | 4886 | Jun 21 | 07/01/2021 | 2197402944886 | Town Of Winnsboro | | \$249.22 | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------------|--------|-------------|----------------------------|---|---|-----------------------|----------------------|------------|
| 303964 | 07/14/2021 | Open | | | Accounts Payable | Fairfield County Detention Inmate Commissary | \$365.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 6/28-30 Dillard | | 06/30/2021 | | 1000155251 Alexander Dillard | | \$15.00 | | |
| | 6/28-30 Shiver | | 06/30/2021 | | 1000155251 Orlando Shiver | | \$15.00 | | |
| | 6/28-30 McIlwain | | 06/30/2021 | | 1000155251 Derrick McIlwain | | \$15.00 | | |
| | 6/28-30 Cooke | | 06/30/2021 | | 1000155251 Katrell Cooke | | \$15.00 | | |
| | 6/28-30 Howard | | 06/30/2021 | | 1000155251 Trelain Howard | | \$15.00 | | |
| | 6/28-30 Fulmore | | 06/30/2021 | | 1000155251 John Fulmore | | \$15.00 | | |
| | 6/28-30 Aiken | | 06/30/2021 | | 1000155251 James Aiken | | \$15.00 | | |
| | 6/28-30 Gilchris | | 06/30/2021 | | 1000155251 Maurice Gilchrist | | \$15.00 | | |
| | 6/28-30 Jackson | | 06/30/2021 | | 1000155251 Michael Jackson | | \$15.00 | | |
| | 6/28-30 Jenkins | | 06/30/2021 | | 1000155251 Myron Jenkins | | \$10.00 | | |
| | 6/28-30 Gainey | | 06/30/2021 | | 1000155251 William Gainey | | \$15.00 | | |
| | 6/28-30 Wright | | 06/30/2021 | | 1000155251 Brandon Wright | | \$10.00 | | |
| | 6/28-30 Thomas | | 06/30/2021 | | 1000155251 Marquis Thomas | | \$15.00 | | |
| | 6/28-30 Walker | | 06/30/2021 | | 1000155251 Wilbur Walker | | \$15.00 | | |
| | 6/28-30 Williams | | 06/30/2021 | | 1000155251 Dan Williams | | \$15.00 | | |
| | 6/28-30 Pickens | | 06/30/2021 | | 1000155251 Jayvone Pickens | | \$15.00 | | |
| | 6/28-30 Rickenba | | 06/30/2021 | | 1000155251 Sharne Rickenbaker | | \$15.00 | | |
| | 6/28-30 Highsmi | | 06/30/2021 | | 1000155251 Connie Highsmith | | \$15.00 | | |
| | 6/28-30 Smith | | 06/30/2021 | | 1000155251 Jessica Smith | | \$15.00 | | |
| | 6/28-30 Dye | | 06/30/2021 | | 1000155251 Rodney Dye | | \$15.00 | | |
| | 6/28-30 Cokley | | 06/30/2021 | | 1000155251 Lasheda Cokley | | \$15.00 | | |
| | 6/28-30 Cousar | | 06/30/2021 | | 1000155251 Ralph Cousar | | \$15.00 | | |
| | 6/28-30 Thomas' | | 06/30/2021 | | 1000155251 Barry Thomas | | \$15.00 | | |
| | 6/28-30 Frame | | 06/30/2021 | | 1000155251 Nichole Frame | | \$15.00 | | |
| | 6/28-30 Hensley | | 06/30/2021 | | 1000155251 Bradley Hensley | | \$15.00 | | |
| 303965 | 07/14/2021 | Open | | | Accounts Payable | Fairfield Electric Service Corp. | \$12,895.43 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 5001 Jun21 | | 07/03/2021 | | 89035001 Animal Shelter | | \$275.00 | | |
| | 75350012 Jun 21 | | 07/03/2021 | | 1000085211.02 Dutchman Creek Walking Bri | | \$57.00 | | |
| | 75350015 Jun 21 | | 07/03/2021 | | 1000085211.02 Misc. Street Lights | | \$206.98 | | |
| | 75350008 Jun 21 | | 07/03/2021 | | 1000085211.02 Nat'l Guard Army | | \$1,676.00 | | |
| | 64966001 Jun 21 | | 07/03/2021 | | 1001020165211.02 Fairfield Electric Cooperative INC | | \$246.00 | | |
| | 70708003 Jun 21 | | 07/03/2021 | | 1001020595211.02 Fire Board | | \$48.29 | | |
| | 70708002 Jun 21 | | 07/03/2021 | | 1001020195211.02 Fire Board | | \$241.00 | | |
| | 70708001 Jun 21 | | 07/03/2021 | | 1001020105211.02 Blackstock Fire Dept | | \$96.00 | | |
| | 56719001 Jun 21 | | 07/03/2021 | | 1001020115211.02 Dutchman Creek Fire Dept | | \$174.00 | | |
| | 59357001 Jun 21 | | 07/03/2021 | | 1001020125211.02 Fairfield Co Fire Dep | | \$71.00 | | |
| | 2579001 Jun 21 | | 07/03/2021 | | 1001020155211.02 Lebanon Vol Fire Dept | | \$122.00 | | |
| | 89039002 Jun 21 | | 07/03/2021 | | 1000360355211.02 Mitford Rec | | \$239.45 | | |
| | 89039001 Jun 21 | | 07/03/2021 | | 1000360355211.02 Rec Dept | | \$1,566.00 | | |
| | 89035003 Jun 21 | | 07/03/2021 | | 1000155211.02 Detention | | \$5,765.00 | | |
| | 89035005 Jun 21 | | 07/03/2021 | | 1000165211.02 Public Works | | \$595.71 | | |
| | 89035004 Jun 21 | | 07/03/2021 | | 1000175211.02 Public Works | | \$61.00 | | |
| | 3443002 Jun 21 | | 07/03/2021 | | 1001235211.02 New Midlands Tech School | | \$1,455.00 | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------------|--------|-------------|---|------------------|-------------------------------------|-----------------------|----------------------|------------|
| 303966 | 07/14/2021 | Open | | | Accounts Payable | Gignilliat, Savitz & Bettis, L.L.P. | \$1,365.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 953533 | | 06/30/2021 | 1000025215 June 2021 Service | | \$1,365.00 | | | |
| 303967 | 07/14/2021 | Open | | | Accounts Payable | Mid-County Water Company | \$197.88 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 507 Jun 21 | | 07/01/2021 | 1001020165211.01 Lebanon Fire Dept | | \$25.06 | | | |
| | 1575 Jun 21 | | 07/01/2021 | 1001020135211.01 Greenbrier Fire Dept | | \$25.06 | | | |
| | 988 Jun 21 | | 07/01/2021 | 1001020195211.01 Community Fire Dept 18 | | \$25.06 | | | |
| | 852 Jun 21 | | 07/01/2021 | 1000085211.01 Armory | | \$30.70 | | | |
| | 1611 Jun 21 | | 07/01/2021 | 1000175211.01 Bailer #3 | | \$23.00 | | | |
| | 1741 Jun 21 | | 07/01/2021 | 1000175211.01 Mulch #4 | | \$23.00 | | | |
| | 1010 Jun 21 | | 07/01/2021 | 1000175211.01 Recycling | | \$23.00 | | | |
| | 1389 Jun 21 | | 07/01/2021 | 1000175211.01 Recycling #2 | | \$23.00 | | | |
| 303968 | 07/14/2021 | Voided | | 07/14/2021 | Accounts Payable | Mitford Fire Department | \$36.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1590 Jun 21 | | 06/29/2021 | 1001020165211.01 Fire Board | | \$36.00 | | | |
| 303969 | 07/14/2021 | Open | | | Accounts Payable | Mitford Water & Sewer District | \$201.04 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6800 Jun 21 | | 06/29/2021 | 1000175211.01 Recycling | | \$81.04 | | | |
| | 7000 Jun 21 | | 06/29/2021 | 1000175211.01 Recycling | | \$40.00 | | | |
| | 8500 Jun 21 | | 06/29/2021 | 1001020595211.01 Fire Board | | \$40.00 | | | |
| | 6799 Jun 21 | | 06/29/2021 | 1001015211.01 EMS | | \$40.00 | | | |
| 303970 | 07/14/2021 | Open | | | Accounts Payable | Porter Gas Service | \$342.42 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 108005762 | | 06/15/2021 | 1001020115211.02 Dutchman's Creek Fire ref# 08005762 | | \$271.79 | | | |
| | 327164 | | 06/07/2021 | 1001020115211.02 Dutchman Creek Vol Fire Dept | | \$70.63 | | | |
| 303971 | 07/14/2021 | Open | | | Accounts Payable | Ridgeway Water & Sewer Dept. | \$52.81 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 687401 Jun 21 | | 07/01/2021 | 1000175211.01 Recycling | | \$28.66 | | | |
| | 002701 Jun 21 | | 07/01/2021 | 1001020175211.01 Fire Dept | | \$24.15 | | | |
| 303972 | 07/14/2021 | Open | | | Accounts Payable | Town of Winnsboro | \$11,698.45 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 025565 Jun 21 | | 06/23/2021 | 1001020215211.01 Medical BLDG Fire Service | | \$646.85 | | | |
| | 018341 Jun 21 | | 06/21/2021 | 1001020135211.02 Greenbrier Fire Dept | | \$56.92 | | | |
| | 001042 Jun 21 | | 06/02/2021 | 1000085211.02 WIA & VA | | \$11.41 | | | |
| | 009576 Jun 21 | | 07/01/2021 | 1000085211.01 Magistrate | | \$1,469.67 | | | |
| | 025566 Jun 21 | | 06/23/2021 | 1000305211.01 DSS Building | | \$2,985.53 | | | |
| | 014732 Jun 21 | | 06/18/2021 | 10003660355211.01 Rec Commiss | | \$170.99 | | | |
| | 014731 Jun 21 | | 06/16/2021 | 1000155211.02 Detention Center | | \$6,357.08 | | | |
| 303973 | 07/14/2021 | Open | | | Accounts Payable | TruVista Communications | \$705.04 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | GOV-243035 Jun21 | | 06/15/2021 | 1000145212.01 Economic Development | | \$705.04 | | | |
| 303974 | 07/15/2021 | Open | | | Accounts Payable | Alsco, Linen Service Corp | \$213.80 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | LCOL735389 | | 07/06/2021 | 1001015304 EMS | | \$213.80 | | | |

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|--------|------------------|--------|-------------|----------------------------|----------------------------------|---|-----------------------|----------------------|------------|
| 303975 | 07/15/2021 | Open | | | Accounts Payable | DISH DBS Corporation dba: Dish Network LLC | \$61.62 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 2014 Jul 21 | | 06/26/2021 | | 8255707087192014 EMS | | \$61.62 | | |
| 303976 | 07/15/2021 | Open | | | Accounts Payable | DISH DBS Corporation dba: Dish Network LLC | \$61.62 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 4619 Jul 21 | | 06/25/2021 | | 8255707085084619 EMS | | \$61.62 | | |
| 303977 | 07/15/2021 | Open | | | Accounts Payable | DISH DBS Corporation dba: Dish Network LLC | \$61.62 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 6692 Jul 21 | | 06/26/2021 | | 8255707088596692 EMS | | \$61.62 | | |
| 303978 | 07/15/2021 | Open | | | Accounts Payable | DISH DBS Corporation dba: Dish Network LLC | \$61.62 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 7182 Jul 21 | | 06/25/2021 | | 8255707085167182 EMS | | \$61.62 | | |
| 303979 | 07/15/2021 | Open | | | Accounts Payable | Fairfield Animal Hospital | \$403.58 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 54734 | | 07/01/2021 | | 1000185205.01 Exam/Meds | | \$116.93 | | |
| | 54732 | | 07/01/2021 | | 1000185205.01 Exam/Shots | | \$70.65 | | |
| | 54733 | | 07/01/2021 | | 1000185205.01 Health Certificate | | \$216.00 | | |
| 303980 | 07/15/2021 | Open | | | Accounts Payable | Fairfield County Detention Inmate Commissary | \$960.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 7/1-11 Dillard | | 07/12/2021 | | 1000155251 Alexander Dillard | | \$35.00 | | |
| | 7/1-11 Shiver | | 07/12/2021 | | 1000155251 Orlando Shiver | | \$55.00 | | |
| | 7/1-11 Mclwain | | 07/12/2021 | | 1000155251 Derrick Mclwain | | \$55.00 | | |
| | 7/1-11 Cooke | | 07/12/2021 | | 1000155251 Katrell Cooke | | \$55.00 | | |
| | 7/1-11 Howard | | 07/12/2021 | | 1000155251 Trelain Howard | | \$30.00 | | |
| | 7/1-11 Fulmore | | 07/12/2021 | | 1000155251 John Fulmore | | \$30.00 | | |
| | 7/1-11 Aiken | | 07/12/2021 | | 1000155251 James Aiken | | \$35.00 | | |
| | 7/1-11 Gilchrist | | 07/12/2021 | | 1000155251 Maurice Gilchrist | | \$50.00 | | |
| | 7/1-11 Jackson | | 07/12/2021 | | 1000155251 Michael Jackson | | \$30.00 | | |
| | 7/1-11 Jenkins | | 07/12/2021 | | 1000155251 Myron Jenkins | | \$35.00 | | |
| | 7/1-11 Gainey | | 07/12/2021 | | 1000155251 William Gainey | | \$35.00 | | |
| | 7/1-11 Wright | | 07/12/2021 | | 1000155251 Brandon Wright | | \$25.00 | | |
| | 7/1-11 Thomas | | 07/12/2021 | | 1000155251 Marquis Thomas | | \$35.00 | | |
| | 7/1-11 Walker | | 07/12/2021 | | 1000155251 Wilbur Walker | | \$30.00 | | |
| | 7/1-11 Williams | | 07/12/2021 | | 1000155251 Dan Williams | | \$30.00 | | |
| | 7/1-11 Pickens | | 07/12/2021 | | 1000155251 Jayvone Pickens | | \$30.00 | | |
| | 7/1-11 Rickenbak | | 07/12/2021 | | 1000155251 Sharne Rickenbaker | | \$40.00 | | |
| | 7/1-11 Highsmith | | 07/12/2021 | | 1000155251 Connie Highsmith | | \$40.00 | | |
| | 7/1-11 Smith | | 07/12/2021 | | 1000155251 Jessica Smith | | \$35.00 | | |
| | 7/1-11 Dye | | 07/12/2021 | | 1000155251 Rodney Dye | | \$55.00 | | |
| | 7/1-11 Cokley | | 07/12/2021 | | 1000155251 Lasheda Cokley | | \$55.00 | | |
| | 7/1-11 Cousar | | 07/12/2021 | | 1000155251 Ralph Cousar | | \$25.00 | | |
| | 7/1-11 Thomas' | | 07/12/2021 | | 1000155251 Barry Thomas | | \$55.00 | | |
| | 7/1-11 Frame | | 07/12/2021 | | 1000155251 Nichole Frame | | \$30.00 | | |

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|--------|--------------|---------|-------------|----------------------------|-----------------------|--|-----------------------|----------------------|------------|
| | 7/1-11 | Hensley | 07/12/2021 | 1000155251 | Bradley Hensley | | \$30.00 | | |
| 303981 | 07/15/2021 | Open | | | Accounts Payable | International Code Council | \$105.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | AL Renewal | | 07/12/2021 | 1000125403 | Certification Renewal | Allan Watkins | \$105.00 | | |
| 303982 | 07/15/2021 | Open | | | Accounts Payable | Onsolve Intermediate Holding Company | \$7,087.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 15177832 | | 06/17/2021 | 1000345227 | Code Red Standard | 7/17/21-7/16/22 | \$7,087.50 | | |
| 303983 | 07/15/2021 | Open | | | Accounts Payable | TruVista Communications | \$4,861.32 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | BUS-273445 | Jul21 | 07/01/2021 | 1000325212.01 | Delegation | | \$74.99 | | |
| | GOV-251914 | Jul21 | 07/07/2021 | 1000345212.01 | E-911 | | \$78.54 | | |
| | GOV-187110 | Jul21 | 07/03/2021 | 1000345212.01 | E-911/Maint./GF | | \$1,666.62 | | |
| | GOV-246619 | Jul21 | 07/07/2021 | 1000035212.01 | Admin | | \$263.43 | | |
| | GOV-166035 | Ju121 | 07/01/2021 | 1000175212.02 | Recycling | | \$72.52 | | |
| | GOV-158142 | Jul21 | 07/01/2021 | 1000085212.01 | Cable Mod | | \$345.53 | | |
| | NPV-143849 | Jul21 | 07/01/2021 | 1000085212.01 | Admin | | \$1,463.85 | | |
| | GOV-165908 | Jul21 | 07/01/2021 | 1000085212.01 | DJJ | | \$49.28 | | |
| | BUS-145974 | Jul21 | 07/01/2021 | 4061425212.01 | Town of Winnsboro | | \$153.23 | | |
| | GOV-165837 | Jul21 | 07/01/2021 | 1001495212.01 | Museum | | \$230.71 | | |
| | BUS-282325 | Jul21 | 07/07/2021 | 1000360355212.01 | Recreation | | \$324.69 | | |
| | BUS-278530 | Jul21 | 07/07/2021 | 1001020155212.01 | Fire Service | | \$137.93 | | |
| 303984 | 07/15/2021 | Open | | | Accounts Payable | Able, Faith | \$198.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6/28-30 | SVC | 06/28/2021 | 2410410695252 | Youth Worker | | \$198.00 | | |
| 303985 | 07/15/2021 | Open | | | Accounts Payable | AT&T | \$283.73 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 000016684915 | | 06/01/2021 | 1000155212.01 | Jun 2021-FCDC | | \$283.73 | | |
| 303986 | 07/15/2021 | Open | | | Accounts Payable | Benbow, Margo | \$198.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6/28-30 | SVC | 06/28/2021 | 2410410695252 | Youth Worker | | \$198.00 | | |
| 303987 | 07/15/2021 | Open | | | Accounts Payable | Board of Disabilities and Special Needs | \$246.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 11339 | | 06/30/2021 | 1000085239 | June 2021 | | \$246.50 | | |
| 303988 | 07/15/2021 | Open | | | Accounts Payable | Boyd, Del'isa | \$247.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6/28-30 | SVC | 06/28/2021 | 2410410695252 | Youth Worker | | \$247.50 | | |
| 303989 | 07/15/2021 | Open | | | Accounts Payable | Chappell, La'Quaja | \$203.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6/28-30 | SVC | 06/28/2021 | 2410410695252 | Youth Worker | | \$203.50 | | |
| 303990 | 07/15/2021 | Open | | | Accounts Payable | Dominion Energy | \$493.18 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2281 | Jun 21 | 07/07/2021 | 7210111772281 | COMM Center | | \$313.35 | | |
| | 1962 | Jun 21 | 07/08/2021 | 0197101081962 | Rec | | \$31.86 | | |
| | 7893 | Jun 21 | 07/07/2021 | 3210114197893 | Rec | | \$27.21 | | |

Payment Register

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-----------------|--------|-------------|----------------------------|--|------------------------------|-----------------------|----------------------|------------|
| | 8957 Jun 21 | | 07/07/2021 | | 3210086878957 Rec | | \$26.73 | | |
| | 7951 Jun 21 | | 07/07/2021 | | 1000360355211.02 Rec | | \$31.59 | | |
| | 4399 Jun 21 | | 07/07/2021 | | 1000360355211.02 Rec | | \$47.18 | | |
| | 7609 Jun-21 | | 07/07/2021 | | 7197101077609 Rec | | \$15.26 | | |
| 303991 | 07/15/2021 | Open | | | Accounts Payable | Duke Energy | \$97.95 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 6139 Jun 21 | | 06/29/2021 | | 910034006139 Dutchmans Creek | | \$97.95 | | |
| 303992 | 07/15/2021 | Open | | | Accounts Payable | Durham, Elicia | \$198.00 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 6/28-30 SVC | | 06/28/2021 | | 2410410695252 Youth Worker | | \$198.00 | | |
| 303993 | 07/15/2021 | Open | | | Accounts Payable | Fairfield Electric Co-Op Inc | \$2,371.77 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 70444003 Jun 21 | | 07/03/2021 | | 1000345211.02 911 | | \$54.68 | | |
| | 3443001 Jun 21 | | 07/03/2021 | | 1000345211.02 Radio Shack | | \$152.00 | | |
| | 75350013 Jun 21 | | 07/03/2021 | | 1000360355211.02 Old Airport Road | | \$30.74 | | |
| | 89100001 Jun 21 | | 07/10/2021 | | 1000360355211.02 Rec Dept | | \$34.00 | | |
| | 1461002 Jun 21 | | 07/03/2021 | | 1000325211.02 Airport | | \$650.00 | | |
| | 1461003 Jun 21 | | 07/03/2021 | | 1000335211.02 Airport | | \$145.00 | | |
| | 1461007 Jun 21 | | 07/03/2021 | | 1000335211.02 Airport | | \$149.00 | | |
| | 1461005 Jun 21 | | 07/03/2021 | | 1000335211.02 Airport | | \$137.00 | | |
| | 1461001 Jun 21 | | 07/03/2021 | | 1000335211.02 Airport | | \$314.00 | | |
| | 1461006 Jun 21 | | 07/03/2021 | | 1000335211.02 Airport | | \$45.00 | | |
| | 1461008 Jun 21 | | 07/03/2021 | | 1000335211.02 Fuel Tanks Airport | | \$49.35 | | |
| | 75350007 Jun 21 | | 07/03/2021 | | 1001015211.02 EMS Station Blair | | \$212.00 | | |
| | 75350011 Jun 21 | | 07/03/2021 | | 1001015211.02 EMS Mitford | | \$225.00 | | |
| | 75350010 Jun 21 | | 07/10/2021 | | 1001015211.02 EMS Dept | | \$174.00 | | |
| 303994 | 07/15/2021 | Open | | | Accounts Payable | First Citizens Bank | \$5,170.08 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 9940 Jun 21 | | 07/03/2021 | | 1000265232 Jun 21 Charges | | \$5,170.08 | | |
| 303995 | 07/15/2021 | Open | | | Accounts Payable | Holmes, Tayuana | \$247.50 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 6/28-30 SVC | | 06/28/2021 | | 2410410695252 Youth Worker | | \$247.50 | | |
| 303996 | 07/15/2021 | Open | | | Accounts Payable | Hopkins, Alaina | \$247.50 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 6/28-30 SVC | | 06/28/2021 | | 2410410695252 Youth Worker | | \$247.50 | | |
| 303997 | 07/15/2021 | Open | | | Accounts Payable | Hopkins, Kasey | \$66.00 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 6/29-30 SVC | | 06/29/2021 | | 2410410695252 Youth Worker | | \$66.00 | | |
| 303998 | 07/15/2021 | Open | | | Accounts Payable | Johnson, Lakeithia | \$231.00 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 6/28-30 SVC | | 06/28/2021 | | 2410410695252 Youth Worker | | \$231.00 | | |
| 303999 | 07/15/2021 | Open | | | Accounts Payable | Johnstone Supply | \$593.96 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | S009812971.001 | | 06/29/2021 | | 1000115325 Electric fan,hole cutter/Thermostat | | \$593.96 | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|----------------|--------|-------------|--|------------------|--------------------------------|-----------------------|----------------------|------------|
| 304000 | 07/15/2021 | Open | | | Accounts Payable | Langley, Lailah | \$165.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6/29-30 SVC | | 06/29/2021 | 2410410695252 Youth Worker | | \$165.00 | | | |
| 304001 | 07/15/2021 | Open | | | Accounts Payable | Lawmen's Safety Supply | \$947.57 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | CM-33958 | | 03/12/2020 | 1000265315 Return Belt Keeper BW Chrome Snap | | (\$8.77) | | | |
| | CM-33959 | | 03/12/2020 | 1000265315 Return Belt Keeper BW Chrome Snap | | (\$8.77) | | | |
| | CM-33960 | | 03/12/2020 | 1000265315 Return Belt Keeper BW Chrome Snap | | (\$8.77) | | | |
| | CM-33961 | | 03/12/2020 | 1000265315 Return Belt Keeper BW Chrome Snap | | (\$8.77) | | | |
| | CM-33962 | | 03/12/2020 | 1000265315 Return Belt Keeper BW Chrome Snap | | (\$11.98) | | | |
| | CM-33963 | | 03/12/2020 | 1000265315 Return Belt Keeper BW Chrome Snap | | (\$11.98) | | | |
| | CM-33964 | | 03/12/2020 | 1000265315 Return Belt Keeper BW Chrome Snap | | (\$11.98) | | | |
| | CM-33965 | | 03/12/2020 | 1000265315 Return Belt Keeper BW Chrome Snap | | (\$11.98) | | | |
| | SI-980079 | | 05/27/2021 | 100265313 Catch Black Block Lettering | | \$330.68 | | | |
| | SI-980101 | | 05/27/2021 | 1000265313 Order Badge HI-GLO | | \$343.04 | | | |
| | SI-901353 | | 12/11/2019 | 1000265313 A-Holder Style | | \$356.85 | | | |
| 304002 | 07/15/2021 | Open | | | Accounts Payable | Linde Gas North America LLC | \$217.86 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 64615349 | | 06/30/2021 | 1001015302 EMS | | \$217.86 | | | |
| 304003 | 07/15/2021 | Open | | | Accounts Payable | LocumTenens.com LLC | \$1,200.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | AS529189 | | 06/24/2021 | 1000155205 Detention Center | | \$1,200.00 | | | |
| 304004 | 07/15/2021 | Open | | | Accounts Payable | Mid-County Water Company | \$49.30 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 220 Jun 21 | | 07/01/2021 | 1000335211.01 Airport | | \$49.30 | | | |
| 304005 | 07/15/2021 | Open | | | Accounts Payable | Mitford Water & Sewer District | \$36.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1590 Jun 21 | | 06/29/2021 | 1001020165211.01 Mitford Fire | | \$36.00 | | | |
| 304006 | 07/15/2021 | Open | | | Accounts Payable | Newberry Electric Co-op | \$52.15 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 18189001 Jun21 | | 07/06/2021 | 1000360355211.02 Rec | | \$30.75 | | | |
| | 18189003 Jun21 | | 07/06/2021 | 1000360355211.02 Rec | | \$21.40 | | | |
| 304007 | 07/15/2021 | Open | | | Accounts Payable | Owens, Ma'Lakeia | \$247.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6/28-30 SVC | | 06/28/2021 | 2410410695252 Youth Worker | | \$247.50 | | | |
| 304008 | 07/15/2021 | Open | | | Accounts Payable | Padgett, Ryan | \$253.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6/28-30 SVC | | 06/28/2021 | 2410410695252 Youth Worker | | \$253.00 | | | |
| 304009 | 07/15/2021 | Open | | | Accounts Payable | Pearson, Sharaye | \$181.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6/28-30 SVC | | 06/28/2021 | 2410410695252 Youth Worker | | \$181.50 | | | |
| 304010 | 07/15/2021 | Open | | | Accounts Payable | Rice, Mckenzie | \$198.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6/28-30 SVC | | 06/28/2021 | 2410410695252 Youth Worker | | \$198.00 | | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-----------------|--------|-------------|--|------------------|---|-----------------------|----------------------|------------|
| 304011 | 07/15/2021 | Open | | | Accounts Payable | Sharp Electronics Corporation dba Sharp Business | \$145.56 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 9003338693 | | 06/07/2021 | 1001495314 Toner Cartridge Black | | \$145.56 | | | |
| 304012 | 07/15/2021 | Open | | | Accounts Payable | South Carolina Security Systems | \$35.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 34838 | | 06/28/2021 | 1000275232 Judicial Center | | \$35.00 | | | |
| 304013 | 07/15/2021 | Open | | | Accounts Payable | Tarheel Medical Billing Inc. dba Colleton Software | \$8,059.67 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 201814088 | | 07/01/2021 | 1001015244 June 2021 Total | | \$8,059.67 | | | |
| 304014 | 07/15/2021 | Open | | | Accounts Payable | Town of Winnsboro | \$1,263.75 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 000469 Jun 21 | | 06/30/2021 | 1000360355211.01 Rec Dept | | \$23.78 | | | |
| | 001041 Jun 21 | | 07/06/2021 | 1000085211.01 WIA & VA | | \$1,098.71 | | | |
| | 000465 Jun 21 | | 06/30/2021 | 10000360355211.01 Rec Dept | | \$50.69 | | | |
| | 003657 Jun 21 | | 06/28/2021 | 1000360355211.01 Rec | | \$90.57 | | | |
| 304015 | 07/15/2021 | Open | | | Accounts Payable | Tractor Supply Co. | \$1,079.78 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 9394 Jun 21 | | 06/29/2021 | 6035301203249394 June 2021 Charges | | \$1,079.78 | | | |
| 304016 | 07/15/2021 | Open | | | Accounts Payable | Verizon Select Service | \$45.49 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 27089 Jun 21 | | 05/30/2021 | 1000085212.01 Various | | \$45.49 | | | |
| 304017 | 07/15/2021 | Open | | | Accounts Payable | Verizon Wireless | \$41.49 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 718-0087 Jun 21 | | 06/23/2021 | 423189354-00002/9882585491 Airport | | \$41.49 | | | |
| 304018 | 07/15/2021 | Open | | | Accounts Payable | Winnsboro Builders Supply | \$2.49 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | A189150 | | 06/22/2021 | 1000305325 Vanderhorst Street | | \$2.49 | | | |
| 304019 | 07/15/2021 | Open | | | Accounts Payable | Woodard, Deon | \$170.50 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 6/28-30 SVC | | 06/28/2021 | 2410410695252 Youth Worker | | \$170.50 | | | |
| 304020 | 07/15/2021 | Open | | | Accounts Payable | Able, Faith | \$330.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 7/1-2 SVC | | 07/01/2021 | 2410410695252 Youth Worker | | \$132.00 | | | |
| | 7/6-9 SVC | | 07/06/2021 | 2410410695252 Youth Worker | | \$198.00 | | | |
| 304021 | 07/15/2021 | Open | | | Accounts Payable | American Engineering Consultants, INC | \$11,000.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 21-00358 | | 07/06/2021 | 4101475214 Fairfield Joint Water ad Sewer System | | \$11,000.00 | | | |
| 304022 | 07/15/2021 | Open | | | Accounts Payable | Benbow, Margo | \$396.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 7/1-2 SVC | | 07/01/2021 | 2410410695252 Youth Worker | | \$132.00 | | | |
| | 7/6-9 SVC | | 07/06/2021 | 2410410695252 Youth Worker | | \$264.00 | | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-----------------|--------|-------------|---|------------------|--|-----------------------|----------------------|------------|
| 304023 | 07/15/2021 | Open | | | Accounts Payable | Boyd, Del'lisa | \$412.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7/1 SVC | | 07/01/2021 | 2410410695252 Youth Worker | | \$82.50 | | | |
| | 7/6-8 SVC | | 07/06/2021 | 2410410695252 Youth Worker | | \$330.00 | | | |
| 304024 | 07/15/2021 | Open | | | Accounts Payable | Butler Animal Health Holding Co. LLC. DBA Covetru | \$285.43 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | UW68749 | | 07/07/2021 | 1000185302.01 Zycortal Injections | | \$285.43 | | | |
| 304025 | 07/15/2021 | Open | | | Accounts Payable | Carolina Software Incorporated | \$500.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 79832 | | 07/01/2021 | 1000165232 Waste Works Software Support | | \$500.00 | | | |
| 304026 | 07/15/2021 | Open | | | Accounts Payable | Chappell, La'Quaja | \$335.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7/2 SVC | | 07/01/2021 | 2410410695252 Youth Worker | | \$66.00 | | | |
| | 7/6-9 SVC | | 07/06/2021 | 2410410695252 Youth Worker | | \$269.50 | | | |
| 304027 | 07/15/2021 | Open | | | Accounts Payable | Cintas Corporation No.2 dba: Cintas #218 | \$329.43 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4089349113 | | 07/08/2021 | 1000175401.05 PW/SW | | \$329.43 | | | |
| 304028 | 07/15/2021 | Open | | | Accounts Payable | City of Newberry Parks & Recreation & Tourism | \$300.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2021 Junior Leg | | 07/13/2021 | 1000360355232 2021 Junior Baseball Summer League | | \$300.00 | | | |
| 304029 | 07/15/2021 | Open | | | Accounts Payable | Construction Resource Group, Inc. | \$50,103.54 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4 | | 07/01/2021 | 4151341075706 Valencia Rd Bridge Construction | | \$50,103.54 | | | |
| 304030 | 07/15/2021 | Open | | | Accounts Payable | Dash Medical Gloves, Inc. | \$1,599.88 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | INV1238535 | | 07/01/2021 | 1000155314 Exam Gloves | | \$1,599.88 | | | |
| 304031 | 07/15/2021 | Open | | | Accounts Payable | Dean Dairy Corporate, LLC | \$43.47 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 730314964 | | 07/06/2021 | 1000155309 Milk | | \$43.47 | | | |
| 304032 | 07/15/2021 | Open | | | Accounts Payable | Derst Baking Company, LLC. | \$69.44 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4067284645 | | 07/06/2021 | 1000155309 Bread | | \$69.44 | | | |
| 304033 | 07/15/2021 | Open | | | Accounts Payable | Douglas, Jimmy Ray | \$8,480.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7/12 Red FSLT | | 07/12/2021 | 5162220 Redemption Florida State Land Trust | | \$8,480.00 | | | |
| 304034 | 07/15/2021 | Open | | | Accounts Payable | Durham, Elicia | \$451.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7/1-2 SVC | | 07/01/2021 | 2410410695252 Youth Worker | | \$137.50 | | | |
| | 7/6-9 SVC | | 07/06/2021 | 2410410695252 Youth Worker | | \$313.50 | | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-----------------|--------|-------------|--|------------------|---|-----------------------|----------------------|------------|
| 304035 | 07/15/2021 | Open | | | Accounts Payable | Fairfield Animal Hospital | \$342.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 54757 | | 07/08/2021 | 1000185205.01 Health Certificate | | \$342.50 | | | |
| 304036 | 07/15/2021 | Open | | | Accounts Payable | Forms and Supply, Inc. | \$445.05 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 55828123-0 | | 07/07/2021 | 1000125301 Bags/Storage Box/Refill Warmer/Moue Pad | | \$420.88 | | | |
| | 55828123-1 | | 07/08/2021 | 1000125326 Airwick Refill | | \$24.17 | | | |
| 304037 | 07/15/2021 | Open | | | Accounts Payable | Frontier | \$374.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 635-8097 Jul 21 | | 07/01/2021 | 80363580970930155 Feasterville Vol Fire Dept | | \$65.17 | | | |
| | 712-9290 Jul 21 | | 06/28/2021 | 80371292901015015 Recycling | | \$93.80 | | | |
| | 635-428 Jul 21 | | 06/22/2021 | 80363514281023915 Feasterville Vol Fire | | \$68.65 | | | |
| | 635-2115 Jul 21 | | 06/22/2021 | 1001020135212.01 Greenbrier Fire | | \$146.88 | | | |
| 304038 | 07/15/2021 | Open | | | Accounts Payable | Holmes, Tayuana | \$412.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7/6-8 SVC | | 07/06/2021 | 2410410695252 Youth Worker | | \$330.00 | | | |
| | 7/1 SVC | | 07/01/2021 | 2410410695252 Youth Worker | | \$82.50 | | | |
| 304039 | 07/15/2021 | Open | | | Accounts Payable | Hopkins, Alaina | \$412.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7/1 SVC | | 07/01/2021 | 2410410695252 Youth Worker | | \$82.50 | | | |
| | 7/6-9 SVC | | 07/06/2021 | 2410410695252 Youth Worker | | \$330.00 | | | |
| 304040 | 07/15/2021 | Open | | | Accounts Payable | Hopkins, Kasey | \$330.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7/1 SVC | | 07/01/2021 | 2410410695252 Youth Worker | | \$88.00 | | | |
| | 7/2-3 ,8 SVC | | 07/02/2021 | 2410410695252 Youth Worker | | \$242.00 | | | |
| 304041 | 07/15/2021 | Open | | | Accounts Payable | Jack's Custom Cycles, Inc . DBA Jack's Motorsports | \$179.90 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5731 | | 07/06/2021 | 1000255204 Service ATV | | \$179.90 | | | |
| 304042 | 07/15/2021 | Open | | | Accounts Payable | JB Trailer Sales LLC | \$2,203.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7/12 SVC | | 07/12/2021 | 1001020215616 Trailer Serial# N1057164 | | \$2,203.00 | | | |
| 304043 | 07/15/2021 | Open | | | Accounts Payable | Johnson, Lakeithia | \$440.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7/1-2 SVC | | 07/01/2021 | 2410410695252 Youth Worker | | \$154.00 | | | |
| | 7/6-9 SVC | | 07/06/2021 | 2410410695252 Youth Worker | | \$286.00 | | | |
| 304044 | 07/15/2021 | Open | | | Accounts Payable | Kincaid, TaVionna | \$154.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7/6-7 SVC | | 07/06/2021 | 2410410695252 Youth Worker | | \$154.00 | | | |
| 304045 | 07/15/2021 | Open | | | Accounts Payable | Kovacs, Abigail | \$286.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7/6-9 SVC | | 07/06/2021 | 2410410695252 Youth Worker | | \$286.00 | | | |
| 304046 | 07/15/2021 | Open | | | Accounts Payable | Langley, Lailah | \$495.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7/1-2 SVC | | 07/01/2021 | 2410410695252 Youth Worker | | \$165.00 | | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-------------|--------|-------------|----------------------------|---------------------------|---|-----------------------|----------------------|------------|
| | 7/6-9 SVC | | 07/06/2021 | 2410410695252 | Youth Worker | | \$330.00 | | |
| 304047 | 07/15/2021 | Open | | | Accounts Payable | Northern Safety Company, Inc | \$37.49 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 904465350 | | 07/06/2021 | 1000125305 | Safe Grip Gloves | | \$37.49 | | |
| 304048 | 07/15/2021 | Open | | | Accounts Payable | Owens, Ma'Lakeia | \$412.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7/1 SVC | | 07/01/2021 | 2410410695252 | Youth Worker | | \$82.50 | | |
| | 7/6-8 SVC | | 07/06/2021 | 2410410695252 | Youth Worker | | \$330.00 | | |
| 304049 | 07/15/2021 | Open | | | Accounts Payable | Padgett, Ryan | \$77.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7/1 SVC | | 07/01/2021 | 2410410695252 | Youth Worker | | \$77.00 | | |
| 304050 | 07/15/2021 | Open | | | Accounts Payable | Pearson, Sharaye | \$302.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7/1-2 SVC | | 07/01/2021 | 2410410695252 | Youth Worker | | \$60.50 | | |
| | 7/6-9 SVC | | 07/06/2021 | 2410410695252 | Youth Worker | | \$242.00 | | |
| 304051 | 07/15/2021 | Open | | | Accounts Payable | Rice, Mckenzie | \$132.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7/1-2 SVC | | 07/01/2021 | 2410410695252 | Youth Worker | | \$132.00 | | |
| 304052 | 07/15/2021 | Open | | | Accounts Payable | Sarah Blackwell, DVM dba Ark Veterinary Services | \$2,471.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 3945 | | 07/09/2021 | 1000185205 | Spay/Neuter | | \$1,188.00 | | |
| | 3960 | | 07/12/2021 | 1000185205 | Spay/Neuter | | \$1,283.00 | | |
| 304053 | 07/15/2021 | Open | | | Accounts Payable | SC Department of Motor Vehicle | \$15.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7/13/21 Tag | | 07/13/2021 | 1001020215421 | Tag VIN#4TELS1217N1057164 | | \$15.00 | | |
| 304054 | 07/15/2021 | Open | | | Accounts Payable | Sports Connection | \$741.58 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 34493 | | 07/08/2021 | 1000360355313 | Shirts/Shorts | | \$741.58 | | |
| 304055 | 07/15/2021 | Open | | | Accounts Payable | UniFirst Corporation | \$283.80 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 216 1469726 | | 07/07/2021 | 1000115401.05 | Maintenance | | \$283.80 | | |
| 304056 | 07/15/2021 | Open | | | Accounts Payable | Valley Spring Water and Coffee Company, LLC | \$105.46 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 327377 | | 07/01/2021 | 1000115401.05 | Cooler | | \$10.65 | | |
| | 327591 | | 07/01/2021 | 1000085401.05 | Cooler | | \$10.65 | | |
| | 327137 | | 07/01/2021 | 1000165401.05 | Cooler | | \$10.65 | | |
| | 327050 | | 07/01/2021 | 1001015401.05 | Coolers | | \$73.51 | | |
| 304057 | 07/15/2021 | Open | | | Accounts Payable | Voicelink Systems | \$107.62 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 768686 | | 07/01/2021 | 1000225212.04 | Clerk of Court | | \$107.62 | | |

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|--------|------------------|--------|-------------|----------------------------|--|--|-----------------------|----------------------|------------|
| 304058 | 07/15/2021 | Open | | | Accounts Payable | Waterlogic USA, Inc DBA Waterlogic Americas, LLC | \$224.70 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 772225 | | 07/02/2021 | | 1000085401.01 Monthly Rental | | \$224.70 | | |
| 304059 | 07/15/2021 | Open | | | Accounts Payable | Winnsboro Builders Supply | \$572.12 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | A190116 | | 07/08/2021 | | 1000360355326 Recreation Zinc | | \$17.89 | | |
| | B199289 | | 07/09/2021 | | 1000360355326 Recreation Packing Tape | | \$13.90 | | |
| | A190063 | | 07/07/2021 | | 1000115325 Shop Bug Killer | | \$14.96 | | |
| | B199146 | | 07/07/2021 | | 1000115325 Shop Fish Stick/Wall Plate | | \$33.15 | | |
| | B199052 | | 07/06/2021 | | 1000115325 FF Behaviorial Cable/Outlet/Breaker | | \$265.86 | | |
| | A190055 | | 07/07/2021 | | 1000115325 Shop Rise Cover | | \$2.45 | | |
| | B199188 | | 07/08/2021 | | 1000115325 Shop Box Cover/Nut | | \$3.19 | | |
| | A190137 | | 07/08/2021 | | 1000115325 Shop Ballcock | | \$17.10 | | |
| | B199299 | | 07/09/2021 | | 1000165613 PW Mark Paint | | \$58.12 | | |
| | B199300 | | 07/09/2021 | | 1000175326 PW Hand Truck | | \$145.50 | | |
| 304060 | 07/15/2021 | Open | | | Accounts Payable | Woodard, Deon | \$423.50 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 7/1-2 SVC | | 07/01/2021 | | 2410410695252 Youth Worker | | \$159.50 | | |
| | 7/6-9 SVC | | 07/06/2021 | | 2410410695252 Youth Worker | | \$264.00 | | |
| 304061 | 07/16/2021 | Open | | | Accounts Payable | AT&T | \$1,771.64 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | M30-0580 Jul 21 | | 07/01/2021 | | 803M3005800011899 E-911 | | \$647.68 | | |
| | M30-4779 Jul 21 | | 07/01/2021 | | 803M3047797071896 E-911 | | \$561.98 | | |
| | M30-2384 Jul 21 | | 07/01/2021 | | 803M3023847071891 E-911 | | \$561.98 | | |
| 304062 | 07/16/2021 | Open | | | Accounts Payable | De Lage Landen Financial, Inc | \$3,119.35 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 73082091 | | 07/10/2021 | | 1000085401.01 Copiers | | \$3,119.35 | | |
| 304063 | 07/16/2021 | Open | | | Accounts Payable | Environmental System Research, Inc | \$700.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 94068208 | | 07/06/2021 | | 1000345227 ArcGIS Desktop Basic Maintenances | | \$700.00 | | |
| 304064 | 07/16/2021 | Open | | | Accounts Payable | Hill, Chris | \$369.99 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 7/18-23 Trvl Exp | | 06/11/2021 | | 1000255501 Meals & Parking | | \$369.99 | | |
| 304065 | 07/16/2021 | Open | | | Accounts Payable | Newberry Pathology Group, LLC | \$1,550.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | FA21-466 | | 07/12/2021 | | 1000255205 Sylvia Bryant | | \$1,550.00 | | |
| 304066 | 07/16/2021 | Open | | | Accounts Payable | Office Depot | \$1,204.82 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 182239631001 | | 07/07/2021 | | 1000360355326 Foam Cup | | \$19.53 | | |
| | 182240829001 | | 07/08/2021 | | 1000360355326 Napkin | | \$19.43 | | |
| | 182240830001 | | 07/07/2021 | | 1000360355326 Spoons | | \$20.93 | | |
| | 180079733001 | | 07/06/2021 | | 1000085326 Coffee/Sweet-N-Low/Duster/File Storage/Cups | | \$1,144.93 | | |

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|--------|------------------|--------|-------------|--|------------------|---|-----------------------|----------------------|------------|
| 304067 | 07/16/2021 | Open | | | Accounts Payable | The Home Depot Pro Institutional | \$263.04 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 626887798 | | 07/06/2021 | 1000360355304 Towel/Cleaner/Microfiber Cloth | | \$263.04 | | | |
| 304068 | 07/16/2021 | Open | | | Accounts Payable | Valley Spring Water and Coffee Company, LLC | \$13.86 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 3277724 | | 07/01/2021 | 1000345401.05 Cooler | | \$13.86 | | | |
| 304069 | 07/16/2021 | Open | | | Accounts Payable | Winnsboro Builders Supply | \$67.36 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | B199302 | | 07/09/2021 | 1001020215326 Fire Hose/Nozzle/Glove | | \$53.47 | | | |
| | A190383 | | 07/12/2021 | 1000360355326 Recreation Paper Cup | | \$13.89 | | | |
| 304070 | 07/16/2021 | Open | | | Accounts Payable | Bell, Moses | \$417.86 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Jun 21 Svc | | 07/15/2021 | 10010015212.01 Internet, Cell phone, Mileage | | \$220.69 | | | |
| | May 21 Svc | | 07/15/2021 | 1000015212.01 Internet, Cell phone, and Mileage | | \$197.17 | | | |
| 304071 | 07/16/2021 | Open | | | Accounts Payable | Board of Disabilities and Special Needs | \$5,371.33 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 11342 | | 06/30/2021 | 1000175232 Recycling Activity | | \$2,288.00 | | | |
| | 11340 | | 06/30/2021 | 1000305231 Janitorial Activity June 2021 | | \$3,083.33 | | | |
| 304072 | 07/16/2021 | Open | | | Accounts Payable | Boykin & Davis, LLC | \$21,930.67 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 8254 | | 06/30/2021 | 1000025215 Professional Service | | \$21,930.67 | | | |
| 304073 | 07/16/2021 | Open | | | Accounts Payable | Bruner Powell Wall & Mullins, LLC | \$6,335.48 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 12757 | | 06/02/2021 | 1000025215 Fairfield County v Wiley Easton | | \$1,465.00 | | | |
| | 13047 | | 07/06/2021 | 1000025215 Fairfield County v. Wiley Easton | | \$4,870.48 | | | |
| 304074 | 07/16/2021 | Open | | | Accounts Payable | CDW Government Incorporated | \$127.13 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | F946706 | | 06/22/2021 | 1000045326 Black Backpack | | \$127.13 | | | |
| 304075 | 07/16/2021 | Open | | | Accounts Payable | Duke Energy | \$70.28 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6288 Jun 21 | | 07/09/2021 | 910034006288 Colonels Creek | | \$70.28 | | | |
| 304076 | 07/16/2021 | Open | | | Accounts Payable | Fairfield Medical Assoc | \$124.01 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 14049 6/25/21 | | 06/25/2021 | 1001015205 Claim# 820692 Maggie Ferguson | | \$19.01 | | | |
| | 12979 Jun 21 | | 06/25/2021 | 1000265205 6/25 Claim#817898 Johnny Hook | | \$105.00 | | | |
| 304077 | 07/16/2021 | Open | | | Accounts Payable | Feaster, Russell | \$85.12 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6/26-27 Trvl Exp | | 07/12/2021 | 1000275508 Mileage | | \$85.12 | | | |
| 304078 | 07/16/2021 | Open | | | Accounts Payable | Henry Schein Inc. | \$1,998.72 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 94845757 | | 06/25/2021 | 1001015302 Nylon Chest Rest Lapstrap | | \$161.87 | | | |
| | 95520645 | | 06/29/2021 | 1001015302 Sodium Chloride/Stat Pads/Triangular Bangle/Tube Cuff | | \$1,836.85 | | | |

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|--------|-----------------|--------|-------------|--|------------------|---|-----------------------|----------------------|------------|
| 304079 | 07/16/2021 | Open | | | Accounts Payable | Jackie's Uniform Center | \$628.22 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 70996 | | 06/29/2021 | 2410415308 Michele Walker Ref# 157261-1 | | \$182.38 | | | |
| | 71026 | | 06/29/2021 | 2410415308 Paige Walker Ref# 157259-1 | | \$232.04 | | | |
| | 71042 | | 06/29/2021 | 2410415308 Laquanda Isaac Ref# 157206-1 | | \$213.80 | | | |
| 304080 | 07/16/2021 | Open | | | Accounts Payable | Philips Lifeline Company | \$15.19 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 960662379 | | 06/29/2021 | 1001015311 Postage | | \$15.19 | | | |
| 304081 | 07/16/2021 | Open | | | Accounts Payable | Pope Flynn, LLC | \$1,057.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 10701 | | 06/30/2021 | 1000025215 Legal Representation Of Fairfield Joint | | \$472.50 | | | |
| | 10700 | | 06/30/2021 | 1000025215 Representation Of Fairfield & Water Sewer System | | \$585.00 | | | |
| 304082 | 07/16/2021 | Open | | | Accounts Payable | Sarah Blackwell, DVM dba Ark Veterinary Services | \$703.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 3878 | | 06/25/2021 | 2390370395205.01 Spay/Neuter | | \$703.00 | | | |
| 304083 | 07/16/2021 | Open | | | Accounts Payable | Timms, Carrie F. | \$14.56 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Jun 21 Trvl Exp | | 06/01/2021 | 1000045508 Mileage | | \$14.56 | | | |
| 304084 | 07/16/2021 | Open | | | Accounts Payable | UniFirst Corporation | \$283.80 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 216 1464845 | | 06/16/2021 | 1000115401.05 477 Maint. | | \$283.80 | | | |
| 304085 | 07/16/2021 | Open | | | Accounts Payable | Verizon Wireless | \$5,164.37 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 718-4087 Jun 21 | | 07/01/2021 | 222817340-00001/98834047353 VA | | \$41.48 | | | |
| | 402-5186 Jun 21 | | 07/01/2021 | 922816525-00001/9883178283 Sheriff | | \$2,665.66 | | | |
| | 402-5012 Jun 21 | | 07/01/2021 | 922816525-00002/9883178284 Sheriff | | \$2,457.23 | | | |
| 304086 | 07/16/2021 | Open | | | Accounts Payable | Willoughby & Hoefer, P.A. | \$9,442.31 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1 | | 07/09/2021 | 1000025215 Fairfield Joint Water & Sewer System | | \$9,442.31 | | | |
| 304087 | 07/19/2021 | Open | | | Accounts Payable | Michigan State Disbursement Unit | \$184.60 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2022-00000018 | | 07/16/2021 | 44 - Child Support | | \$184.60 | | | |
| 304088 | 07/19/2021 | Open | | | Accounts Payable | NC Child Support | \$46.15 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2022-00000019 | | 07/16/2021 | 44 - Child Support | | \$46.15 | | | |
| 304089 | 07/19/2021 | Open | | | Accounts Payable | SC Department of Revenue | \$254.15 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2022-00000021 | | 07/16/2021 | 71 - Garnishment - Percent Net* | | \$254.15 | | | |
| 304090 | 07/19/2021 | Open | | | Accounts Payable | SC State Disbursement Unit | \$2,614.23 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2022-00000023 | | 07/16/2021 | 44 - Child Support* | | \$2,614.23 | | | |

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|--------|-----------------|--------|-------------|---|------------------|--|-----------------------|----------------------|------------|
| 304091 | 07/19/2021 | Open | | | Accounts Payable | Simmons-Beasley, Pamela | \$937.85 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2022-00000024 | | 07/16/2021 | 10 - Garnishment* | | \$937.85 | | | |
| 304092 | 07/19/2021 | Open | | | Accounts Payable | United States Treasury | \$43.38 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2022-00000026 | | 07/16/2021 | 10 - Garnishment | | \$43.38 | | | |
| 304093 | 07/19/2021 | Open | | | Accounts Payable | Baker Distributing Company LLC | \$1,874.34 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | CC08315 | | 05/27/2021 | 1000115325 Elite Pad | | \$1,469.13 | | | |
| | CD91796 | | 06/18/2021 | 1000115325 Hang-N-Strap | | \$248.41 | | | |
| | CE89328 | | 06/30/2021 | 1000115325 370/440V Oval | | \$134.76 | | | |
| | SC08127 | | 06/30/2021 | 1000115325 Maint Dept | | \$22.04 | | | |
| 304094 | 07/19/2021 | Open | | | Accounts Payable | Carolina Place Animal Hospital | \$187.20 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 169519 Adj | | 12/16/2020 | 100018520501 Radiology- Routine View With Interp | | \$187.20 | | | |
| 304095 | 07/19/2021 | Open | | | Accounts Payable | Dominion Energy | \$352.27 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2365 Jun 21 | | 07/08/2021 | 3197101082365 Recycling | | \$196.86 | | | |
| | 5464 Jun 21 | | 07/07/2021 | 1000175211.02 Recycling | | \$155.41 | | | |
| 304096 | 07/19/2021 | Open | | | Accounts Payable | Fairfield Electric Co-Op Inc | \$1,045.78 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 75350006 Jun 21 | | 07/03/2021 | 1000175211.02 Recycling CTR-Landis Road | | \$186.00 | | | |
| | 75350005 Jun 21 | | 07/03/2021 | 1000175211.02 Recycling | | \$100.00 | | | |
| | 75350004 Jun 21 | | 07/03/2021 | 1000175211.02 Airport Recycling | | \$134.00 | | | |
| | 75350002 Jun 21 | | 07/03/2021 | 1000175211.02 Recycling CTR-HWY 21 | | \$139.00 | | | |
| | 75350001 Jun 21 | | 07/03/2021 | 1000175211.02 Recycling CTR-Blair | | \$151.00 | | | |
| | 75350009 Jun 21 | | 07/03/2021 | 1000175211.02 Solid Waste | | \$136.00 | | | |
| | 75350014 Jun 21 | | 07/03/2021 | 1000175211.02 Chippersite Old Airport RD | | \$57.78 | | | |
| | 75350003 Jun 21 | | 07/10/2021 | 1000175211.02 Recycling CTR-Lake Wat | | \$142.00 | | | |
| 304097 | 07/19/2021 | Open | | | Accounts Payable | Infrastructure Consulting & Engineering PLLC | \$4,801.74 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 9721501 | | 07/07/2021 | 4091465214 Fairfield County Patching and Paving / Jun 2021Svc | | \$3,441.74 | | | |
| | 1972117 | | 07/07/2021 | 4051445214 Fairfield CTC 2021 Paving Program/ Jun 2021 Svc | | \$1,360.00 | | | |
| 304098 | 07/19/2021 | Open | | | Accounts Payable | LocumTenens.com LLC | \$1,200.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | AS531991 | | 07/13/2021 | 1000155205 June 2021 Svc | | \$1,200.00 | | | |
| 304099 | 07/19/2021 | Open | | | Accounts Payable | The Sourcing Group, LLC | \$198.60 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 01531168 | | 06/30/2021 | 1000205207 Printing/Processing Boat | | \$198.60 | | | |
| 304100 | 07/19/2021 | Open | | | Accounts Payable | Town of Winnsboro | \$421.95 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 011340 Jun 21 | | 07/01/2021 | 1000175211.02 Recycling | | \$421.95 | | | |

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|--------|----------------|--------|-------------|--|------------------|---|-----------------------|----------------------|------------|
| 304101 | 07/19/2021 | Open | | | Accounts Payable | UniFirst Corporation | \$283.80 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 216 1461574 | | 06/02/2021 | 1000115401.05 CNTY BLDG MAINT | | \$283.80 | | | |
| 304102 | 07/19/2021 | Open | | | Accounts Payable | Waste Management of South Carolina, Inc | \$96,919.04 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4437322-0080-5 | | 07/01/2021 | 1000175224 Jun 2021 svc | | \$1,019.00 | | | |
| | 0000767-1077-1 | | 07/01/2021 | 1000175224 Jun 2021 svc | | \$95,900.04 | | | |
| 304103 | 07/20/2021 | Open | | | Accounts Payable | Alltemp Comfort Services, LLC | \$89.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1634557 | | 07/15/2021 | 1001235232 AC Compressor Shortage | | \$89.00 | | | |
| 304104 | 07/20/2021 | Open | | | Accounts Payable | Alsco, Linen Service Corp | \$213.80 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | LCOL736394 | | 07/13/2021 | 1001015304 EMS | | \$213.80 | | | |
| 304105 | 07/20/2021 | Open | | | Accounts Payable | Butler Animal Health Holding Co. LLC. DBA Covetru | \$2,940.11 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | UY40352 | | 07/13/2021 | 1000185302.01 Diroban Injection/Iverhart Max | | \$2,148.56 | | | |
| | UY57255 | | 07/14/2021 | 1000185302.01 Albon Oral/Nobivac Intratr/Diag Kit/Panacur Susp | | \$791.55 | | | |
| 304106 | 07/20/2021 | Open | | | Accounts Payable | DC Group, Inc. | \$1,400.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | FS21-14322 | | 07/15/2021 | 2290795232 Maintenance Contract | | \$1,400.00 | | | |
| 304107 | 07/20/2021 | Open | | | Accounts Payable | Dean Dairy Corporate, LLC | \$41.41 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 730315094 | | 07/13/2021 | 1000155309 Milk | | \$41.41 | | | |
| 304108 | 07/20/2021 | Open | | | Accounts Payable | Derst Baking Company, LLC. | \$124.54 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4067284711 | | 07/09/2021 | 1000155309 Bread | | \$15.08 | | | |
| | 4067284833 | | 07/13/2021 | 1000155309 Bread | | \$109.46 | | | |
| 304109 | 07/20/2021 | Open | | | Accounts Payable | EGA Footwear Distributors LLC | \$121.98 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7/9 SVC | | 07/09/2021 | 1001015313 Bates Boots | | \$121.98 | | | |
| 304110 | 07/20/2021 | Open | | | Accounts Payable | Forms and Supply, Inc. | \$76.70 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5828587-0 | | 07/08/2021 | 1000335326 Battery | | \$58.38 | | | |
| | 5828118-0 | | 07/08/2021 | 1000125301 Hanging Folders | | \$18.32 | | | |
| 304111 | 07/20/2021 | Open | | | Accounts Payable | L & W Supply Corp | \$763.08 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 238435365 | | 07/12/2021 | 1000115325 Radar | | \$763.08 | | | |
| 304112 | 07/20/2021 | Open | | | Accounts Payable | Lake Norman Security Patrol, Inc. DBA Security | \$115.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | SI002577828 | | 06/25/2021 | 2661545240 Prisma Health Rehab | | \$25.00 | | | |
| | SI002577829 | | 06/25/2021 | 2661545240 FC Medical Building | | \$45.00 | | | |
| | SI002577830 | | 06/25/2021 | 2661545240 John A Martin Building | | \$45.00 | | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------------|--------|-------------|--|------------------|---|-----------------------|----------------------|------------|
| 304113 | 07/20/2021 | Open | | | Accounts Payable | Lawmen's Safety Supply | \$306.02 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | SI-986656 | | 07/09/2021 | 1000265313 Hook Badge | | \$170.96 | | | |
| | SI-986939 | | 07/13/2021 | 1000125313 Under Armor Boot | | \$135.06 | | | |
| 304114 | 07/20/2021 | Open | | | Accounts Payable | Metro Group Incorporated | \$661.26 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | PI 751110 | | 06/30/2021 | 1000115234 Omniserve Chemical Water Treatment | | \$661.26 | | | |
| 304115 | 07/20/2021 | Open | | | Accounts Payable | MZI Master Tenant, LLC | \$50,000.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 0000001-IN | | 06/25/2021 | 1000085401.04 July 21 Rent County Complex | | \$50,000.00 | | | |
| 304116 | 07/20/2021 | Open | | | Accounts Payable | Philips Lifeline Company | \$1,719.65 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 960701839 | | 07/02/2021 | 1001015439 HomeSafe Wireless Monitoring | | \$1,719.65 | | | |
| 304117 | 07/20/2021 | Open | | | Accounts Payable | SEGRA | \$488.54 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1957273 | | 07/01/2021 | 1000305212.01 DSS | | \$488.54 | | | |
| 304118 | 07/20/2021 | Open | | | Accounts Payable | State of South Carolina | \$1,000.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | FY2022-2YTDXG | | 07/01/2021 | 1000265403 1033 Annual Support Charges | | \$1,000.00 | | | |
| 304119 | 07/20/2021 | Open | | | Accounts Payable | The Home Depot Pro Institutional | \$2,089.54 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 626887806 | | 07/06/2021 | 1000155304 Toilet Paper/Towel/Clorox/Cleaner/Hand Sanitizer Pump | | \$2,089.54 | | | |
| 304120 | 07/20/2021 | Open | | | Accounts Payable | TruVista Communications | \$44.77 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | BUS-250547 Jul21 | | 07/07/2021 | 1000125212.01 Grants Cordinator | | \$44.77 | | | |
| 304121 | 07/20/2021 | Open | | | Accounts Payable | Winnsboro Builders Supply | \$72.86 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | A190363 | | 07/12/2021 | 1000115325 Det. Center Ant Killer | | \$11.75 | | | |
| | B199479 | | 07/12/2021 | 1000115325 EMS Compound/Head | | \$23.29 | | | |
| | A190300 | | 07/12/2021 | 1000115325 EMS Outlet | | \$2.76 | | | |
| | A190312 | | 07/12/2021 | 1000115325 EMS Shower Head/Seal Tape | | \$35.06 | | | |
| 304122 | 07/20/2021 | Open | | | Accounts Payable | Monroe Magnus LLC dba Magnus Mobility Systems | \$99.25 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 245057 | | 07/20/2021 | 1000165324 Gas Spring/Release head/nuts | | \$93.61 | | | |
| | 280664 | | 07/20/2021 | 1000165324 Release Lever | | \$5.64 | | | |
| 304123 | 07/21/2021 | Open | | | Accounts Payable | Active911, Inc. | \$1,966.13 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 309671 | | 07/13/2021 | 1001020215419 Traditional Subscription | | \$1,966.13 | | | |
| 304124 | 07/21/2021 | Open | | | Accounts Payable | Corley Construction, LLC DBA Fairfield Road | \$760.90 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1820404 | | 07/02/2021 | 1000175224 Yard Debris | | \$158.04 | | | |
| | 1820403 | | 07/02/2021 | 1000175224 Yard Debris | | \$73.75 | | | |
| | 1820412 | | 07/19/2021 | 1000175224 Yard Debris | | \$261.03 | | | |

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|--------|-----------------|--------|-------------|----------------------------|--|--------------------------------|-----------------------|----------------------|------------|
| | 1820411 | | 07/09/2021 | 1000175224 | Yard Debris | | \$268.08 | | |
| 304125 | 07/21/2021 | Open | | | Accounts Payable | Duke Energy | \$97.31 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6139 Jul 21 | | 07/15/2021 | 1000085211.02 | Dutchman Creek | | \$97.31 | | |
| 304126 | 07/21/2021 | Open | | | Accounts Payable | Dunbar Auto Supply, Inc. | \$54.89 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 021253 | | 07/09/2021 | 1001020215324 | Non-Deter/Blaster Pack Miniatures | | \$45.28 | | |
| | 021266 | | 07/09/2021 | 1001020215324 | Throttle Body Cleaner/Carb-Choke Cleaner | | \$9.61 | | |
| 304127 | 07/21/2021 | Open | | | Accounts Payable | EGA Footwear Distributors LLC | \$238.61 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7/14 SVC | | 07/14/2021 | 1001015313 | Boots | | \$116.63 | | |
| | 7/13/21 SVC | | 07/13/2021 | 1001015313 | Boots | | \$121.98 | | |
| 304128 | 07/21/2021 | Open | | | Accounts Payable | Electric Control & Supply Co | \$1,306.60 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1217915-01 | | 07/20/2021 | 1001020215324 | Batteries/Empire FLB-NCD-5 | | \$1,306.60 | | |
| 304129 | 07/21/2021 | Open | | | Accounts Payable | Fairfield County Tax Collector | \$3,750.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7/14 SVC | | 07/14/2021 | 5162220 | Title Search Cost on Property | | \$3,750.00 | | |
| 304130 | 07/21/2021 | Open | | | Accounts Payable | Frasier Tire Service, Inc | \$2,065.70 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 175704 | | 07/01/2021 | 1000560055206 | Tires | | \$1,375.67 | | |
| | 272056 | | 07/02/2021 | 1000560055204 | Alignment | | \$89.95 | | |
| | 175724 | | 07/09/2021 | 1001015306 | Tires | | \$600.08 | | |
| 304131 | 07/21/2021 | Open | | | Accounts Payable | Frontier | \$104.47 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 635-1642 Jul 21 | | 07/04/2021 | 80363516421029152 | Recycling | | \$104.47 | | |
| 304132 | 07/21/2021 | Open | | | Accounts Payable | Hopkins, Shadarius | \$120.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7/13/21 SVC | | 07/13/2021 | 1000360355232 | Referee | | \$60.00 | | |
| | 7/15/21 SVC | | 07/15/2021 | 1000360355232 | Referee | | \$60.00 | | |
| 304133 | 07/21/2021 | Open | | | Accounts Payable | J Wilbur Collins & Co | \$294.51 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 170048 | | 07/09/2021 | 1000175324 | Gel Battery 190CCA | | \$90.90 | | |
| | 170320 | | 07/15/2021 | 1001020215203 | Antivible Element/Spark Plug/Filter/Carb Kit | | \$203.61 | | |
| 304134 | 07/21/2021 | Open | | | Accounts Payable | Jennings, Kedar | \$120.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7/13/21 SVC | | 07/13/2021 | 1000360355232 | Referee | | \$60.00 | | |
| | 7/15/21 SVC | | 07/15/2021 | 1000360355232 | Referee | | \$60.00 | | |
| 304135 | 07/21/2021 | Open | | | Accounts Payable | Lawmen's Safety Supply | \$304.08 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | SI-987467 | | 07/16/2021 | 1000265313 | Simmons Belt/Gloves/Handcuffs/Holder | | \$304.08 | | |

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|--------|------------------|--------|-------------|---|------------------|--|-----------------------|----------------------|------------|
| 304136 | 07/21/2021 | Open | | | Accounts Payable | LocumTenens.com LLC | \$825.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | AS531992 | | 07/13/2021 | 1000155205 Service Provider Judith Benson | | \$825.00 | | | |
| 304137 | 07/21/2021 | Open | | | Accounts Payable | Mutual of Omaha Insurance Company | \$1,951.75 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 45004 Aug 21 | | 08/01/2021 | 1000085409 Retiree Insurance | | \$1,951.75 | | | |
| 304138 | 07/21/2021 | Open | | | Accounts Payable | SCATT | \$50.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 21/22 Mem NB | | 07/15/2021 | 1000215403 Norma Branham | | \$50.00 | | | |
| 304139 | 07/21/2021 | Open | | | Accounts Payable | Sharp Electronics Corporation dba Sharp Business | \$736.25 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 9003384266 | | 07/09/2021 | 1000275318 Toner Cartridge Black | | \$736.25 | | | |
| 304140 | 07/21/2021 | Open | | | Accounts Payable | Southern Environmental Solution of the Carolinas, | \$3,000.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 24750 | | 07/08/2021 | 1000175232 CRT TV'S, Flat Panel TV's, Misc Consumer, Computers | | \$3,000.00 | | | |
| 304141 | 07/21/2021 | Open | | | Accounts Payable | The State Media Company | \$301.60 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5073746 21/22 | | 07/13/2021 | 1000085419 Subscription Dues | | \$301.60 | | | |
| 304142 | 07/21/2021 | Open | | | Accounts Payable | TruVista Communications | \$1,835.13 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | GOV-245690 Jul21 | | 07/15/2021 | 10002655212.01 Shrieff | | \$1,246.31 | | | |
| | BUS-185495 Jul21 | | 07/15/2021 | 1001235212.01 Fairfield Campus | | \$208.54 | | | |
| | GOV-165943 Jul21 | | 07/01/2021 | 2160665212.01 Family Court | | \$380.28 | | | |
| 304143 | 07/21/2021 | Open | | | Accounts Payable | UniFirst Corporation | \$343.95 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 216 1471361 | | 07/14/2021 | 1000360355401.05 Parks & Rec | | \$60.15 | | | |
| | 216 1471372 | | 07/14/2021 | 100011541.05 Maint. | | \$283.80 | | | |
| 304144 | 07/21/2021 | Open | | | Accounts Payable | Winnsboro Builders Supply | \$26.73 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | A190416 | | 07/13/2021 | 1000115325 Mouse Glue Trap | | \$8.55 | | | |
| | B199758 | | 07/15/2021 | 10000115325 Dura 8PK D ALK Battery | | \$18.18 | | | |
| 304145 | 07/23/2021 | Open | | | Accounts Payable | Bryan's Tire & Auto | \$80.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 22032 | | 07/01/2021 | 1000265204 Alignment | | \$80.00 | | | |
| 304146 | 07/23/2021 | Open | | | Accounts Payable | Butler Animal Health Holding Co. LLC. DBA Covetru | \$429.51 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | UY94894 | | 07/16/2021 | 1000185302.01 Phycox Max Soft Chews/Gabapentin/Eucalyptus Otic | | \$429.51 | | | |
| 304147 | 07/23/2021 | Open | | | Accounts Payable | Columbia Flag & Banner Company, LLC | \$576.07 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 194225 | | 07/13/2021 | 1000085326 Flags | | \$576.07 | | | |

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|--------|------------------|--------|-------------|---|------------------|---------------------------------|-----------------------|----------------------|------------|
| 304148 | 07/23/2021 | Open | | | Accounts Payable | Doheny's LLC | \$984.36 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 070721-4000-286 | | 07/09/2021 | 1000360355326 Di-Chlor Granular Shock | | \$984.36 | | | |
| 304149 | 07/23/2021 | Open | | | Accounts Payable | Electric Control & Supply Co | \$214.65 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1217653-5001 | | 07/13/2021 | 1000115325 Davance/Wiremike/Bandsaw Blade/Step Drill | | \$203.09 | | | |
| | 1217834-01 | | 07/13/2021 | 1000115325 Spade Terminal | | \$11.56 | | | |
| 304150 | 07/23/2021 | Open | | | Accounts Payable | ESO Solutions, Inc. | \$600.67 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | ESO-57871 | | 07/18/2021 | 1001015202 EMS | | \$600.67 | | | |
| 304151 | 07/23/2021 | Open | | | Accounts Payable | Hill Manufacturing Company | \$272.10 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 95020 | | 07/12/2021 | 1000155304 San-O-128 | | \$272.10 | | | |
| 304152 | 07/23/2021 | Open | | | Accounts Payable | Lawmen's Safety Supply | \$235.84 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | SI-987010 | | 07/13/2021 | 1000125313 Johnson Pants/Belt | | \$142.12 | | | |
| | SI-987035 | | 07/13/2021 | 1000265313 Hook Badge | | \$93.72 | | | |
| 304153 | 07/23/2021 | Open | | | Accounts Payable | Linde Gas North America LLC | \$199.09 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 64695445 | | 07/08/2021 | 1001015302 Oxygen USP AM Oxygen USP AD | | \$199.09 | | | |
| 304154 | 07/23/2021 | Open | | | Accounts Payable | Love Chevrolet Company | \$1,806.10 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 620944 | | 07/06/2021 | 1000265204 Dashlight Service/Mount Sensor/Brake Service | | \$1,806.10 | | | |
| 304155 | 07/23/2021 | Open | | | Accounts Payable | Murphy's Towing | \$85.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | WM001 | | 07/09/2021 | 1000265204 Tow to Maintenance Shop | | \$85.00 | | | |
| 304156 | 07/23/2021 | Open | | | Accounts Payable | Newberry Pathology Group, LLC | \$1,550.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | FA21-473 | | 07/15/2021 | 1000255205 Jonathan Garvin Bruce | | \$1,550.00 | | | |
| 304157 | 07/23/2021 | Open | | | Accounts Payable | SC DHEC | \$125.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | DC37503-0 | | 07/12/2021 | 1001015412 EMS/RESCUE SQUAD | | \$125.00 | | | |
| 304158 | 07/23/2021 | Open | | | Accounts Payable | SC Farm Garden Wildlife, LLC | \$631.30 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 947024 | | 07/14/2021 | 1000360355330 Ranger Pro Herbicide | | \$631.30 | | | |
| 304159 | 07/23/2021 | Open | | | Accounts Payable | South Carolina Security Systems | \$60.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 34893 | | 07/15/2021 | 1000085240 Recurring Service | | \$60.00 | | | |
| 304160 | 07/23/2021 | Open | | | Accounts Payable | TruVista Communications | \$290.82 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | GOV-253818 Jul21 | | 07/15/2021 | 1000015212.01 Clerk of Court | | \$74.72 | | | |
| | BUS-274763 Jul21 | | 07/15/2021 | 1000360355212.01 Pool | | \$47.64 | | | |
| | GOV-253069 Jul21 | | 07/15/2021 | 1000095212.01 Assessor | | \$168.46 | | | |

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|--------|-----------------|--------|-------------|--|------------------|--|-----------------------|----------------------|------------|
| 304161 | 07/23/2021 | Open | | | Accounts Payable | Wilson Chevrolet Inc | \$218.41 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 109867 | | 07/09/2021 | 1000265204 TPMs Sensors | | \$218.41 | | | |
| 304162 | 07/23/2021 | Open | | | Accounts Payable | Winnsboro Builders Supply | \$245.25 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | A190092 | | 07/08/2021 | 1000135306 V. Maint. Cleaner/Nozzle/Hose | | \$95.18 | | | |
| | A190098 | | 07/08/2021 | 1000135306 V. Maint Hose Return/Hose Mender | | (\$4.28) | | | |
| | A190611 | | 07/16/2021 | 1000360355326 Recreation Paint Tape/Super Glue/Anchor/Screw | | \$63.20 | | | |
| | A190661 | | 07/16/2021 | 1000115325 7/16 Washer | | \$9.60 | | | |
| | A190436 | | 07/13/2021 | 1000115325 Alum Seam Binder Trim Nail | | \$16.88 | | | |
| | B199835 | | 07/16/2021 | 1000115325 Chestnut Finish | | \$10.69 | | | |
| | B199795 | | 07/15/2021 | 1000115325 Oak Wood Finish Finish Nail Bag of Rags | | \$36.35 | | | |
| | A190615 | | 07/16/2021 | 1000115325 Fauc Washer Seal Tape | | \$7.66 | | | |
| | B200008 | | 07/19/2021 | 1000115325 Single Side Key | | \$9.97 | | | |
| 304163 | 07/23/2021 | Open | | | Accounts Payable | Board of Disabilities and Special Needs | \$2,296.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 11140 | | 03/31/2021 | 1000175232 Recycle Activity For: March 2021 | | \$2,288.00 | | | |
| | 11397 | | 02/28/2021 | 1000175232 Recycle Activity for: Remaining bal of Feb 2021 | | \$8.00 | | | |
| 304164 | 07/23/2021 | Open | | | Accounts Payable | Chester County Natural Gas Authority | \$30.86 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7118500 Jun 21 | | 06/29/2021 | 1001020165211.02 Fire Dept | | \$30.86 | | | |
| 304165 | 07/23/2021 | Open | | | Accounts Payable | Corley Construction, LLC DBA Fairfield Road | \$761.31 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1820404' | | 07/02/2021 | 1000175224 Jun 25 30 Svc- Town Of Winnsboro | | \$375.79 | | | |
| | 1820403' | | 07/02/2021 | 1000175224 6/25-30 Svc- Fairfield County Solid Waste | | \$385.52 | | | |
| 304166 | 07/23/2021 | Open | | | Accounts Payable | Dominion Energy | \$641.32 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2356 Jun-21 | | 07/07/2021 | 3210110612356 EMS/Fire | | \$483.90 | | | |
| | 7676 Jun 21 | | 07/07/2021 | 5210094797676 Recycling | | \$157.42 | | | |
| 304167 | 07/23/2021 | Open | | | Accounts Payable | Evans, Jamie | \$332.40 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 71055 | | 07/19/2021 | 2410415249 Mileage Jun 21 | | \$332.40 | | | |
| 304168 | 07/23/2021 | Open | | | Accounts Payable | Fairfield Electric Co-Op Inc | \$81.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 18075001 Jun 21 | | 07/10/2021 | 1001010185211.02 Fire BD | | \$81.00 | | | |
| 304169 | 07/23/2021 | Open | | | Accounts Payable | Fairfield Medical Assoc | \$88.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 71013 | | 06/15/2021 | 2410415205 Paige Walker- lab test and drug screen | | \$88.00 | | | |
| 304170 | 07/23/2021 | Open | | | Accounts Payable | Frontier | \$14.10 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 712-9697 Jun 21 | | 06/20/2021 | 80371296970317005 Transit | | \$14.10 | | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-----------------|--------|-------------|---|------------------|--|-----------------------|----------------------|------------|
| 304171 | 07/23/2021 | Open | | | Accounts Payable | Government Revenue Solutions Holdings 1, LLC DBA, Avenu Insights & Ana | \$280.77 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | INVB-027043 | | 07/09/2021 | 1000225207 Plat Slide Vol 605 June 2021 | | \$280.77 | | | |
| 304172 | 07/23/2021 | Open | | | Accounts Payable | Lemon, Desmond | \$378.56 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 71050 | | 07/15/2021 | 2410415249 June 2021 Mileage | | \$378.56 | | | |
| 304173 | 07/23/2021 | Open | | | Accounts Payable | Linde Gas North America LLC | \$163.65 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 64615350 | | 06/30/2021 | 1000185302.01 Oxygen | | \$163.65 | | | |
| 304174 | 07/23/2021 | Open | | | Accounts Payable | Lyles, Daryl | \$503.52 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 71056 | | 07/19/2021 | 2410415249 Mileage Jun 21 | | \$503.52 | | | |
| 304175 | 07/23/2021 | Open | | | Accounts Payable | Newberry Cnty Transfer Station | \$337.92 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 276 Jun 21 | | 06/30/2021 | 1000175224 Mixed Solid Waste | | \$337.92 | | | |
| 304176 | 07/23/2021 | Open | | | Accounts Payable | Newberry Electric Co-op | \$40.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 411001 Jun 21 | | 07/06/2021 | 1001020235211.02 Fire Dept | | \$40.50 | | | |
| 304177 | 07/23/2021 | Open | | | Accounts Payable | Town of Winnsboro | \$487.27 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 000558 Jun 21 | | 06/30/2021 | 1001020225211.02 Community fire fept | | \$405.72 | | | |
| | 011338 Jun 21 | | 06/30/2021 | 1000135211.02 V. Maint | | \$81.55 | | | |
| 304178 | 07/23/2021 | Open | | | Accounts Payable | Truck Driver Institute, Inc. | \$4,768.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 71016 | | 06/28/2021 | 2410410695219 Dalen Smith Ref# SC18196 | | \$4,768.50 | | | |
| 304179 | 07/23/2021 | Open | | | Accounts Payable | UniFirst Corporation | \$1,419.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 216 1455079 | | 05/05/2021 | 1000115401.05 Maintenance | | \$283.80 | | | |
| | 216 1463209 | | 06/09/2021 | 1000115401.05 Maintenance | | \$283.80 | | | |
| | 216 1456703 | | 05/12/2021 | 1000115401.05 Maintenance | | \$283.80 | | | |
| | 216 1461574 | | 06/02/2021 | 1000115401.05 Maintenance | | \$283.80 | | | |
| | 216 1458335 | | 05/19/2021 | 1000115401.05 Maintenance | | \$283.80 | | | |
| 304180 | 07/23/2021 | Open | | | Accounts Payable | Verizon Wireless | \$193.76 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 402-7371 Jun 21 | | 06/23/2021 | 923050445-00006/9882665920 Transit | | \$193.76 | | | |
| 304181 | 07/23/2021 | Open | | | Accounts Payable | Wheeler, Ashley | \$70.56 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Jun 21 Trvl Exp | | 06/30/2021 | 100275508 June 2021 Mileage | | \$70.56 | | | |
| 304182 | 07/23/2021 | Open | | | Accounts Payable | Winnsboro Petroleum Co. | \$68.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 025713 | | 06/04/2021 | 1001015320 EMS-Pops 539 Tran Seq #1504336 | | \$68.00 | | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------------|--------|-------------|--|------------------|--|-----------------------|----------------------|------------|
| 304183 | 07/23/2021 | Open | | | Accounts Payable | Bell, Moses | \$544.40 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7/30-8/3 Trvl Ex | | 07/07/2021 | 1000015501.01 Meals/Mileage | | \$544.40 | | | |
| 304184 | 07/23/2021 | Open | | | Accounts Payable | GREENE, SHIRLEY, M | \$544.40 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7/30-8/3 Trvl Ex | | 07/07/2021 | 1000015501.02 Meals/Mileage | | \$544.40 | | | |
| 304185 | 07/23/2021 | Open | | | Accounts Payable | Robinson, Cornelius, L | \$544.40 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7/30-8/3 Trvl Ex | | 07/07/2021 | 1000015501.06 Meals/Mileage | | \$544.40 | | | |
| 304186 | 07/23/2021 | Open | | | Accounts Payable | Roseborough, Timothy M | \$544.40 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7/30-8/3 Trvl Ex | | 07/07/2021 | 1000015501.04 Meal/Mileage | | \$544.40 | | | |
| 304187 | 07/23/2021 | Voided | | | Accounts Payable | Trapp, Mikel | \$544.40 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7/30-8/3/21 Trvl | | 07/07/2021 | 1000015501.03 Meals/Mileage | | \$544.40 | | | |
| 304188 | 07/26/2021 | Open | | | Accounts Payable | Alsco, Linen Service Corp | \$210.21 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | LCOL737344 | | 07/20/2021 | 1001015304 Bath blanket 20X40 | | \$210.21 | | | |
| 304189 | 07/26/2021 | Open | | | Accounts Payable | BMB Landscape & Irrigation, Inc. | \$145.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6584 | | 07/15/2021 | 1001235232 Service Call and Labor Irrigation | | \$145.00 | | | |
| 304190 | 07/26/2021 | Open | | | Accounts Payable | Butler Animal Health Holding Co. LLC. DBA Covetru | \$1,106.72 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | VA21448 | | 07/20/2021 | 1000185302.01 Para-Defense | | \$127.97 | | | |
| | VA04862 | | 07/19/2021 | 1000185302.01 Azithromycin | | \$37.02 | | | |
| | VA25628 | | 07/20/2021 | 1000185302.01 Para-Defense/Nobivac/Onsior Tab/Onsior Despensing | | \$388.74 | | | |
| | VA29287 | | 07/20/2021 | 1000185302.01 Virbantel Tab | | \$392.03 | | | |
| | VA00142 | | 07/19/2021 | 1000185302.01 Vedco SP Purc | | \$160.96 | | | |
| 304191 | 07/26/2021 | Open | | | Accounts Payable | Cintas Corporation No.2 dba: Cintas #218 | \$487.73 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4090096658 | | 07/15/2021 | 1000165401.05 SW/PW | | \$487.73 | | | |
| 304192 | 07/26/2021 | Open | | | Accounts Payable | Columbia Fireflies, LLC DBA Columbia Fireflies | \$182.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 185505 | | 07/21/2021 | 1000360355327 Community Event | | \$182.50 | | | |
| 304193 | 07/26/2021 | Open | | | Accounts Payable | Designlab Incorporated | \$912.61 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 251724 | | 07/16/2021 | 10010115313 Cornerstone Polo | | \$173.83 | | | |
| | 251723 | | 07/16/2021 | 1001015313 Cornerstone polo | | \$738.78 | | | |
| 304194 | 07/26/2021 | Open | | | Accounts Payable | Fairfield Medical Assoc | \$88.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 71046 | | 07/20/2021 | 2410415205 Allyssa Goodwin | | \$88.00 | | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------------|--------|-------------|--|------------------|---|-----------------------|----------------------|------------|
| 304195 | 07/26/2021 | Open | | | Accounts Payable | First Citizens Bank | \$400.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7060 Jul 21 1/2 | | 07/03/2021 | 1000145503 Jul 21 Charges Part One | | \$400.00 | | | |
| 304196 | 07/26/2021 | Open | | | Accounts Payable | Forms and Supply, Inc. | \$22.22 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5832364-0 | | 07/13/2021 | 1000335301 Index Dividers | | \$22.22 | | | |
| 304197 | 07/26/2021 | Open | | | Accounts Payable | Frasier Tire Service, Inc | \$2,294.94 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 175738 | | 07/14/2021 | 1000265306 Tires | | \$2,294.94 | | | |
| 304198 | 07/26/2021 | Open | | | Accounts Payable | Frontier | \$291.54 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 635-3905 Jul 21 | | 07/13/2021 | 80363539050823115 DSS | | \$127.19 | | | |
| | 712-2065 Jul 21 | | 07/13/2021 | 80371220650907045 EMS | | \$87.55 | | | |
| | 712-0604 Jul 21 | | 07/10/2021 | 80371206040202025 EMS | | \$76.80 | | | |
| 304199 | 07/26/2021 | Open | | | Accounts Payable | GREENE, SHIRLEY, M | \$247.92 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 8/5-8/7 Trvl Exp | | 07/16/2021 | 1000015501.02 Meals/Mileage | | \$247.92 | | | |
| 304200 | 07/26/2021 | Open | | | Accounts Payable | Henry Schein Inc. | \$1,812.32 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 95975723 | | 07/12/2021 | 1001015302 Airway Nasophar/Microflex Midnight Touch Medium/Nasa | | \$1,571.38 | | | |
| | 96021532 | | 07/13/2021 | 1001015302 Catherter Suction | | \$4.68 | | | |
| | 95985697 | | 07/12/2021 | 1001015302 Test Strips BI Glucose Assure | | \$236.26 | | | |
| 304201 | 07/26/2021 | Open | | | Accounts Payable | Kill-A-Germ LLC | \$687.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 57-606 | | 07/08/2021 | 1000560005232 Antigerm Fogging | | \$687.00 | | | |
| 304202 | 07/26/2021 | Open | | | Accounts Payable | Northern Safety Company, Inc | \$283.55 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 904471371 | | 07/12/2021 | 1000360355309 Gatorade | | \$283.55 | | | |
| 304203 | 07/26/2021 | Open | | | Accounts Payable | Piedmont Truck Tires, Inc. | \$2,176.48 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 106-648081 | | 07/13/2021 | 1000175306 Roll Off Tires | | \$2,176.48 | | | |
| 304204 | 07/26/2021 | Open | | | Accounts Payable | Roseborough, Timothy M | \$247.92 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 8/5-8/7 Trvl Exp | | 07/23/2021 | 1000015501.04 Meals/Mileage | | \$247.92 | | | |
| 304205 | 07/26/2021 | Open | | | Accounts Payable | Sanders Paint & Collision LLC | \$13,212.99 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/8/21 Incident | | 07/15/2021 | 2250755204 Repairs to SD Car #137 | | \$13,212.99 | | | |
| 304206 | 07/26/2021 | Open | | | Accounts Payable | Sarah Blackwell, DVM dba Ark Veterinary Services | \$860.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 3990 | | 07/19/2021 | 1000185205 Spay/Neuter | | \$860.00 | | | |
| 304207 | 07/26/2021 | Open | | | Accounts Payable | SEGRA | \$8.75 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1956674 | | 07/01/2021 | 100030521201 DHHS Medicaid | | \$8.75 | | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------------|--------|-------------|---|------------------|---|-----------------------|----------------------|------------|
| 304208 | 07/26/2021 | Open | | | Accounts Payable | Sharp Electronics Corporation dba Sharp Business | \$869.61 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 9003388085 | | 07/14/2021 | 1000205318 Toner | | \$869.61 | | | |
| 304209 | 07/26/2021 | Open | | | Accounts Payable | Smith & Jones Janitorial Supplies & Equipment, Inc | \$837.28 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 211476 | | 07/19/2021 | 1000360355326 Sodium Bircarbonate/Cyanuric Granular/Ice Melt | | \$837.28 | | | |
| 304210 | 07/26/2021 | Open | | | Accounts Payable | South Carolina Judicial Department | \$36,000.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 2000515216 | | 07/14/2021 | 1000225227 Court CMS FY22 Support | | \$36,000.00 | | | |
| 304211 | 07/26/2021 | Open | | | Accounts Payable | The Sourcing Group, LLC | \$400.83 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 01-531534 | | 07/14/2021 | 1000205207 Vehicle Tax Notice | | \$400.83 | | | |
| 304212 | 07/26/2021 | Open | | | Accounts Payable | Town of Winnsboro | \$350.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 30333 | | 07/26/2021 | 1000360355211.02 Walnut St- Recreation Down Payment | | \$350.00 | | | |
| 304213 | 07/26/2021 | Open | | | Accounts Payable | Truck Supply Company of SC | \$369.03 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 925323 | | 07/01/2021 | 1001020215306 Valve Brake/Air Valve/Comp Fit/Push Lock | | \$369.03 | | | |
| 304214 | 07/26/2021 | Open | | | Accounts Payable | TruVista Communications | \$115.32 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | BUS-189874 Jul21 | | 07/15/2021 | 1000165212.01 Chipping Site | | \$36.78 | | | |
| | GOV-257909 Jul21 | | 07/15/2021 | 1001020195212.01 Fire Training | | \$78.54 | | | |
| 304215 | 07/26/2021 | Open | | | Accounts Payable | UniFirst Corporation | \$266.84 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 216 1469717 | | 07/07/2021 | 1000560055401.05 Tranist | | \$112.80 | | | |
| | 216 1471353 | | 07/14/2021 | 1000135401.05 V Maint | | \$47.69 | | | |
| | 216 1472994 | | 07/21/2021 | 1000185401.05 Animal Control | | \$46.20 | | | |
| | 216 1472991 | | 07/21/2021 | 1000360355401.05 Recreation | | \$60.15 | | | |
| 304216 | 07/26/2021 | Open | | | Accounts Payable | Valley Spring Water and Coffee Company, LLC | \$24.51 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 327368 | | 07/01/2021 | 1000135401.01 Cooler | | \$10.65 | | | |
| | 327607 | | 07/01/2021 | 1000560055401.01 Cooler | | \$13.86 | | | |
| 304217 | 07/26/2021 | Open | | | Accounts Payable | W.L.Snook & Associates, Inc. dba The Traffic Store | \$2,558.65 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | INV000801244 | | 07/14/2021 | 2301585611 Traffic Cones/Incandescent Flashlight | | \$2,558.65 | | | |
| 304218 | 07/26/2021 | Open | | | Accounts Payable | Wally's Fire/Safety Equipment | \$380.63 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 41729 | | 07/09/2021 | 1001020215326 Gear Cleaner | | \$380.63 | | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-----------------|--------|-------------|---|------------------|---|-----------------------|----------------------|------------|
| 304219 | 07/26/2021 | Open | | | Accounts Payable | Wilson Chrysler-Dodge-Jeep Inc | \$274.72 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 42875 | | 07/12/2021 | 1000265204 Switch Service | | \$274.72 | | | |
| 304220 | 07/26/2021 | Open | | | Accounts Payable | Haynsworth Sinkler Boyd, PA | \$568.10 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1894305 | | 02/12/2021 | 4101475215 40129-0003/Economic Development/Fairfield Park | | \$568.10 | | | |
| 304221 | 07/26/2021 | Open | | | Accounts Payable | Board of Disabilities and Special Needs | \$3,083.33 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 11141 | | 03/31/2021 | 1000305231 Janitorial Activity: March 2021 | | \$3,083.33 | | | |
| 304222 | 07/26/2021 | Open | | | Accounts Payable | Dominion Energy | \$102.92 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4390 Jun 21 | | 06/29/2021 | 2210061764390 Town of Winnsboro | | \$44.74 | | | |
| | 9806 Jun 21 | | 06/29/2021 | 9197402949806 Town of Winnsboro | | \$58.18 | | | |
| 304223 | 07/26/2021 | Open | | | Accounts Payable | Edisto Gas DBA Superior Gas | \$22.12 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 690660 | | 06/14/2021 | 1000165211.02 Public Works ref# 398330 | | \$22.12 | | | |
| 304224 | 07/26/2021 | Open | | | Accounts Payable | First Citizens Bank | \$1,695.31 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2971 Jun 21 | | 07/03/2021 | 1000035326 June 21 Charges | | \$533.25 | | | |
| | 7060 Jun 21 | | 07/03/2021 | 1000145309 Jun 21 Charges | | \$1,162.06 | | | |
| 304225 | 07/26/2021 | Open | | | Accounts Payable | GREENE, SHIRLEY, M | \$217.72 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Jun 21 Reimb | | 06/30/2021 | 1000015212.01 Internet/Cell Phone/Office Supplies | | \$217.72 | | | |
| 304226 | 07/26/2021 | Open | | | Accounts Payable | Hawthorne Winnsboro Pharmacy, Inc. | \$1,761.64 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 169 RX Jun 21 | | 06/26/2021 | 1000155302 FCDC June 21 RX | | \$1,761.64 | | | |
| 304227 | 07/26/2021 | Open | | | Accounts Payable | Mansfield Oil Company, INC | \$64,852.69 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | SQLCD-692555 | | 06/30/2021 | 1000035320 June 21 Charges | | \$64,852.69 | | | |
| 304228 | 07/26/2021 | Open | | | Accounts Payable | Owens, Shannon | \$9.41 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Apr-Jun 21 Trvl | | 06/07/2021 | 1000275508 Mileage | | \$9.41 | | | |
| 304229 | 07/26/2021 | Open | | | Accounts Payable | Town of Winnsboro | \$90.20 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 025114 Jun 21 | | 07/13/2021 | 1000085211.01 Tillessen | | \$90.20 | | | |
| 304230 | 07/26/2021 | Open | | | Accounts Payable | Verizon Wireless | \$721.33 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 402-5831 Jun 21 | | 06/23/2021 | 923050445/9882665915 Transit/PW/Fairfield Forward/HR | | \$721.33 | | | |
| 304231 | 07/26/2021 | Open | | | Accounts Payable | Tyler Technologies, Inc. | \$637.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 045-338343 | | 04/30/2021 | 2250755319 CD Upgrades (ePermits and Licensing) | | \$637.50 | | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-------------------|--------|-------------|--|------------------|---|-----------------------|----------------------|------------|
| 304232 | 07/28/2021 | Open | | | Accounts Payable | Able, Faith | \$660.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7/12-16 SVC | | 07/12/2021 | 2410410695252 Youth Worker | | \$330.00 | | | |
| | 7/19-23 SVC | | 07/19/2021 | 2410410695252 Youth Worker | | \$330.00 | | | |
| 304233 | 07/28/2021 | Open | | | Accounts Payable | Benbow, Margo | \$627.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7/12-16 SVC | | 07/12/2021 | 2410410695252 Youth Worker | | \$308.00 | | | |
| | 7/19-23 SVC | | 07/19/2021 | 2410410695252 Youth Worker | | \$319.00 | | | |
| 304234 | 07/28/2021 | Open | | | Accounts Payable | Blanchard Machinery, INC | \$323.24 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | BBC127309 | | 07/02/2021 | 1000165324 Heavy Duty Boom BLS | | \$323.24 | | | |
| 304235 | 07/28/2021 | Open | | | Accounts Payable | Boyd, Del'lisa | \$660.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7/12-15 SVC | | 07/12/2021 | 2410410695252 Youth Worker | | \$330.00 | | | |
| | 7/19-22 SVC | | 07/19/2021 | 2410410695252 Youth Worker | | \$330.00 | | | |
| 304236 | 07/28/2021 | Open | | | Accounts Payable | Carolina International Trucks, Inc | \$323.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | X101211701:01 | | 07/07/2021 | 1000165306 Filters | | \$148.69 | | | |
| | X101211702:01 | | 07/07/2021 | 1000175306 Filers/Coolants | | \$174.31 | | | |
| 304237 | 07/28/2021 | Open | | | Accounts Payable | Chappell, La'Quaja | \$225.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7/21-23 SVC | | 07/21/2021 | 2410410695252 Youth Worker | | \$225.50 | | | |
| 304238 | 07/28/2021 | Open | | | Accounts Payable | Columbia Veterinary Emergency Trauma & Specialty | \$646.93 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 466981 | | 07/17/2021 | 1000185205.01 Emergency Exam/Radiographs | | \$646.93 | | | |
| 304239 | 07/28/2021 | Open | | | Accounts Payable | Covenant Media of SC, LLC | \$272.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 0721-1034-1313 | | 07/14/2021 | 2100605207 Advertising For Billboard | | \$272.00 | | | |
| 304240 | 07/28/2021 | Open | | | Accounts Payable | Dixie Lawn Services, Inc. | \$3,093.06 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 130490 | | 07/12/2021 | 1000165324 Motor Gear | | \$3,093.06 | | | |
| 304241 | 07/28/2021 | Open | | | Accounts Payable | Durham, Elicia | \$660.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7/12-16 SVC | | 07/12/2021 | 2410410695252 Youth Worker | | \$341.00 | | | |
| | 7/19-23 SVC | | 07/19/2021 | 2410410695252 Youth Worker | | \$319.00 | | | |
| 304242 | 07/28/2021 | Open | | | Accounts Payable | Fairfield County Detention Inmate Commissary | \$1,345.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7/12-25 Cousar | | 07/12/2021 | 1000155251 Ralph Cousar | | \$50.00 | | | |
| | 7/12-25 Walker | | 07/12/2021 | 1000155251 Wilbur Walker | | \$50.00 | | | |
| | 7/12-25 Aiken | | 07/12/2021 | 1000155251 James Aiken | | \$55.00 | | | |
| | 7/12-25 Cokley | | 07/12/2021 | 1000155251 Lasheda Cokley | | \$70.00 | | | |
| | 7/12-25 Pickens | | 07/12/2021 | 1000155251 Jayvone Pickens | | \$50.00 | | | |
| | 7/12-25 Gilchrist | | 07/12/2021 | 1000155251 Maurice Gilchrist | | \$70.00 | | | |
| | 7/12-25 Gainey | | 07/12/2021 | 1000155251 William Gainey | | \$50.00 | | | |

Payment Register

From Payment Date: 7/1/2021 - To Payment Date: 7/31/2021

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-----------------|--------|-------------|---------------------------------|------------|---|-----------------------|----------------------|------------|
| | 7/12-25 | | Smith | 07/12/2021 | 1000155251 | Darrien Smith | \$20.00 | | |
| | 7/12-25 | | Wright | 07/12/2021 | 1000155251 | Brandon Wright | \$40.00 | | |
| | 7/12-25 | | Thomas | 07/12/2021 | 1000155251 | Marquis Thomas | \$45.00 | | |
| | 7/12-25 | | Hensley | 07/12/2021 | 1000155251 | Bradley Hensley | \$35.00 | | |
| | 7/12-25 | | Dilliard | 07/12/2021 | 1000155251 | Alexander Dillard | \$45.00 | | |
| | 7/12-25 | | Jackson | 07/12/2021 | 1000155251 | Michael Jackson | \$50.00 | | |
| | 7/12-25 | | Jenkins | 07/12/2021 | 1000155251 | Myron Jenkins | \$55.00 | | |
| | 7/12-25 | | Howard | 07/12/2021 | 1000155251 | Trelain Howard | \$45.00 | | |
| | 7/12-25 | | Williams | 07/12/2021 | 1000155251 | Dan Williams | \$50.00 | | |
| | 7/12-25 | | Fulmore | 07/12/2021 | 1000155251 | John Fulmore | \$50.00 | | |
| | 7/12-25 | | Thomas' | 07/12/2021 | 1000155251 | Barry Thomas | \$70.00 | | |
| | 7/12-25 | | Shiver | 07/12/2021 | 1000155251 | Orlando Shiver | \$70.00 | | |
| | 7/12-25 | | Cooke | 07/12/2021 | 1000155251 | Katrell Cooke | \$70.00 | | |
| | 7/12-25 | | Mcllwain | 07/12/2021 | 1000155251 | Derrick Mcllwain | \$70.00 | | |
| | 7/12-25 | | Dye | 07/12/2021 | 1000155251 | Rodney Dye | \$70.00 | | |
| | 7/12-25 | | Smith' | 07/12/2021 | 1000155251 | Jessica Smith | \$55.00 | | |
| | 7/12-25 | | Highsmi | 07/12/2021 | 1000155251 | Connie Highsmith | \$55.00 | | |
| | 7/12-25 | | Rickenba | 07/12/2021 | 1000155251 | Sharne Rickebaker | \$55.00 | | |
| 304243 | 07/28/2021 | Open | | | | Accounts Payable | | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 635-3615 Jul 21 | | 07/13/2021 | 80363536151106075 Recycling | | | \$111.49 | | |
| 304244 | 07/28/2021 | Open | | | | Accounts Payable | | | |
| | | | | | | Government Revenue Solutions | | | |
| | | | | | | Holdings 1, LLC DBA, Avenu Insights & Ana | | | \$2,189.22 |
| | Invoice | | Date | Description | | | Amount | | |
| | INVB-027493 | | 07/19/2021 | 1000225202 Subscription | | | \$374.50 | | |
| | INVB-027494 | | 07/19/2021 | 1000225207 LandMarc Land record | | | \$1,814.72 | | |
| 304245 | 07/28/2021 | Open | | | | Accounts Payable | | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 7/12-15 SVC | | 07/12/2021 | 2410410695252 Youth Worker | | Holmes, Tayuana | \$330.00 | | \$577.50 |
| | 7/20-22 SVC | | 07/20/2021 | 2410410695252 Youth Worker | | | \$247.50 | | |
| 304246 | 07/28/2021 | Open | | | | Accounts Payable | | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 7/12-15 SVC | | 07/12/2021 | 2410410695252 Youth Worker | | Hopkins, Alaina | \$330.00 | | \$660.00 |
| | 7/19-22 SVC | | 07/19/2021 | 2410410695252 Youth Worker | | | \$330.00 | | |
| 304247 | 07/28/2021 | Open | | | | Accounts Payable | | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 7/9-15 SVC | | 07/09/2021 | 2410410695252 Youth Worker | | Hopkins, Kasey | \$297.00 | | \$594.00 |
| | 7/16-22 SVC | | 07/16/2021 | 2410410695252 Youth Worker | | | \$297.00 | | |
| 304248 | 07/28/2021 | Open | | | | Accounts Payable | | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 7/12-16 SVC | | 07/12/2021 | 2410410695252 Youth Worker | | Johnson, Lakeithia | \$385.00 | | \$770.00 |
| | 7/19-23 SVC | | 07/19/2021 | 2410410695252 Youth Worker | | | \$385.00 | | |
| 304249 | 07/28/2021 | Open | | | | Accounts Payable | | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 7/13-16 SVC | | 07/13/2021 | 2410410695252 Youth Worker | | Kincaid, TaVionna | \$264.00 | | \$572.00 |
| | 7/19-23 SVC | | 07/19/2021 | 2410410695252 Youth Worker | | | \$308.00 | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------------|--------|-------------|------------------------------------|------------------|---|-----------------------|----------------------|------------|
| 304250 | 07/28/2021 | Open | | | Accounts Payable | Kovacs, Abigail | \$247.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7/17-23 SVC | | 07/17/2021 | 2410410695252 Youth Worker | | \$247.50 | | | |
| 304251 | 07/28/2021 | Open | | | Accounts Payable | Langley, Lailah | \$660.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7/12-16 SVC | | 07/12/2021 | 2410410695252 Youth Worker | | \$330.00 | | | |
| | 7/19-23 SVC | | 07/19/2021 | 2410410695252 Youth Worker | | \$330.00 | | | |
| 304252 | 07/28/2021 | Open | | | Accounts Payable | Office Depot | \$265.36 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 183309903001 | | 07/16/2021 | 1000155304 Bleach | | \$46.16 | | | |
| | 183309904001 | | 07/14/2021 | 1000155305 Face Mask | | \$117.70 | | | |
| | 183227799001 | | 07/14/2021 | 1000155301 USB Drive/Pens | | \$101.50 | | | |
| 304253 | 07/28/2021 | Open | | | Accounts Payable | Owens, Ma'Lakeia | \$643.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7/12-15 SVC | | 07/12/2021 | 2410410695252 Youth Worker | | \$330.00 | | | |
| | 7/19-22 SVC | | 07/19/2021 | 2410410695252 Youth Worker | | \$313.50 | | | |
| 304254 | 07/28/2021 | Open | | | Accounts Payable | Rice, Mckenzie | \$605.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7/12-16 SVC | | 07/12/2021 | 2410410695252 Youth Worker | | \$275.00 | | | |
| | 7/19-23 SVC | | 07/19/2021 | 2410410695252 Youth Worker | | \$330.00 | | | |
| 304255 | 07/28/2021 | Open | | | Accounts Payable | Ridge Recyclers, Inc d/b/a Liberty Tire Recycling | \$954.27 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2084145 | | 07/10/2021 | 2110615224 Mixed Load - Ton | | \$954.27 | | | |
| 304256 | 07/28/2021 | Open | | | Accounts Payable | Truck Supply Company of SC | \$176.06 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 925702 | | 07/06/2021 | 1000175324 Shackle Link/Bushing | | \$93.17 | | | |
| | 926402 | | 07/12/2021 | 1000175324 Site Hose | | \$82.89 | | | |
| 304257 | 07/28/2021 | Open | | | Accounts Payable | TruVista Communications | \$956.32 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | GOV-243035 Jul21 | | 07/15/2021 | 1000145212.01 Economic Development | | \$716.68 | | | |
| | GOV-266560 Aug21 | | 07/21/2021 | 1000335212.01 Airport | | \$239.64 | | | |
| 304258 | 07/28/2021 | Open | | | Accounts Payable | UniFirst Corporation | \$284.87 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 216 1472993 | | 07/21/2021 | 1000115401.05 Bldg Maint | | \$284.87 | | | |
| 304259 | 07/28/2021 | Open | | | Accounts Payable | Valley Spring Water and Coffee Company, LLC | \$29.47 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 329147 | | 07/06/2021 | 1000125326 Gal VSW Natural | | \$29.47 | | | |
| 304260 | 07/28/2021 | Open | | | Accounts Payable | West Chatham Warning Devices, Inc. | \$235.40 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 15026 | | 07/02/2021 | 1000155306 Grphics | | \$235.40 | | | |
| 304261 | 07/28/2021 | Open | | | Accounts Payable | Wilson Chevrolet Inc | \$74.90 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 139598 | | 07/01/2021 | 1000175306 Sensor | | \$74.90 | | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-------------|--------|-------------|--|------------------|---|-----------------------|----------------------|------------|
| 304262 | 07/28/2021 | Open | | | Accounts Payable | Winnsboro Builders Supply | \$32.26 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | B200077 | | 07/20/2021 | 1000115325 Ant/ Roach Killer | | \$4.80 | | | |
| | A190772 | | 07/19/2021 | 1000115325 Bolts/ Nuts / Washers | | \$4.62 | | | |
| | B200036 | | 07/19/2021 | 1000115325 PT Specs Paint Thinner | | \$12.16 | | | |
| | A190736 | | 07/19/2021 | 1000115325 Thick Wax Gasket | | \$10.68 | | | |
| 304263 | 07/28/2021 | Open | | | Accounts Payable | Woodard, Deon | \$643.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7/13-16 SVC | | 07/13/2021 | 2410410695252 Youth Worker | | \$313.50 | | | |
| | 7/19-23 SVC | | 07/19/2021 | 2410410695252 Youth Worker | | \$330.00 | | | |
| 304264 | 07/29/2021 | Open | | | Accounts Payable | Atlantic Coastal Supply, Inc | \$201.89 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 178748 | | 07/19/2021 | 1000115325 O-Rings | | \$35.35 | | | |
| | 178614 | | 07/12/2021 | 1000115325 Drain Repair Kit for Levers | | \$166.54 | | | |
| 304265 | 07/29/2021 | Open | | | Accounts Payable | Bob Barker Company | \$204.67 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | INV1642135 | | 07/16/2021 | 1000155314 Blanket | | \$204.67 | | | |
| 304266 | 07/29/2021 | Open | | | Accounts Payable | Bryan's Tire & Auto | \$80.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 22211 | | 07/19/2021 | 1000265204 Alignment | | \$80.00 | | | |
| 304267 | 07/29/2021 | Open | | | Accounts Payable | Butler Animal Health Holding Co. LLC. DBA Covetru | \$1,039.25 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | VA63071 | | 07/22/2021 | 1000185302.01 Fecal Float Solution | | \$8.07 | | | |
| | VA42802 | | 07/21/2021 | 1000185302.01 Gentamicin/Fecal Sample Kit/Revolution Plus | | \$858.00 | | | |
| | UW99250 | | 07/09/2021 | 1000185302.01 SM2/TMP DS Tabs | | \$54.04 | | | |
| | VA79881 | | 07/26/2021 | 1000185302.01 Rabies Tags | | \$119.14 | | | |
| 304268 | 07/29/2021 | Open | | | Accounts Payable | Carolina Place Animal Hospital | \$1,465.31 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 174548 | | 07/24/2021 | 1000185205.01 Surg/Anesthesia/Shots | | \$1,465.31 | | | |
| 304269 | 07/29/2021 | Open | | | Accounts Payable | Carrier Enterprises, LLC | \$1,123.74 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 236468-00 | | 07/02/2021 | 1000115325 Motor/Fan Prop/Hex Drivers | | \$1,123.74 | | | |
| 304270 | 07/29/2021 | Open | | | Accounts Payable | Central SC Battery LLC DBA IBS Of Central South Ca | \$1,049.67 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 150036792 | | 07/19/2021 | 1000175306 Batteries | | \$120.91 | | | |
| | 150036790 | | 07/19/2021 | 1001015306 Batteries | | \$376.64 | | | |
| | 150036793 | | 07/19/2021 | 1000105306 Batteries | | \$404.46 | | | |
| | 150036789 | | 07/19/2021 | 1000265306 Battery | | \$147.66 | | | |
| 304271 | 07/29/2021 | Open | | | Accounts Payable | Certified Elevators Inspection LLC | \$250.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 21264 | | 07/22/2021 | 1000115232 Annual Inspection of Elevator | | \$250.00 | | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-----------------|--------|-------------|----------------------------|---|--|-----------------------|----------------------|------------|
| 304272 | 07/29/2021 | Open | | | Accounts Payable | Cintas Corporation No.2 dba: Cintas #218 | \$326.87 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 4090714432 | | 07/22/2021 | | 1000165401.05 RM & SW | | \$326.87 | | |
| 304273 | 07/29/2021 | Open | | | Accounts Payable | Columbia Truck Center, Inc | \$623.21 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 469483 | | 07/02/2021 | | 1000175306 Junction/Plug/Filters/Element/Panel | | \$348.45 | | |
| | XA406001306:01 | | 07/21/2021 | | 1000175306 Filter/Regulator | | \$274.76 | | |
| 304274 | 07/29/2021 | Open | | | Accounts Payable | Corley Construction, LLC DBA Fairfield Road | \$687.39 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 1820413 | | 07/16/2021 | | 1000175224 Yard Debris | | \$687.39 | | |
| 304275 | 07/29/2021 | Open | | | Accounts Payable | Cromers P-Nuts | \$140.13 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | S268870 | | 07/21/2021 | | 1000360355309 Naks Mega Pop Pack | | \$140.13 | | |
| 304276 | 07/29/2021 | Open | | | Accounts Payable | Dean Dairy Corporate, LLC | \$41.40 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 730315221 | | 07/20/2021 | | 1000155309 Milk | | \$41.40 | | |
| 304277 | 07/29/2021 | Open | | | Accounts Payable | Derst Baking Company, LLC. | \$117.11 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 4067285000 | | 07/20/2021 | | 1000155309 Bread | | \$117.11 | | |
| 304278 | 07/29/2021 | Open | | | Accounts Payable | Designlab Incorporated | \$1,059.51 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 251787 | | 07/21/2021 | | 1001015313 Racer mesh Cap | | \$733.16 | | |
| | 251788 | | 07/21/2021 | | 1001015313 Pants | | \$326.35 | | |
| 304279 | 07/29/2021 | Open | | | Accounts Payable | Fairfield Animal Hospital | \$600.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 54815 | | 07/22/2021 | | 1000185205.01 Health Certificate | | \$108.00 | | |
| | 54816 | | 07/22/2021 | | 1000185205.01 Health Certificate | | \$492.00 | | |
| 304280 | 07/29/2021 | Open | | | Accounts Payable | Grainger Parts | \$357.57 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 9964893201 | | 07/16/2021 | | 1000115325 Cash Drawer | | \$357.57 | | |
| 304281 | 07/29/2021 | Open | | | Accounts Payable | Hill Manufacturing Company | \$153.68 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 94894 | | 07/09/2021 | | 1000165306 Tubes | | \$153.68 | | |
| 304282 | 07/29/2021 | Open | | | Accounts Payable | J Wilbur Collins & Co | \$193.67 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 170610 | | 07/21/2021 | | 1000115324 Head Trimmer/Autocut/Oil | | \$193.67 | | |
| 304283 | 07/29/2021 | Open | | | Accounts Payable | Myrtle Beach Marriott Resort | \$1,927.20 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 8/29-9/1 Trv TL | | 07/23/2021 | | 1000155501 Teresa Lawson Confirmation# 77819649 | | \$481.80 | | |
| | 8/29-9/1 Trv HS | | 07/23/2021 | | 1000155501 Harriet Squierwell Confirmation# 77821301 | | \$481.80 | | |
| | 8/29-9/1 Trv HG | | 07/23/2021 | | 1000155501 Hendrika Glasgow Confirmation# 77822480 | | \$481.80 | | |
| | 8/29-9/1 Trv TG | | 07/23/2021 | | 1000155501 Teresa Good Confirmation# 82874945 | | \$481.80 | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------------|--------|-------------|---|------------------|--|-----------------------|----------------------|------------|
| 304284 | 07/29/2021 | Open | | | Accounts Payable | Office Depot | \$442.74 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 184853859001 | | 07/23/2021 | 1000345301 Pad | | \$23.88 | | | |
| | 184308904001 | | 07/19/2021 | 1000315301 Dividers/Binders/Post-It Notes/Tape | | \$365.13 | | | |
| | 184310956001 | | 07/21/2021 | 1000315301 Pens | | \$29.63 | | | |
| | 184310957001 | | 07/19/2021 | 1000315301 Envelopes | | \$24.10 | | | |
| 304285 | 07/29/2021 | Open | | | Accounts Payable | Piedmont Truck Tires, Inc. | \$1,428.61 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 106-648234 | | 07/21/2021 | 1000175306 Tires | | \$1,139.69 | | | |
| | 106-648080 | | 07/13/2021 | 1000265306 Tires | | \$119.87 | | | |
| | 106-648140 | | 07/16/2021 | 1000265306 Wheel Weights | | \$169.05 | | | |
| 304286 | 07/29/2021 | Open | | | Accounts Payable | Rock Communications Corp | \$26,052.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 11724 | | 07/01/2021 | 1000085212.07 911 Base Station | | \$26,052.00 | | | |
| 304287 | 07/29/2021 | Open | | | Accounts Payable | Sarah Blackwell, DVM dba Ark Veterinary Services | \$978.73 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4030 | | 07/26/2021 | 1000185205 Spay/Neuter | | \$978.73 | | | |
| 304288 | 07/29/2021 | Open | | | Accounts Payable | SC Aeronautics Division | \$687.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2000515563 | | 07/20/2021 | 1000335232 NaturChem inv#15947 sponsor pays 25% | | \$687.50 | | | |
| 304289 | 07/29/2021 | Open | | | Accounts Payable | SC Jail Administrators Association | \$700.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 8/29-9/1 Reg TL | | 07/23/2021 | 1000155503 Teresa Lawson | | \$175.00 | | | |
| | 8/29-9/1 Reg HS | | 07/23/2021 | 1000155503 Harriet Squirewell | | \$175.00 | | | |
| | 8/29-9/1 Reg TG | | 07/23/2021 | 1000155503 Teresa Good | | \$175.00 | | | |
| | 8/29-9/1 Reg HG | | 07/23/2021 | 1000155503 Hendrika Glass | | \$175.00 | | | |
| 304290 | 07/29/2021 | Open | | | Accounts Payable | South Risk Management, LLC | \$200.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 72632 | | 07/23/2021 | 1000085407 Peggy Hensley Auditor | | \$100.00 | | | |
| | 72633 | | 07/23/2021 | 1000085407 Ashley Wheeler- Public Offci | | \$100.00 | | | |
| 304291 | 07/29/2021 | Open | | | Accounts Payable | Taylor Enterprises Inc | \$224.66 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 3294487 | | 07/20/2021 | 1000175306 Transmission Fluid | | \$224.66 | | | |
| 304292 | 07/29/2021 | Open | | | Accounts Payable | Thyssenkrupp Elevator Corporation | \$177.42 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 3006052334 | | 07/12/2021 | 1000115225 Elevator Maintenance | | \$177.42 | | | |
| 304293 | 07/29/2021 | Open | | | Accounts Payable | TruVista Communications | \$1,019.14 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | GOV-252960 Jul21 | | 07/15/2021 | 1000205212.01 Auditor | | \$70.82 | | | |
| | BUS-264674 Aug21 | | 07/21/2021 | 1000360355212.01 Community Center | | \$353.58 | | | |
| | GOV-252958 Jul21 | | 07/15/2021 | 1000045212.01 Finance | | \$246.56 | | | |
| | BUS-262205 Aug21 | | 07/21/2021 | 100036035521201 Community Building | | \$348.18 | | | |
| 304294 | 07/29/2021 | Open | | | Accounts Payable | UniFirst Corporation | \$160.49 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 216 1472984 | | 07/21/2021 | 1000561045401.05 Transit | | \$112.80 | | | |

Payment Register

From Payment Date: 7/1/2021 - To Payment Date: 7/31/2021

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------------|--------|-------------|---|------------------|--|-----------------------|----------------------|------------|
| | 216 1472983 | | 07/21/2021 | 1000135401.05 | Transit | | \$47.69 | | |
| 304295 | 07/29/2021 | Open | | | Accounts Payable | United Glass Service, LLC | \$369.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 18872 | | 07/16/2021 | 1001015204 Dealer, Clips, and Cows | | \$369.00 | | | |
| 304296 | 07/29/2021 | Open | | | Accounts Payable | Valley Spring Water and Coffee Company, LLC | \$20.96 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 329109 | | 07/20/2021 | 1000085326 Gal VSW Natural -WIOA | | \$20.96 | | | |
| 304297 | 07/29/2021 | Open | | | Accounts Payable | WaPer, Inc. | \$1,057.16 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 45609 | | 07/21/2021 | 1000115304 Blue Nitrile Disposable | | \$1,057.16 | | | |
| 304298 | 07/29/2021 | Open | | | Accounts Payable | Wedgewood Village Pharmacy, LLC DBA Wedgewood | \$194.21 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 0010256447 | | 07/22/2021 | 1000185302.01 Ponazusu | | \$194.21 | | | |
| 304299 | 07/29/2021 | Open | | | Accounts Payable | Winnsboro Rotary Club | \$87.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Jul- Sep 21 CH | | 07/01/2021 | 1000255403 Chris Hill | | \$87.50 | | | |
| 304300 | 07/29/2021 | Open | | | Accounts Payable | Wright-Johnston, Inc | \$950.22 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 58493 | | 07/19/2021 | 100265313 Simmons Jacket | | \$608.78 | | | |
| | 58473 | | 07/16/2021 | 1000265313 Simmons Polos | | \$120.59 | | | |
| | 58500 | | 07/19/2021 | 1000265313 Simmons Pants | | \$144.13 | | | |
| | 58506 | | 07/19/2021 | 1000265313 Davidson Work Shirt | | \$76.72 | | | |
| 304301 | 07/29/2021 | Open | | | Accounts Payable | United States Liability Insurance Company | \$549.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | NDO1580759 21/22 | | 06/18/2021 | 2540935415 Renewal Notice | | \$549.00 | | | |
| 304302 | 07/30/2021 | Open | | | Accounts Payable | American Engineering Consultants, INC | \$11,000.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 21-00313 | | 06/01/2021 | 4101475214 Professional Consulting Services | | \$11,000.00 | | | |
| 304303 | 07/30/2021 | Open | | | Accounts Payable | Camden Media Co. DBA Country Chronicle | \$252.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 118843 | | 06/24/2021 | 1000560005207 Transit System | | \$252.00 | | | |
| 304304 | 07/30/2021 | Open | | | Accounts Payable | Davis & Floyd, Inc | \$5,000.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 174325 | | 07/14/2021 | 4161571125214 Jun 2021 Professional Svc Speculative Building Pad | | \$5,000.00 | | | |
| 304305 | 07/30/2021 | Open | | | Accounts Payable | Doctors Care, P.A. | \$167.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 68049 | | 07/06/2021 | 1000560045205 6/8/21 Colin Feaster /6/24/21 Joel Rice | | \$167.00 | | | |

Payment Register

From Payment Date: 7/1/2021 - To Payment Date: 7/31/2021

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|---------------|--------|-------------|---|------------------|---|-----------------------|----------------------|------------|
| 304306 | 07/30/2021 | Open | | | Accounts Payable | EYERIDE, LLC | \$890.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | INV9184 | | 10/01/2020 | 1000560055227 Platform FMS | | \$890.00 | | | |
| 304307 | 07/30/2021 | Open | | | Accounts Payable | First Hospital Laboratories, Inc. dba: FS Solution | \$104.49 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | FL00459987 | | 07/07/2021 | 1000055205 6/8,24 Alcohol test | | \$104.49 | | | |
| 304308 | 07/30/2021 | Open | | | Accounts Payable | Harris, Brandon | \$146.16 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 71063 | | 07/26/2021 | 2410410695249 Mileage Jun 21 | | \$146.16 | | | |
| 304309 | 07/30/2021 | Open | | | Accounts Payable | Kates, Myesha | \$257.04 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 71062 | | 07/26/2021 | 2410415249 MileageJun 21 | | \$257.04 | | | |
| 304310 | 07/30/2021 | Open | | | Accounts Payable | Kenneth B. Simmons Associates, LLC | \$6,311.71 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 01 | | 06/03/2021 | 4101475232 Averyt-Indust Professional Svc Planning & Landscaping | | \$6,311.71 | | | |
| 304311 | 07/30/2021 | Open | | | Accounts Payable | Municipal Emergency Services, INC. | \$2,288.42 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | IN1571959 | | 04/23/2021 | 1001020215616 Spreader Stability Plate Kit/C-Frame Ram Suppt | | \$2,288.42 | | | |
| 304312 | 07/30/2021 | Open | | | Accounts Payable | Newton's Fire & Safety, Inc | \$1,744.10 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 123481 | | 05/03/2021 | 1001020215616 Dewalt Brushless/Windshield Saw | | \$1,744.10 | | | |
| 304313 | 07/30/2021 | Open | | | Accounts Payable | Town of Winnsboro | \$1,421.90 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 011337 Jun 21 | | 06/30/2021 | 1000560005211.01 Transit | | \$1,421.90 | | | |
| 304314 | 07/30/2021 | Open | | | Accounts Payable | Tyco Fire & Security (US) Management, Inc., DBA Johnson Control | \$3,320.10 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 87753467 | | 05/07/2021 | 2540935613 Sprinklers | | \$3,320.10 | | | |
| 304315 | 07/30/2021 | Open | | | Accounts Payable | W.W. Williams Company, LLC | \$230.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 067W10145 | | 05/05/2021 | 1000175204 Total Vehicle Assembly-Troubleshooting | | \$230.00 | | | |
| 304316 | 07/30/2021 | Open | | | Accounts Payable | Walker & Whiteside Incorporated | \$2,975.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 621-45565 | | 01/26/2021 | 2030530595232 FC Airport Airfield Lighting & Signage | | \$2,975.00 | | | |
| 304317 | 07/30/2021 | Open | | | Accounts Payable | Winnsboro Rotary Club | \$87.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Apr-Jun 21 CH | | 06/01/2021 | 1000255403 Chris Hill | | \$87.50 | | | |
| 304318 | 07/30/2021 | Open | | | Accounts Payable | Wright-Johnston, Inc | \$371.40 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 57366 | | 05/19/2021 | 1000260265313 Hook Pants | | \$48.04 | | | |
| | 57369 | | 05/19/2021 | 1000265313 Hook Shirt | | \$76.72 | | | |
| | 57492 | | 05/24/2021 | 1000265313 Hook Sweater | | \$98.44 | | | |

Payment Register

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------------|--------|-------------|----------------------------------|------------------------------|--|-----------------------|----------------------|------------|
| | 57469 | | 05/24/2021 | 1000265313 | Hook Nameplates | | \$27.61 | | |
| | 57497 | | 05/24/2021 | 1000265313 | Hook Polos | | \$120.59 | | |
| 304319 | 07/30/2021 | Open | | | Accounts Payable | Corley Construction, LLC DBA Fairfield Road | \$313.54 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1820414 | | 07/16/2021 | 1000175224 | Town of Winnsboro Yard Deris | | \$313.54 | | |
| 304320 | 07/30/2021 | Open | | | Accounts Payable | Fairfield County Treasurer | \$300.24 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7/28 Postage | | 07/28/2021 | 5162220 | Postage on Certified Notice | | \$300.24 | | |
| 304321 | 07/30/2021 | Open | | | Accounts Payable | Lowes Business Account | \$2,248.96 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 0109388 Jul 21 | | 07/17/2021 | 1000115325 | July 21 Charges | | \$2,248.96 | | |
| 304322 | 07/30/2021 | Open | | | Accounts Payable | Philips Lifeline Company | \$23.69 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 961041318 | | 07/01/2021 | 1001015311 | Postage | | \$23.69 | | |
| 304323 | 07/30/2021 | Open | | | Accounts Payable | SC Department of Revenue | \$154.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2022-00000029 | | 07/30/2021 | 7 - Garnishment - Percent Gross* | | \$154.00 | | | |
| 304324 | 07/30/2021 | Open | | | Accounts Payable | SC State Disbursement Unit | \$2,614.23 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2022-00000031 | | 07/30/2021 | 44 - Child Support* | | \$2,614.23 | | | |
| 304325 | 07/30/2021 | Open | | | Accounts Payable | Secretary of State | \$25.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2021 Notary JD | | 07/26/2021 | 1000275403 | Jacqueline Dye | | \$25.00 | | |
| 304326 | 07/30/2021 | Open | | | Accounts Payable | Simmons-Beasley, Pamela | \$937.85 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2022-00000032 | | 07/30/2021 | 10 - Garnishment* | | \$937.85 | | | |
| 304327 | 07/30/2021 | Open | | | Accounts Payable | Town of Winnsboro | \$165.49 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 025236 Jul 21 | | 07/14/2021 | 1001015211.01 | EMS/Fire | | \$165.49 | | |
| 304328 | 07/30/2021 | Open | | | Accounts Payable | Truck Driver Institute, Inc. | \$9,537.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 71044 | | 07/23/2021 | 2410410695219 | Ronnie Boulware Ref# SC18201 | | \$4,768.50 | | |
| | 71045 | | 07/23/2021 | 2410415219 | Vernon Davis Ref# SC18206 | | \$4,768.50 | | |
| 304329 | 07/30/2021 | Open | | | Accounts Payable | TruVista Communications | \$503.07 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | BUS-156387 Aug21 | | 07/21/2021 | 1001020115212.01 | Fire Protection | | \$162.50 | | |
| | NPV-262284 Aug21 | | 07/21/2021 | 1001020175212.01 | Ridgeway Fire | | \$180.41 | | |
| | BUS-156700 Aug21 | | 07/21/2021 | 1001020165212.01 | Mitford Fire | | \$160.16 | | |
| 304330 | 07/30/2021 | Open | | | Accounts Payable | Tyler Technologies, Inc. | \$72,219.47 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 045-338787 | | 06/01/2021 | 1000075227 | Support & Update Licensing | | \$72,219.47 | | |
| 304331 | 07/30/2021 | Open | | | Accounts Payable | UniFirst Corporation | \$48.59 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 216 1474598 | | 07/28/2021 | 1000185401.05 | Animal Control | | \$48.59 | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------------------|------------------|--------|-------------|-------------------------------------|------------------|---|-----------------------|----------------------|------------|
| 304332 | 07/30/2021 | Open | | | Accounts Payable | United States Treasury | \$43.38 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2022-00000034 | | 07/30/2021 | 10 - Garnishment | | \$43.38 | | | |
| 304333 | 07/30/2021 | Open | | | Accounts Payable | Valley Spring Water and Coffee Company, LLC | \$20.96 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 329146 | | 07/20/2021 | 1000115326 Water | | \$20.96 | | | |
| 304334 | 07/30/2021 | Open | | | Accounts Payable | Washington, Cathy | \$10.09 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | July 21 Trvl Exp | | 07/28/2021 | 1000085508 Mileage | | \$10.09 | | | |
| 304335 | 07/30/2021 | Open | | | Accounts Payable | Woodard, Albertha | \$73.47 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7/20-21 Trvl Exp | | 07/26/2021 | 1000315508 Mileage | | \$73.47 | | | |
| Type Check Totals: | | | | | | 498 Transactions | \$2,322,185.23 | | |
| <u>EFT</u> | | | | | | | | | |
| 1209 | 07/02/2021 | Open | | | Accounts Payable | ASI Flex | \$1,299.98 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2022-00000001 | | 07/02/2021 | 55 - Moneyplus Medical Spending* | | \$1,299.98 | | | |
| 1210 | 07/02/2021 | Open | | | Accounts Payable | ASI Flex | \$24.20 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2022-00000002 | | 07/02/2021 | FEE4 - Moneyplus Med Spend Fee* | | \$24.20 | | | |
| 1211 | 07/02/2021 | Open | | | Accounts Payable | Internal Revenue Service | \$117,581.88 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2022-00000003 | | 07/02/2021 | FED - Federal Taxes* | | \$117,581.88 | | | |
| 1212 | 07/02/2021 | Open | | | Accounts Payable | SC Deferred Compensation | \$4,154.01 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2022-00000006 | | 07/02/2021 | 98 - State 401-K Def Comp* | | \$4,154.01 | | | |
| 1213 | 07/02/2021 | Open | | | Accounts Payable | South Carolina Department of Revenue, Withholding | \$22,290.94 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2022-00000009 | | 07/02/2021 | SC - South Carolina State Tax | | \$22,290.94 | | | |
| 1214 | 07/02/2021 | Open | | | Accounts Payable | SC Retirement System | \$121.51 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2022-00000011 | | 07/02/2021 | 14 - Retirement Purchase (Post-tax) | | \$121.51 | | | |
| 1215 | 07/16/2021 | Open | | | Accounts Payable | ASI Flex | \$1,299.98 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2022-00000015 | | 07/16/2021 | 55 - Moneyplus Medical Spending* | | \$1,299.98 | | | |
| 1216 | 07/16/2021 | Open | | | Accounts Payable | ASI Flex | \$28.84 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2022-00000016 | | 07/16/2021 | FEE4 - Moneyplus Med Spend Fee* | | \$28.84 | | | |
| 1217 | 07/16/2021 | Open | | | Accounts Payable | Internal Revenue Service | \$120,310.34 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2022-00000017 | | 07/16/2021 | FED - Federal Taxes* | | \$120,310.34 | | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---------------------------------------|---------------|--------|-------------|-------------------------------------|------------------|---|-----------------------|----------------------|------------|
| 1218 | 07/16/2021 | Open | | | Accounts Payable | SC Deferred Compensation | \$4,154.01 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2022-00000020 | | 07/16/2021 | 98 - State 401-K Def Comp* | | \$4,154.01 | | | |
| 1219 | 07/16/2021 | Open | | | Accounts Payable | SC Retirement System | \$121.51 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2022-00000022 | | 07/16/2021 | 14 - Retirement Purchase (Post-tax) | | \$121.51 | | | |
| 1220 | 07/16/2021 | Open | | | Accounts Payable | South Carolina Department of Revenue, Withholding | \$22,974.09 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2022-00000025 | | 07/16/2021 | SC - South Carolina State Tax* | | \$22,974.09 | | | |
| 1222 | 07/30/2021 | Open | | | Accounts Payable | Internal Revenue Service | \$126,301.25 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2022-00000027 | | 07/30/2021 | FED - Federal Taxes* | | \$126,301.25 | | | |
| 1223 | 07/30/2021 | Open | | | Accounts Payable | SC Deferred Compensation | \$4,154.01 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2022-00000028 | | 07/30/2021 | 98 - State 401-K Def Comp* | | \$4,154.01 | | | |
| 1224 | 07/30/2021 | Open | | | Accounts Payable | SC Retirement System | \$121.51 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2022-00000030 | | 07/30/2021 | 14 - Retirement Purchase (Post-tax) | | \$121.51 | | | |
| 1225 | 07/30/2021 | Open | | | Accounts Payable | South Carolina Department of Revenue, Withholding | \$24,385.63 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2022-00000033 | | 07/30/2021 | SC - South Carolina State Tax* | | \$24,385.63 | | | |
| Type EFT Totals: | | | | | | | | | |
| AP-Acct Pay - Accounts Payable Totals | | | | | | | 16 Transactions | \$449,323.69 | |

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|------------|-------|--------------------|-------------------|
| | Open | 496 | \$2,321,604.83 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 2 | \$580.40 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 498 | \$2,322,185.23 | \$0.00 |
| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
| | Open | 16 | \$449,323.69 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Total | 16 | \$449,323.69 | \$0.00 |
| All | Status | Count | Transaction Amount | Reconciled Amount |
| | Open | 512 | \$2,770,928.52 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 2 | \$580.40 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |

Payment Register

From Payment Date: 7/1/2021 - To Payment Date: 7/31/2021

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference | |
|----------------------|------|--------|-------------|----------------------------|---------------|------------|-----------------------|----------------------|---------------------------|--------------------------|
| Grand Totals: | | | | | Total | | 514 | \$2,771,508.92 | \$0.00 | |
| | | | | | Checks | | Status | Count | Transaction Amount | Reconciled Amount |
| | | | | | | | Open | 496 | \$2,321,604.83 | \$0.00 |
| | | | | | | | Reconciled | 0 | \$0.00 | \$0.00 |
| | | | | | | | Voided | 2 | \$580.40 | \$0.00 |
| | | | | | | | Stopped | 0 | \$0.00 | \$0.00 |
| | | | | | | | Total | 498 | \$2,322,185.23 | \$0.00 |
| | | | | | EFTs | | Status | Count | Transaction Amount | Reconciled Amount |
| | | | | | | | Open | 16 | \$449,323.69 | \$0.00 |
| | | | | | | | Reconciled | 0 | \$0.00 | \$0.00 |
| | | | | | | | Voided | 0 | \$0.00 | \$0.00 |
| | | | | | | | Total | 16 | \$449,323.69 | \$0.00 |
| | | | | | All | | Status | Count | Transaction Amount | Reconciled Amount |
| | | | | | | | Open | 512 | \$2,770,928.52 | \$0.00 |
| | | | | | | | Reconciled | 0 | \$0.00 | \$0.00 |
| | | | | | | | Voided | 2 | \$580.40 | \$0.00 |
| | | | | | | | Stopped | 0 | \$0.00 | \$0.00 |
| | | | | | | | Total | 514 | \$2,771,508.92 | \$0.00 |