

Payment Register

From Payment Date: 3/1/2021 - To Payment Date: 3/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
301763	03/02/2021	Open			Accounts Payable	3 Man Auto Service	\$1,613.71		
	Invoice		Date	Description		Amount			
	73176		02/18/2021	1000165204 Ring & Pinion/Rear End Bearing Kit		\$1,613.71			
301764	03/02/2021	Open			Accounts Payable	Alsco, Linen Service Corp	\$648.04		
	Invoice		Date	Description		Amount			
	LCOL715830		02/16/2021	1001015304 EMS		\$324.02			
	LCOL716786		02/23/2021	1001015304 EMS		\$324.02			
301765	03/02/2021	Open			Accounts Payable	Axon Enterprise, Inc.	\$750.00		
	Invoice		Date	Description		Amount			
	SI-1692770		10/21/2020	1000265503 Basic Instructor School		\$750.00			
301766	03/02/2021	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$323.09		
	Invoice		Date	Description		Amount			
	4076337005		02/18/2021	1000165401.05 PW & SW		\$323.09			
301767	03/02/2021	Open			Accounts Payable	Columbia Fire & Safety Incorporated	\$504.28		
	Invoice		Date	Description		Amount			
	94958		02/25/2021	4041415232 Jenkinville EMS/Fire		\$504.28			
301768	03/02/2021	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$1,028.82		
	Invoice		Date	Description		Amount			
	1820227		02/12/2021	1000175224 Yard Debris		\$403.13			
	1820226		02/12/2021	1000175224 Yard Debris		\$625.69			
301769	03/02/2021	Open			Accounts Payable	Dinkins, Bryon O.	\$13,384.79		
	Invoice		Date	Description		Amount			
	2/15 Red MG		02/15/2021	5162220 Redemption of Mamie L. Goodman		\$13,384.79			
301770	03/02/2021	Open			Accounts Payable	Diversified Computer Systems of No Chas Inc	\$1,130.84		
	Invoice		Date	Description		Amount			
	21-0155		01/09/2021	1000075227 Annual Support DCS NCIC Software		\$1,130.84			
301771	03/02/2021	Open			Accounts Payable	Embassy Suites by Hilton Myrtle Beach Oceanfront	\$371.84		
	Invoice		Date	Description		Amount			
	3/10-14 Trvl NJ		02/15/2021	1001015501 Noah Jones Confirmation # 84524410		\$371.84			
301772	03/02/2021	Open			Accounts Payable	Fairfield Chamber of Commerce	\$125.00		
	Invoice		Date	Description		Amount			
	10-6760		02/23/2021	1001495403 Annual Membership Dues		\$125.00			
301773	03/02/2021	Open			Accounts Payable	Fairfield Council on Aging	\$150,000.00		
	Invoice		Date	Description		Amount			
	2/4/21 Renov		02/04/2021	1000085418 FC Senior Center Renovation		\$150,000.00			
301774	03/02/2021	Open			Accounts Payable	Fairfield Medical Assoc	\$70.00		
	Invoice		Date	Description		Amount			
	12979 GW		02/12/2021	1000265205 2/12/21 G Woods- Physical		\$70.00			

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301775	03/02/2021	Open			Accounts Payable	Fairfield Pest Control Inc	\$1,757.00		
	Invoice		Date	Description		Amount			
	35046		02/13/2021	1000115216 Commerical -General Pest Control		\$1,757.00			
301776	03/02/2021	Open			Accounts Payable	Georgia Elevator Company DBA Oracle Elevator Compa	\$140.00		
	Invoice		Date	Description		Amount			
	SIN015832		02/01/2021	1000115225 Regular Elevator Service		\$70.00			
	SIN015804		02/01/2021	1000115225 Regular Elevator Service		\$70.00			
301777	03/02/2021	Voided/Reissued			Accounts Payable	Gignilliat, Savitz & Bettis, L.L.P.	\$585.00		
	Invoice		Date	Description		Amount			
	952626		01/31/2021	1000025215 Correspondence Brad C.		\$585.00			
301778	03/02/2021	Open			Accounts Payable	Government Revenue Solutions Holdings 1, LLC DBA, Avenu Insights & Ana	\$375.12		
	Invoice		Date	Description		Amount			
	INVB-022300		02/08/2021	1000225301 Compact Binders with Pins		\$375.12			
301779	03/02/2021	Open			Accounts Payable	GREENE, SHIRLEY, M	\$194.11		
	Invoice		Date	Description		Amount			
	Jan 21 Reimb		02/03/2021	1000015212.01 Internet/Cell Phone/Office Supplies		\$194.11			
301780	03/02/2021	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$6,823.64		
	Invoice		Date	Description		Amount			
	1972122		02/05/2021	4051445214 FC 2021 Resurfacing Program		\$1,137.00			
	1153616		02/04/2021	4051445711 FC CTC County Roads 2020		\$911.08			
	1972112		02/05/2021	4051445214 Fairfield CTC 2021 Paving Programs		\$3,145.83			
	1972706		02/05/2021	4051445214 FC CTC SCDOT		\$1,629.73			
301781	03/02/2021	Open			Accounts Payable	International Code Council	\$219.00		
	Invoice		Date	Description		Amount			
	2/18 Reg CC		02/19/2021	1000125450 Application		\$219.00			
301782	03/02/2021	Open			Accounts Payable	Jones, Noah P.	\$172.00		
	Invoice		Date	Description		Amount			
	3/10-14 Trvl Ex		02/15/2021	1001015501 Meals		\$172.00			
301783	03/02/2021	Open			Accounts Payable	Krystal Myers Teague DBA Austin & Teague Dental	\$443.00		
	Invoice		Date	Description		Amount			
	2573 SD		02/16/2021	1000155205 ShaDerrick Davis-Oral Evaluation/Surgical Removal Too		\$443.00			
301784	03/02/2021	Open			Accounts Payable	LeadsOnline LLC	\$1,908.00		
	Invoice		Date	Description		Amount			
	258903		12/15/2020	1000265225 FastFind Investigation Services		\$1,908.00			
301785	03/02/2021	Open			Accounts Payable	Linde Gas North America LLC	\$327.55		
	Invoice		Date	Description		Amount			
	61782921		02/11/2021	1001015302 Oxygen		\$128.46			
	61694956		02/04/2021	1001015302 Oxygen		\$199.09			

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301786	03/02/2021	Open			Accounts Payable	LocumTenens.com LLC	\$1,200.00		
	Invoice		Date	Description		Amount			
	AS488662		02/16/2021	1000155205 Service Provider Judith Benson		\$1,200.00			
301787	03/02/2021	Open			Accounts Payable	Mekra Lang North America, LLC	\$87,576.00		
	Invoice		Date	Description		Amount			
	Mar 21 Grant Agr		02/26/2021	1002412 Building Improvements		\$87,576.00			
301788	03/02/2021	Open			Accounts Payable	Merus Refreshment Services, Inc	\$224.70		
	Invoice		Date	Description		Amount			
	303643		03/01/2021	1000085401.01 Monthly Rental		\$224.70			
301789	03/02/2021	Open			Accounts Payable	Miles Garage & Wrecker Service	\$214.00		
	Invoice		Date	Description		Amount			
	2642		02/09/2021	1000265204 Towed for SD		\$214.00			
301790	03/02/2021	Open			Accounts Payable	Palmetto Automatic Sprinkler Co., Inc.	\$250.00		
	Invoice		Date	Description		Amount			
	20742377		02/24/2021	1000155232 Annual Wet Sprinkler System Inspection		\$250.00			
301791	03/02/2021	Open			Accounts Payable	Philips Lifeline Company	\$1,669.56		
	Invoice		Date	Description		Amount			
	958082195		02/02/2021	1001015439 Home Safe Wireless Monitoring		\$1,669.56			
301792	03/02/2021	Open			Accounts Payable	Quality Inn & Suites	\$846.64		
	Invoice		Date	Description		Amount			
	3/19-21 Trvl SL		02/08/2021	1001015501 Samantha Larabee Confirmation # 739519755		\$211.66			
	3/19-21 Trvl JF		02/08/2021	1001015501 Jason Fite Confirmation # 739519755		\$211.66			
	3/19-21 Trvl JT		02/08/2021	1001015501 Justin Truluck Confirmation # 739519755		\$211.66			
	3/19-21 Trvl RD		02/08/2021	1001015501 Rossukhon Derrick Confirmation # 739519755		\$211.66			
301793	03/02/2021	Open			Accounts Payable	Renwick, Pamela	\$53.00		
	Invoice		Date	Description		Amount			
	20-21 Fee		02/25/2021	1000195405 SC Commission on CLE		\$53.00			
301794	03/02/2021	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,301.00		
	Invoice		Date	Description		Amount			
	1990677		02/06/2021	2110615224 Mixed Load Ton		\$1,301.00			
301795	03/02/2021	Open			Accounts Payable	SC Coroner's Association	\$200.00		
	Invoice		Date	Description		Amount			
	2021 Mem CH		02/18/2021	1000255403 Chris Hill		\$200.00			
301796	03/02/2021	Open			Accounts Payable	SC Dept of Juvenile Justice	\$650.00		
	Invoice		Date	Description		Amount			
	2000502928		02/09/2021	1000155238 Jan 2021 Juvenile Housing		\$650.00			
301797	03/02/2021	Open			Accounts Payable	SC Employment Security	\$1,603.41		
	Invoice		Date	Description		Amount			
	125377 4th QTR20		02/09/2021	1000055410 4th QTR 2020 Unemployment		\$1,603.41			
301798	03/02/2021	Open			Accounts Payable	SC EMS Network, Incorporated	\$179.00		
	Invoice		Date	Description		Amount			
	3454		02/12/2021	1001015503 Noah Jones		\$179.00			

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301799	03/02/2021	Open			Accounts Payable	Site Selection Group, LLC	\$4,000.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	4257		01/28/2021	4171561145214 Palmetto Sites Program-Due Diligence Phrase		\$4,000.00			
301800	03/02/2021	Voided/Reissued		04/01/2021	Accounts Payable	Southern Environmental Solution of the Carolinas,	\$5,950.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	24175		02/11/2021	1000175232 Intact TV's Or CRT's-Electronics Good Condition		\$2,980.00			
	24149		01/14/2021	1000175232 Intact TV's Or CRT's-Electronics Good Condition		\$2,970.00			
301801	03/02/2021	Open			Accounts Payable	Superior Enterprises, Inc dba: Independent Body Sh	\$1,429.13		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	18693		02/19/2021	1000165204 Parts/Body Labor/Parts Labor		\$1,429.13			
301802	03/02/2021	Open			Accounts Payable	Swearingen, Michael Paul	\$21.06		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1/30-31 Trvl Exp		02/18/2021	1000275508 Mileage		\$21.06			
301803	03/02/2021	Open			Accounts Payable	The Sourcing Group, LLC	\$451.11		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	01-525214		02/16/2021	1000205207 Vehicle Tax Notice		\$451.11			
301804	03/02/2021	Open			Accounts Payable	TIAA Commerical Finance, Inc. fka Everbank Commeri	\$12,724.74		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	7929633		02/12/2021	1000075401.01 Contract # 20244053 Printer & Copiers		\$12,724.74			
301805	03/02/2021	Open			Accounts Payable	TMS, Inc dba: Time Management Systems	\$165.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	247904		02/10/2021	1000225225 Annual Maintenance Agreement		\$165.00			
301806	03/02/2021	Open			Accounts Payable	UniFirst Corporation	\$881.02		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	216 1436909		02/17/2021	1000360355401.05 Recreation		\$73.48			
	216 1436912		02/17/2021	1000115401.05 Building Maintenance		\$450.26			
	216 1438571		02/24/2021	1000360355401.05 Recreation		\$73.48			
	216 1438582		02/24/2021	1000115401.05 Building Maintenance		\$283.80			
301807	03/02/2021	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$253.37		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	302021		02/18/2021	1000165326 PW 5 Gal VSW Natural Water		\$20.96			
	302028		02/18/2021	1000135326 V Maint 5 Gal VSW Natural Water		\$12.46			
	301991		02/18/2021	1000560055326 Tranist-5 Gal VSW Natural Water		\$46.48			
	302022		02/18/2021	1001015326 EMS- 5 Gal VSW Natural Water		\$140.05			
	301989		02/18/2021	1000085326 WIOA -5 GAL VSW Water		\$12.46			
	302024		02/18/2021	1000125326 PZ-5 Gal VSW Natural Water		\$20.96			
301808	03/02/2021	Open			Accounts Payable	Verizon Wireless-VSAT	\$50.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	21152798-1864865		02/16/2021	1000265232 Sheriff Dept- Tower Search		\$50.00			

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301809	03/02/2021	Open			Accounts Payable	Winnboro Builders Supply	\$197.42		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	A180835		02/15/2021	1000115325 EMS Hon-Ceil Tile		\$63.68			
	A181001		02/17/2021	1000115325 Shop-Toilet Plunger		\$8.55			
	A180970		02/16/2021	1000115325 Commerce-Bulb		\$6.73			
	A180969		02/16/2021	1000115325 Maint Shop-Stain Primer		\$14.96			
	B187925		02/16/2021	1000115325 Maint Shop-Ceil Tile		\$52.99			
	A180714		02/11/2021	1001235325 Midlands Tech -Battery		\$17.11			
	B187912		02/15/2021	1000115325 Admin-Ext Cord/Blue Tape		\$23.30			
	A181027		02/17/2021	1001015326 EMS-Letters/Numbers		\$10.10			
301810	03/03/2021	Open			Accounts Payable	BlueTarp Financial, Inc./Northern Tool & Equipment	\$380.92		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	47226060		02/16/2021	1000560055326 CPR Shield W/Gloves		\$380.92			
301811	03/03/2021	Open			Accounts Payable	Bound Tree Medical, LLC	\$58.84		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	83960205		02/22/2021	1000560055326 Curaplex Blanket		\$58.84			
301812	03/03/2021	Open			Accounts Payable	Bruner Powell Wall & Mullins, LLC	\$2,400.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	11845		03/02/2021	1000025215 Fairfield County V. Wiley Easton		\$2,400.00			
301813	03/03/2021	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$403.17		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	UE73933		02/22/2021	2390370395302.01 K9 Nobivac		\$403.17			
301814	03/03/2021	Open			Accounts Payable	Carolina International Trucks, Inc	\$241.96		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	X101203060:01		02/10/2021	1001015306 Air Filter/Air Safety		\$214.45			
	X101203537:01		02/18/2021	1000165306 O Ring Seal		\$4.20			
	X101202851:01		02/18/2021	1000165306 O Ring Seal		\$4.07			
	X101203628:01		02/22/2021	1000165306 Coolant		\$19.24			
301815	03/03/2021	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$416.16		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1820233		02/19/2021	1000175224 Yard Debris		\$204.90			
	1820232		02/19/2021	1000175224 Yard Debris		\$211.26			
301816	03/03/2021	Open			Accounts Payable	County of Fairfield DBA Fairfield County School	\$85.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	#TFP6009		02/11/2021	1000085207 Car Port Sale 1/15/2021		\$85.00			
301817	03/03/2021	Open			Accounts Payable	Dean Dairy Corporate, LLC	\$45.27		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	730311938		02/16/2021	1000155309 Milk		\$45.27			
301818	03/03/2021	Open			Accounts Payable	Derst Baking Company, LLC.	\$123.20		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	4067281387		02/16/2021	1000155309 Bread		\$123.20			

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301819	03/03/2021	Open			Accounts Payable	Designlab Incorporated	\$321.30		
	Invoice		Date	Description		Amount			
	249688		02/17/2021	1001015313 Pants/Polo Shirts		\$226.13			
	249687		02/17/2021	1001015313 Pants		\$95.17			
301820	03/03/2021	Open			Accounts Payable	Electric Control & Supply Co	\$769.69		
	Invoice		Date	Description		Amount			
	1214048-01		02/18/2021	1001020215616 LKG Conn/Cord Black		\$769.69			
301821	03/03/2021	Open			Accounts Payable	Embassy Suites by Hilton Myrtle Beach Oceanfront	\$582.40		
	Invoice		Date	Description		Amount			
	5/16-19 Trvl CH		02/26/2021	1000255501 Chris Hill Confirmation #86513373		\$582.40			
301822	03/03/2021	Open			Accounts Payable	Ford, David	\$202.50		
	Invoice		Date	Description		Amount			
	271821		08/19/2020	1000305232 DSS-Keys		\$77.50			
	271835		02/09/2021	1000155232 Repair Lock FCDC		\$125.00			
301823	03/03/2021	Open			Accounts Payable	Froggys Fog, LLC	\$934.97		
	Invoice		Date	Description		Amount			
	21020139352		02/17/2021	1001020215305 Smoke Generator Machine		\$934.97			
301824	03/03/2021	Open			Accounts Payable	Global Equipment Company, Inc	\$117.17		
	Invoice		Date	Description		Amount			
	117270020		02/16/2021	2180681045305 Face Mask		\$117.17			
301825	03/03/2021	Open			Accounts Payable	Henry Schein Inc.	\$1,000.22		
	Invoice		Date	Description		Amount			
	89671797		02/08/2021	1001015302 Mega Mover Select		\$247.36			
	89592547		02/05/2021	1001015302 Burn Sheet/Trauma Dressing/Monitor Paper		\$752.86			
301826	03/03/2021	Open			Accounts Payable	Hill Manufacturing Company	\$1,102.00		
	Invoice		Date	Description		Amount			
	83344		02/22/2021	1000135306 Brake Cleaner		\$426.60			
	82849		02/04/2021	1000155304 Gamma-Mene Disinfectant		\$675.40			
301827	03/03/2021	Open			Accounts Payable	J Wilbur Collins & Co	\$106.36		
	Invoice		Date	Description		Amount			
	163088		02/24/2021	1001020215203 Fuel Filter/Spark Plug/Hose/Sprocket		\$106.36			
301828	03/03/2021	Open			Accounts Payable	Jenkinville Water Co Inc	\$367.80		
	Invoice		Date	Description		Amount			
	2838 Feb 21		02/13/2021	100175211.01 Recycling		\$45.00			
	2929 Feb 21		02/13/2021	1001020125211.01 Feasterville Fire Dept		\$45.00			
	2333 Feb 21		02/13/2021	1001015211.01 EMS		\$46.30			
	2337 Feb 21		02/13/2021	1000175211.01 Recycling		\$45.00			
	1259-02 Feb 21		02/13/2021	1000360355211.01 Recreation		\$45.00			
	2085 Feb 21		02/13/2021	1001020235211.01 Blair Fire Department		\$45.00			
	0865 Feb 21		02/13/2021	1000175211.01 Recycling		\$45.00			
	1258-01 Feb 21		02/13/2021	1001020145211.01 Jenkinville Fire		\$51.50			
301829	03/03/2021	Open			Accounts Payable	John E. Reid & Associates, Inc.	\$575.00		
	Invoice		Date	Description		Amount			
	D3462173-0001		02/16/2021	1000265503 Brice Hinson		\$575.00			

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301830	03/03/2021	Open			Accounts Payable	Johnstone Supply	\$477.36		
	Invoice		Date	Description		Amount			
	S9411489.001		01/28/2021	1000115325 Refrigerant		\$477.36			
301831	03/03/2021	Open			Accounts Payable	Kill-A-Germ LLC	\$687.00		
	Invoice		Date	Description		Amount			
	57-380		02/18/2021	1000560005232 Antigerm Fogging		\$687.00			
301832	03/03/2021	Open			Accounts Payable	Lee Transport Equipment, Inc	\$338.36		
	Invoice		Date	Description		Amount			
	224253		02/10/2021	1000115306 LED Mini Light Bar		\$338.36			
301833	03/03/2021	Open			Accounts Payable	Lorick Office Products	\$539.28		
	Invoice		Date	Description		Amount			
	98511		02/19/2021	1000085328 Navy Chair		\$539.28			
301834	03/03/2021	Open			Accounts Payable	Love Chevrolet Company	\$6,304.31		
	Invoice		Date	Description		Amount			
	613903		02/11/2021	1000265204 Clean Fuel Injection, Throttle Body And Update ECM/		\$6,304.31			
301835	03/03/2021	Open			Accounts Payable	Mobile Communications America, INC.	\$517.70		
	Invoice		Date	Description		Amount			
	556000049-1		02/16/2021	1001020215204 Light Bar & Siren Installation		\$517.70			
301836	03/03/2021	Open			Accounts Payable	Mutual of Omaha Insurance Company	\$1,911.43		
	Invoice		Date	Description		Amount			
	45004 Mar 21		03/02/2021	1000085409 Retiree Insurance		\$1,911.43			
301837	03/03/2021	Open			Accounts Payable	New South Construction Supply LLC	\$158.71		
	Invoice		Date	Description		Amount			
	1643710		01/22/2021	2461435709 Drawdy Park-Aluminum Tie Wire Reel		\$49.62			
	1643707		01/22/2021	2461435709 Drawdy Park-Master Seal/Rebar Tie Wire		\$109.09			
301838	03/03/2021	Open			Accounts Payable	Northern Safety Company, Inc	\$80.25		
	Invoice		Date	Description		Amount			
	904312034		02/15/2021	21803681045305 KN95		\$80.25			
301839	03/03/2021	Open			Accounts Payable	Palmetto Printing Incorporated	\$41.73		
	Invoice		Date	Description		Amount			
	40921		02/05/2021	2410410695207 Business Cards		\$41.73			
301840	03/03/2021	Open			Accounts Payable	Pitney Bowes Global Financial Services, LLC (Corp)	\$1,607.29		
	Invoice		Date	Description		Amount			
	3313033329		02/23/2021	1000085401.01 Lease		\$248.04			
	3313034544		02/23/2021	1000085401.01 Lease		\$852.74			
	3313034220		02/23/2021	1000085401.01 Lease		\$506.51			
301841	03/03/2021	Open			Accounts Payable	Rock Communications Corp	\$750.00		
	Invoice		Date	Description		Amount			
	11208		02/25/2021	1000560055232 GPS FleetTalk		\$750.00			
301842	03/03/2021	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina	\$334.91		
	Invoice		Date	Description		Amount			
	150035019		02/15/2021	1000095306 Battery		\$190.46			

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	150035020		02/15/2021		1001015306 Battery		\$144.45		
301843	03/03/2021	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$462.24		
	Invoice		Date		Description		Amount		
	427048		02/23/2021		1000360355330 Rye Grass		\$462.24		
301844	03/03/2021	Open			Accounts Payable	SC Victim Assistance Network	\$199.00		
	Invoice		Date		Description		Amount		
	5/11-19 Trvl SA		02/15/2021		2200705503 Regristration Shirley Ashford		\$199.00		
301845	03/03/2021	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$588.88		
	Invoice		Date		Description		Amount		
	IN-000679470		02/16/2021		1000075614 Handset Cord/Wall Charger/Toner		\$484.75		
	IN-000679522		02/16/2021		1000075614 Briefcase		\$104.13		
301846	03/03/2021	Open			Accounts Payable	Southland Equipment Service, Inc.	\$495.56		
	Invoice		Date		Description		Amount		
	3244-161138		02/22/2021		1000115203 Gas Tank/Tank Refill		\$495.56		
301847	03/03/2021	Open			Accounts Payable	Stuck MD, Deborah L	\$700.00		
	Invoice		Date		Description		Amount		
	Mar 21 SVC		03/02/2021		1001015205 EMS Monthly Service		\$700.00		
301848	03/03/2021	Open			Accounts Payable	The Home Depot Pro Institutional	\$569.20		
	Invoice		Date		Description		Amount		
	599986122		02/11/2021		1001015304 Bath Disinfectant/Roll Towel/Disinfectant		\$400.35		
	599986114		02/11/2021		1001015304 Floor Cleaner		\$168.85		
301849	03/03/2021	Open			Accounts Payable	Tiger Supplies Inc. DBA Tiger Medical	\$742.69		
	Invoice		Date		Description		Amount		
	0000252057		01/29/2021		1000360355613 Upholstered Mat Therapy Table		\$742.69		
301850	03/03/2021	Open			Accounts Payable	TruVista Communications	\$7,851.86		
	Invoice		Date		Description		Amount		
	GOV-166049 Mar21		03/01/2021		1000125212.01 PZ		\$338.18		
	GOV-166139 Mar21		03/01/2021		1000105212.01 Tax Collector		\$121.17		
	GOV-166027 Mar21		03/01/2021		1000055212.01 HR		\$158.88		
	GOV-143849 Mar21		03/01/2021		1000085212.01 Admin		\$1,465.31		
	GOV-165908 Mar21		03/01/2021		1000085212.01 DJJ		\$50.35		
	GOV-252929 Mar21		03/01/2021		1000065212.01 Purchasing		\$65.03		
	GOV-157418 Mar21		03/01/2021		1000085212.01 Admin		\$177.10		
	GOV-165041 Mar21		03/01/2021		1000085212.01 Admin		\$4,353.02		
	GOV-165859 Mar21		03/01/2021		1000185212.01 Animal Control		\$492.12		
	GOV-158785 Feb21		02/01/2021		1000255212.02 Coroner		\$630.70		
301851	03/03/2021	Open			Accounts Payable	ULINE	\$583.88		
	Invoice		Date		Description		Amount		
	130483971		02/23/2021		1001020215616 Lockable Key Cabinet/Trash Liners/Trash Can		\$583.88		
301852	03/03/2021	Open			Accounts Payable	Wally's Fire/Safety Equipment	\$425.35		
	Invoice		Date		Description		Amount		
	41099		02/19/2021		1001020215616 Decon Cloths		\$425.35		

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301853	03/03/2021	Open			Accounts Payable	Wilson Chevrolet Inc	\$89.23		
	Invoice		Date	Description		Amount			
	139076		02/12/2021	1001020215306 Sensor		\$89.23			
301854	03/04/2021	Open			Accounts Payable	ADT Security Systems	\$150.30		
	Invoice		Date	Description		Amount			
	824684793		02/13/2021	1000335240 Airport		\$150.30			
301855	03/04/2021	Open			Accounts Payable	American Engineering Consultants, INC	\$15,000.00		
	Invoice		Date	Description		Amount			
	21-00171		02/24/2021	4101475214 Fairfield Joint Water And Sewer System		\$15,000.00			
301856	03/04/2021	Open			Accounts Payable	AT&T	\$91.49		
	Invoice		Date	Description		Amount			
	932-4341 Feb 21		02/16/2021	80393243411381899 Recycling		\$91.49			
301857	03/04/2021	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$61.62		
	Invoice		Date	Description		Amount			
	2014 Mar 21		02/26/2021	8255707087192014 EMS		\$61.62			
301858	03/04/2021	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$61.62		
	Invoice		Date	Description		Amount			
	6692 Mar 21		02/26/2021	8255707088596692 EMS		\$61.62			
301859	03/04/2021	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$61.62		
	Invoice		Date	Description		Amount			
	7182 Mar 21		02/25/2021	8255707085167182 EMS		\$61.62			
301860	03/04/2021	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$61.62		
	Invoice		Date	Description		Amount			
	4619 Mar 21		02/25/2021	8255707085084619 EMS		\$61.62			
301861	03/04/2021	Open			Accounts Payable	Duke Energy	\$126.47		
	Invoice		Date	Description		Amount			
	69088 Feb 21		02/18/2021	1000085211.02 Dutchmans Creek		\$126.47			
301862	03/04/2021	Open			Accounts Payable	Elliott Davis, LLC	\$1,100.00		
	Invoice		Date	Description		Amount			
	ED00075372		02/28/2021	1000045213 Fairfield Facilities Corporation		\$1,100.00			
301863	03/04/2021	Open			Accounts Payable	Feaster, Russell	\$127.68		
	Invoice		Date	Description		Amount			
	Jan/Feb 21 Trvl		02/25/2021	1000275508 Mileage		\$127.68			
301864	03/04/2021	Open			Accounts Payable	Federal Express Corp	\$5.05		
	Invoice		Date	Description		Amount			
	7-278-28503		02/16/2021	1000335311 Airport-Postage		\$5.05			
301865	03/04/2021	Open			Accounts Payable	Frontier	\$3,143.36		
	Invoice		Date	Description		Amount			
	189-0212 Feb 21		02/20/2021	86418902120901985 E-911		\$2,649.16			
	189-0332 Feb 21		02/20/2021	86418903320123075 E-911		\$413.98			

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	635-8009 Feb 21		02/20/2021		80363580090626955 Recycle		\$80.22		
301866	03/04/2021	Open			Accounts Payable	Frontier	\$20.91		
	Invoice		Date	Description			Amount		
	635-1406 Feb 21		02/16/2021		80363514060924985 EMS		\$20.91		
301867	03/04/2021	Open			Accounts Payable	Frontier	\$111.79		
	Invoice		Date	Description			Amount		
	635-3615 Feb 21		02/13/2021		80363536151106075 Recycling		\$111.79		
301868	03/04/2021	Open			Accounts Payable	Frontier	\$125.33		
	Invoice		Date	Description			Amount		
	635-3905 Feb 21		02/13/2021		80363539050823115 DSS		\$125.33		
301869	03/04/2021	Open			Accounts Payable	Frontier	\$55.34		
	Invoice		Date	Description			Amount		
	712-2065 Feb 21		02/13/2021		80371220650907045 EMS		\$55.34		
301870	03/04/2021	Open			Accounts Payable	Frontier	\$48.99		
	Invoice		Date	Description			Amount		
	712-0604 Feb 21		02/10/2021		80371206040202025 EMS		\$48.99		
301871	03/04/2021	Open			Accounts Payable	LocumTenens.com LLC	\$3,562.50		
	Invoice		Date	Description			Amount		
	AS491164		02/23/2021		1000155205 Service Provider Judith Benson		\$2,362.50		
	AS490301		02/23/2021		1000155205 Service Provider Judith Benson		\$1,200.00		
301872	03/04/2021	Open			Accounts Payable	Metro Group Incorporated	\$150.34		
	Invoice		Date	Description			Amount		
	PI 731554		03/15/2021		1000115225 Omniserve Chemical Water Treatment		\$150.34		
301873	03/04/2021	Open			Accounts Payable	Midlands Technical College	\$13,610.66		
	Invoice		Date	Description			Amount		
	2020 Reimb		02/22/2021		1000085418.02 Reimbursement FC Promise Program		\$13,610.66		
301874	03/04/2021	Open			Accounts Payable	SEGRA	\$498.29		
	Invoice		Date	Description			Amount		
	1871512		02/01/2021		1000305212.01 DHHS Medicaid		\$8.73		
	1871296		02/01/2021		1000305212.01 DSS		\$489.56		
301875	03/04/2021	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$1,826.40		
	Invoice		Date	Description			Amount		
	9003181347		02/26/2021		1000075225 Monthly Recurring Charges		\$1,826.40		
301876	03/04/2021	Open			Accounts Payable	Timms, Carrie F.	\$12.38		
	Invoice		Date	Description			Amount		
	Feb 21 Trvl Exp		02/26/2021		1000045508 Mileage		\$12.38		
301877	03/04/2021	Open			Accounts Payable	Town of Winnsboro	\$24,655.79		
	Invoice		Date	Description			Amount		
	018341 Jan 21		02/11/2021		1001020135211.02 Greenbrier Fire Department		\$218.28		
	025602 Feb 21		02/24/2021		1000085211.01 Emergency Management		\$5,656.76		
	025590 Feb 21		02/24/2021		1000085211.01 Emergency Management		\$342.75		
	025596 Feb 21		02/24/2021		1000085211.02 Emergency Management		\$77.36		
	025236 Jan 21		02/08/2021		1001015211.02 EMS & Fire		\$259.00		
	028115 Feb 21		02/17/2021		1000360355211.01 Recreation		\$942.49		

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	014732	Jan 21	02/10/2021	1000360355211.02	Recreation		\$1,310.71		
	014733	Jan 21	02/10/2021	1000185211.02	Animal Shelter		\$202.81		
	014679	Jan 21	02/10/2021	1000185211.02	Animal Shelter		\$1,427.18		
	014687	Jan 21	02/10/2021	1000185211.02	Animal Shelter		\$776.97		
	014731	Jan 21	02/10/2021	1000155211.01	FCDC		\$5,893.67		
	014692	Jan. 21	02/10/2021	1000175211.01	Recycling Center		\$130.70		
	027475	Jan 21	02/11/2021	1000085211.02	Farmer's Market		\$128.79		
	018058	Jan 21	02/11/2021	1000085211.01	Courthouse		\$2,222.72		
	018073	Jan 21	02/11/2021	1000085211.01	Magistrate		\$504.55		
	017869	Jan 21	02/10/2021	1000085211.02	Morgue		\$220.16		
	017873	Jan 21	02/10/2021	1000085211.01	Voter Registration		\$1,021.57		
	018170	Jan 21	02/11/2021	1000085211.01	Museum		\$874.47		
	016096	Jan 21	02/15/2021	1000085211.02	Vapor		\$62.64		
	015326	Jan 21	02/16/2021	1000085211.02	Playground		\$116.70		
	014739	Jan 21	02/11/2021	1000085211.02	Vapor		\$46.98		
	020334	Jan 21	02/14/2021	1000085211.01	Admin Bldg		\$1,595.33		
	029297	Jan 21	02/09/2021	1000085211.01	Calhoun Street		\$116.97		
	014680	Jan 21	02/10/2021	1001235211.01	MTC		\$165.78		
	014726	Jan 21	02/10/2021	1000085211.01	Probation & Parole		\$340.45		
301878	03/04/2021	Open			Accounts Payable	TruVista Communications		\$3,567.52	
	Invoice		Date	Description		Amount			
	BUS-145974	Feb21	02/01/2021	4061425212.01	Town of Winsboro	\$152.68			
	GOV-243035	Feb21	02/15/2021	1000145212.01	ED	\$707.12			
	BUS-264674	Mar21	02/21/2021	1000360355212.01	Recreation	\$353.83			
	BUS-262205	Mar21	02/21/2021	1000360355212.01	Recreation	\$344.88			
	GOV-156967	Mar21	02/21/2021	1000265212.01	Sheriff Dept	\$1,286.53			
	NPV-262284	Mar21	02/21/2021	1001020175212.01	Ridgeway Fire	\$180.41			
	BUS-156700	Mar21	02/21/2021	1001020165212.01	Mitford Fire Dept	\$160.79			
	NPV-262204	Mar21	02/21/2021	1001020145212.01	EMS & Fire	\$218.78			
	BUS-156387	Mar21	02/21/2021	1001020115212.01	Dutchman Creek Fire Dept	\$162.50			
301879	03/04/2021	Open			Accounts Payable	Verizon Wireless		\$705.39	
	Invoice		Date	Description		Amount			
	801-9807	Feb 21	02/23/2021	923050445-00002/9874089078	HR	\$41.48			
	402-5296	Feb 21	02/19/2021	721460437-00003/9873722876	Maintenance	\$449.56			
	402-5294	Feb 21	02/23/2021	942021039-00001/9874090183	Animal Shelter	\$214.35			
301880	03/04/2021	Open			Accounts Payable	Vulcan Materials		\$4,810.01	
	Invoice		Date	Description		Amount			
	14044675		02/26/2021	1000165325.01	Crushed Stone Ticket #5524336-5524446	\$4,810.01			
301881	03/04/2021	Open			Accounts Payable	White, Diana		\$30.00	
	Invoice		Date	Description		Amount			
	1601630		02/26/2021	1000560055206	Defensive Driving Course	\$30.00			
301882	03/04/2021	Open			Accounts Payable	Winsboro Builders Supply		\$267.30	
	Invoice		Date	Description		Amount			
	A181442		02/25/2021	1000255326	GalvTension Band	\$6.81			
	B188367		02/23/2021	1000115325	Rec Center-Knit Cover/Roller Frame	\$17.62			
	A181137		02/19/2021	1000115325	Shop- Caulk Finishing Tool	\$4.59			

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	A181268		02/23/2021		1000115325 Medical Assoc-Shop Towel/Coupling/End Out Drain		\$25.10		
	A181084		02/19/2021		1000115325 Planning & Zoning-Roof Sealant/Alex Caulk		\$17.30		
	B188326		02/22/2021		1000115325 Dutchaman Creek Fire-Treated Syp		\$59.88		
	B188153		02/19/2021		1000115325 Shop- Bolts/Nuts/Washers		\$8.38		
	B187870		02/15/2021		1000115325 Shop-Sand Sponge/Chip Brush/Primer		\$16.87		
	A181230		02/22/2021		1000115325 Shop-Kickdown Door Stop/Drill Bit/Bolts		\$32.95		
	B188299		02/22/2021		1000115325 JB Floyd-Plugin Wireless Doorbell		\$23.53		
	A181218		02/22/2021		1000115325 JB Floyd- Battery		\$6.94		
	A181071		02/18/2021		1000115325 Maint-LED Bulb/Gasket/Flapper		\$47.33		
301883	03/08/2021	Open			Accounts Payable	Bound Tree Medical, LLC		\$684.37	
	Invoice		Date	Description		Amount			
	83966573		02/25/2021	1001015302 Benadryl/Dopamine		\$684.37			
301884	03/08/2021	Open			Accounts Payable	Carrier Enterprises, LLC		\$410.19	
	Invoice		Date	Description		Amount			
	97069857-01		10/12/2020	1000115325 EXV Cable & Grease Asy		\$410.19			
301885	03/08/2021	Open			Accounts Payable	Dean Dairy Corporate, LLC		\$43.36	
	Invoice		Date	Description		Amount			
	730312101		02/23/2021	1000155309 Milk		\$43.36			
301886	03/08/2021	Open			Accounts Payable	Derst Baking Company, LLC.		\$123.20	
	Invoice		Date	Description		Amount			
	4067281609		02/23/2021	1000155309 Milk		\$123.20			
301887	03/08/2021	Open			Accounts Payable	Dominion Energy		\$4,486.13	
	Invoice		Date	Description		Amount			
	1970 Feb 21		02/24/2021	7197402941970 Recycle		\$134.62			
	5808 Feb 21		02/24/2021	7210081635808 Recycle		\$134.78			
	4273 Feb 21		02/26/2021	9197402964273 Admin		\$1,491.45			
	4624 Feb 21		02/26/2021	9210098304624 Admin		\$314.31			
	7127 Feb 21		02/26/2021	7210084847127 Admin		\$26.41			
	9217 Feb 21		02/26/2021	9210099989217 Admin		\$1,865.61			
	5645 Feb 21		02/26/2021	7210061975645 Admin		\$141.46			
	1678 Feb 21		02/26/2021	3210056951678 Sprinkler System		\$24.57			
	9913 Feb 21		02/26/2021	7197402949913 Admin		\$26.29			
	4233 Feb 21		02/26/2021	5197402964233 Recreation		\$290.30			
	4209 Feb 21		02/26/2021	5197402964209 Recreation		\$26.29			
	3924 Feb 21		02/23/2021	1197402953924 Recreation		\$10.04			
301888	03/08/2021	Open			Accounts Payable	Econo Sign & Barricade, LLC		\$3,100.13	
	Invoice		Date	Description		Amount			
	10-965787		02/24/2021	1000165312 Road Signs		\$191.85			
	10-965602		02/09/2021	1000165312 Road Signs		\$2,908.28			
301889	03/08/2021	Open			Accounts Payable	EGA Footwear Distributors LLC		\$276.06	
	Invoice		Date	Description		Amount			
	2/18 SVC		02/18/2021	1001015313 Boots		\$276.06			
301890	03/08/2021	Open			Accounts Payable	Emerald Ink & Stitches		\$1,403.47	
	Invoice		Date	Description		Amount			
	1012924		02/03/2021	1001020215313 Caps		\$1,403.47			

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301891	03/08/2021	Open			Accounts Payable	Ford, David	\$120.00		
	Invoice		Date	Description		Amount			
	271839		02/24/2021	4041415232 Removed and Repaired Key		\$120.00			
301892	03/08/2021	Open			Accounts Payable	Forms and Supply, Inc.	\$259.75		
	Invoice		Date	Description		Amount			
	5706470-0		02/23/2021	1000275301 Post-It Notes/Envelope/Stapler		\$175.94			
	5698581-0		02/16/2021	1000335301 Hole Punch/Binder Clips		\$22.28			
	5700728-0		02/18/2021	1001020215301 Copy Paper		\$61.53			
301893	03/08/2021	Open			Accounts Payable	Internetwork Services, Inc.	\$7,734.60		
	Invoice		Date	Description		Amount			
	129471		02/18/2021	1000075202 Internet Filtering		\$7,734.60			
301894	03/08/2021	Open			Accounts Payable	Northern Safety Company, Inc	\$344.86		
	Invoice		Date	Description		Amount			
	904313124		02/16/2021	2180681045305 Face Mask		\$344.86			
301895	03/08/2021	Open			Accounts Payable	Palmetto Printing Incorporated	\$51.36		
	Invoice		Date	Description		Amount			
	40944		02/22/2021	1000265207 Business Cards-Sheriff		\$51.36			
301896	03/08/2021	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$3,039.05		
	Invoice		Date	Description		Amount			
	106-645648		02/24/2021	1001015306 Tires		\$2,866.20			
	106-645573		02/17/2021	1001020215324 Tires		\$172.85			
301897	03/08/2021	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$335.00		
	Invoice		Date	Description		Amount			
	2532		02/24/2021	1001015204 Medic 12 Towed to Shop		\$250.00			
	2531		02/17/2021	1001015204 Towed Medic 12 to Shop		\$85.00			
301898	03/08/2021	Open			Accounts Payable	Tom B. McIvers 111 DBA Doorworks Garage Doors	\$600.00		
	Invoice		Date	Description		Amount			
	3730		02/24/2021	1001020215232 Removed and Repaired Door - Dutchman Creek Fire		\$600.00			
301899	03/08/2021	Open			Accounts Payable	TruVista Communications	\$3,477.22		
	Invoice		Date	Description		Amount			
	GOV-252959 Mar21		03/01/2021	1000215212.01 Treasurer/GF		\$199.09			
	NPV-165742 Mar21		03/01/2021	1000360355212.01 Recreation		\$471.11			
	GOV-158783 Mar21		03/01/2021	1000360355212.02 Recreation		\$225.16			
	GOV-158142 Mar21		03/01/2021	1000075212.01 Cable Mod		\$381.05			
	GOV-166039 Mar21		03/01/2021	1000165212.02 PW (Dean Lee)		\$49.66			
	GOV-165168 Mar21		03/01/2021	1000175212.01 Recycling		\$240.00			
	GOV-165645 Mar21		03/01/2021	1000175212.01 Recycling		\$262.83			
	GOV-166035 Mar21		03/01/2021	1000175212.02 Carnell Robinson		\$72.30			
	GOV-153414 Mar21		03/01/2021	1000075212.01 IT		\$269.29			
	GOV-166038 Mar21		03/01/2021	1001015212.02 EMS		\$247.91			
	GOV-253095 Mar21		03/01/2021	1000195212.01 Probate Judge		\$123.23			
	GOV-165628 Mar21		03/01/2021	1000115212.01 Building Maintenance		\$138.74			
	BUS-273445 Mar21		03/01/2021	1000325212.01 Delegation		\$61.62			
	GOV-188593 Mar21		03/03/2021	1001015212.01 EMS		\$735.23			

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301900	03/09/2021	Open			Accounts Payable	AlSCO, Linen Service Corp	\$261.71		
	Invoice		Date	Description		Amount			
	LCOL717712		03/02/2021	1001015304 EMS		\$261.71			
301901	03/09/2021	Open			Accounts Payable	Blue Arrow Telematics	\$412.35		
	Invoice		Date	Description		Amount			
	12559		03/01/2021	1001015227 Service Fee Geotab and Fleetio		\$412.35			
301902	03/09/2021	Open			Accounts Payable	Board of Disabilities and Special Needs	\$5,371.33		
	Invoice		Date	Description		Amount			
	11018		01/31/2021	1000175232 Recycle Activity for January 2021		\$2,288.00			
	11017		01/31/2021	1000305231 Janitorial Activity January 2021		\$3,083.33			
301903	03/09/2021	Open			Accounts Payable	Brown, Travis	\$972.32		
	Invoice		Date	Description		Amount			
	3/3 Red RG		03/03/2021	5162220 Redemption of Ruby W. & Timothy Nathan Glover		\$972.32			
301904	03/09/2021	Open			Accounts Payable	Chester County Natural Gas Authority	\$82.81		
	Invoice		Date	Description		Amount			
	77118500 Feb 21		02/25/2021	1001020165211.02 Mitford Fire Dept		\$82.81			
301905	03/09/2021	Open			Accounts Payable	Classic Plastics Corp	\$769.71		
	Invoice		Date	Description		Amount			
	95809		03/01/2021	1000255302 Heavy Duty Body Bag		\$769.71			
301906	03/09/2021	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$566.29		
	Invoice		Date	Description		Amount			
	1820240		02/26/2021	1000175224 Yard Debris		\$157.13			
	1820239		02/26/2021	1000175224 Yard Debris		\$409.16			
301907	03/09/2021	Open			Accounts Payable	CriminalRecordCheck.com, Inc.	\$118.50		
	Invoice		Date	Description		Amount			
	2021020052		03/01/2020	1000055451 Record Check		\$118.50			
301908	03/09/2021	Open			Accounts Payable	Department of Administration	\$2,670.50		
	Invoice		Date	Description		Amount			
	90309332		02/23/2021	1000075232 Monthly Email		\$2,558.50			
	90309330		02/23/2021	1000155225 Monthly Recurring Charges		\$112.00			
301909	03/09/2021	Open			Accounts Payable	Dominion Energy	\$271.74		
	Invoice		Date	Description		Amount			
	8839 Feb 21		02/25/2021	5197402958839 Greenbrier Bethel Fire Dept		\$122.47			
	5468 Feb 21		02/24/2021	9210111085468 Ridgeway Fire		\$149.27			
301910	03/09/2021	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$5,545.15		
	Invoice		Date	Description		Amount			
	89035001 Feb 21		03/03/2021	1000185211.02 Animal Shelter		\$342.00			
	3443002 Feb 21		03/03/2021	1001235211.02 MTC		\$2,573.76			
	75350015 Feb 21		03/03/2021	1000085211.02 Misc Street Lights		\$199.07			
	75350012 Feb 21		03/03/2021	1000085211.02 Dutchman Creek Walking Bridge		\$49.00			
	75350008 Feb 21		03/03/2021	1000085211.02 National Guard Armory		\$1,285.00			
	75350013 Feb 21		03/03/2021	1000360355211.02 Recreation		\$29.96			
	89039002 Feb 21		03/03/2021	1000360355211.02 Recreation		\$158.36			

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	89039001 Feb 21		03/03/2021	1000360355211.02	Recreation		\$908.00		
301911	03/09/2021	Open			Accounts Payable	Fleetsoft LLC	\$430.00		
	Invoice		Date	Description			Amount		
	106937		03/01/2021	1000135419	Software Cloud Monthly Service		\$430.00		
301912	03/09/2021	Open			Accounts Payable	Frontier	\$214.17		
	Invoice		Date	Description			Amount		
	635-1428 Mar 21		02/22/2021	80363514281023915	Feasterville Fire		\$67.97		
	635-2115 Mar 21		02/22/2021	80363521150402765	Greenbrier Fire		\$146.20		
301913	03/09/2021	Open			Accounts Payable	Godby, Jeffrey	\$2,918.70		
	Invoice		Date	Description			Amount		
	2/25 Red AS		02/25/2021	5162220	Redemption of Alberta W. Strong		\$2,918.70		
301914	03/09/2021	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$6,546.98		
	Invoice		Date	Description			Amount		
	1972808		03/04/2021	4041415706.01	FC SE Fire Sub Station		\$6,546.98		
301915	03/09/2021	Open			Accounts Payable	Linde Gas North America LLC	\$206.24		
	Invoice		Date	Description			Amount		
	61858736		02/18/2021	1001015302	Oxygen		\$206.24		
301916	03/09/2021	Open			Accounts Payable	Lobbyguard	\$550.00		
	Invoice		Date	Description			Amount		
	10039		02/01/2021	1000345225	Visitor Management Software		\$550.00		
301917	03/09/2021	Open			Accounts Payable	Lowe's Business Account	\$1,049.95		
	Invoice		Date	Description			Amount		
	0109388 Feb 21		02/17/2021	1000115325	February 2021 Monthly Charges		\$1,049.95		
301918	03/09/2021	Open			Accounts Payable	Michael Baker International, Inc.	\$15,715.15		
	Invoice		Date	Description			Amount		
	1108122		02/15/2021	2030531105214	Work Authorization #3 Project #180389		\$15,715.15		
301919	03/09/2021	Open			Accounts Payable	Pitney Bowes Global Financial Services, LLC (Corp)	\$59.92		
	Invoice		Date	Description			Amount		
	3313034632		02/23/2021	1000360355401.01	Recreation		\$59.92		
301920	03/09/2021	Open			Accounts Payable	Porter Gas Service	\$717.98		
	Invoice		Date	Description			Amount		
	108005385		02/04/2021	1000360355211.02	Recreation Ref Inv # 08005385		\$717.98		
301921	03/09/2021	Open			Accounts Payable	President Sr., Darrel	\$2,060.00		
	Invoice		Date	Description			Amount		
	3/3 Red RG		03/03/2021	5162220	Redemption of Ruby W. & Timothy Nathan Glover		\$2,060.00		
301922	03/09/2021	Open			Accounts Payable	Random Drug Screens, Inc.	\$1,150.00		
	Invoice		Date	Description			Amount		
	43604		02/28/2021	1000055205	Drug Test		\$1,150.00		
301923	03/09/2021	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$17.02		
	Invoice		Date	Description			Amount		
	002701 Feb 21		03/01/2021	1001020175211.01	Fire Dept		\$17.02		

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301924	03/09/2021	Open			Accounts Payable	Sonitrol Security Systems	\$572.94		
	Invoice		Date	Description		Amount			
	114332		03/01/2021	1000265240 Recurring Charges-Sheriff		\$190.98			
	114083		03/01/2021	1000360355240 Community Bldg- Recurring Service		\$381.96			
301925	03/09/2021	Open			Accounts Payable	Sonoco Recycling	\$39.20		
	Invoice		Date	Description		Amount			
	AR255-3987		02/28/2021	1000175224 Commingled Loose		\$39.20			
301926	03/09/2021	Open			Accounts Payable	Southeastern Environmental Waste Equipment Company	\$366.00		
	Invoice		Date	Description		Amount			
	5682		02/22/2021	1000175324 Valve With Coils		\$366.00			
301927	03/09/2021	Open			Accounts Payable	State of South Carolina	\$75.00		
	Invoice		Date	Description		Amount			
	2021030110562		03/01/2021	1001020215206 Structural Burn Refresher- Burns/Robinson/Weghorst		\$65.00			
	2021030110644		03/01/2021	1001020215206 Hazardous Materials Opertions- McKinney/Hill		\$10.00			
301928	03/09/2021	Open			Accounts Payable	The Dubose Group, LLC DBA Dubose Web Group	\$14,700.00		
	Invoice		Date	Description		Amount			
	2838		03/08/2021	2250755235 Growth Driven Design Q2-2021		\$14,700.00			
301929	03/09/2021	Open			Accounts Payable	Town of Winnsboro	\$791.86		
	Invoice		Date	Description		Amount			
	025565 Feb 21		02/23/2021	1001020215211.02 Fire- Medical Bldg		\$791.86			
301930	03/09/2021	Open			Accounts Payable	Tractor Supply Co.	\$97.15		
	Invoice		Date	Description		Amount			
	9394 Feb 21		02/26/2021	6035301203249394 February 2021 Monthly Charges		\$97.15			
301931	03/09/2021	Open			Accounts Payable	TruVista Communications	\$4,265.15		
	Invoice		Date	Description		Amount			
	GOV-187819 Mar21		03/03/2021	1000255212.01 Coroner		\$208.68			
	GOV-158785 Mar21		03/01/2021	1000255212.02 Coroner		\$641.10			
	GOV-165624 Mar21		03/01/2021	1000295212.01 Voter Registration		\$164.25			
	GOV-165072 Mar21		03/01/2021	1000155212.01 FCDC		\$1,130.16			
	BUS-146533 Mar21		03/01/2021	1001020175212.01 Ridgeway Fire		\$49.65			
	BUS-145448 Mar21		03/01/2021	1001020185212.01 Southeastern Fire Dept		\$122.90			
	NPV-165898 Mar21		03/01/2021	1001020215212.01 Fire Marshall		\$364.21			
	GOV-165862 Mar21		03/01/2021	1001020225212.01 Community Fire Dept.		\$40.17			
	GOV-157962 Mar21		03/01/2021	1001020195212.01 Community Fire Dept		\$75.68			
	CHR-160236 Mar21		03/01/2021	1001020105212.01 Woodward/Blackstock Fire		\$123.47			
	GOV-165613 Mar21		03/01/2021	1000560005212.01 Transit/V. Maint/GF		\$730.13			
	GOV-246619 Mar21		03/07/2021	1000035212.01 Admin		\$261.27			
	GOV-251914 Mar21		03/07/2021	1000345212.01 E-911		\$78.54			
	GOV-252950 Mar21		03/01/2021	1000225212.01 Clerk of Court/GF		\$274.94			
301932	03/09/2021	Open			Accounts Payable	US Postal Service	\$150.00		
	Invoice		Date	Description		Amount			
	21-22 Box 299		03/01/2021	1000225401.01 Clerk of Court		\$150.00			

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301933	03/09/2021	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$31.95		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	305047		03/01/2021		1000085401.05 Monthly Rental- Cooler Rental		\$10.65		
	304823		03/01/2021		1000115401.01 Building Maintenance-Cooler Rental		\$10.65		
	304574		03/01/2021		1000165401.01 PW Cooler Rental		\$10.65		
301934	03/09/2021	Open			Accounts Payable	Verizon Wireless	\$872.05		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	402-5420 Feb 21		02/19/2021		721460437-00015/9873722882 Probate Judge/Finance-E-911		\$221.01		
	801-0881 Feb 21		02/23/2021		923050445-00005/9874089081 Transit		\$260.29		
	402-7371 Feb 21		02/23/2021		923050445-00006/9874089082 Transit		\$193.76		
	718-1990 Feb 21		02/23/2021		423189354-00001/9874010120 Tax Assessor/Laura J.		\$196.99		
301935	03/09/2021	Open			Accounts Payable	Vulcan Materials	\$2,217.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	14051662		03/03/2021		1000165325.01 Crushed Stone Ticket #5524586-5524728		\$2,217.50		
301936	03/09/2021	Open			Accounts Payable	Winnsboro Builders Supply	\$234.10		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	B187455		02/08/2021		1000175306 White Numbers		\$2.53		
	B188183		02/19/2021		1000560045306 Side Key		\$4.99		
	B187453		02/08/2021		1000560045306 Double Side Key/Black Vinyl		\$9.74		
	B187481		02/09/2021		1000560045306 Black Vinyl		\$1.44		
	B188550		02/25/2021		100036355326 Bolts/Nuts/Washer/ Treated Lumber		\$34.65		
	B188802		03/01/2021		1000360355326 Tubing Hose/TOG Switch/Tarp Rope		\$39.50		
	B188596		02/26/2021		1000165325.01 Vinyl Numbers		\$12.56		
	A181243		02/22/2021		1000165325.01 Flap Disc /Wheel/Stainless Cut		\$26.35		
	A181283		02/23/2021		1001020215326 Fire Service- Fem Connector/Hose Cap/Suede Glove		\$42.62		
	A181333		02/24/2021		1001020215326 HD Connector/HD Plug		\$52.39		
	B188311		02/22/2021		1001020215326 Screw Eyes Zinc/Side Key		\$7.33		
301937	03/11/2021	Open			Accounts Payable	Adams, Mary E.	\$400.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Feb 21 SVC		03/01/2021		1000360355232 Zumba Classes		\$400.00		
301938	03/11/2021	Open			Accounts Payable	American Family Life	\$8,171.56		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2021-00000528		03/10/2021		5 - AFLAC - after tax*		\$8,171.56		
301939	03/11/2021	Open			Accounts Payable	AT&T	\$1,441.26		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	M30-0580 Mar 21		03/01/2021		803M3005800011899 E-911		\$647.68		
	M30-2384 Mar 21		03/01/2021		803M3023847071891 E-911		\$396.79		
	M30-4779 Mar 21		03/01/2021		803M3047797071896 E-911		\$396.79		
301940	03/11/2021	Open			Accounts Payable	Clemson University	\$800.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	C2004833		03/04/2021		1000185205.01 Necropsy Examination-Gross Exam		\$400.00		
	C2004834		03/04/2021		1000185205.01 Necropsy Examination-Gross Exam		\$400.00		

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301941	03/11/2021	Open			Accounts Payable	Derrick, Rossukhon B.	\$152.00		
	Invoice		Date	Description		Amount			
	3/19-21 Trvl RD		02/09/2021	1001015501 Meals		\$152.00			
301942	03/11/2021	Open			Accounts Payable	Dominion Energy	\$2,649.54		
	Invoice		Date	Description		Amount			
	8142 Feb 21		02/26/2021	5210053298142 Recreation		\$69.92			
	4247 Feb 21		02/26/2021	5197402964247 Recreation		\$185.32			
	4214 Feb 21		02/26/2021	5197402964214 Recreation		\$27.49			
	6547 Feb 21		02/26/2021	5210100016547 EMS		\$26.29			
	3256 Feb 21		02/26/2021	7210096373256 ED		\$88.40			
	0794 Feb 21		02/26/2021	7210101420794 ED		\$135.21			
	7069 Feb 21		02/26/2021	5210096347069 ED		\$273.67			
	5497 Feb 21		02/26/2021	7210095245497 ED		\$1,843.24			
301943	03/11/2021	Open			Accounts Payable	Double Tree Resort by Hilton Myrtle Beach	\$248.40		
	Invoice		Date	Description		Amount			
	3/25-26 Trvl DC		02/22/2021	1000255501 Donna Clowney Confirmation & Alberta Woodar# 84987230		\$248.40			
301944	03/11/2021	Open			Accounts Payable	Douglas, Brad	\$106.00		
	Invoice		Date	Description		Amount			
	3/11-14 Trvl BD		02/05/2021	2290795501 Meals		\$106.00			
301945	03/11/2021	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$158.00		
	Invoice		Date	Description		Amount			
	3443001 Feb 21		03/03/2021	1000345211.02 Radio Shack		\$98.00			
	70444003 Feb 21		03/03/2021	1000345211.02 Water Tower @ Salem Xrds		\$60.00			
301946	03/11/2021	Open			Accounts Payable	Fite, Jason	\$152.00		
	Invoice		Date	Description		Amount			
	3/19-21 Trvl JF		02/09/2021	1001015501 Meals		\$152.00			
301947	03/11/2021	Open			Accounts Payable	Frontier	\$107.12		
	Invoice		Date	Description		Amount			
	712-9290 Mar 21		02/28/2021	80371292901015015 Scotts Crossing Recycling		\$93.41			
	712-9697 Mar21		02/20/2021	80371296970317005 Transit		\$13.71			
301948	03/11/2021	Open			Accounts Payable	Internal Revenue Service	\$43.38		
	Invoice		Date	Description		Amount			
	2021-00000533		03/10/2021	10 - Garnishment		\$43.38			
301949	03/11/2021	Open			Accounts Payable	Jackson, Shatejah	\$152.00		
	Invoice		Date	Description		Amount			
	3/19-21 Trvl SJ		02/09/2021	1001015501 Meals		\$152.00			
301950	03/11/2021	Open			Accounts Payable	Jenkinsville Water Co Inc	\$90.00		
	Invoice		Date	Description		Amount			
	1881 Feb 21		02/13/2021	1000360355211.01 Recreation		\$45.00			
	1261 Feb 21		02/13/2021	1000360355211.01 Recreation		\$45.00			
301951	03/11/2021	Open			Accounts Payable	Lake Murray Gymnastics	\$493.00		
	Invoice		Date	Description		Amount			
	Feb 21 SVC		03/01/2021	1000360355232 Gynmastics		\$493.00			

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301952	03/11/2021	Open			Accounts Payable	Larabee, Samantha	\$152.00		
	Invoice		Date	Description		Amount			
	3/19-21 Trvl SL		02/09/2021	1001015501 Meals		\$152.00			
301953	03/11/2021	Open			Accounts Payable	Liberty National Life Insurance Company	\$2,507.98		
	Invoice		Date	Description		Amount			
	2021-00000529		03/10/2021	61 - Liberty National Life Insurance *		\$2,507.98			
301954	03/11/2021	Open			Accounts Payable	Michigan State Disbursement Unit	\$184.60		
	Invoice		Date	Description		Amount			
	2021-00000534		03/10/2021	44 - Child Support		\$184.60			
301955	03/11/2021	Open			Accounts Payable	Mid-County Water Company	\$30.72		
	Invoice		Date	Description		Amount			
	852 Feb 21		03/03/2021	1000085211.01 Armory		\$30.72			
301956	03/11/2021	Open			Accounts Payable	Mitford Water & Sewer District	\$80.00		
	Invoice		Date	Description		Amount			
	2384 Feb 21		03/01/2021	1000360355211.01 Recreation		\$40.00			
	6799 Feb 21		03/01/2021	1001015211.01 EMS		\$40.00			
301957	03/11/2021	Open			Accounts Payable	National Association of Drug Diversion	\$200.00		
	Invoice		Date	Description		Amount			
	03/25-26 Reg DC		02/22/2021	1000255503 Registration Donna Clowney		\$100.00			
	3/25-26 Reg AW		02/22/2021	1000255503 Registration Alberta Woodard		\$100.00			
301958	03/11/2021	Open			Accounts Payable	National Institute of Governmental Purchasing	\$1,485.00		
	Invoice		Date	Description		Amount			
	5/5 Reg GA		03/08/2021	1000065503 Gwendolyn Ashford		\$155.00			
	3/17-19 Reg GA		03/08/2021	1000065503 Gwendolyn Ashford Registration Dates: 4/20-21;3/23		\$1,330.00			
301959	03/11/2021	Open			Accounts Payable	NC Child Support	\$46.15		
	Invoice		Date	Description		Amount			
	2021-00000535		03/10/2021	44 - Child Support		\$46.15			
301960	03/11/2021	Open			Accounts Payable	Newberry Electric Co-op	\$52.15		
	Invoice		Date	Description		Amount			
	18189003 Feb 21		03/04/2021	1000360355211.02 Recreation		\$21.40			
	18189001 Feb 21		03/04/2021	1000360355211.02 Recreation		\$30.75			
301961	03/11/2021	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$25.85		
	Invoice		Date	Description		Amount			
	687401 Feb 21		03/01/2021	1000175211.01 Recycling		\$25.85			
301962	03/11/2021	Open			Accounts Payable	SC Department of Revenue	\$1,267.62		
	Invoice		Date	Description		Amount			
	2021-00000537		03/10/2021	7 - Garnishment - Percent Gross*		\$1,267.62			
301963	03/11/2021	Open			Accounts Payable	SC Retirement System	\$121.51		
	Invoice		Date	Description		Amount			
	2021-00000538		03/10/2021	14 - Retirement Purchase (Post-tax)		\$121.51			

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301964	03/11/2021	Open			Accounts Payable	SC State Disbursement Unit	\$3,322.89		
	Invoice		Date	Description		Amount			
	2021-00000539		03/10/2021	44 - Child Support*		\$3,322.89			
301965	03/11/2021	Open			Accounts Payable	Simmons-Beasley, Pamela	\$1,237.85		
	Invoice		Date	Description		Amount			
	2021-00000540		03/10/2021	10 - Garnishment*		\$1,237.85			
301966	03/11/2021	Open			Accounts Payable	Smith, Michael Scott	\$152.00		
	Invoice		Date	Description		Amount			
	3/19-21 Trvl SS		03/08/2021	1001015501 Meals		\$152.00			
301967	03/11/2021	Open			Accounts Payable	Town of Winnsboro	\$3,847.16		
	Invoice		Date	Description		Amount			
	025566 Feb 21		02/23/2021	1000305211.01 DSS		\$3,847.16			
301968	03/11/2021	Open			Accounts Payable	Trapp, Jahmera	\$300.00		
	Invoice		Date	Description		Amount			
	3/1-5 SVC		03/05/2021	2410410695252 Youth Worker		\$300.00			
301969	03/11/2021	Open			Accounts Payable	Truluck, Justin	\$152.00		
	Invoice		Date	Description		Amount			
	3/19-21 Trvl JT		02/09/2021	1001015501 Meals		\$152.00			
301970	03/11/2021	Open			Accounts Payable	TruVista Communications	\$89.67		
	Invoice		Date	Description		Amount			
	BUS-273343 Mar21		03/03/2021	1000360355212.01 Recreation		\$89.67			
301971	03/11/2021	Open			Accounts Payable	Verizon Select Service	\$46.31		
	Invoice		Date	Description		Amount			
	27089 Mar 21		02/28/2021	1000085212.01 Various		\$46.31			
301972	03/11/2021	Open			Accounts Payable	Verizon Wireless	\$1,172.19		
	Invoice		Date	Description		Amount			
	402-5156 Feb 21		02/23/2021	923050445-00003/9874089079 EMS		\$1,084.23			
	801-0159 Mar 21		02/19/2021	721460437-00005/9873722877 DSS		\$87.96			
301973	03/11/2021	Open			Accounts Payable	Verizon Wireless-VSAT	\$50.00		
	Invoice		Date	Description		Amount			
	21167065-6453581		03/01/2021	1000265232 Tower Search		\$50.00			
301974	03/11/2021	Open			Accounts Payable	Vulcan Materials	\$3,389.87		
	Invoice		Date	Description		Amount			
	14047673		02/28/2021	1000165325.01 Crushed Stone Ticket #5524471-5524574		\$3,389.87			
301975	03/11/2021	Open			Accounts Payable	Young, Nicholas	\$490.00		
	Invoice		Date	Description		Amount			
	3/1-4 SVC		03/04/2021	2410410695252 Youth Worker		\$210.00			
	2/22-26 SVC		02/26/2021	2410410695252 Youth Worker		\$280.00			
301976	03/12/2021	Open			Accounts Payable	Alsco, Linen Service Corp	\$288.35		
	Invoice		Date	Description		Amount			
	LCOL718667		03/09/2021	1001015304 EMS		\$288.35			
301977	03/12/2021	Open			Accounts Payable	Camp, Moring & Brendle, LLC.	\$1,000.00		
	Invoice		Date	Description		Amount			
	5799		02/01/2021	2160665213 Bank Reconciliation Sept-December 2020		\$1,000.00			

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301978	03/12/2021	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$1,157.29		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4077590167		03/04/2021		1000165401.05 PW & SW		\$443.80		
	4076930318		02/25/2021		1000165401.05 PW & SW		\$337.99		
	4069735243		12/10/2020		1000165401.05 PW & SW		\$375.50		
301979	03/12/2021	Open			Accounts Payable	Creative Bus Sales, Inc.	\$2,421.71		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5213433		02/17/2021		100560055306 Wheel Insert 16" Ford Dotliner		\$2,421.71		
301980	03/12/2021	Open			Accounts Payable	Davis, Ida Mae	\$947.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3/8 Red JW		03/08/2021		5162220 Redemption of Jennifer Wilburn		\$947.60		
301981	03/12/2021	Open			Accounts Payable	Edisto Gas DBA Superior Gas	\$1,462.71		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	329310		02/11/2021		1000360355211.02 Recreation		\$733.04		
	333746		02/19/2021		1000360355211.02 Recreation		\$342.65		
	335699		02/19/2021		1000360355211.02 Recreation		\$299.71		
	321303		02/02/2021		1000085211.02 Magistrate		\$87.31		
301982	03/12/2021	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,555.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2/22-3/7 May		03/08/2021		1000155251 Tykeem May		\$50.00		
	2/22-3/7 Shiver		03/08/2021		1000155251 Orlando Shiver		\$70.00		
	2/22-3/7 Thomas		03/08/2021		1000155251 Barry Thomas		\$70.00		
	2/22-3/7 Cooke		03/08/2021		1000155251 Katrell Cooke		\$70.00		
	2/22-3/7 Howard		03/08/2021		1000155251 Trelain Howard		\$40.00		
	2/22-3/7 Jenkins		03/08/2021		1000155251 Myron Jenkins		\$55.00		
	2/22-3/7 Cousar		03/08/2021		1000155251 Ralph Cousar		\$45.00		
	2/22-3/7 Pickens		03/08/2021		1000155251 Jayvone Pickens		\$50.00		
	2/22-3/7 Mack		03/08/2021		1000155251 Damero Mack		\$30.00		
	2/22-3/7 Wright		03/08/2021		1000155251 Brandon Wright		\$45.00		
	2/22-3/7 Washing		03/08/2021		1000155251 Christopher Washington		\$65.00		
	2/22-3/7 Johnson		03/08/2021		1000155251 Jamone Johnson		\$50.00		
	2/22-3/7 Thomas'		03/08/2021		1000155251 Marquis Thomas		\$45.00		
	2/22-3/7 Jackson		03/08/2021		1000155251 Michael Jackson		\$50.00		
	2/22-3/7 Davis		03/08/2021		1000155251 Shaderick Davis		\$55.00		
	2/22-3/7 Fulmore		03/08/2021		1000155251 John Fulmore		\$55.00		
	2/22-3/7 Dillard		03/08/2021		1000155251 Alexander Dillard		\$50.00		
	2/22-3/7 Hensley		03/08/2021		1000155251 Bradley Hensley		\$50.00		
	2/22-3/7 Dye		03/08/2021		1000155251 Rodney Dye		\$70.00		
	2/22-3/7 Walker		03/08/2021		1000155251 Wilbur Walker		\$50.00		
	2/22-3/7 Barnwel		03/08/2021		1000155251 Darius Barnwell		\$50.00		
	2/22-3/7 Gainey		03/08/2021		1000155251 Williams Gainey		\$60.00		
	2/22-3/7 William		03/08/2021		1000155251 Dan Williams		\$40.00		
	2/22-3/7 Cokley		03/08/2021		1000155251 Lasheda Cokley		\$70.00		
	2/22-3/7 Highsmi		03/08/2021		1000155251 Connie Highsmith		\$30.00		
	2/22-3/7 Frame		03/08/2021		1000155251 Nichole Frame		\$30.00		
	2/22-3/7 Smith		03/08/2021		1000155251 Jessica Smith		\$30.00		
	2/8-21 Wright		03/08/2021		1000155251 Brandon Wright		\$20.00		

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	2/8-21 Fulmore		03/08/2021		1000155251 John Fulmore		\$20.00		
	2/8-21 Howard		03/08/2021		1000155251 Trelina Howard		\$15.00		
	2/22-3/7 Mcllwain		03/08/2021		1000155251 Derrick Mcllwain		\$70.00		
	2/22-3/7 Gilchri		03/08/2021		1000155251 Maurice Gilchrist		\$55.00		
301983	03/12/2021	Open			Accounts Payable	First Hospital Laboratories, Inc. dba: FS Solution	\$36.72		
	Invoice		Date		Description	Amount			
	FL00427512		03/04/2021		1000055205 Drug Test	\$36.72			
301984	03/12/2021	Open			Accounts Payable	Linde Gas North America LLC	\$225.91		
	Invoice		Date		Description	Amount			
	62049441		02/25/2021		1001015302 Oxygen	\$225.91			
301985	03/12/2021	Open			Accounts Payable	Mid-County Water Company	\$90.20		
	Invoice		Date		Description	Amount			
	1611 Feb 21		03/03/2021		1000175211.01 Recycling	\$22.55			
	1741 Feb 21		03/03/2021		1000175211.01 Recycling	\$22.55			
	1010 Feb 21		03/03/2021		1000175211.01 Recycling #1	\$22.55			
	1389 Feb 21		03/03/2021		1000175211.01 Recycling #2	\$22.55			
301986	03/12/2021	Open			Accounts Payable	Mitford Water & Sewer District	\$104.84		
	Invoice		Date		Description	Amount			
	6800 Feb 21		02/25/2021		1000175211.02 Recycling Center	\$64.84			
	7000 Feb 21		02/25/2021		100175211.01 Recycling	\$40.00			
301987	03/12/2021	Open			Accounts Payable	Motorola Solutions, Inc	\$31,770.08		
	Invoice		Date		Description	Amount			
	8230302178		01/01/2021		2290795212.01 911 Routing Service/Data Location Service/Text Ser	\$7,942.52			
	8230308041		02/01/2021		2290795212.01 911 Routing Service/Data Location Service/Text Ser	\$7,942.52			
	8230311404		03/01/2021		2290795212.01 911 Routing Service/Data Location Service/Text Ser	\$7,942.52			
	8230285209		09/01/2020		2290795212.01 911 Routing Service/Data Location Service/Text Ser	\$7,942.52			
301988	03/12/2021	Open			Accounts Payable	Pathology Associates of Greenville	\$25.00		
	Invoice		Date		Description	Amount			
	077899242		11/24/2020		1000155205 11/24/20 Derrick Mcllwain	\$25.00			
301989	03/12/2021	Open			Accounts Payable	Pitney Bowes Global Financial Services, LLC (Corp)	\$206.48		
	Invoice		Date		Description	Amount			
	3313105749		03/02/2021		1000085401.01 Lease	\$206.48			
301990	03/12/2021	Open			Accounts Payable	Porter Gas Service	\$1,192.81		
	Invoice		Date		Description	Amount			
	109007914		02/05/2021		1001020115211.02 Dutchman Creek Fire Ref Inv 09007914	\$385.44			
	108005622		02/25/2021		1001015211.02 EMS	\$807.37			
301991	03/12/2021	Open			Accounts Payable	The Dubose Group, LLC DBA Dubose Web Group	\$2,085.00		
	Invoice		Date		Description	Amount			
	2829		03/01/2021		1000145232 Q2 2021 Website Hosting	\$2,085.00			

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301992	03/12/2021	Open			Accounts Payable	Truck Driver Institute, Inc.	\$4,758.50		
	Invoice		Date	Description		Amount			
	70900		03/05/2021	2410415219 Jeremy Johnson Ref Inv SC17977		\$4,758.50			
301993	03/12/2021	Open			Accounts Payable	TruVista Communications	\$3,562.24		
	Invoice		Date	Description		Amount			
	GOV-165943 Feb21		02/01/2021	2160665212.01 Family Court		\$385.76			
	GOV-165943 Mar21		03/01/2021	2160665212.01 Family Court		\$393.58			
	GOV-166044 Mar21		03/01/2021	2410415212.02 WIOA		\$75.87			
	GOV-165180 Mar21		03/01/2021	2410415212.01 WIOA		\$341.20			
	GOV-187110 Mar21		03/03/2021	1000345212.01 E-911/GF/Maint		\$1,664.18			
	GOV-165414 Mar21		03/01/2021	1000275212.01 Magistrate/GF		\$354.43			
	BUS-282325 Mar21		03/07/2021	1000360355212.01 Recreation		\$347.22			
301994	03/12/2021	Open			Accounts Payable	UniFirst Corporation	\$768.32		
	Invoice		Date	Description		Amount			
	216 1440268		03/03/2021	1000115401.05 Building Maintenance		\$283.80			
	216 1440256		03/03/2021	1000135401.05 V. Transit		\$47.69			
	216 1440257		03/03/2021	1000560055401.05 Transit		\$119.42			
	216 1440269		03/03/2021	1000185401.05 Animal Control		\$76.82			
	216 1438563		02/24/2021	1000135401.05 V. Transit		\$47.69			
	216 1438564		02/24/2021	1000560055401.05 Transit		\$119.42			
	216 1440265		03/03/2021	1000360355401.05 Recreation		\$73.48			
301995	03/12/2021	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$98.02		
	Invoice		Date	Description		Amount			
	304814		03/01/2021	1000135401.05 V. Transit		\$10.65			
	305074		03/01/2021	1000560005401.01 Transit		\$13.86			
	304484		03/01/2021	1001015401.05 EMS H/C Cooler Rental		\$73.51			
301996	03/12/2021	Open			Accounts Payable	Voicelink Systems	\$47.70		
	Invoice		Date	Description		Amount			
	768543		03/01/2021	1000225212.04 Clerk Of Clerk		\$47.70			
301997	03/12/2021	Open			Accounts Payable	Winnsboro Builders Supply	\$561.26		
	Invoice		Date	Description		Amount			
	A181936		03/05/2021	1000115325 PW-Cap Slip		\$2.13			
	A181901		03/05/2021	1000115325 Bldg Maint-Vert Stain Primer/Upshot Spray		\$21.37			
	B189098		03/05/2021	1000115325 Medical Assoc-Lubricant/Lith Grease		\$7.04			
	A181969		03/05/2021	1000115325 Shop-Side Key		\$2.49			
	B189163		03/05/2021	1000115325 Training Center-Rain Roof Collar		\$4.80			
	B189077		03/04/2021	1000115325 JB Floyd-Coupler Lock		\$32.09			
	A181962		03/05/2021	1000115325 Training Center-Treated Symp		\$45.99			
	B189170		03/05/2021	1000115325 Shop-Bushing/Tee/Connector/Machine Hose		\$19.65			
	B189120		03/05/2021	1000115325 Maint Shop-Outlet Tap/Battery		\$50.65			
	B189053		03/04/2021	1000115325 Shop-Door Stop		\$27.78			
	A181859		03/04/2021	1000115325 Voter Registration-Shelving Board		\$34.12			
	B188986		03/03/2021	1000115325 PZ- Bulb		\$12.28			
	A181805		03/04/2021	1000115325 Maint Shop-Bolts/Nuts/Washer/Masonry Bit/Connector		\$29.28			

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	A181588		03/01/2021	1000115325	Bldg Maint-Staple Gun/Staple		\$30.79		
	B188398		02/23/2021	1000115325	Maint Shop- TOG Switch/Over Plate		\$10.53		
	A181476		02/26/2021	1000115325	Recycling/PW-Toilet BX Kit/Flange		\$121.41		
	A181599		03/01/2021	1000115325	Animal Control-Channellock Pliers/Fence Tie		\$24.15		
	B188474		02/24/2021	1000115325	Bldg Maint-Concealed Hanger Returned Ref Inv A181340		(\$2.14)		
	A181340		02/24/2021	1000115325	Bldg Maint-Glove/Concealed Hanger		\$27.32		
	A181672		03/02/2021	1000115325	Shop-Lith Battery/Side Key		\$10.11		
	A181678		03/02/2021	1000115325	Airport-Lockset/Side Key		\$37.79		
	A181668		03/02/2021	1000115325	Wateree Recycling-Slip Washer		\$5.97		
	A181696		03/02/2021	1000115325	Maint Shop-Solv Cement		\$5.66		
301998	03/12/2021	Open			Accounts Payable	Advanced Graphix, Inc	\$650.00		
	Invoice		Date	Description		Amount			
	206141		02/19/2021	1000265306	Custom Reflective Graphics	\$650.00			
301999	03/12/2021	Open			Accounts Payable	Advantage Sport & Fitness, Inc.	\$204.37		
	Invoice		Date	Description		Amount			
	ARI.5011896		02/25/2021	1000360355304	Wipes/Wall Mount Dispenser	\$204.37			
302000	03/12/2021	Open			Accounts Payable	Blythewood Animal Hospital	\$1,864.84		
	Invoice		Date	Description		Amount			
	226057		02/26/2021	1000185205.01	D2021132-Emergency Visit/Radiology/Anesthesia	\$493.38			
	226058		02/26/2021	1000185205.01	D2021127 Newberr-Canine Neuter Shelter	\$55.00			
	225685		02/17/2021	2390370395205.01	D2021091 Maggie-Heartworm Canine Test/Radiology	\$154.66			
	225678		02/17/2021	2390370395205.01	D2021075 Deidra-Heartworm Canine Test	\$133.66			
	225680		02/17/2021	2390370395205.01	D2021106 Victor-Heartworm Canine Test	\$133.66			
	225694		02/17/2021	2390370395205.01	D2021104 Danila-Heartworm Canine 4d XPlus/Canin	\$146.90			
	225690		02/17/2021	1000185205.01	D2021101 Radiology/Office Visit/Anesthesia	\$200.08			
	225681		02/17/2021	1000185205.01	D2021112 Zeta-Canine OVH Shelter	\$75.00			
	225677		02/17/2021	1000185205.01	C2021049 Tuna-Convenia Injection	\$21.00			
	225679		02/17/2021	1000185205.01	C2020672 Boo Wh	\$25.00			
	225682		02/17/2021	1000185205.01	D2021005 Oakley-General Health Profile	\$254.50			
	225569		02/15/2021	1000185205.01	D2021075 Deidra Canine Ovh Shelter	\$75.00			
	225684		02/17/2021	1000185205.01	D2021093 Manny-E CollarW/Strap/Bandage	\$22.00			
	225474		02/11/2021	1000185205.01	D2021091 Maggie-Canine Ovh Shelter	\$75.00			
302001	03/12/2021	Open			Accounts Payable	Carolina Place Animal Hospital	\$2,920.00		
	Invoice		Date	Description		Amount			
	170841		02/19/2021	1000185205.01	Shelter Weekly Exam Program	\$2,920.00			

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302002	03/12/2021	Open			Accounts Payable	Dunbar Auto Supply, Inc.	\$116.63		
	Invoice		Date	Description		Amount			
	015611		02/18/2021	1001020215324 70 PC Dr Set		\$116.63			
	015623		02/18/2021	1001020215324 Trailer Ball		\$23.53			
	015643		02/19/2021	1001020215324 Returned Trailer Ball Ref Inv 015623		(\$23.53)			
302003	03/12/2021	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$4,751.11		
	Invoice		Date	Description		Amount			
	89035003 Feb 21		03/03/2021	1000155211.02 FCDC		\$2,841.00			
	75350001 Feb 21		03/03/2021	1000175211.02 Recycling Center		\$217.00			
	75350002 Feb 21		03/03/2021	1000175211.02 Recycling Center		\$195.00			
	75350004 Feb 21		03/03/2021	1000175211.02 Recycling Center		\$212.00			
	75350005 Feb 21		03/03/2021	1000175211.02 Recycling Center		\$140.00			
	75350006 Feb 21		03/03/2021	1000175211.02 Recycling Center		\$247.00			
	75350009 Feb 21		03/03/2021	1000175211.02 Recycling Center		\$99.00			
	75350014 Feb 21		03/03/2021	1000175211.02 Recycling Center		\$107.45			
	89035004 Feb 21		03/03/2021	1000175211.02 PW		\$113.00			
	89035005 Feb 21		03/03/2021	1000165211.02 PW		\$579.66			
302004	03/12/2021	Open			Accounts Payable	J Wilbur Collins & Co	\$105.66		
	Invoice		Date	Description		Amount			
	163065		02/23/2021	100345326 Carburetor/Fuel Valve		\$105.66			
302005	03/12/2021	Open			Accounts Payable	McFadden, Helen T.	\$1,800.00		
	Invoice		Date	Description		Amount			
	1/23 SVC		01/23/2021	1000015232 Parliamentary Services Fee		\$1,800.00			
302006	03/12/2021	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$1,570.23		
	Invoice		Date	Description		Amount			
	427041		01/05/2021	1000185309.01 Cat Food/Pine Pallets		\$321.00			
	046958		01/15/2021	1000185309.01 Dry Dog Food		\$125.19			
	046959		01/19/2021	1000185313 Boots		\$28.35			
	427042		01/22/2021	1000185309.01 Dry Dog Food		\$125.19			
	046961		01/29/2021	1000185309.01 Dry Dog Food & Gloves		\$157.29			
	046968		02/04/2021	1000185326 Hose Nozzle		\$24.61			
	046971		02/05/2021	1000185309.01 Dry Dog Food/Pine Pallets/Cat Food		\$333.84			
	427044		02/10/2021	1000185326 Bungee Cords/Batteries		\$26.75			
	427047		02/15/2021	1000185309.01 Dry Dog Food		\$104.33			
	527051		02/24/2021	1000185326 Rope		\$53.50			
	527053		02/26/2021	1000185309.01 Dry Dog Food/Cat Food/Pine Pallets		\$270.18			
302007	03/12/2021	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$273.92		
	Invoice		Date	Description		Amount			
	527054		02/26/2027	1000115330 Bags Talstar		\$273.92			
302008	03/12/2021	Open			Accounts Payable	The Home Depot Pro Institutional	\$374.12		
	Invoice		Date	Description		Amount			
	602073371		02/24/2021	1000305304 Hand Soap		\$27.31			
	602351751		02/25/2021	1000185304 Detergent		\$346.81			
302009	03/12/2021	Open			Accounts Payable	Wade's Workbench LLC Fully Promoted	\$93.09		
	Invoice		Date	Description		Amount			
	EH 60307		02/18/2021	1001015232 Embroidery on Coats		\$93.09			

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302010	03/12/2021	Open			Accounts Payable	Winnsboro Builders Supply	\$169.57		
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	A181486		02/26/2021	1001020215326 Quick Links Zinc			\$14.53		
	B188532		02/25/2021	1001020215326 Fire Service-Clevis S. Hook/Latch/Pliers/Armored P			\$70.33		
	B188862		03/02/2021	1000165325.01 PW-Receiver Lock			\$27.81		
	A181767		03/03/2021	1000360355326 Drawdy Fitness Center-Side Key			\$4.99		
	A181906		03/05/2021	1000165325.01 Concrete Mix			\$25.64		
	B189119		03/05/2021	1001020215326 Fire Service- Rubber Strap/Lamp			\$26.27		
302011	03/12/2021	Open			Accounts Payable	First Citizens Bank	\$1,005.47		
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	7060 Feb 21		03/03/2021	1000145501 February 2021 Monthly Charges			\$1,005.47		
302012	03/12/2021	Open			Accounts Payable	Mid-County Water Company	\$115.34		
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	220 Feb 21		03/03/2021	1000335211.01 Airport			\$47.69		
	988 Feb 21		03/03/2021	1001020195211.02 Community Sub Station			\$22.55		
	1575 Feb 21		03/03/2021	1001020135211.01 Greenbrier Fire Dept			\$22.55		
	507 Feb 21		03/03/2021	1001020155211.01 Lebanon Fire Dept			\$22.55		
302013	03/12/2021	Open			Accounts Payable	Mitford Water & Sewer District	\$76.00		
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	1590 Feb 21		03/01/2021	1001020165211.01 Mitford Dept Fire			\$36.00		
	8500 Feb 21		03/01/2021	1001020595211.01 Dutchman Creek Sub-Station			\$40.00		
302014	03/12/2021	Open			Accounts Payable	Newberry Electric Co-op	\$43.51		
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	411001 Feb 21		03/04/2021	1001020235211.02 Blair VFD			\$43.51		
302015	03/12/2021	Open			Accounts Payable	Town of Winnsboro	\$8,257.49		
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	001041 Feb 21		02/25/2021	1000085211.01 WIOA & VA			\$1,275.76		
	009576 Feb 21		03/02/2021	1000085211.01 Magistrate			\$6,970.66		
	001042 Feb 21		02/25/2021	1000085211.02 WIA & VA			\$11.07		
302016	03/12/2021	Open			Accounts Payable	TruVista Communications	\$134.63		
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	BUS-278530 Mar21		03/07/2021	1001020155212.01 Fire Marshall			\$134.63		
302017	03/12/2021	Open			Accounts Payable	US Foods, Inc.	\$7,458.19		
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	2767208		02/25/2021	1000155321 Hand Soap/Sporks/Containers			\$143.27		
	2767207		02/25/2021	1000155309 Produce/Diary/Beverages/Dry Grocery			\$1,794.67		
	2561485		02/18/2021	1000155309 Produce/Diary/Beverages/Dry Grocery			\$1,707.27		
	2561486		02/18/2021	1000155321 Hand Soap/Sporks/Containers			\$148.74		
	2375436		02/11/2021	1000155309 Produce/Diary/Beverages/Dry Grocery			\$1,688.60		
	2375437		02/11/2021	1000155321 Container/Gloves/Spoon			\$114.23		
	2176055		02/04/2021	1000155309 Produce/Diary/Beverages/Dry Grocery			\$1,748.69		
	21706056		02/04/2021	1000155321 Detergent/Forks/Broom			\$117.58		
	2995122		02/11/2021	1000155309 Sales Adj. Customer Rebate			(\$4.86)		
302018	03/15/2021	Open			Accounts Payable	AT&T	\$283.73		
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	000016108158		03/01/2021	1000155212.01 FCDC			\$283.73		

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302019	03/15/2021	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$3,000.16		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1820242		03/05/2021		1000175224 Yard Debris		\$2,646.07		
	1820245		03/05/2021		1000175224 Yard Debris		\$354.09		
302020	03/15/2021	Open			Accounts Payable	Dominion Energy	\$72.13		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4399 Feb 21		03/08/2021		3197101074399 Recreation		\$32.13		
	7951 Feb 21		03/08/2021		3210081417951 Recreation		\$40.00		
302021	03/15/2021	Open			Accounts Payable	Edisto Gas DBA Superior Gas	\$1,107.33		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	331330		02/17/2021		1001020235211.02 Blair VFD		\$289.26		
	334033		02/17/2021		1001020105211.02 Blackstock VFD		\$528.53		
	333733		02/18/2021		1001020195211.02 Community Sub Station		\$289.54		
302022	03/15/2021	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$2,606.13		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	75350007 Feb 21		03/03/2021		1001015211.02 EMS		\$259.00		
	75350011 Feb 21		03/03/2021		1001015211.02 EMS		\$293.00		
	2579001 Feb 21		03/03/2021		1001020155211.02 Lebanon Fire Dept		\$104.00		
	59357001 Feb 21		03/03/2021		1001020125211.02 Feasterville VFD		\$54.00		
	56719001 Feb 21		03/03/2021		1001020115211.02 Dutchman Creek Fire		\$146.00		
	70708001 Feb 21		03/03/2021		1001020105211.02 Blackstock/Woodard Fire Dept		\$85.00		
	70708002 Feb 21		03/03/2021		1001020195211.02 Community Sub Station		\$172.00		
	70708003 Feb 21		03/03/2021		1001020595211.02 Dutchman Creek FD Sub		\$59.51		
	64966001 Feb 21		03/03/2021		1001020165211.02 Mitford Fire Dept		\$172.00		
	1461002 Feb 21		03/03/2021		1000335211.02 Terminal Building		\$544.00		
	1461003 Feb 21		03/03/2021		1000335211.02 Hangar "A"		\$123.00		
	1461007 Feb 21		03/03/2021		1000335211.02 Hangar "B"		\$145.00		
	1461005 Feb 21		03/03/2021		1000335211.02 Hangar "C"		\$131.00		
	1461001 Feb 21		03/03/2021		1000335211.02 Vault		\$223.00		
	1461006 Feb 21		03/03/2021		1000335211.02 Temp Pole/Air Show		\$47.00		
	1461008 Feb 21		03/03/2021		1000335211.02 Fuel Farm		\$48.62		
302023	03/15/2021	Open			Accounts Payable	Frontier	\$65.17		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	635-8097 Mar 21		03/01/2021		80363580970930155 Feasterville Fire Dept		\$65.17		
302024	03/15/2021	Open			Accounts Payable	Government Revenue Solutions Holdings 1, LLC DBA, Avenu Insights & Ana	\$1,814.72		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INVB-022713		03/05/2021		1000225207 LandMarc Land Record		\$1,814.72		
302025	03/15/2021	Open			Accounts Payable	LocumTenens.com LLC	\$1,200.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	AS494984		03/09/2021		1000155205 Service Provider Judith Benson		\$1,200.00		
302026	03/15/2021	Open			Accounts Payable	Town of Winnsboro	\$138.13		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	003657 Feb 21		02/23/2021		1000360355211.01 Recreation		\$71.10		
	000465 Feb 21		02/22/2021		1000360355211.01 Recreation		\$43.81		

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	000469 Feb 21		02/22/2021	1000360355211.01	Recreation		\$23.22		
302027	03/15/2021	Open			Accounts Payable	Verizon Wireless	\$2,496.57		
	Invoice		Date	Description		Amount			
	402-5052 Feb 21		02/19/2021	721460437-00001/9873722875	ED/Fire	\$212.32			
	718-0087 Feb 21		03/23/2021	423189354/00002-9874010121	Airport	\$41.48			
	402-5012 Feb 21		03/01/2021	922816525-00002/9874587640	Sheriff	\$2,242.77			
302028	03/15/2021	Open			Accounts Payable	Vulcan Materials	\$2,051.81		
	Invoice		Date	Description		Amount			
	14058359		03/08/2021	1000165325.01	Crushed Stone Ticket # 5524872-5525009	\$2,051.81			
302029	03/16/2021	Open			Accounts Payable	Advance Auto Parts	\$405.84		
	Invoice		Date	Description		Amount			
	5790103228176		02/01/2021	1000360355306	Wiper Blades	\$65.91			
	5790103528340		02/04/2021	1000560045306	Oil/Oil Filter	\$65.23			
	5790103628378		02/05/2021	1000035306	Oil & Oil Filter	\$25.72			
	5790104128622		02/10/2021	1000360355306	Oil/Oil Filter	\$19.75			
	5790104128632		02/10/2021	1000360355306	Heater Hose	\$9.30			
	5790104028552		02/09/2021	1000185306	Oil/Oil Filter	\$39.50			
	5790103428269		02/03/2021	1000175306	Oil/Oil Filter/Wiper Blades	\$58.68			
	5790104128623		02/10/2021	1000175306	Oil/Oil Filter	\$25.72			
	5790103528342		02/04/2021	1001020215306	Oil/Oil Filter	\$45.48			
	5790104828869		02/17/2021	1001015306	Brake Pads	\$27.81			
	5790104828873		02/17/2021	1001015306	Oil/Oil Filter	\$22.74			
302030	03/16/2021	Open			Accounts Payable	Dominion Energy	\$514.52		
	Invoice		Date	Description		Amount			
	1823 Feb 21		03/08/2021	3210045661823	Sprinkler System	\$514.52			
302031	03/16/2021	Open			Accounts Payable	Douglas, Jimmy Ray	\$2,060.00		
	Invoice		Date	Description		Amount			
	3/9 Red LS		03/09/2021	5162220	Redemption of Lind Hudson Simmons	\$2,060.00			
302032	03/16/2021	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$3,328.24		
	Invoice		Date	Description		Amount			
	1972113		03/04/2021	4051445214	FC CTC 2021 Paving Program	\$3,328.24			
302033	03/16/2021	Open			Accounts Payable	Random Drug Screens, Inc.	\$32.00		
	Invoice		Date	Description		Amount			
	43647		02/28/2021	1000055205	Drug Test	\$32.00			
302034	03/16/2021	Open			Accounts Payable	Ravenell Jr, Charles	\$721.00		
	Invoice		Date	Description		Amount			
	3/9 Red DT		03/09/2021	5162220	Redemption of Donald A. Truitt	\$721.00			
302035	03/16/2021	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,262.70		
	Invoice		Date	Description		Amount			
	1995820		02/20/2021	2110615224	Mixed Load Ton	\$1,262.70			
302036	03/16/2021	Open			Accounts Payable	SC Association of Assessing	\$90.00		
	Invoice		Date	Description		Amount			
	2021 Dues GH		03/12/2021	1000095403	Guerry L. Hensley	\$30.00			

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	2021 Dues JB		03/12/2021	1000095403	Jeff Bruorton		\$30.00		
	2021 Dues JT		03/12/2021	1000095403	James Thompson		\$30.00		
302037	03/16/2021	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$2,400.00		
	Invoice		Date		Description		Amount		
	24620		03/09/2021		1000175232 Intact TV's Or CRT's-Electronics Good Condition		\$2,400.00		
302038	03/16/2021	Open			Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software	\$6,162.09		
	Invoice		Date		Description		Amount		
	201813923		03/01/2021		1001015244 Feb 2021 Totals		\$6,162.09		
302039	03/16/2021	Open			Accounts Payable	Tax Brake SC LLC	\$5,150.00		
	Invoice		Date		Description		Amount		
	3/11 Red CC		03/11/2021		5162220 Redemption of Christopher L. Culp		\$5,150.00		
302040	03/16/2021	Open			Accounts Payable	The Sourcing Group, LLC	\$128.40		
	Invoice		Date		Description		Amount		
	01-525911		02/28/2021		1000205207 Printing Processing Boat		\$128.40		
302041	03/16/2021	Open			Accounts Payable	Thomas & Hutton Engineering Co	\$11,430.00		
	Invoice		Date		Description		Amount		
	0198864		02/18/2021		4171561125214 Peach Road Site Master Planning		\$1,950.00		
	0198604		02/18/2021		4151341075214 Valencia Road Bridge Replacement		\$7,580.00		
	0198615		02/18/2021		4151340725214 WWTP Site Evaluation		\$1,900.00		
302042	03/16/2021	Open			Accounts Payable	Verizon Wireless	\$41.48		
	Invoice		Date		Description		Amount		
	801-0659 Feb 21		02/19/2021		721460437-00009/9873722879 Patti Davis		\$41.48		
302043	03/16/2021	Open			Accounts Payable	Waste Management of SC, Inc.	\$86,521.79		
	Invoice		Date		Description		Amount		
	0000755-1077-6		03/01/2021		1000175224 Landfill		\$86,521.79		
302044	03/16/2021	Open			Accounts Payable	Winnsboro Builders Supply	\$278.58		
	Invoice		Date		Description		Amount		
	A182302		03/11/2021		1000165325.01 PW-Steel Sprayer		\$51.35		
	B189584		03/11/2021		1000165325.01 PW-Spruce/Concrete Mix		\$32.90		
	B189405		03/09/2021		1000115325 Maint Shop-Appl Cord/Bolts/Nuts/Washers		\$57.90		
	A182190		03/09/2021		1000115325 Comm Fire Dept-Bulb		\$27.80		
	A182217		03/10/2021		1000115325 Southeastern EMS		\$8.55		
	A182218		03/10/2021		1000115325 Midlands Tech -Battery		\$20.31		
	A182323		03/11/2021		1000185326 Animal Control-Cabinet/Duct Tape/Battery		\$79.77		
302045	03/17/2021	Open			Accounts Payable	Bryan's Tire & Auto	\$80.00		
	Invoice		Date		Description		Amount		
	20903		02/22/2021		1000265204 Alignment SD#143		\$80.00		
302046	03/17/2021	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$563.42		
	Invoice		Date		Description		Amount		
	UG71110		03/11/2021		2390370395302.01 Galliprant Tabs/Vetscan		\$444.78		
	UG47173		03/09/2021		2390370395302.01 Famciclovir		\$51.76		

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	UG47251		03/09/2021	2390370395302.01	Doxycycline		\$66.88		
302047	03/17/2021	Open			Accounts Payable	Clean Management Environmental Group, Inc.	\$1,370.00		
	Invoice		Date	Description		Amount			
	66302-REV		02/18/2021	1000165232	6 Drums of Used Tar Removed	\$1,370.00			
302048	03/17/2021	Open			Accounts Payable	Dean Dairy Corporate, LLC	\$47.18		
	Invoice		Date	Description		Amount			
	730312416		03/09/2021	1000155309	Milk	\$47.18			
302049	03/17/2021	Open			Accounts Payable	Derst Baking Company, LLC.	\$129.92		
	Invoice		Date	Description		Amount			
	4067281931		03/09/2021	1000155309	Bread	\$129.92			
302050	03/17/2021	Open			Accounts Payable	Designlab Incorporated	\$345.44		
	Invoice		Date	Description		Amount			
	249974		03/08/2021	1001015313	Women Polo Shirts	\$138.52			
	249973		03/08/2021	1001015313	Pants/Polo Shirts	\$206.92			
302051	03/17/2021	Open			Accounts Payable	Dominion Energy	\$241.56		
	Invoice		Date	Description		Amount			
	2281 Feb 21		03/08/2021	7210111772281	Recreation	\$173.01			
	8957 Feb 21		03/08/2021	3210086878957	Recreation	\$26.29			
	7609 Feb 21		03/08/2021	7197101077609	Recreation	\$15.14			
	7893 Feb 21		03/08/2021	3210114197893	Recreation	\$27.12			
302052	03/17/2021	Open			Accounts Payable	Dunbar Auto Supply, Inc.	\$662.59		
	Invoice		Date	Description		Amount			
	015616		02/18/2021	1000165325.01	Blower Motor Resistor	\$81.59			
	015806		02/24/2021	1000175306	Oil/Oil Filter	\$24.24			
	015805		02/24/2021	1000075306	Oil/Oil Filter/Wiper Blades	\$30.61			
	015597		02/18/2021	1001020215306	Oil/Oil Filter	\$27.43			
	015885		02/26/2021	1000165325.01	Utility Vise	\$106.99			
	015598		02/18/2021	1000035306	Oil & Oil Filter	\$21.04			
	015562		02/17/2021	1000165306	Back Up Lamp	\$19.52			
	015596		02/18/2021	1000165306	Oil/Oil Filter	\$24.24			
	015465		02/15/2021	1000165325.01	Googles/Tie Down Padded	\$49.40			
	015547		02/17/2021	1000165325.01	Booster Cable	\$106.99			
	015376		02/11/2021	1000165325.01	Reman Gripper Kit/Core Deposit	\$49.15			
	015390		02/11/2021	1000165325.01	Grounding Cable	\$17.68			
	015170		02/05/2021	1000135324	Adapter	\$3.42			
	015165		02/05/2021	1000115325	Trim & Emblem Adhesive	\$16.79			
	015232		02/08/2021	1000165325.01	Hose Fitting	\$58.87			
	015902		02/26/2021	1000165325.01	Oil Filter/Oil	\$24.63			
302053	03/17/2021	Open			Accounts Payable	Electric Control & Supply Co	\$1,774.31		
	Invoice		Date	Description		Amount			
	1214821-01		03/09/2021	2661545325	Lamps/Lamp Phillipps	\$279.92			
	1213375-01		01/04/2021	1000115325	Emergency Light/LED Exit Signs/Drilling Screw	\$216.54			
	1214068-5001		03/08/2021	1000115325	Linear Lamp/Flex Cond Reel/Jack Chain	\$1,277.85			

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302054	03/17/2021	Open			Accounts Payable	Epic Sports, Inc.	\$2,307.66		
	Invoice		Date	Description		Amount			
	5220508		02/19/2021	1000360355326 Soccer Goals/Soccer Net		\$2,307.66			
302055	03/17/2021	Open			Accounts Payable	Frasier Tire Service, Inc	\$1,269.60		
	Invoice		Date	Description		Amount			
	175266		03/02/2021	1000165324 Tires		\$1,269.60			
302056	03/17/2021	Open			Accounts Payable	Grainger Parts	\$179.99		
	Invoice		Date	Description		Amount			
	9827443368		03/05/2021	1000115325 Water Heater		\$179.99			
302057	03/17/2021	Open			Accounts Payable	Johnson, Douglas	\$1,751.00		
	Invoice		Date	Description		Amount			
	3/15 Red MH		03/15/2021	5162220 Redemption of Myrtle C Heyward		\$1,751.00			
302058	03/17/2021	Open			Accounts Payable	King Asphalt, Inc.	\$928.76		
	Invoice		Date	Description		Amount			
	967935		02/28/2021	1000165325.01 Cold Mix 50 LBS		\$928.76			
302059	03/17/2021	Open			Accounts Payable	Lloyd's Distribution Co. LLC	\$162.64		
	Invoice		Date	Description		Amount			
	8355		03/09/2021	1000085306 Car Wash Supplies for County		\$162.64			
302060	03/17/2021	Open			Accounts Payable	Mid-Carolina Steel	\$329.06		
	Invoice		Date	Description		Amount			
	39949		11/10/2020	1000115325 Aluminum Sheet		\$329.06			
302061	03/17/2021	Open			Accounts Payable	National Fire Protection Association	\$438.45		
	Invoice		Date	Description		Amount			
	7906595Y		02/20/2021	1001020215308 Fire Service Instructor/Traffic Control Management		\$438.45			
302062	03/17/2021	Open			Accounts Payable	Newberry Pathology Group, LLC	\$1,550.00		
	Invoice		Date	Description		Amount			
	FA21-155		03/13/2021	1000255205 Michael W. Hailey		\$1,550.00			
302063	03/17/2021	Open			Accounts Payable	Northern Safety Company, Inc	\$384.78		
	Invoice		Date	Description		Amount			
	904331359		03/04/2021	1000115313 Mesh Vests		\$384.78			
302064	03/17/2021	Open			Accounts Payable	Original Land Company Inc dba: Liberty Flag & Spec	\$830.15		
	Invoice		Date	Description		Amount			
	02210010		02/05/2021	1000085326 Color Printing County Flag		\$830.15			
302065	03/17/2021	Open			Accounts Payable	Palmetto Printing Incorporated	\$87.74		
	Invoice		Date	Description		Amount			
	40959		03/05/2021	1000255207 Business Cards/Envelopes		\$87.74			
302066	03/17/2021	Open			Accounts Payable	Sirchie Acquisition Company, LLC	\$274.12		
	Invoice		Date	Description		Amount			
	0483181-IN		02/25/2021	100065315 Swab Boxes/Cotton Application Swab		\$274.12			
302067	03/17/2021	Open			Accounts Payable	T & T Sports	\$960.86		
	Invoice		Date	Description		Amount			
	321-022		03/08/2021	1000360355326 Leather Baseballs		\$960.86			

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302068	03/17/2021	Open			Accounts Payable	The Home Depot Pro Institutional	\$140.98		
	Invoice		Date	Description		Amount			
	603134784		03/02/2021	1000185304 Bleach		\$140.98			
302069	03/17/2021	Open			Accounts Payable	Town of Winnsboro	\$4,444.73		
	Invoice		Date	Description		Amount			
	011340 Feb 21		02/23/2021	1000175211.01 Recycling		\$601.47			
	011338 Feb 21		02/24/2021	1000135211.02 V. Maintenance		\$2,262.60			
	011337 Feb 21		02/23/2021	1000560005211.01 Transit		\$1,580.66			
302070	03/17/2021	Open			Accounts Payable	Truck Supply Company of SC	\$41.04		
	Invoice		Date	Description		Amount			
	911149		03/05/2021	1001020215306 Inline Quick Release		\$41.04			
302071	03/17/2021	Open			Accounts Payable	TruVista Communications	\$794.83		
	Invoice		Date	Description		Amount			
	BUS-274763 Mar21		03/15/2021	1000360355212.01 Recreation		\$47.54			
	GOV-165837 Mar21		03/01/2021	1001495212.01 Museum		\$230.50			
	GOV-165347 Mar21		03/01/2021	1000315212.01 VA		\$308.25			
	BUS-185495 Mar21		03/15/2021	1001235212.01 MTC		\$208.54			
302072	03/17/2021	Open			Accounts Payable	Verizon Wireless	\$933.65		
	Invoice		Date	Description		Amount			
	718-2352 Feb 21		02/19/2021	721460437-00012/9873722880 VA		\$84.49			
	402-5136 Feb 21		02/23/2021	923050445-00001/9874089077 Transit/V Maintenance/Purchasing/Rec/		\$849.16			
302073	03/17/2021	Open			Accounts Payable	Vulcan Materials	\$2,966.18		
	Invoice		Date	Description		Amount			
	14064380		03/10/2021	1000165325.01 Crushed Stone Ticket #3279009- 3279049		\$391.19			
	14064379		03/10/2021	1000165325.01 Crushed Stone Ticket # 3279008- 3279064		\$2,574.99			
302074	03/17/2021	Open			Accounts Payable	Wright-Johnston, Inc	\$904.38		
	Invoice		Date	Description		Amount			
	55870		03/02/2021	1000265313 Boot		\$160.45			
	55802		02/26/2021	1000265313 Gibson-Boots		\$160.45			
	55746		02/23/2021	1000265313 McLamore-Trousers		\$138.89			
	55740		02/22/2021	1000265313 Harriss- Boot		\$106.47			
	55976		03/05/2021	1000265313 Burrell-Polo Shirts		\$58.69			
	55900		03/02/2021	1000265313 Burrell-Olive Drab Green		\$48.04			
	55747		02/23/2021	1000265313 Burrell-Hat Strap/Hat Cover/Armorskin		\$231.39			
302075	03/19/2021	Open			Accounts Payable	Gignilliat, Savitz & Bettis, L.L.P.	\$585.00		
	Invoice		Date	Description		Amount			
	952626		01/31/2021	1000025215 Correspondence Brad C.		\$585.00			
302076	03/22/2021	Open			Accounts Payable	ACE Screen Printing &	\$131.54		
	Invoice		Date	Description		Amount			
	34141		12/07/2020	1000255313 Shirts		\$131.54			
302077	03/22/2021	Open			Accounts Payable	Another Printer Incorporated	\$470.11		
	Invoice		Date	Description		Amount			
	125967		03/04/2021	1000295447 Election Ballots		\$231.39			

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	126202		03/04/2021	1000295326	Window Sign/Window Decals		\$238.72		
302078	03/22/2021	Open			Accounts Payable	Baker Distributing Company LLC	\$2,496.28		
	Invoice		Date	Description		Amount			
	BT47845		01/14/2021	1000115325	Wire Connector/Line Tap		\$251.15		
	BT47485		01/14/2021	2661545325	High Pressure Switch		\$2,245.13		
302079	03/22/2021	Open			Accounts Payable	BlueTarp Financial, Inc./Capital One Trade Credit	\$263.22		
	Invoice		Date	Description		Amount			
	47090981		01/27/2021	1000165613	ION Led		\$263.22		
302080	03/22/2021	Open			Accounts Payable	Bryan's Tire & Auto	\$60.00		
	Invoice		Date	Description		Amount			
	20964		03/02/2021	1000155204	Alignment		\$60.00		
302081	03/22/2021	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$1,014.23		
	Invoice		Date	Description		Amount			
	4078227894		03/11/2021	1000165401.05	PW & SW		\$337.99		
	1901986575		02/24/2021	1000055313	Polo Shirts		\$676.24		
302082	03/22/2021	Open			Accounts Payable	Clowney, Donna	\$111.00		
	Invoice		Date	Description		Amount			
	3/25-26 Trvl Exp		03/19/2021	1000255501	Meals		\$111.00		
302083	03/22/2021	Open			Accounts Payable	Covenant Media of SC, LLC	\$272.00		
	Invoice		Date	Description		Amount			
	0321-1034-1309		03/24/2021	2110615207	Billboard Advertising		\$272.00		
302084	03/22/2021	Open			Accounts Payable	Dash Medical Gloves, Inc.	\$971.14		
	Invoice		Date	Description		Amount			
	INV1228945		03/02/2021	1000155314	Gloves		\$971.14		
302085	03/22/2021	Open			Accounts Payable	Dean Dairy Corporate, LLC	\$43.12		
	Invoice		Date	Description		Amount			
	730312256		03/02/2021	1000155309	Milk		\$43.12		
302086	03/22/2021	Open			Accounts Payable	Derst Baking Company, LLC.	\$109.76		
	Invoice		Date	Description		Amount			
	4067281781		03/02/2021	1000155309	Bread		\$109.76		
302087	03/22/2021	Open			Accounts Payable	Dick Smith Ford, Inc.	\$74.77		
	Invoice		Date	Description		Amount			
	373978		03/04/2021	1000560055326	Visor		\$74.77		
302088	03/22/2021	Open			Accounts Payable	Dominion Energy	\$31.67		
	Invoice		Date	Description		Amount			
	1962 Feb 21		03/09/2021	0197101081962	Recreation		\$31.67		
302089	03/22/2021	Open			Accounts Payable	Dunbar Auto Supply, Inc.	\$29.14		
	Invoice		Date	Description		Amount			
	016204		03/05/2021	1001020215324	Lithium Grease/Spark Plug/Gorilla Glue		\$29.14		

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302090	03/22/2021	Open			Accounts Payable	EGA Footwear Distributors LLC	\$121.98		
	Invoice		Date	Description		Amount			
	3/2 SVC		03/02/2021	1001015313 Boots		\$121.98			
302091	03/22/2021	Open			Accounts Payable	Fairfield Animal Hospital	\$1,887.19		
	Invoice		Date	Description		Amount			
	54146		01/19/2021	1000185205.01 C2020611 Clair-Shelter/Clavacillian		\$48.70			
	54223		02/09/2021	1000185205.01 #D2021046 Sandy-Shelter Focused Exam		\$184.02			
	54290		02/24/2021	1000185205.01 #D2020930-Mo-Euthanasia-Canine		\$25.00			
	54289		02/24/2021	1000185205.01 #D2021046 Sandy-Amoxi/Hill Prescription		\$100.22			
	54260		02/18/2021	1000185205.01 #C2020631 Ghost-Shelter Focus Exam/Pet Tinic		\$61.15			
	54259		02/18/2021	1000185205.01 Health Certificate-Sheila/Scarl/Ashra/Persi/Julie.		\$312.00			
	54288		02/24/2021	1000185205.01 Clavacillian Tablets		\$39.69			
	54287		02/24/2021	1000185205.01 #D2021119 Shelter Focused Exam		\$18.00			
	54286		02/24/2021	1000185205.01 D2021128 Shelter Focused Exam/Radiograph		\$73.50			
	54285		02/24/2021	1000185205.01 #C2021059-Mysti-Shelter Focused Exam		\$18.00			
	54236		02/11/2021	1000185205.01 Goldf/Carl/Cooki/Thea/Rodg/Toby/Reina-Health Cert		\$180.00			
	54311		03/04/2021	1000185205.01 Victoria's Pup-Reglan/Metronidazole		\$48.99			
	54310		03/04/2021	1000185205.01 Wells/Nakit/Hello/Tawny-Health Certificate		\$96.00			
	54323		03/09/2021	1000185205.01 #C2020670-Cindy-Shelter Focused/Anesthesia/Web Max		\$261.79			
	54324		03/09/2021	1000185205.01 #D2021157-Coppe-Shelter Focused Exam		\$27.25			
	54350		03/09/2021	1000185205.01 #D2021154 Shelter Focused Exam/Amoxi/Clav		\$46.84			
	54349		03/15/2021	1000185205.01 #C2021064-Domin-Shelter Focused Exam/Fluids/Penci		\$106.04			
	54348		03/15/2021	1000185205.01 #C2015001 Snowy/Suzie/Thor/Alex-Health Certificate		\$240.00			
302092	03/22/2021	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$29.96		
	Invoice		Date	Description		Amount			
	89100001 Feb 21		03/10/2021	1000360355211.02 Recreation		\$29.96			
302093	03/22/2021	Open			Accounts Payable	Final Embrace, LLC	\$530.00		
	Invoice		Date	Description		Amount			
	210267		03/02/2021	1000255302 Cot Covers		\$530.00			
302094	03/22/2021	Open			Accounts Payable	Frasier Tire Service, Inc	\$897.82		
	Invoice		Date	Description		Amount			
	175236		02/23/2021	1000265306 Tires		\$897.82			
302095	03/22/2021	Open			Accounts Payable	J Wilbur Collins & Co	\$980.25		
	Invoice		Date	Description		Amount			
	163289		03/03/2021	100115324 Chain Loop		\$111.28			
	163513		03/09/2021	1000165324 Chain/Bar Oil		\$142.26			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	163516		03/09/2021	1000165324	Timmer High/Blower/Trimmer Line		\$726.71		
302096	03/22/2021	Open			Accounts Payable	Kill-A-Germ LLC	\$687.00		
	Invoice		Date	Description		Amount			
	57-401'		03/04/2021	1000560005232	Antigerm Fogging	\$687.00			
302097	03/22/2021	Open			Accounts Payable	L & W Supply Corp	\$573.69		
	Invoice		Date	Description		Amount			
	238429812		02/17/2021	1000115325	Ceiling Tile	\$573.69			
302098	03/22/2021	Open			Accounts Payable	Lee Transport Equipment, Inc	\$469.77		
	Invoice		Date	Description		Amount			
	224745		02/26/2021	1000560055306	Flashing LED Kit	\$469.77			
302099	03/22/2021	Open			Accounts Payable	Mansfield Oil Company, INC	\$49,413.64		
	Invoice		Date	Description		Amount			
	SQLCD-666447		02/28/2021	1000035320	February 2021 Charges	\$49,413.64			
302100	03/22/2021	Open			Accounts Payable	Merus Refreshment Services, Inc	\$52.61		
	Invoice		Date	Description		Amount			
	04210977		03/03/2021	1000085326	KCups	\$52.61			
302101	03/22/2021	Open			Accounts Payable	Northern Safety Company, Inc	\$73.44		
	Invoice		Date	Description		Amount			
	904315361		02/18/2021	1000360355326	Gloves	\$73.44			
	904321462		02/24/2021	1000360355326	Returned Gloves Ref Inv 904316853	(\$73.44)			
	904316853		02/19/2021	1000360355326	Gloves	\$73.44			
302102	03/22/2021	Open			Accounts Payable	Office Depot	\$140.43		
	Invoice		Date	Description		Amount			
	161092829001		03/04/2021	1000085328	Mid Back Task Chair	\$140.43			
302103	03/22/2021	Open			Accounts Payable	Palmetto School of Career Development	\$6,695.00		
	Invoice		Date	Description		Amount			
	70913		03/15/2021	2410410695219	Emma Branham Ref Inv 36740	\$6,695.00			
302104	03/22/2021	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$251.19		
	Invoice		Date	Description		Amount			
	106-645574		02/17/2021	1001015306	Tires	\$251.19			
302105	03/22/2021	Open			Accounts Payable	Post Trauma Resources, LLC	\$600.00		
	Invoice		Date	Description		Amount			
	1790875094 Feb21		03/01/2021	1000265205	Woods/Burrell	\$600.00			
302106	03/22/2021	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,108.49		
	Invoice		Date	Description		Amount			
	2008116		03/06/2021	2110615224	Mixed Load Ton	\$1,108.49			
302107	03/22/2021	Open			Accounts Payable	Rock Communications Corp	\$28,146.85		
	Invoice		Date	Description		Amount			
	11251		04/01/2021	1000085212.07	Fleet Talk	\$26,007.00			
	11086		02/16/2021	1000155232	Radio	\$913.65			
	11097		02/19/2021	1000526000523	Kenwood Mobile Digital Radio	\$1,226.20			

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302108	03/22/2021	Open			Accounts Payable	Ruff and Company	\$26.29		
	Invoice		Date	Description		Amount			
	1588		03/02/2021	1000115325 PVC/Primer/PVC Glue		\$26.29			
302109	03/22/2021	Open			Accounts Payable	S&S Worldwide Incorporated	\$448.56		
	Invoice		Date	Description		Amount			
	IN100708564		02/18/2021	1000360355326 Softballs/Baseballs/Bird House/Bookmarks		\$448.56			
302110	03/22/2021	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina	\$334.91		
	Invoice		Date	Description		Amount			
	150035201		03/01/2021	1000265306 Battery		\$144.45			
	150035200		03/01/2021	1000255306 Battery		\$190.46			
302111	03/22/2021	Open			Accounts Payable	Snider Tire, Inc.	\$567.68		
	Invoice		Date	Description		Amount			
	8442482		03/02/2021	1000155306 Tires		\$567.68			
302112	03/22/2021	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$66.06		
	Invoice		Date	Description		Amount			
	IN-000679956		02/16/2021	1000075614 Surge Suppressor		\$66.06			
302113	03/22/2021	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$50.00		
	Invoice		Date	Description		Amount			
	2594		02/18/2021	1000265204 Tow EMS Medic #2 To Shop		\$50.00			
302114	03/22/2021	Open			Accounts Payable	The Home Depot Pro Institutional	\$5,827.85		
	Invoice		Date	Description		Amount			
	600664361		02/16/2021	1000305304 ToiletBrush/ Bathroom Cleaner/Hand Soap		\$131.08			
	602351793		02/25/2021	1000115304 Window Squeegee		\$44.14			
	602351785		02/25/2021	1000115304 Mop		\$48.36			
	602615221		02/26/2021	1000115304 Toilet Brush Set/Extension Pole		\$194.58			
	602615239		02/26/2021	1000115304 Scouring Stick/Broom/Hand Roll Towel		\$3,684.05			
	602351769		02/25/2021	1000155304 Toilet Tissue/Laundry Detergent		\$1,547.68			
	602351777		02/25/2021	1000155304 Hand Soap		\$177.96			
302115	03/22/2021	Open			Accounts Payable	Town of Winnsboro	\$88.04		
	Invoice		Date	Description		Amount			
	025114 Feb 21		03/11/2021	1000085211.01 Tillessen BLVD		\$88.04			
302116	03/22/2021	Open			Accounts Payable	TruVista Communications	\$1,526.13		
	Invoice		Date	Description		Amount			
	GOV-253069 Mar21		03/15/2021	1000095212.01 Tax Assessor		\$282.59			
	GOV-245690 Mar21		03/15/2021	1000265212.01 Command Center		\$1,243.54			
302117	03/22/2021	Open			Accounts Payable	ULINE	\$186.03		
	Invoice		Date	Description		Amount			
	130932196		03/04/2021	1000255302 Red Biohazard		\$186.03			
302118	03/22/2021	Open			Accounts Payable	UniFirst Corporation	\$989.94		
	Invoice		Date	Description		Amount			
	216 1441903		03/10/2021	1000135401.05 V. Transit		\$47.69			
	216 1441904		03/10/2021	1000560055401.05 Transit		\$119.42			

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	216 1441923		03/10/2021	1000115401.05	Building Maintenance		\$359.72		
	216 1441912		03/10/2021	1000360355401.05	Recreation		\$73.48		
	216 1441924		03/10/2021	1000185401.05	Animal Control		\$70.02		
	216 1443584		03/17/2021	1000185401.05	Animal Control		\$236.52		
	216 1428692		01/13/2021	1000185401.05	Animal Control		\$83.09		
302119	03/22/2021	Open			Accounts Payable	Verizon Wireless		\$2,686.09	
	Invoice		Date	Description		Amount			
	402-5186 Feb 21		03/01/2021	922816525-00001/9874587639	Sheriff	\$2,644.61			
	718-4087 Feb 21		03/01/2021	222817340-00001/9874456537	VA	\$41.48			
302120	03/22/2021	Open			Accounts Payable	Wally's Fire/Safety Equipment		\$4,169.22	
	Invoice		Date	Description		Amount			
	41172		03/08/2021	1001020215616	Saw W/Guard/Diamond Blade	\$1,670.77			
	41156		03/03/2021	1001020215616	RamFan	\$2,498.45			
302121	03/22/2021	Open			Accounts Payable	Wilson Chevrolet Inc		\$122.67	
	Invoice		Date	Description		Amount			
	139142		03/01/2021	1000115306	Handle	\$10.51			
	139171		03/04/2021	1000265306	Motor	\$112.16			
302122	03/22/2021	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc		\$1,280.09	
	Invoice		Date	Description		Amount			
	30120		02/18/2021	1001015306	Serpentine Belt/Engine Filter/Fuel Filter/Air Filter	\$1,066.52			
	30123		02/18/2021	1001015306	Disc Kit	\$196.88			
	30124		02/19/2021	1001015306	Coolant	\$16.69			
302123	03/22/2021	Open			Accounts Payable	Winnsboro Builders Supply		\$187.49	
	Invoice		Date	Description		Amount			
	B190044		03/16/2021	1000115325	Maint Shop-Side Key	\$2.49			
	B189719		03/12/2021	1000115325	MTC-Mark Paint/Cover/Frame	\$60.94			
	A182553		03/15/2021	1000115325	MTC-Cover/Frame	\$11.53			
	A182252		03/10/2021	1000115325	Airport- Caulk	\$6.40			
	A182286		03/11/2021	1000115325	Voltage Test Kit/Wire Stripper/Screwdriver	\$49.83			
	B189518		03/10/2021	1000115325	Shop-Term Adapter/Locknut/Wire Connector	\$15.37			
	B189442		03/09/2021	1000360355326	Bolts/Nuts/Washers/Treated Syp	\$31.31			
	B189693		03/12/2021	1000115325	PW-Twist Nozzle	\$9.62			
302124	03/22/2021	Open			Accounts Payable	Woodard, Albertha		\$111.00	
	Invoice		Date	Description		Amount			
	3/25-26 Trvl Exp		02/22/2021	1000255501	Meals	\$111.00			
302125	03/23/2021	Open			Accounts Payable	Alsco, Linen Service Corp		\$288.35	
	Invoice		Date	Description		Amount			
	LCOL719611		03/16/2021	1001015304	EMS	\$288.35			
302126	03/23/2021	Open			Accounts Payable	Bellwood Park Emergency Physicians LLC		\$2,449.00	
	Invoice		Date	Description		Amount			
	BPE000001726840		03/05/2021	1000155205	Jordan William Service Date 7/25/2020	\$250.00			
	BPE000001798040		03/05/2021	1000155205	Daniel Brown Date 8/21/2020	\$683.00			
	BPE000001696230		03/05/2021	1000155205	Ralph Cousar Date 7/14/2020	\$1,516.00			

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302127	03/23/2021	Open			Accounts Payable	Board of Disabilities and Special Needs	\$3,083.33		
	Invoice		Date	Description		Amount			
	11027		02/28/2021	1000305231 Janitorial Activity February 2021		\$3,083.33			
302128	03/23/2021	Open			Accounts Payable	Classic Plastics Corp	\$86.50		
	Invoice		Date	Description		Amount			
	95910		03/18/2021	1000255302 Infant Body Bag		\$86.50			
302129	03/23/2021	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$299.00		
	Invoice		Date	Description		Amount			
	18075001 Feb 21		03/10/2021	1001020185211.02 Southeastern VFD		\$77.00			
	75350010 Feb 21		03/10/2021	1001015211.02 EMS		\$222.00			
302130	03/23/2021	Open			Accounts Payable	Frontier	\$181.89		
	Invoice		Date	Description		Amount			
	635-1642 Mar 21		03/04/2021	80363516421029125 Recycling		\$104.47			
	712-0604 Mar 21		03/10/2021	80371206040202025 EMS		\$77.42			
302131	03/23/2021	Open			Accounts Payable	Linde Gas North America LLC	\$185.69		
	Invoice		Date	Description		Amount			
	62251546		03/04/2021	1001015302 Oxygen		\$185.69			
302132	03/23/2021	Open			Accounts Payable	LocumTenens.com LLC	\$1,200.00		
	Invoice		Date	Description		Amount			
	AS496443		03/16/2021	1000155205 Service Provider Judith Benson		\$1,200.00			
302133	03/23/2021	Open			Accounts Payable	Newberry Pathology Group, LLC	\$1,300.00		
	Invoice		Date	Description		Amount			
	FA21-167		03/18/2021	1000255205 Roya Whitener		\$1,300.00			
302134	03/23/2021	Open			Accounts Payable	Philips Lifeline Company	\$1,806.24		
	Invoice		Date	Description		Amount			
	958611325		03/02/2021	1001015439 Home Safe Wireless Monitoring		\$1,806.24			
302135	03/23/2021	Open			Accounts Payable	SEGRA	\$499.01		
	Invoice		Date	Description		Amount			
	188802026		03/01/2021	1000305212.01 DSS		\$490.26			
	1887500		03/01/2021	1000305212.01 DHHS Medicaid		\$8.75			
302136	03/23/2021	Open			Accounts Payable	State of South Carolina	\$38.00		
	Invoice		Date	Description		Amount			
	20201030110687		03/01/2021	1001015219 I-400 Adadvanced ICS		\$38.00			
302137	03/23/2021	Open			Accounts Payable	Town of Winnsboro	\$558.74		
	Invoice		Date	Description		Amount			
	000558 Feb 21		02/23/2021	1001020225211.02 Community Fire Dept		\$558.74			
302138	03/23/2021	Open			Accounts Payable	Trilogy Medwaste Southeast, LLC	\$142.00		
	Invoice		Date	Description		Amount			
	682265		02/28/2021	1000155232 No Waste Fee		\$142.00			
302139	03/23/2021	Open			Accounts Payable	TruVista Communications	\$833.05		
	Invoice		Date	Description		Amount			
	GOV-243035 Mar21		03/15/2021	1000145212.01 ED		\$718.17			
	BUS-189874 Mar21		03/15/2021	1000165212.01 Chipping		\$36.68			
	GOV-252960 Mar21		03/15/2021	1000205212.01 Auditor		\$78.20			

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302140	03/23/2021	Open			Accounts Payable	UniFirst Corporation	\$357.28		
	Invoice		Date	Description		Amount			
	216 1443580		03/17/2021	1000360355401.05 Recreation		\$73.48			
	216 1443583		03/17/2021	1000115401.05 Building Maintenance		\$283.80			
302141	03/23/2021	Open			Accounts Payable	United States Treasury	\$86.76		
	Invoice		Date	Description		Amount			
	2021-00000542		03/23/2021	10 - Garnishment*		\$86.76			
302142	03/23/2021	Open			Accounts Payable	Waste Management of SC, Inc.	\$340.00		
	Invoice		Date	Description		Amount			
	4422900-0080-5		03/01/2021	1000175224 20 Yd Container		\$340.00			
302143	03/25/2021	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$1,463.25		
	Invoice		Date	Description		Amount			
	1820253		03/12/2021	1000175224 Yard Debris		\$382.85			
	1820252		03/12/2021	1000175224 Yard Debris		\$1,080.40			
302144	03/25/2021	Open			Accounts Payable	Edisto Gas DBA Superior Gas	\$71.47		
	Invoice		Date	Description		Amount			
	690650		02/24/2021	1000165211.02 PW Ref Inv 341584		\$22.32			
	690649		02/10/2021	1000165211.02 PW Ref Inv 341576		\$12.99			
	690647		02/15/2021	1000165211.02 PW Ref Inv 341582		\$12.99			
	690645		02/09/2021	1000165211.02 PW Ref Inv 341571		\$23.17			
302145	03/25/2021	Open			Accounts Payable	ETC Custodian FBO Gary R. Siebert IRA	\$4,635.00		
	Invoice		Date	Description		Amount			
	3/17 Red TB		03/17/2021	5162220 Redemption of Tara Belton & Quay Reid		\$4,635.00			
302146	03/25/2021	Open			Accounts Payable	First Citizens Bank	\$5,353.25		
	Invoice		Date	Description		Amount			
	6113 Feb 21		03/03/2021	1000085326 February 2021 Monthly Charges		\$5,353.25			
302147	03/25/2021	Open			Accounts Payable	Ford, Robert James	\$927.00		
	Invoice		Date	Description		Amount			
	3/17 Red AB		03/17/2021	5162220 Redemption of Anita Byrd		\$927.00			
302148	03/25/2021	Open			Accounts Payable	Gibson, Keith	\$2,575.00		
	Invoice		Date	Description		Amount			
	3/17 Red LB		03/17/2021	5162220 Redemption of Lavern L. Boone		\$2,575.00			
302149	03/25/2021	Open			Accounts Payable	Johnson, Lakeithia	\$540.00		
	Invoice		Date	Description		Amount			
	3/8-12 SVC		03/12/2021	2410410695252 Youth Worker		\$300.00			
	3/15-19 SVC		03/19/2021	2410410695252 Youth Worker		\$240.00			
302150	03/25/2021	Open			Accounts Payable	Lewis, Desmond R.	\$7,210.00		
	Invoice		Date	Description		Amount			
	3/17 Red KC		03/17/2021	5162220 Redemption of Kelvin Cade Etal		\$7,210.00			
302151	03/25/2021	Open			Accounts Payable	Linen Sr., Marion	\$4,026.27		
	Invoice		Date	Description		Amount			
	3/17 Red DB		03/17/2021	5162220 Redemption of David Boulware & LaKeisha Young		\$3,193.00			
	3/17 Red TJ		03/17/2021	5162220 Redemption of Tares Lee Jones		\$833.27			

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302152	03/25/2021	Open			Accounts Payable	McGuinness, Deirdre C.	\$23,690.00		
	Invoice		Date	Description		Amount			
	3/17 Red AB		03/17/2021	5162220 Redemption of Anita Byrd		\$23,690.00			
302153	03/25/2021	Open			Accounts Payable	MedCerts, LLC	\$4,000.00		
	Invoice		Date	Description		Amount			
	70927		03/17/2021	2410410695219 Ref Inv 21-446 Lakeithia Johnson		\$4,000.00			
302154	03/25/2021	Open			Accounts Payable	Newman, Bennie L.	\$4,010.82		
	Invoice		Date	Description		Amount			
	3/17 Red MB		03/17/2021	5162220 Redemption of Mary V. & Moses Brown		\$972.32			
	3/17/2021 Red MB		03/17/2021	5162220 Redemption of Mary V. Brown		\$3,038.50			
302155	03/25/2021	Voided			Accounts Payable	Newman, David	\$712.76		
	Invoice		Date	Description		Amount			
	3/17 Red MB		03/17/2021	5162220 Redemption of Mary V. Brown		\$712.76			
302156	03/25/2021	Open			Accounts Payable	Proctor, Jordan	\$300.00		
	Invoice		Date	Description		Amount			
	3/8-12 SVC		03/12/2021	2410410695252 Youth Worker		\$300.00			
302157	03/25/2021	Open			Accounts Payable	Robinson, Ronald	\$1,390.50		
	Invoice		Date	Description		Amount			
	3/17 Red CJ		03/17/2021	5162220 Redemption of Chante Jackson		\$1,390.50			
302158	03/25/2021	Open			Accounts Payable	RYA LLC DBA RYA Industrial Laundry Equipment Sales	\$972.75		
	Invoice		Date	Description		Amount			
	5579		02/18/2021	1000155232 Service & Ordered Belts for Laundry Equipment		\$972.75			
302159	03/25/2021	Open			Accounts Payable	Trapp, Jahmera	\$300.00		
	Invoice		Date	Description		Amount			
	3/8-12 SVC		03/12/2021	2410410695252 Youth Worker		\$300.00			
302160	03/25/2021	Open			Accounts Payable	TruVista Communications	\$78.54		
	Invoice		Date	Description		Amount			
	GOV-257909 Mar21		03/15/2021	1001020195212.01 Fire Training		\$78.54			
302161	03/25/2021	Open			Accounts Payable	Vulcan Materials	\$2,887.79		
	Invoice		Date	Description		Amount			
	14071647		03/15/2021	1000165325.01 Crushed Stone Ticket # 5525250- 5525399		\$1,245.75			
	14077188		03/17/2021	1000165325.01 Crushed Stone Ticket # 5525438- 5525433		\$1,642.04			
302162	03/25/2021	Open			Accounts Payable	Watkins, Phyllis	\$165.00		
	Invoice		Date	Description		Amount			
	3/18 SVC		03/18/2021	1000081045305 Face Masks		\$165.00			
302163	03/25/2021	Open			Accounts Payable	Young, Nicholas	\$620.00		
	Invoice		Date	Description		Amount			
	3/8-12 SVC		03/12/2021	2410410695252 Youth Worker		\$350.00			
	3/15-19 SVC		03/19/2021	2410410695252 Youth Worker		\$270.00			

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302164	03/25/2021	Open			Accounts Payable	Forensic Science Network, LLC	\$270.00		
	Invoice		Date	Description		Amount			
	1068		09/27/2020	1000255205 John David Durham		\$270.00			
302165	03/25/2021	Open			Accounts Payable	All American Trophy Co.	\$28.57		
	Invoice		Date	Description		Amount			
	0121-001		01/08/2021	1000015207 Nameplates		\$8.88			
	0321-006		03/19/2021	1000015207 Wood Grain Nameplates		\$19.69			
302166	03/25/2021	Open			Accounts Payable	AT&T	\$91.49		
	Invoice		Date	Description		Amount			
	932-4341 Mar 21		03/16/2021	80393243411381899 Recycling		\$91.49			
302167	03/25/2021	Open			Accounts Payable	AutoZone	\$2,081.60		
	Invoice		Date	Description		Amount			
	4881785059		02/22/2021	1000265306 Diesel Exhaust Fluid		\$27.51			
	3924795525		02/23/2021	1001020215306 Tube Extender/Ball Mount/Pin & Clip/Bushing Reduce		\$135.31			
	4881786101		02/23/2021	1000560055306 Bulb/Fuel Cap		\$36.59			
	4881769657		02/08/2021	1000135324 Coats Nylon T/C Head		\$32.39			
	4881770454		02/09/2021	1000175306 Diesel Exhaust Fluid		\$345.17			
	4881770424		02/09/2021	1000165306 Diesel Exhaust Fluid		\$345.17			
	4881769080		02/08/2021	1000265306 Brake Rotor/Brake Pads		\$118.79			
	4881762344		02/02/2021	1000560045306 Socket/Socket Flex		\$23.74			
	4881762365		02/02/2021	1000560045306 Spark Plug Ref Inv 4881762050		(\$41.39)			
	4881762366		02/02/2021	1000560045306 Spark Plug		\$34.48			
	4881762463		02/02/2021	1000560045306 Oxygen Sensor Ref Inv 4881762050		(\$75.59)			
	4881765369		02/05/2021	1000560045306 Oxygen Sensor		\$75.59			
	4881762050		02/02/2021	1000560045306 Spark Plug/Oxygen Sensor/Ignition Coil		\$363.17			
	3924785411		02/02/2021	1001020215306 Black Wire Conduit/Heat Shrinking/Butt Connector		\$99.10			
	4881777081		02/15/2021	1000265306 Window Regulator/Battery		\$184.47			
	4881777410		02/16/2021	1000265306 Liftgate Lift		\$130.20			
	4881777437		02/16/2021	1000265306 Return Battery Ref Inv 4881777081		(\$5.40)			
	4881780543		02/19/2021	1000265306 Returned Liftgate Ref Inv 4881777410		(\$53.77)			
	4881780545		02/19/2021	1000265306 Returned Lifts Ref Inv 4881777081		(\$38.77)			
	4881780454		02/19/2021	1000265306 Belt Tensioner/Serp Belt/Pulley		\$90.60			
	4881763197		02/03/2021	1000115306 Oil Pump		\$99.35			
	4881763714		02/03/2021	1000115304 Oil Pan Gasket/Timing Cover Gasket/Oil Cooler Gasket		\$104.07			
	4881764286		02/04/2021	1000115306 Balancer Puller		\$71.64			
	4881764376		02/04/2021	1000115306 Balancer Puller		\$80.20			
	4881765378		02/05/2021	1000115306 Returned Balancer Puller Ref Inv 4881764376		(\$80.20)			
	4881765379		02/05/2021	1000115306 Returned Balancer Puller Ref Inv 4881764286		(\$71.64)			
	4881765383		02/05/2021	1000115306 Antifreeze/Oil		\$50.82			
302168	03/25/2021	Open			Accounts Payable	Autumn Ingrassia DBA Standing Ovation LLC	\$360.00		
	Invoice		Date	Description		Amount			
	56532		03/17/2021	1000360355232 Gynmastics		\$360.00			

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302169	03/25/2021	Open			Accounts Payable	Board of Disabilities and Special Needs	\$2,280.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11026		02/28/2021		1000175232 Recycle Activity for February 2021		\$2,280.00		
302170	03/25/2021	Open			Accounts Payable	Dominion Energy	\$675.38		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2365 Feb 21		03/09/2021		3197101082365 Recycling		\$234.06		
	5464 Feb 21		03/08/2021		7210073195464 Recycling		\$218.30		
	7676 Feb 21		03/08/2021		5210094797676 Recycling		\$214.55		
	4886 Feb 21		03/02/2021		2197402944886 Town of Winnsboro		\$2.77		
	4390 Feb 21		02/26/2021		2210061764390 Town of Winnsboro		\$5.70		
302171	03/25/2021	Open			Accounts Payable	Duke Energy	\$214.71		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	47653 Mar 21		03/12/2021		1000085211.02 Colonels Creek		\$88.24		
	69088 Mar 21		03/18/2021		1000085211.02 Dutchmans Creek		\$126.47		
302172	03/25/2021	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,360.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3/8-21 Thomas		03/22/2021		1000155251 Barry Thomas		\$70.00		
	3/8-21 Fulmore		03/22/2021		1000155251 John Fulmore		\$30.00		
	3/8-21 Cooke		03/22/2021		1000155251 Katrell Cooke		\$70.00		
	3/8-21 McIlwain		03/22/2021		1000155251 Derrick MacIlwain		\$70.00		
	3/8-21 Shiver		03/22/2021		1000155251 Orlando Shiver		\$70.00		
	3/8-21 Gilchrist		03/22/2021		1000155251 Maurice Gilchrist		\$30.00		
	3/8-21 Walker		03/22/2021		1000155251 Wilbur Walker		\$45.00		
	3/8-21 Jackson		03/22/2021		1000155251 Michael Jackson		\$45.00		
	3/8-21 Williams		03/22/2021		1000155251 Dan Williams		\$45.00		
	3/8-21 Wright		03/22/2021		1000155251 Brandon Wright		\$30.00		
	3/8-21 Johnson		03/22/2021		1000155251 Jamone Johnson		\$45.00		
	3/8-21 Davis		03/22/2021		1000155251 Shadderrick Davis		\$30.00		
	3/8-21 Mack		03/22/2021		1000155251 Demario Mack		\$45.00		
	3/8-21 Barnwell		03/22/2021		1000155251 Darius Barnwell		\$45.00		
	3/8-21 Dillard		03/22/2021		1000155251 Alexander Dillard		\$45.00		
	3/8-21 Thomas'		03/22/2021		1000155251 Marquis Thomas		\$45.00		
	3/8-21 Gainey		03/22/2021		1000155251 William Gainey		\$30.00		
	3/8-21 Pickens		03/22/2021		1000155251 Jayvone Pickens		\$45.00		
	3/8-21 Howard		03/22/2021		1000155251 Trelain Howard		\$30.00		
	3/8-21 Jenkins		03/22/2021		1000155251 Myron Jenkins		\$30.00		
	3/8-21 Hensley		03/22/2021		1000155251 Bradley Hensley		\$45.00		
	3/8-21 Dye		03/22/2021		1000155251 Rodney Dye		\$70.00		
	3/8-21 Cokley		03/22/2021		1000155251 Lasheda Cokley		\$70.00		
	3/8-21 Washingto		03/22/2021		1000155251 Christopher Washington		\$60.00		
	3/8-21 May		03/22/2021		1000155251 Tykeem May		\$45.00		
	3/8-21 Frame		03/22/2021		1000155251 Nicole Frame		\$45.00		
	3/8-21 Smith		03/22/2021		1000155251 Jessica Smith		\$45.00		
	3/8-21 Rickenbak		03/22/2021		1000155251 Sharne Rickenbaker		\$40.00		
	3/8-21 Highsmith		03/22/2021		1000155251 Connie Highsmith		\$45.00		

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302173	03/25/2021	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$189.00		
	Invoice		Date	Description		Amount			
	75350003 Feb 21		03/10/2021	1000175211.02 Recycling Center		\$189.00			
302174	03/25/2021	Open			Accounts Payable	Frontier	\$199.34		
	Invoice		Date	Description		Amount			
	635-3615 Mar 21		03/13/2021	80363536151106075 Recycling		\$111.79			
	712-2065 Mar 21		03/13/2021	80371220650907045 EMS		\$87.55			
302175	03/25/2021	Open			Accounts Payable	Frontier	\$21.20		
	Invoice		Date	Description		Amount			
	635-1406 Mar 21		03/16/2021	80363514060924985 EMS		\$21.20			
302176	03/25/2021	Open			Accounts Payable	Georgia Elevator Company DBA Oracle Elevator Compa	\$140.00		
	Invoice		Date	Description		Amount			
	SIN018314		03/01/2021	1000115225 Regular Elevator Service		\$70.00			
	SIN018382		03/01/2021	1000115225 Regular Elevator Service		\$70.00			
302177	03/25/2021	Open			Accounts Payable	Henry Schein Inc.	\$5,454.33		
	Invoice		Date	Description		Amount			
	90434632		02/25/2021	1001015302 Sheet Stretcher		\$358.66			
	90293541		02/23/2021	1001015302 Aspirin Adult Chew Tabs/Sep-T-Vac System		\$990.83			
	88205216		02/26/2021	1001015302 Thermometer Fridge/Freezer		\$146.19			
	90555474		03/01/2021	1001015302 Powerfit Sheet/Glucagen Dignostic		\$885.19			
	20873301		02/16/2021	1001015302 Returned ECG Electrodes Ref Inv 86544188		(\$125.19)			
	90084108		02/17/2021	1001015302 Glucagen Diagnostic/Needles/Vent Circuit Disp		\$3,198.65			
302178	03/25/2021	Open			Accounts Payable	Italian Garden	\$281.93		
	Invoice		Date	Description		Amount			
	3/2 SVC		03/02/2021	1000295447 Food For Poll Workers		\$281.93			
302179	03/25/2021	Open			Accounts Payable	Law Enforcement DRAW School Firearms Training	\$999.00		
	Invoice		Date	Description		Amount			
	3/23 Reg JM		03/23/2021	1000155206 Justin Magrum		\$999.00			
302180	03/25/2021	Open			Accounts Payable	Lawmen's Safety Supply	\$9.74		
	Invoice		Date	Description		Amount			
	SI-969053		03/17/2021	1000255313 Clip Badge Holder		\$9.74			
302181	03/25/2021	Open			Accounts Payable	Lowes Business Account	\$3,134.28		
	Invoice		Date	Description		Amount			
	0109388 Mar 21		03/17/2021	1000115325 March 2021 Monthly Charges		\$3,134.28			
302182	03/25/2021	Open			Accounts Payable	Midlands Technical College	\$5,799.00		
	Invoice		Date	Description		Amount			
	Reg 4/5 DS		03/22/2021	1001015503 Daniel R. Sloan		\$450.00			
	4/5 Reg AL		03/22/2021	1001015503 Ahmed Lake		\$450.00			
	4/5 Reg JF		03/22/2021	1001015503 Jason Fite		\$450.00			
	4/5 Reg DP		03/22/2021	1001015503 Dominique Perry		\$450.00			
	51241		03/23/2021	1001015219 EMS-Paramedic Preparatory Module		\$3,999.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
302183	03/25/2021	Open			Accounts Payable	Motorola Solutions, Inc	\$8,008.15		
	Invoice		Date	Description		Amount			
	27742620210208		03/01/2021	1000265225 E-911/Sheriff		\$8,008.15			
302184	03/25/2021	Open			Accounts Payable	Office Depot	\$2,025.58		
	Invoice		Date	Description		Amount			
	155685431001		02/13/2021	1000045301 Calculator		\$99.82			
	159077500002		03/01/2021	1000125318 Yellow Ink Cartridge		\$72.57			
	159077500001		02/26/2021	1000125318 Cyan Ink Cartridge		\$72.57			
	159069521001		02/26/2021	1000125318 Matte Black Ink Cartridge		\$72.57			
	156175451001		02/11/2021	1001020215301 Ink/Foray Board/Marker/Dry Erase Board		\$246.32			
	156187030001		02/11/2021	1001020215301 Labels		\$8.55			
	156187031001		02/11/2021	1001020215301 Wire Step File Black		\$17.97			
	144862147001		12/19/2020	1001495301 Label/Gum Pad/Towel/Envelopes/Mesh Organizer		\$539.78			
	148814181001		02/09/2021	1001495301 Returned Towels Ref Inv. 144862147001		(\$345.24)			
	158623642001		02/18/2021	1000560055326 Binder		\$207.30			
	158623880001		02/18/2021	1000560055326 Paper Clip/Flashlight/Pens		\$166.22			
	158623881001		02/18/2021	1000560055301 Binder Clips		\$7.48			
	158578885001		02/18/2021	1000360355301 Crayons/Tape/Comp Book/Sharpie/Tissue		\$153.92			
	158641559001		02/18/2021	1000360355301 Crayola Markers		\$53.50			
	158641560001		02/18/2021	1000360355301 Scissors/Glue Stick/Stems		\$78.24			
	156325212001		02/15/2021	10003055304 OdoBan		\$49.21			
	156328281001		02/15/2021	1000305304 Cleaner/Towel Paper		\$54.32			
	158623882001		02/19/2021	1000560055326 Filters/Face Masks		\$470.48			
302185	03/25/2021	Open			Accounts Payable	SCAAO	\$100.00		
	Invoice		Date	Description		Amount			
	4/12 Reg GH		03/19/2021	1000095206 Guerry Hensley		\$100.00			
302186	03/25/2021	Open			Accounts Payable	South Carolina Historical Society	\$100.00		
	Invoice		Date	Description		Amount			
	M0002		03/23/2021	1001495403 Membership Renewal		\$100.00			
302187	03/25/2021	Open			Accounts Payable	TruVista Communications	\$2,966.44		
	Invoice		Date	Description		Amount			
	BUS-145974 Mar21		03/01/2021	4061425212.01 Town of Winnsboro		\$152.68			
	BUS-262205 Apr21		03/21/2021	1000360355212.01 Recreation		\$344.88			
	BUS-264674 Apr21		03/21/2021	1000360355212.01 Mitford Comm Center		\$353.70			
	BUS-156700 Apr21		03/21/2021	1001020165212.01 Mitford Fire Dept		\$159.32			
	BUS-156387 Apr21		03/21/2021	1001020115212.01 Dutchman Creek Fire Dept		\$162.50			
	NPV-262284 Apr21		03/21/2021	1001020175212.01 Ridgeway Fire		\$180.47			
	GOV-253818 Mar21		03/15/2021	1000015212.01 Clerk To Council		\$75.80			
	GOV-156967 Apr21		03/21/2021	1000265212.01 Sheriff Dept		\$1,290.92			
	GOV-266560 Apr21		03/21/2021	1000335212.01 Airport		\$246.17			
302188	03/25/2021	Open			Accounts Payable	Michigan State Disbursement Unit	\$184.60		
	Invoice		Date	Description		Amount			
	2021-00000546		03/25/2021	44 - Child Support		\$184.60			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
302189	03/25/2021	Open			Accounts Payable	NC Child Support	\$46.15		
	Invoice		Date	Description		Amount			
	2021-00000547		03/25/2021	44 - Child Support		\$46.15			
302190	03/25/2021	Open			Accounts Payable	SC Department of Revenue	\$1,377.15		
	Invoice		Date	Description		Amount			
	2021-00000549		03/25/2021	7 - Garnishment - Percent Gross*		\$1,377.15			
302191	03/25/2021	Open			Accounts Payable	SC Retirement System	\$121.51		
	Invoice		Date	Description		Amount			
	2021-00000550		03/25/2021	14 - Retirement Purchase (Post-tax)		\$121.51			
302192	03/25/2021	Open			Accounts Payable	SC State Disbursement Unit	\$3,322.89		
	Invoice		Date	Description		Amount			
	2021-00000551		03/25/2021	44 - Child Support*		\$3,322.89			
302193	03/25/2021	Open			Accounts Payable	Simmons-Beasley, Pamela	\$1,237.85		
	Invoice		Date	Description		Amount			
	2021-00000552		03/25/2021	10 - Garnishment*		\$1,237.85			
302194	03/26/2021	Open			Accounts Payable	TIAA Commerical Finance, Inc. fka Everbank Commeri	\$7,531.03		
	Invoice		Date	Description		Amount			
	8004772		03/12/2021	1000075401.01 Contract # 20244053 Printer & Copiers		\$7,531.03			
302195	03/29/2021	Open			Accounts Payable	Hawthorne Winnsboro Pharmacy, Inc.	\$1,665.20		
	Invoice		Date	Description		Amount			
	169 Feb 21 OTC		02/26/2021	1000155302 FCDC February 2021 OTC		\$89.02			
	169 Feb 21 RX		02/26/2021	1000155302 FCDC February 2021 RX		\$1,576.18			
302196	03/30/2021	Open			Accounts Payable	Bell, Moses	\$334.33		
	Invoice		Date	Description		Amount			
	Jan 2021 Reimb		03/02/2021	1000015212.01 Internet/Cell Phone		\$132.18			
	Feb 2021 Reimb		03/02/2021	1000015212.01 Internet/Cell Phone/Office Supplies		\$202.15			
302197	03/30/2021	Open			Accounts Payable	Classic Metals, Inc.	\$165.11		
	Invoice		Date	Description		Amount			
	61680		02/26/2021	1000115325 CLASSIC RIB		\$165.11			
302198	03/30/2021	Voided			Accounts Payable	Gateway Supply Company, Inc.	\$49.85		
	Invoice		Date	Description		Amount			
	S5125615.001		03/03/2021	1000115325 FLANGE PAK		\$49.85			
302199	03/30/2021	Open			Accounts Payable	GREENE, SHIRLEY, M	\$222.16		
	Invoice		Date	Description		Amount			
	Feb 2021 Reimb		03/22/2021	1000015212.01 Internet/Cell Phone/Mileage		\$222.16			
302200	03/30/2021	Open			Accounts Payable	Internetwork Services, Inc.	\$18,720.12		
	Invoice		Date	Description		Amount			
	129557		02/23/2021	1000075227 RENEWAL SERVICES		\$18,720.12			
302201	03/30/2021	Open			Accounts Payable	J Wilbur Collins & Co	\$6.42		
	Invoice		Date	Description		Amount			
	163410		03/05/2021	1000115324 STARTING FLUID		\$6.42			
302202	03/30/2021	Open			Accounts Payable	Johnstone Supply	\$249.18		
	Invoice		Date	Description		Amount			
	S9490416.001		03/02/2021	1000115325 FLANDERS		\$249.18			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
302203	03/30/2021	Open			Accounts Payable	Robinson, Cornelius, L	\$406.13		
	Invoice		Date	Description		Amount			
	Feb 21 Reimb		03/08/2021	1000015212.01 Internet/Cell Phone		\$133.07			
	Jan 21 Reimb		03/08/2021	1000015212.01 Internet/Cell Phone		\$136.67			
	Dec 20 Reimb.		03/08/2021	1000015212.01 Internet/Cell Phone		\$136.39			
302204	03/30/2021	Open			Accounts Payable	Roseborough, Timothy M	\$416.90		
	Invoice		Date	Description		Amount			
	Feb 2021 Reimb		02/10/2021	1000015212.01 Internet/Cell Phone/Mileage		\$149.95			
	Mar 2021 Reimb		03/25/2021	1000015212.01 Internet/Cell Phone/Mileage		\$266.95			
302205	03/30/2021	Open			Accounts Payable	Ruff and Company	\$6.09		
	Invoice		Date	Description		Amount			
	1590		03/05/2021	1000115325 PVC BALL VALVE		\$6.09			
302206	03/31/2021	Open			Accounts Payable	Carolina Cardiology Associates	\$1,400.00		
	Invoice		Date	Description		Amount			
	000101115596		03/17/2021	1000155205 2/23/21 Alfonso Lawson		\$325.00			
	000101115626		03/17/2021	1000155205 2/23/21 Alfonso Lawson		\$1,075.00			
302207	03/31/2021	Open			Accounts Payable	Dominion Energy	\$668.47		
	Invoice		Date	Description		Amount			
	0773 Feb 21		02/26/2021	7210058920773 EMS/Fire		\$294.63			
	2356 Feb 21		03/08/2021	3210110612356 Fire/EMS		\$363.80			
	3924 Mar 21		03/25/2021	1197402953924 Recreation		\$10.04			
302208	03/31/2021	Open			Accounts Payable	Fairfield Medical Assoc	\$45.00		
	Invoice		Date	Description		Amount			
	46934 EJ		03/12/2021	1001015205 3/12/21 Everette Johnson		\$45.00			
302209	03/31/2021	Open			Accounts Payable	Frontier	\$3,069.07		
	Invoice		Date	Description		Amount			
	189-0212 Mar 21		03/20/2021	86418902120901985 E-911		\$2,655.09			
	189-0332 Mar 21		03/20/2021	86418903320123075 E-911		\$413.98			
302210	03/31/2021	Open			Accounts Payable	Government Revenue Solutions Holdings 1, LLC DBA, Avenu Insights & Ana	\$1,814.72		
	Invoice		Date	Description		Amount			
	INVB-023569		03/23/2021	1000225207 LandMarc Land Record		\$1,814.72			
302211	03/31/2021	Open			Accounts Payable	Keroson, Robert E. DBA Winnsboro Chiropratic	\$90.00		
	Invoice		Date	Description		Amount			
	CVL542 TP		03/17/2021	1000560055205 Dot Physical Tempest Pearson		\$90.00			
302212	03/31/2021	Open			Accounts Payable	Krystal Myers Teague DBA Austin & Teague Dental	\$1,276.00		
	Invoice		Date	Description		Amount			
	2583 BT		03/23/2021	1000155205 3/17/21 Barry Thomas		\$443.00			
	2583 BT*		03/23/2021	1000155205 3/3/21 Barry Thomas		\$783.00			
	2614 JW		03/18/2021	1000155205 3/15/21 Joshua Williamson		\$50.00			
302213	03/31/2021	Open			Accounts Payable	Linde Gas North America LLC	\$187.46		
	Invoice		Date	Description		Amount			
	62339639		03/11/2021	1001015302 Oxygen		\$187.46			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
302214	03/31/2021	Open			Accounts Payable	Michael Baker International, Inc.	\$24,287.05		
	Invoice		Date	Description		Amount			
	1111109		03/22/2021	2030531105214 Work Authorization #3 Project #180389		\$24,287.05			
302215	03/31/2021	Open			Accounts Payable	Philips Lifeline Company	\$57.93		
	Invoice		Date	Description		Amount			
	958966301		03/10/2021	1001015311 EMS- Postge		\$57.93			
302216	03/31/2021	Open			Accounts Payable	Pitney Bowes Global Financial Services, LLC (Corp)	\$59.92		
	Invoice		Date	Description		Amount			
	3313263024		03/25/2021	1000360355401.01 Recreation		\$59.92			
302217	03/31/2021	Open			Accounts Payable	SC Department of Motor Vehicle	\$15.00		
	Invoice		Date	Description		Amount			
	3/24 Tags		03/24/2021	10000265421 2008 Ford VIN#1FTSX21528EE42576		\$15.00			
302218	03/31/2021	Open			Accounts Payable	SCATT c/o Mary E. Tinkler	\$50.00		
	Invoice		Date	Description		Amount			
	20-21 Mem LW		03/26/2021	1000105403 Lorine Watkins		\$50.00			
302219	03/31/2021	Open			Accounts Payable	The Markpa Group DBA Advanced Interviewing Concept	\$280.00		
	Invoice		Date	Description		Amount			
	589228220		03/12/2021	1000265503 Michael Autry & Brice Hinson		\$280.00			
302220	03/31/2021	Open			Accounts Payable	Town of Winnsboro	\$9,142.32		
	Invoice		Date	Description		Amount			
	018341 Feb 21		03/15/2021	1001020135211.02 Greenbrier Fire Depatment		\$257.52			
	025236 Mar 21		03/11/2021	1001020205211.02 Greenbriar EMS/Fire		\$226.10			
	014731 Feb 21		03/15/2021	1000155211.01 FCDC		\$6,527.34			
	014692 Feb 21		03/09/2021	1000165211.01 PW		\$130.70			
	028115 Mar 21		03/17/2021	1000360355211.01 Recreation		\$1,020.05			
	014732 Feb 21		03/09/2021	1000360355211.02 Recreation		\$980.61			
302221	03/31/2021	Open			Accounts Payable	TruVista Communications	\$475.05		
	Invoice		Date	Description		Amount			
	GOV252958 Mar21		03/15/2021	1000045212.01 Finance		\$256.35			
	NPV-262204 Apr21		03/21/2021	1001020145212.01 EMS & Fire		\$218.70			
302222	03/31/2021	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$20.96		
	Invoice		Date	Description		Amount			
	306905		03/22/2021	1000085326 WIOA -5 GAL VSW Water		\$20.96			
302223	03/31/2021	Open			Accounts Payable	Verizon Wireless	\$41.48		
	Invoice		Date	Description		Amount			
	801-0659 Mar 21		03/19/2021	721460437-00009/9875862467 Patti Davis		\$41.48			
Type Check Totals:						461 Transactions	\$1,112,967.73		
EFT									
1137	03/10/2021	Open			Accounts Payable	ASI Flex	\$1,489.56		
	Invoice		Date	Description		Amount			
	2021-00000530		03/10/2021	55 - Moneyplus Medical Spending*		\$1,489.56			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1138	03/10/2021	Open			Accounts Payable	ASI Flex	\$32.32		
	Invoice		Date	Description		Amount			
	2021-00000531		03/10/2021	FEE4 - Moneyplus Med Spend Fee*		\$32.32			
1139	03/10/2021	Open			Accounts Payable	Internal Revenue Service	\$120,981.56		
	Invoice		Date	Description		Amount			
	2021-00000532		03/10/2021	FED - Federal Taxes*		\$120,981.56			
1140	03/10/2021	Open			Accounts Payable	SC Deferred Compensation	\$5,809.60		
	Invoice		Date	Description		Amount			
	2021-00000536		03/10/2021	98 - State 401-K Def Comp*		\$5,809.60			
1141	03/10/2021	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$23,198.10		
	Invoice		Date	Description		Amount			
	2021-00000541		03/10/2021	SC - South Carolina State Tax		\$23,198.10			
1142	03/15/2021	Open			Accounts Payable	SC Dept of Revenue	\$487.56		
	Invoice		Date	Description		Amount			
	Feb 21 Sales		03/15/2021	1000155309 February 2021 Sales Tax		\$487.56			
1143	03/25/2021	Open			Accounts Payable	ASI Flex	\$1,502.06		
	Invoice		Date	Description		Amount			
	2021-00000543		03/25/2021	55 - Moneyplus Medical Spending*		\$1,502.06			
1144	03/25/2021	Open			Accounts Payable	ASI Flex	\$33.48		
	Invoice		Date	Description		Amount			
	2021-00000544		03/25/2021	FEE4 - Moneyplus Med Spend Fee*		\$33.48			
1145	03/25/2021	Open			Accounts Payable	Internal Revenue Service	\$121,472.06		
	Invoice		Date	Description		Amount			
	2021-00000545		03/25/2021	FED - Federal Taxes*		\$121,472.06			
1146	03/25/2021	Open			Accounts Payable	SC Deferred Compensation	\$5,844.60		
	Invoice		Date	Description		Amount			
	2021-00000548		03/25/2021	98 - State 401-K Def Comp*		\$5,844.60			
1147	03/25/2021	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$23,315.07		
	Invoice		Date	Description		Amount			
	2021-00000553		03/25/2021	SC - South Carolina State Tax		\$23,315.07			
1148	03/31/2021	Open			Accounts Payable	SC Retirement System	\$187,547.95		
	Invoice		Date	Description		Amount			
	2021-00000555		03/31/2021	1 - SC Retirement System*		\$187,547.95			
1149	03/31/2021	Open			Accounts Payable	SC Retirement System	\$90,930.09		
	Invoice		Date	Description		Amount			
	2021-00000556		03/31/2021	2 - SC Police Officers Retirement*		\$90,930.09			
Type EFT Totals:					13 Transactions		\$582,644.01		
AP-Acct Pay - Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	457	\$1,105,670.12	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	4	\$7,297.61	\$0.00
	Stopped	0	\$0.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
					Total	461	\$1,112,967.73	\$0.00		
					EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	13	\$582,644.01	\$0.00		
					Reconciled	0	\$0.00	\$0.00		
					Voided	0	\$0.00	\$0.00		
					Total	13	\$582,644.01	\$0.00		
					All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	470	\$1,688,314.13	\$0.00		
					Reconciled	0	\$0.00	\$0.00		
					Voided	4	\$7,297.61	\$0.00		
					Stopped	0	\$0.00	\$0.00		
					Total	474	\$1,695,611.74	\$0.00		
Grand Totals:										
					Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	457	\$1,105,670.12	\$0.00		
					Reconciled	0	\$0.00	\$0.00		
					Voided	4	\$7,297.61	\$0.00		
					Stopped	0	\$0.00	\$0.00		
					Total	461	\$1,112,967.73	\$0.00		
					EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	13	\$582,644.01	\$0.00		
					Reconciled	0	\$0.00	\$0.00		
					Voided	0	\$0.00	\$0.00		
					Total	13	\$582,644.01	\$0.00		
					All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	470	\$1,688,314.13	\$0.00		
					Reconciled	0	\$0.00	\$0.00		
					Voided	4	\$7,297.61	\$0.00		
					Stopped	0	\$0.00	\$0.00		
					Total	474	\$1,695,611.74	\$0.00		