

# Payment Register

From Payment Date: 11/1/2020 - To Payment Date: 11/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
299962	11/02/2020	Open			Accounts Payable	American Family Life	\$8,381.68		
	Invoice		Date	Description		Amount			
	2021-00000307		10/29/2020	5 - AFLAC - after tax*		\$8,381.68			
299963	11/02/2020	Open			Accounts Payable	Blythewood Animal Hospital	\$1,534.24		
	Invoice		Date	Description		Amount			
	220244		10/21/2020	1000185205.01 D2020823 Yana-Canine Ovh Shelter		\$75.00			
	220650		10/21/2020	1000185205.01 C2020384 Bitsy-Feline Ovh Shelter		\$45.00			
	220662		10/21/2020	1000185205.01 C2020462 Sweet-Feline Neuter Shelter		\$25.00			
	220663		10/21/2020	1000185205.01 D2020833 Chase-Canine Neuter Shelter/Health Certif		\$90.00			
	220664		10/21/2020	1000185205.01 D2020845 Apple-Canine Ovh Shelter/Carprofen		\$80.00			
	220665		10/21/2020	1000185205.01 D2020818 Moose-Canine Neuter Shelter/Cephalexin		\$68.96			
	220666		10/21/2020	1000185205.01 Broken Leg-Kitt/Convenia Inj/Office Visit/Drontal		\$765.28			
	220668		10/21/2020	1000185205.01 D2020819 Bottom-Canine Neuter Shelter		\$55.00			
	220669		10/21/2020	1000185205.01 D2020824 Bertha-Canine Ovh Shelter/Health Certific		\$110.00			
	220670		10/21/2020	1000185205.01 D2020817 Eliza-Canine Neuter Shelter		\$55.00			
	220671		10/21/2020	1000185205.01 D2020822 Yukon-Canine Neuter Shelter		\$55.00			
	220672		10/21/2020	1000185205.01 D2020825 Bernic-Canine Ovh Shelter/Health Certific		\$110.00			
299964	11/02/2020	Open			Accounts Payable	Fairfield Animal Hospital	\$221.04		
	Invoice		Date	Description		Amount			
	53868		10/22/2020	1000185205.01 #2020349-Milan/#2020462-Sweet TO.. Health Certific		\$149.04			
	53768		09/24/2020	1000185205.01 #20420/20440 Cupcake/#20443 Karlo-Health Certif		\$72.00			
299965	11/02/2020	Open			Accounts Payable	Italian Garden	\$895.40		
	Invoice		Date	Description		Amount			
	11/03 SVC		10/24/2020	1000295447 Ham Subs/Turkey Subs For Election Day Workers		\$895.40			
299966	11/02/2020	Open			Accounts Payable	Liberty National Life Insurance Company	\$2,440.24		
	Invoice		Date	Description		Amount			
	2021-00000308		10/30/2020	61 - Liberty National Life Insurance *		\$2,440.24			
299967	11/02/2020	Open			Accounts Payable	Mansfield Oil Company, INC	\$48,256.61		
	Invoice		Date	Description		Amount			
	SQLCD-635213		10/05/2020	1000035320 Sept 20 Charges		\$48,256.61			
299968	11/02/2020	Open			Accounts Payable	Office Depot	\$968.44		
	Invoice		Date	Description		Amount			
	127789406001		10/12/2020	1000055326 Shredder		\$381.96			

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	128711525001		10/12/2020	1000185318	Toner		\$469.61		
	129932005001		10/09/2020	1000195301	Paper		\$33.80		
	130002613001		10/12/2020	1001020215301	Sharpies/Steno Book/Ink		\$66.55		
	130008568001		10/10/2020	1001020215306	Pen/Staple Remover		\$16.52		
299969	11/02/2020	Open			Accounts Payable	Vulcan Materials		\$2,949.01	
	Invoice		Date	Description		Amount			
	13831255		09/30/2020	1000165325.01	Crushed Stone Ticket 5519046-5519094		\$1,598.37		
	13865948		10/21/2020	1000165325.01	Crushed Stone Ticket 5519898-5519959		\$1,350.64		
299970	11/02/2020	Open			Accounts Payable	Winnsboro Builders Supply		\$71.12	
	Invoice		Date	Description		Amount			
	B179813		10/23/2020	1000115325	Shop- Halo Bulb/Wire Connector/Tape		\$42.20		
	A174239		10/22/2020	1000115325	Shop-Paint		\$4.80		
	B179785		10/23/2020	1000115325	Shop-Gas Lighter		\$6.94		
	B179784		10/23/2020	1000115325	Shop- Ext Cord/Dynaflex		\$17.18		
299971	11/03/2020	Open			Accounts Payable	Verizon Wireless		\$581.67	
	Invoice		Date	Description		Amount			
	402-5296 May 20		05/19/2020	721460437-00003/9854954255	Maintenance		\$581.67		
299972	11/03/2020	Open			Accounts Payable	American Engineering Consultants, INC		\$10,000.00	
	Invoice		Date	Description		Amount			
	20-00485		10/09/2020	4151340725214	Fairfield Joint Water and Sewer System		\$10,000.00		
299973	11/03/2020	Open			Accounts Payable	American Systems of the Southeast, Inc.		\$42.40	
	Invoice		Date	Description		Amount			
	184187		10/22/2020	1000195301	Labels		\$42.40		
299974	11/03/2020	Open			Accounts Payable	Atlantic Coastal Supply, Inc		\$690.69	
	Invoice		Date	Description		Amount			
	172486		08/20/2020	1000115325	Acorn Check/Valve Closet/Flush Valve Urinal		\$690.69		
299975	11/03/2020	Open			Accounts Payable	Blythewood Animal Hospital		\$1,230.40	
	Invoice		Date	Description		Amount			
	220803		10/23/2020	1000185205.01	D2020428-Office Visit/Telazol Per MI/Shave & Clean		\$217.52		
	220955		10/26/2020	1000185205.01	D2020851 Racer-Canine Neuter Shelter		\$55.00		
	220961		10/27/2020	1000185205.01	D2020858 Rylo-Canine Neuter Shelter/Cerenia Inj		\$181.40		
	220960		10/27/2020	1000185205.01	D2020859 Coco-Canine Ovh Shelter		\$75.00		
	220959		10/27/2020	1000185205.01	D2020832 Victor-Canine Ovh Shelter/Mammary Tumor R		\$290.72		
	220905		10/26/2020	1000185205.01	D2020854 Odessa-Canine Ovh Shelter		\$75.00		
	220911		10/26/2020	1000185205.01	D2020852 Reba-Canine Ovh Shelter		\$75.00		
	221021		10/27/2020	1000185205.01	D2020811 Bear-General Health Profile/lv Fluids		\$260.76		

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299976	11/03/2020	Open			Accounts Payable	Branham, Sharon	\$134.80		
	Invoice		Date	Description		Amount			
	Jan-Oct 20 Refun		11/03/2020	1000085409 Retiree Insurance		\$134.80			
299977	11/03/2020	Open			Accounts Payable	CDW Government Incorporated	\$556.96		
	Invoice		Date	Description		Amount			
	2888175		10/15/2020	1000075614 Procell AAA Batteries		\$13.96			
	2918990		10/16/2020	1000075614 UPS ECO Green LCD		\$543.00			
299978	11/03/2020	Open			Accounts Payable	Davenport Group, Inc.	\$7,842.03		
	Invoice		Date	Description		Amount			
	106778		10/26/2020	1000075614 OptiPlex 5070		\$4,872.78			
	106753		10/21/2020	1000075614 Dell 23 Monitor P2319H		\$2,969.25			
299979	11/03/2020	Open			Accounts Payable	Dominion Energy	\$10.04		
	Invoice		Date	Description		Amount			
	3924 Oct 20		10/23/2020	1197402953924 Recreation		\$10.04			
299980	11/03/2020	Open			Accounts Payable	Forms and Supply, Inc.	\$78.38		
	Invoice		Date	Description		Amount			
	5585018-0		10/20/2020	1000275301 Stamp Kit/Folders/Highlighters		\$78.38			
299981	11/03/2020	Open			Accounts Payable	Frontier	\$22.16		
	Invoice		Date	Description		Amount			
	635-1406 Sept 20		10/16/2020	80363514060924985 EMS		\$22.16			
299982	11/03/2020	Open			Accounts Payable	Henry Schein Inc.	\$5,401.83		
	Invoice		Date	Description		Amount			
	83938192		10/12/2020	1001015302 Burn Sheet Sterile		\$29.09			
	84219500		10/12/2020	1001015302 Test Strips BI Glucose Assure		\$230.37			
	84207662		10/07/2020	1001015302 Iso-Gard Filter Straight		\$60.59			
	84219498		10/08/2020	1001015302 Naloxone Syr No. Needle/Actidose Aqua Charcoal		\$4,756.93			
	84469841		10/14/2020	1001015302 Gauze Conforming Sterile		\$87.83			
	84469842		10/14/2020	1001015302 Gauze Conforming Sterile		\$73.19			
	84470110		10/14/2020	1001015302 Vecuronium Brom Inj		\$54.33			
	84490350		10/14/2020	1001015302 Fentanyl Citrate Inj		\$109.50			
299983	11/03/2020	Open			Accounts Payable	Lowe's Business Account	\$3,436.51		
	Invoice		Date	Description		Amount			
	0109388 Oct 20		10/17/2020	1000115325 October 2020 Monthly Charges		\$3,436.51			
299984	11/03/2020	Open			Accounts Payable	Midlands Technical College	\$5,293.00		
	Invoice		Date	Description		Amount			
	70873		10/27/2020	241041095219 Todrion McGraw Ref Inv 50807		\$3,295.00			
	70875		10/27/2020	2410415219 Myeshia Kates Ref Inv 50808		\$999.00			
	70871		10/27/2020	2410410695219 Ada Alston Ref Inv 50806		\$999.00			
299985	11/03/2020	Open			Accounts Payable	SC Department of Motor Vehicle	\$21.00		
	Invoice		Date	Description		Amount			
	11/2 Tag		11/02/2020	1001020215421 VIN# 2FDJF37E3BCA67155 Tag & Title		\$21.00			
299986	11/03/2020	Open			Accounts Payable	The Sourcing Group, LLC	\$286.69		
	Invoice		Date	Description		Amount			
	01-520352		10/21/2020	1000205207 Vehicle Tax Notice Oct 20		\$286.69			

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299987	11/03/2020	Open			Accounts Payable	Thomas & Hutton Engineering Co	\$42,088.36		
	Invoice		Date	Description		Amount			
	0194592		10/16/2020	4121245214 Peach Road Site Master Planning		\$29,908.36			
	0194782		10/16/2020	4151341075706 Valencia Road Bridge Replacement		\$12,180.00			
299988	11/03/2020	Open			Accounts Payable	Town of Winnsboro	\$15,513.91		
	Invoice		Date	Description		Amount			
	025602 Oct 20		10/26/2020	1000085211.01 Emergency Management		\$4,625.06			
	025590 Oct 20		10/26/2020	1000085211.01 Emergency Management		\$516.05			
	025596 Oct 20		10/26/2020	1000085211.02 Emergency Management		\$77.36			
	029297 Oct 20		10/09/2020	1000085211.01 Calhoun Street		\$161.49			
	020334 Sept 20		10/20/2020	1000085211.01 Admin Bldg		\$581.93			
	015326 Sept 20		10/19/2020	1000085211.02 Playground		\$116.70			
	014732 Sept 20		10/12/2020	1000360355211.02 Recreation		\$158.13			
	028115 Sept 20		10/22/2020	1000360355211.02 Recreation		\$1,803.25			
	025236 Sept 20		10/05/2020	1001020205211.02 Greenbriar EMS/Fire		\$165.52			
	016096 Sept 20		10/19/2020	1000085211.02 Vapor		\$62.64			
	018170 Sept 20		10/12/2020	1000085211.01 Museum		\$281.50			
	027475 Sept 20		10/09/2020	1000085211.02 Farmer's Market		\$92.62			
	018073 Sept 20		10/12/2020	1000085211.01 Magistrate		\$358.72			
	018058 Sept 20		10/12/2020	1000085211.01 Courthouse		\$2,626.37			
	014739 Sept 20		10/14/2020	1000085211.02 Vapor Lights		\$46.98			
	014726 Sept 20		10/14/2020	1000085211.01 Probation & Parole		\$269.50			
	017869 Sept 20		10/09/2020	1000085211.02 Morgue		\$269.63			
	014680 Sept 20		10/12/2020	1001235211.01 MTC		\$165.78			
	017873 Sept 20		10/09/2020	1000085211.01 Voter Registration		\$869.05			
	014687 Sept 20		10/12/2020	1000185211.01 Animal Shelter		\$394.45			
	014733 Sept 20		10/12/2020	1000185211.02 Animal Shelter		\$78.85			
	014692 Sept 20		10/12/2020	1000165211.01 PW		\$321.33			
	014679 Sept 20		10/12/2020	1000185211.01 Animal Shelter		\$1,471.00			
299989	11/03/2020	Open			Accounts Payable	TruVista Communications	\$225.86		
	Invoice		Date	Description		Amount			
	BUS-273132 Nov20		11/03/2020	2661545240 Fire Alarms		\$225.86			
299990	11/03/2020	Open			Accounts Payable	Verizon Wireless	\$1,591.42		
	Invoice		Date	Description		Amount			
	801-0659 Oct 20		10/19/2020	721460437-00009/9865271235 Patti Davis		\$41.43			
	402-5032 Oct 20		10/19/2020	721460437-00014/9865271237 PW		\$41.43			
	402-5420 Oct 20		10/19/2020	721460437-00015/9865271238 Probate Judge/Finance-E-911		\$281.16			
	718-0022 Oct 20		10/19/2020	721460437-00007/9865271234 PZ & Finance		\$331.40			
	718-2352 Oct 20		10/19/2020	721460437-00012/9865271236 VA		\$84.44			
	402-5136 Sept 20		09/23/2020	923050445-00001/9863545229 HR/Rec/Transit/E-911		\$811.56			
299991	11/03/2020	Open			Accounts Payable	Verizon Wireless	\$436.22		
	Invoice		Date	Description		Amount			
	402-5296 Oct 20		10/19/2020	721460437-00003/9865271232Maintenance		\$436.22			
299992	11/03/2020	Open			Accounts Payable	WaPer, Inc.	\$487.98		
	Invoice		Date	Description		Amount			
	44423		10/16/2020	1000081045304 Medaphene Plus		\$162.66			
	44437		10/20/2020	1000081045304 Medaphene Plus		\$325.32			

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299993	11/03/2020	Open			Accounts Payable	Winnsboro Builders Supply	\$185.46		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	A174438		10/26/2020		1000265326 Sheriff-Duct Tape/Staple/Gun Tracker		\$56.01		
	A174311		10/23/2020		1000115325- FPT Adapter/Hose Bibb		\$19.20		
	B180090		10/27/2020		1000115325 Adoption Center-Bolts/Nuts/Washer/Bit		\$9.72		
	A174442		10/26/2020		1000115325 Planning & Zoning-ALU Threshold/Bottom		\$29.94		
	B180370		10/30/2020		1000185326 Animal Control-Heater/Broom		\$70.59		
299994	11/05/2020	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,984.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/19-11/1 Walke		11/04/2020		1000155251 Wilbur Walker		\$50.00		
	10/19-11/1 Hensl		11/04/2020		100015251 Bradley Hensley		\$50.00		
	10/19-11/1 Mille		11/04/2020		100015251 Gauge Miller		\$50.00		
	10/19-11/1 Mcllw		11/04/2020		100015251 Derrick Mcllwain		\$50.00		
	10/19-11/1 Gaine		11/04/2020		100015251 William Gainey		\$50.00		
	10/19-11/1 Jacks		11/04/2020		100015251 Michael Jackson		\$50.00		
	10/19-11/1 Willi		11/04/2020		100015251 Dan Williams		\$50.00		
	10/19-11/1 Wrigh		11/04/2020		100015251 Troy Wright		\$50.00		
	10/19-11/1 Picke		11/04/2020		100015251 Jayvone Pickens		\$50.00		
	10/19-11/1 Gilch		11/04/2020		100015251 Maurice Gilchrist		\$55.00		
	10/19-11/1 Jenni		11/04/2020		100015251 Joseph Jennings		\$50.00		
	10/19-11/1 Cousa		11/04/2020		100015251 Ralph Cousar		\$50.00		
	10/19-11/1 May		11/04/2020		100015251 Tykeem May		\$50.00		
	10/19-11/1 Dye		11/04/2020		100015251 Rodney Dye		\$50.00		
	10/19-11/1 Will		11/04/2020		100015251 Jordan Williams		\$50.00		
	10/19-11/1 Thoma		11/04/2020		100015251 Marquis Thomas		\$50.00		
	10/19-11/1 Thom		11/04/2020		100015251 Barry Thomas		\$112.00		
	10/19-11/1 Fulmo		11/04/2020		100015251 John Fulmore		\$50.00		
	10/19-11/1 Washi		11/04/2020		100015251 Christopher Washington		\$45.00		
	10/19-11/1 Shive		11/04/2020		100015251 Orlando Shiver		\$112.00		
	10/19-11/1 Brany		11/04/2020		100015251 Lorette Branyon		\$70.00		
	10/19-11/1 Cokle		11/04/2020		100015251 Lasheda Cokley		\$60.00		
	10/19-11/1 Smith		11/04/2020		100015251 Lyndell Smith		\$112.00		
	10/19-11/1 Cooke		11/04/2020		100015251 Katrell Cooke		\$112.00		
	10/19-11/1 Highs		11/04/2020		100015251 Connie Highsmith		\$55.00		
	10/19-11/1 Alexa		11/04/2020		100015251 Tonya Alexander		\$70.00		
	10/19-11/1 Frame		11/04/2020		100015251 Nichole Frame		\$55.00		
	10/19-11/1 Smit		11/04/2020		100015251 Jessica Smith		\$55.00		
	10/19-11/1 Dove		11/04/2020		100015251 William Dove		\$88.00		
	10/19-11/1 Turne		11/04/2020		100015251 Ryan Turner		\$88.00		
	10/19-11/1 Loner		11/04/2020		100015251 Justin Loner		\$40.00		
	10/19-11/1 Lee		11/04/2020		100015251 Amanda Lee		\$55.00		
299995	11/05/2020	Open			Accounts Payable	Internal Revenue Service	\$43.38		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2021-00000351		11/04/2020		10 - Garnishment		\$43.38		
299996	11/05/2020	Open			Accounts Payable	Michigan State Disbursement Unit	\$184.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2021-00000352		11/04/2020		44 - Child Support		\$184.60		

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299997	11/05/2020	Open			Accounts Payable	NC Child Support	\$46.15		
	Invoice		Date	Description		Amount			
	2021-00000353		11/04/2020	44 - Child Support		\$46.15			
299998	11/05/2020	Open			Accounts Payable	SC Department of Revenue	\$1,311.11		
	Invoice		Date	Description		Amount			
	2021-00000354		11/04/2020	7 - Garnishment - Percent Gross*		\$1,311.11			
299999	11/05/2020	Open			Accounts Payable	SC Retirement System	\$121.51		
	Invoice		Date	Description		Amount			
	2021-00000359		11/04/2020	14 - Retirement Purchase (Post-tax)		\$121.51			
300000	11/05/2020	Open			Accounts Payable	SC State Disbursement Unit	\$3,239.01		
	Invoice		Date	Description		Amount			
	2021-00000355		11/04/2020	44 - Child Support*		\$3,239.01			
300001	11/05/2020	Open			Accounts Payable	Simmons-Beasley, Pamela	\$1,237.85		
	Invoice		Date	Description		Amount			
	2021-00000356		11/04/2020	10 - Garnishment*		\$1,237.85			
300002	11/05/2020	Open			Accounts Payable	Stephenson, William K. Jr	\$46.15		
	Invoice		Date	Description		Amount			
	2021-00000357		11/04/2020	10 - Garnishment		\$46.15			
300003	11/05/2020	Open			Accounts Payable	United Way of the	\$52.00		
	Invoice		Date	Description		Amount			
	2021-00000358		11/04/2020	8 - United Way		\$52.00			
300004	11/05/2020	Open			Accounts Payable	Bryan's Tire & Auto	\$80.00		
	Invoice		Date	Description		Amount			
	20234		10/21/2020	1000265204 Alignment		\$80.00			
300005	11/05/2020	Open			Accounts Payable	Carolina Chillers, Inc.	\$690.94		
	Invoice		Date	Description		Amount			
	46060		10/21/2020	4041415232 IT Room-Admin Bldg		\$690.94			
300006	11/05/2020	Open			Accounts Payable	Carolina International Trucks, Inc	\$628.08		
	Invoice		Date	Description		Amount			
	R101033469:01		10/19/2020	1000165204 Alignment		\$628.08			
300007	11/05/2020	Open			Accounts Payable	Carrier Enterprises, LLC	\$1,012.83		
	Invoice		Date	Description		Amount			
	97200561-00		10/12/2020	1000115325 Coil Kit A-Coil		\$1,012.83			
300008	11/05/2020	Open			Accounts Payable	Electric Control & Supply Co	\$989.75		
	Invoice		Date	Description		Amount			
	1211908-01		10/22/2020	1000115325 Ballast/U Bend Lamp		\$989.75			
300009	11/05/2020	Open			Accounts Payable	Forms and Supply, Inc.	\$34.65		
	Invoice		Date	Description		Amount			
	5587308-0		10/22/2020	1000125301 Pens Wrist Rest Mouse Pad		\$34.65			
300010	11/05/2020	Open			Accounts Payable	Jenksville Water Co Inc	\$247.00		
	Invoice		Date	Description		Amount			
	2333 Oct 20		10/13/2020	1001015211.01 EMS		\$52.00			
	0865 Oct 20		10/13/2020	1000175211.01 Recycling		\$39.00			
	2838 Oct 20		10/13/2020	1000175211.01 Recycling		\$39.00			
	2929 Oct 20		10/13/2020	1001020125211.01 Feasterville Fire Dept		\$39.00			

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	2085 Oct 20		10/13/2020	1001020235211.01	Blair Fire Department		\$39.00		
	1259-02 Oct 20		10/13/2020	1000360355211.01	Recreation		\$39.00		
300011	11/05/2020	Open			Accounts Payable	Johnson's Automatic		\$3,200.00	
	Invoice		Date	Description			Amount		
	12954		10/20/2020	1000265204	Transmission		\$3,200.00		
300012	11/05/2020	Open			Accounts Payable	Johnstone Supply		\$486.12	
	Invoice		Date	Description			Amount		
	S9193309.001		10/21/2020	1000115325	Pump Condensate		\$486.12		
300013	11/05/2020	Open			Accounts Payable	Merus Refreshment Services, Inc		\$35.07	
	Invoice		Date	Description			Amount		
	04199254		10/28/2020	1000085326	KCups		\$35.07		
300014	11/05/2020	Open			Accounts Payable	Office Depot		\$132.60	
	Invoice		Date	Description			Amount		
	131452857001		10/19/2020	2540935301	Binders		\$76.93		
	132274446001		10/22/2020	1000265301	Battery/Index Card/Sharpie Mark		\$55.67		
300015	11/05/2020	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina		\$113.42	
	Invoice		Date	Description			Amount		
	150033686		10/12/2020	1000185306	Battery		\$113.42		
300016	11/05/2020	Open			Accounts Payable	Southeastern Environmental Waste Equipment Company		\$7,048.60	
	Invoice		Date	Description			Amount		
	5660		10/22/2020	2100605611	Oil Tank with Spill Pan		\$7,048.60		
300017	11/05/2020	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair		\$250.00	
	Invoice		Date	Description			Amount		
	2343		10/19/2020	1001015204	Tow Med # 9 To Vendor		\$250.00		
300018	11/05/2020	Open			Accounts Payable	TruVista Communications		\$7,463.97	
	Invoice		Date	Description			Amount		
	GOV-165859 Nov20		11/01/2020	1000185212.01	Animal Control		\$491.09		
	GOV-243035 Oct20		10/15/2020	1000145212.01	ED		\$709.83		
	GOV-165908 Nov20		11/01/2020	1000085212.01	DJJ		\$50.18		
	GOV-252929 Nov20		11/01/2020	1000065212.01	Purchasing		\$61.82		
	GOV-143849 Nov20		11/01/2020	1000085212.01	Admin		\$1,458.43		
	GOV-165041 Nov20		11/01/2020	1000085212.01	Admin		\$4,343.72		
	GOV-157418 Nov20		11/01/2020	1000085212.01	Admin		\$177.10		
	GOV-166027 Nov20		11/01/2020	1000055212.01	HR		\$171.80		
300019	11/05/2020	Open			Accounts Payable	Wilson Chevrolet Inc		\$22.14	
	Invoice		Date	Description			Amount		
	138704		10/19/2020	1000115306	Cap		\$22.14		
300020	11/05/2020	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc		\$1,185.93	
	Invoice		Date	Description			Amount		
	29714		10/15/2020	1001015306	Fuel/Air/Engine Filters		\$551.79		
	29721		10/16/2020	1001015306	Disc Kit/Wheel Nut		\$411.63		
	29724		10/19/2020	1001015304	Fuel Filler		\$25.63		
	29728		10/20/2020	1001015306	Bake Pad Disc Kit		\$196.88		

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300021	11/06/2020	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$56.31		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	7182 Nov 20		10/25/2020	8255707085167182 EMS		\$56.31			
300022	11/06/2020	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$56.31		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2014 Nov 20		10/26/2020	8255707087192014 EMS		\$56.31			
300023	11/06/2020	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$56.31		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	4619 Nov 20		10/25/2020	8255707085084619 EMS		\$56.31			
300024	11/06/2020	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$56.31		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	6692 Nov 20		10/26/2020	8255707088596692 EMS		\$56.31			
300025	11/06/2020	Open			Accounts Payable	Holmes, Malik	\$600.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	10/19-23 SVC		10/23/2020	2410410695252 Youth Worker		\$300.00			
	10/26-30 SVC		10/30/2020	2410410695252 Youth Worker		\$300.00			
300026	11/06/2020	Open			Accounts Payable	Newberry Pathology Group, LLC	\$1,550.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	FA20-793		09/15/2020	1000255205 Melissa McCain		\$1,550.00			
300027	11/06/2020	Open			Accounts Payable	Random Drug Screens, Inc.	\$64.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	43152		10/31/2020	1000055205 Drug Test		\$64.00			
300028	11/06/2020	Open			Accounts Payable	SC Sheriff's Assoc	\$20.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	11/20 Reg BG		10/20/2020	1000265503 Registration Bruce Ginyard		\$20.00			
300029	11/06/2020	Open			Accounts Payable	TruVista Communications	\$626.17		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	GOV-158142 Nov20		11/01/2020	1000085212.01 Cable Mod		\$362.16			
	GOV-153414 Nov20		11/01/2020	1000075212.01 IT		\$264.01			
300030	11/06/2020	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$33.01		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	280981		10/28/2020	1000085326 WIOA -5 GAL VSW Water		\$33.01			
300031	11/06/2020	Open			Accounts Payable	ACE Screen Printing &	\$601.72		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	33848		07/15/2020	1000155313 Polo Shirts		\$333.46			
	33604		02/07/2020	1000155313 Polo Shirts		\$64.63			
	33664		03/09/2020	1000155313 Polo Shirts		\$203.63			
300032	11/06/2020	Open			Accounts Payable	Adams, Mary E.	\$400.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Oct 20 SVC		10/30/2020	1000360355232 Zumba Classes		\$400.00			

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300033	11/06/2020	Open			Accounts Payable	Alsco, Linen Service Corp	\$286.97		
	Invoice		Date	Description		Amount			
	LCOL701278		10/27/2020	1001015304 EMS		\$286.97			
300034	11/06/2020	Open			Accounts Payable	Beckham, Betty Jo	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 20 Medi-Gap		11/02/2020	1000085409 Retiree Insurance		\$150.00			
300035	11/06/2020	Open			Accounts Payable	Bob Barker Company	\$48.60		
	Invoice		Date	Description		Amount			
	NC1001534275		03/05/2020	1000155321 Orange Cooler		\$48.60			
300036	11/06/2020	Open			Accounts Payable	Bonds, Donald	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 20 Medi-Gap		11/02/2020	1000085409 Retiree Insurance		\$150.00			
300037	11/06/2020	Open			Accounts Payable	Boulware, Carol G.	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 20 Medi-Gap		11/02/2020	1000085409 Retiree Insurance		\$150.00			
300038	11/06/2020	Open			Accounts Payable	Branham, Sharon	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 20 Medi-Gap		11/02/2020	1000085409 Retiree Insurance		\$150.00			
300039	11/06/2020	Open			Accounts Payable	Brown, Joseph	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 20 Medi-Gap		11/02/2020	1000085409 Retiree Insurance		\$150.00			
300040	11/06/2020	Open			Accounts Payable	Brown, Melinda M	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 20 Medi-Gap		11/02/2020	1000085409 Retiree Insurance		\$150.00			
300041	11/06/2020	Open			Accounts Payable	Brown, Russell David	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 20 Medi-Gap		11/02/2020	1000085409 Retiree Insurance		\$150.00			
300042	11/06/2020	Open			Accounts Payable	Buchina III, Andrew	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 20 Medi-Gap		11/02/2020	1000085409 Retiree Insurance		\$150.00			
300043	11/06/2020	Open			Accounts Payable	Byrd, Robert K.	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 20 Medi-Gap		11/02/2020	1000085409 Retiree Insurance		\$150.00			
300044	11/06/2020	Open			Accounts Payable	Carrison, Robert	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 20 Medi-Gap		11/02/2020	1000085409 Retiree Insurance		\$150.00			
300045	11/06/2020	Open			Accounts Payable	Cathcart, Janice	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 20 Medi-Gap		11/02/2020	1000085409 Retiree Insurance		\$150.00			
300046	11/06/2020	Open			Accounts Payable	Clemson University	\$900.00		
	Invoice		Date	Description		Amount			
	C2003771		10/31/2020	1000185205.01 Necropsy Examination-Gross Exam		\$300.00			
	C1904300		10/31/2019	1000185205.01 Necropsy Examination-Gross Exam		\$300.00			
	C2000780		03/06/2020	1000185205.01 Necropsy Examination-Gross Exam		\$300.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
300047	11/06/2020	Open			Accounts Payable	Clowney, Reba S.	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 20 Medi-Gap		11/02/2020	1000085409 Retiree Insurance		\$150.00			
300048	11/06/2020	Open			Accounts Payable	Cole, Diane	\$6.00		
	Invoice		Date	Description		Amount			
	10/27 Reimb		10/27/2020	1000560045151 Drivers Record		\$6.00			
300049	11/06/2020	Open			Accounts Payable	CriminalRecordCheck.com, Inc.	\$367.55		
	Invoice		Date	Description		Amount			
	2020100052		11/01/2020	1000055451 Record Check		\$367.55			
300050	11/06/2020	Open			Accounts Payable	Davis, Jannie V.	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 20 Medi-Gap		11/02/2020	1000085409 Retiree Insurance		\$150.00			
300051	11/06/2020	Open			Accounts Payable	Dominion Energy	\$5,359.71		
	Invoice		Date	Description		Amount			
	3186 Oct 20		10/26/2020	7210116943186 Ridgeway Library Branch		\$32.60			
	4273 Oct 20		10/28/2020	9197402964273 Admin		\$1,886.27			
	9217 Oct 20		10/28/2020	9210099989217 Admin		\$3,063.36			
	4624 Oct 20		10/28/2020	9210098304624 Admin		\$158.75			
	9913 Oct 20		10/28/2020	7197402949913 Admin		\$26.29			
	1678 Oct 20		10/28/2020	3210056951678 Sprinkler System		\$24.57			
	5645 Oct 20		10/28/2020	7210061975645 Admin		\$141.46			
	7127 Oct 20		10/28/2020	7210084847127 Admin		\$26.41			
300052	11/06/2020	Open			Accounts Payable	Douglas, Antwone	\$84.53		
	Invoice		Date	Description		Amount			
	10/14 Reimb		10/14/2020	1000135412 ASE Certification Details		\$84.53			
300053	11/06/2020	Open			Accounts Payable	ESO Solutions, Inc.	\$600.67		
	Invoice		Date	Description		Amount			
	ESO-42371		10/18/2020	1001015202 EHR CAD Intergration		\$600.67			
300054	11/06/2020	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$4,623.00		
	Invoice		Date	Description		Amount			
	89035003 Sept 20		10/03/2020	1000155211.02 FCDC		\$4,623.00			
300055	11/06/2020	Open			Accounts Payable	Feaster, Trennith B.	\$6.00		
	Invoice		Date	Description		Amount			
	10/27 Reimb		10/27/2020	1000560045451 Drivers Record		\$6.00			
300056	11/06/2020	Open			Accounts Payable	First Citizens Bank	\$2,837.63		
	Invoice		Date	Description		Amount			
	7060 Sept 20		10/03/2020	1000145221 September 2020 Monthly Charges		\$2,837.63			
300057	11/06/2020	Open			Accounts Payable	Freeman, Johnette	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 20 Medi-Gap		11/02/2020	1000085409 Retiree Insurance		\$150.00			
300058	11/06/2020	Open			Accounts Payable	Frick, William	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 20 Medi-Gap		11/02/2020	1000085409 Retiree Insurance		\$150.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
300059	11/06/2020	Open			Accounts Payable	Gilbert, Deloris	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 20 Medi-Gap		11/02/2020	1000085409 Retiree Insurance		\$150.00			
300060	11/06/2020	Open			Accounts Payable	Goode, Loretta	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 20 Medi-Gap		11/02/2020	1000085409 Retiree Insurance		\$150.00			
300061	11/06/2020	Open			Accounts Payable	Hall, Bydester M.	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 20 Medi-Gap		11/02/2020	1002028 Retiree Insurance		\$150.00			
300062	11/06/2020	Open			Accounts Payable	Harper, Loretta	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 20 Medi-Gap		11/02/2020	1000085409 Retiree Insurance		\$150.00			
300063	11/06/2020	Open			Accounts Payable	Herbert B. Allen MD	\$100.00		
	Invoice		Date	Description		Amount			
	215638		08/31/2020	1000155205 8/19/20 William Dove		\$100.00			
300064	11/06/2020	Open			Accounts Payable	Hinely, Philip L	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 20 Medi-Gap		11/02/2020	1000085409 Retiree Insurance		\$150.00			
300065	11/06/2020	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$3,884.21		
	Invoice		Date	Description		Amount			
	1972805		10/01/2020	4041415706.01 FC SE Fire Sub Station		\$3,884.21			
300066	11/06/2020	Open			Accounts Payable	Jones, Carolyn F.	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 20 Medi-Gap		11/02/2020	1000085409 Retiree Insurance		\$150.00			
300067	11/06/2020	Open			Accounts Payable	Kinley, Mary Lynn	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 20 Medi-Gap		11/02/2020	1000085409 Retiree Insurance		\$150.00			
300068	11/06/2020	Open			Accounts Payable	Krystal Myers Teague DBA Austin & Teague Dental	\$546.00		
	Invoice		Date	Description		Amount			
	1091 DF 10/21/20		10/21/2020	1000155205 10/21 Domonic D. Fowler		\$103.00			
	2218 WD 10/21		10/21/2020	1000155205 10/21 William Dove		\$443.00			
300069	11/06/2020	Open			Accounts Payable	Kuebler, Margot E.	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 20 Medi-Gap		11/02/2020	1002028 Retiree Insurance		\$150.00			
300070	11/06/2020	Open			Accounts Payable	Marcharia, Kamau	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 20 Medi-Gap		11/02/2020	1000085409 Retiree Insurance		\$150.00			
300071	11/06/2020	Open			Accounts Payable	Mickens, Barbara	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 20 Medi-Gap		11/02/2020	1000085409 Retiree Insurance		\$150.00			
300072	11/06/2020	Open			Accounts Payable	Murphy, Elizabeth	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 20 Medi-Gap		11/02/2020	1000085409 Retiree Insurance		\$150.00			

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300073	11/06/2020	Open			Accounts Payable	Mutual of Omaha Insurance Company	\$4,209.09		
	Invoice		Date	Description		Amount			
	45004 Nov 20		11/01/2020	1000085409 Retiree Insurance		\$4,209.09			
300074	11/06/2020	Open			Accounts Payable	Pearson, Charles	\$6.00		
	Invoice		Date	Description		Amount			
	10/16 Reimb		10/28/2020	1000560045451 Drivers Record		\$6.00			
300075	11/06/2020	Open			Accounts Payable	Perry, Henry	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 20 Medi-Gap		11/02/2020	1000085409 Retiree Insurance		\$150.00			
300076	11/06/2020	Open			Accounts Payable	Rexrode, June	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 20 Medi-Gap		11/02/2020	100-008-5409 Retiree Insurance		\$150.00			
300077	11/06/2020	Open			Accounts Payable	Rice, Joel Glenn	\$6.00		
	Invoice		Date	Description		Amount			
	10/23 Reimb		10/23/2020	1000560045151 Drivers Record		\$6.00			
300078	11/06/2020	Open			Accounts Payable	Richardson, Thomas	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 20 Medi-Gap		11/02/2020	1000085409 Retiree Insurance		\$150.00			
300079	11/06/2020	Open			Accounts Payable	Robinson, Carolyn B.	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 20 Medi-Gap		11/02/2020	1000085409 Retiree Insurance		\$150.00			
300080	11/06/2020	Open			Accounts Payable	Robinson, Solomon Y	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 20 Medi-Gap		11/02/2020	1000085409 Retiree Insurance		\$150.00			
300081	11/06/2020	Open			Accounts Payable	SC Department of Natural Resources	\$30.00		
	Invoice		Date	Description		Amount			
	10/27 Tag		10/27/2020	1001015421 1A3G213EK Boat		\$30.00			
300082	11/06/2020	Open			Accounts Payable	Seibles, John W	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 20 Medi-Gap		11/02/2020	1000085409 Retiree Insurance		\$150.00			
300083	11/06/2020	Open			Accounts Payable	Seibles, Shirley D	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 20 Medi-Gap		11/02/2020	1000085409 Retiree Insurance		\$150.00			
300084	11/06/2020	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$376.08		
	Invoice		Date	Description		Amount			
	9002986966		10/06/2020	1000225301 Toner		\$376.08			
300085	11/06/2020	Open			Accounts Payable	SMITH, JOHN, W	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 20 Medi-Gap		11/02/2020	1000085409 Retiree Insurance		\$150.00			
300086	11/06/2020	Open			Accounts Payable	Smith, Edward DBA Smith's Towing	\$214.00		
	Invoice		Date	Description		Amount			
	10/26 SVC		10/26/2020	1000265204 Impounded to Training Center		\$214.00			

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300087	11/06/2020	Open			Accounts Payable	Smith, Robert	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 20 Medi-Gap		11/02/2020	1000085409 Retiree Insurance		\$150.00			
300088	11/06/2020	Open			Accounts Payable	Stowers, Ronald	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 20 Medi-Gap		11/02/2020	1000085409 Retiree Insurance		\$150.00			
300089	11/06/2020	Open			Accounts Payable	Stuck MD, Deborah L	\$700.00		
	Invoice		Date	Description		Amount			
	Nov 20 SVC		11/02/2020	1001015205 EMS Monthly Service		\$700.00			
300090	11/06/2020	Open			Accounts Payable	Thomas & Hutton Engineering Co	\$30,800.00		
	Invoice		Date	Description		Amount			
	0194786		10/16/2020	1000085214 Averyt Tract Due Diligence		\$25,300.00			
	0194590		10/16/2020	1000085214 Peach Road Water Main RIA Grant Application		\$5,500.00			
300091	11/06/2020	Open			Accounts Payable	Turner Jr, Charles S	\$6.00		
	Invoice		Date	Description		Amount			
	10/19 Reimb		11/03/2020	1000560045451 Drivers Record		\$6.00			
300092	11/06/2020	Open			Accounts Payable	UniFirst Corporation	\$64.41		
	Invoice		Date	Description		Amount			
	216 1410577		10/28/2020	1000360355401.05 Recreation		\$64.41			
300093	11/06/2020	Open			Accounts Payable	VARI Sales Corporation	\$445.50		
	Invoice		Date	Description		Amount			
	IVC-2-1562236'		08/13/2020	1000085328 VariDesk Cube Corner		\$445.50			
300094	11/06/2020	Open			Accounts Payable	Yarborough, Carol Ann	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 20 Medi-Gap		11/02/2020	1000085409 Retiree Insurance		\$150.00			
300095	11/06/2020	Open			Accounts Payable	American Board of Medicolegal Death Investigators	\$100.00		
	Invoice		Date	Description		Amount			
	10/29 Reg DC		10/29/2020	1000255503 Donna Clowney		\$50.00			
	10/29 Reg CH		10/29/2020	1000255503 Chris Hill		\$50.00			
300096	11/06/2020	Open			Accounts Payable	Amick Equipment Company, Inc.	\$4,986.77		
	Invoice		Date	Description		Amount			
	141684		10/16/2020	1000175306 Pump/ Pump Adapter/Hydraulic Oil		\$4,986.77			
300097	11/06/2020	Open			Accounts Payable	AT&T	\$89.96		
	Invoice		Date	Description		Amount			
	932-4341 Oct 20		10/18/2020	80393243411381899 Recycling		\$89.96			
300098	11/06/2020	Open			Accounts Payable	Bellwood Park Emergency Physicians LLC	\$683.00		
	Invoice		Date	Description		Amount			
	000001913200BPE		10/28/2020	1000155205 9/29/20 Christopher Washington		\$683.00			
300099	11/06/2020	Open			Accounts Payable	Bruner Powell Wall & Mullins, LLC	\$1,587.50		
	Invoice		Date	Description		Amount			
	10717		11/03/2020	1000025215 Fairfield County V. Wiley Easton; Alliance Consulting		\$1,587.50			

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300100	11/06/2020	Open			Accounts Payable	Carpet One Inc. dba: Carpet One Floor & Home	\$224.46		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	CG02044		09/29/2020		10001152325 Carpet Tile		\$224.46		
300101	11/06/2020	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$851.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	102321		10/23/2020		1000175224 Yard Debris		\$244.04		
	102320		10/23/2020		1000175224 Yard Debris		\$607.16		
300102	11/06/2020	Open			Accounts Payable	Creighton B. Coleman DBA Lampighter Apartments	\$500.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Nov 20 Rent		10/30/2020		1000125401.05 Angela Young		\$500.00		
300103	11/06/2020	Open			Accounts Payable	Department of Administration	\$2,616.75		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	90301868		10/22/2020		1000155225 Recurring Services		\$112.00		
	90301870		10/22/2020		1000075232 Monthly Email		\$2,504.75		
300104	11/06/2020	Open			Accounts Payable	Digestive Disease Associates	\$100.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	329095		10/12/2020		1000155205 Neil Smith		\$100.00		
300105	11/06/2020	Open			Accounts Payable	Dominion Energy	\$501.89		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8839 Oct 20		10/27/2020		5197402958839 Greenbrier Bethel Fire Dept		\$132.13		
	5468 Oct 20		10/26/2020		9210111085468 Ridgeway Fire		\$116.11		
	8142 Oct 20		10/28/2020		5210053298142 Recreation		\$148.61		
	4247 Oct 20		10/28/2020		5197402964247 Recreation		\$78.27		
	4214 Oct 20		10/28/2020		5197402964214 Recreation		\$26.77		
300106	11/06/2020	Open			Accounts Payable	Fairfield Medical Assoc	\$50.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	46281		10/23/2020		1001020215205 10/19/20 Jesse Raymon Hoshall		\$50.00		
300107	11/06/2020	Open			Accounts Payable	Fairfield Pest Control Inc	\$1,667.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	34955		10/28/2020		1000115216 Commerical -General Pest Control		\$1,667.00		
300108	11/06/2020	Open			Accounts Payable	Feaster, Russell	\$196.65		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Sept/Oct Trvl Ex		10/27/2020		1000275508 9/5;9/6;10/17;10/18 Mileage		\$196.65		
300109	11/06/2020	Open			Accounts Payable	Frontier	\$3,013.61		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	635-3615 Oct 20		10/13/2020		80363536151106075 Recycling		\$109.53		
	189-0212 Oct 20		10/20/2020		86418902120901985 E-911		\$2,114.70		
	189-0332 Oct20		10/20/2020		86418903320123075 E-911		\$501.66		
	635-8009 Oct 20		10/20/2020		80363580090626955 Recycle		\$77.83		
	635-2115 Nov 20		10/22/2020		80363521150402765 Greenbrier Fire		\$144.05		
	635-1428 Nov 20		10/22/2020		80363514281023915 Feasterville Fire		\$65.84		

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300110	11/06/2020	Open			Accounts Payable	Frontier	\$125.84		
	Invoice		Date	Description		Amount			
	635-3905 Oct 20		10/13/2020	80363539050823115 DSS		\$125.84			
300111	11/06/2020	Open			Accounts Payable	Georgia Elevator Company DBA Oracle Elevator Compa	\$140.00		
	Invoice		Date	Description		Amount			
	1340332		11/30/2020	1000115225 Regular Elevator Service		\$70.00			
	1340331		11/30/2020	1000115225 Regular Elevator Service		\$70.00			
300112	11/06/2020	Open			Accounts Payable	Jenkinsville Water Co Inc	\$157.80		
	Invoice		Date	Description		Amount			
	2337 Oct 20		10/13/2020	1000175211.01 Recycling		\$39.00			
	1258-01 Oct 20		10/13/2020	1001020145211.01 Jenkinsville Fire		\$40.80			
	1261 Oct 20		10/13/2020	1000360355211.01 Recreation		\$39.00			
	1881 Oct 20		10/13/2020	1000360355211.01 Recreation		\$39.00			
300113	11/06/2020	Open			Accounts Payable	Linde Gas North America LLC	\$142.03		
	Invoice		Date	Description		Amount			
	99705490		10/22/2020	1001015302 Oxygen		\$142.03			
300114	11/06/2020	Open			Accounts Payable	Merus Refreshment Services, Inc	\$224.70		
	Invoice		Date	Description		Amount			
	205610		11/01/2020	1000085401.05 Monthly Rental- Cooler Rental		\$224.70			
300115	11/06/2020	Open			Accounts Payable	Metro Group Incorporated	\$150.34		
	Invoice		Date	Description		Amount			
	PI 711889		11/15/2020	1000115225 Omniserve Chemical Water Treatment		\$150.34			
300116	11/06/2020	Open			Accounts Payable	Midlands Technical College	\$11,249.97		
	Invoice		Date	Description		Amount			
	10/20 SVC		10/20/2020	1000085418.02 Reimbursement FC Promise Program		\$11,249.97			
300117	11/06/2020	Open			Accounts Payable	Mitford Water & Sewer District	\$98.36		
	Invoice		Date	Description		Amount			
	7000 Oct 20		10/29/2020	1000175211.01 Recycling		\$40.00			
	6800 Oct 20		10/29/2020	1000175211.01 Recycling		\$58.36			
300118	11/06/2020	Open			Accounts Payable	Municipal Emergency Services, Inc	\$300.51		
	Invoice		Date	Description		Amount			
	IN1488538		08/18/2020	1000255313 Pants		\$300.51			
300119	11/06/2020	Open			Accounts Payable	Newberry Pathology Group, LLC	\$1,300.00		
	Invoice		Date	Description		Amount			
	FA20-901		10/28/2020	1000255205 Trevis Boyd, Jr		\$1,300.00			
300120	11/06/2020	Open			Accounts Payable	Piedmont Medical Center	\$1,177.00		
	Invoice		Date	Description		Amount			
	113075899		11/05/2020	1000155205 05/22/20 Tonya Alexander		\$1,177.00			
300121	11/06/2020	Open			Accounts Payable	Revenell Jr., Charles	\$586.88		
	Invoice		Date	Description		Amount			
	10/27 Red JH		10/27/2020	5162220 Redemption of Jamal F. Hararah & Asia Ashmed S. Albatnij		\$586.88			

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300122	11/06/2020	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,345.50		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1919036		10/17/2020	2110615224 Mixed Load Ton		\$1,345.50			
300123	11/06/2020	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$25.85		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	687401 Oct 20		11/01/2020	1000175211.01 Recycling		\$25.85			
300124	11/06/2020	Open			Accounts Payable	SC Dept of Juvenile Justice	\$200.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2000494428		10/22/2020	1000155328 Lamichael Feaster		\$200.00			
300125	11/06/2020	Open			Accounts Payable	SC Employment Security	\$9,052.68		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	125377 3 QTR 20		10/27/2020	1000055410 3rd QTR 2020 Unemployment		\$9,052.68			
300126	11/06/2020	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$1,826.40		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	9003006429		10/26/2020	1000075225 Monthly Recurring Charges		\$1,826.40			
300127	11/06/2020	Open			Accounts Payable	Smith, Robinson, Holler, Dubose and Morgan, LLC	\$20,616.85		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	9986		11/04/2020	1000025215 FC Miscellaneous Matters Service		\$20,616.85			
300128	11/06/2020	Open			Accounts Payable	Sonitrol Security Systems	\$381.96		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	109801		11/01/2020	1000265240 Recurring Charges-Sheriff		\$381.96			
300129	11/06/2020	Open			Accounts Payable	South Carolina American Planning Association-SCAPA	\$253.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	280003-20104		10/19/2020	1000125403 Chris Clauson		\$253.00			
300130	11/06/2020	Open			Accounts Payable	Southeast Emulsions, Inc.	\$500.39		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2038112		10/24/2020	1000165325.01 Union Emulsion		\$500.39			
300131	11/06/2020	Open			Accounts Payable	Stover-Lawhorn, Trinnie	\$1,014.72		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	10/27 Red CC		10/27/2020	5162220 Redemption of Charles Curry Jr.		\$1,014.72			
300132	11/06/2020	Open			Accounts Payable	Terminix Service Inc.	\$512.16		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1286125		10/21/2020	1001235216 Quarterly Services 11/2020-10/2021		\$512.16			
300133	11/06/2020	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$270.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	9792		10/15/2020	1000295207 Election Notice		\$270.00			
300134	11/06/2020	Open			Accounts Payable	Timms, Carrie F.	\$10.47		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Oct 20 Trvl Exp		11/04/2020	1000045508 Mileage		\$10.47			

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300135	11/06/2020	Open			Accounts Payable	Town of Winnsboro	\$5,877.39		
	Invoice		Date	Description		Amount			
	025565 Oct 20		10/20/2020	2661545211.02 Medical Bldg		\$652.60			
	018341 Sept 20		10/16/2020	1001020135211.02 Greenbrier Fire Depatment		\$56.23			
	014731 Sept 20		10/14/2020	1000155211.01 FCDC		\$5,168.56			
300136	11/06/2020	Open			Accounts Payable	UniFirst Corporation	\$566.09		
	Invoice		Date	Description		Amount			
	216 1412239		11/04/2020	1000185401.05 Animal Control		\$72.31			
	216 1410580		10/28/2020	1000115401.05 Building Maintenance		\$230.84			
	216 1410567		10/28/2020	1000135401.05 V. Transit		\$42.48			
	216 1410568		10/28/2020	1000560045401.05 Transit		\$154.04			
	216 1410581		10/28/2020	1000185401.05 Animal Control		\$66.42			
300137	11/06/2020	Open			Accounts Payable	University of South Carolina	\$2,000.00		
	Invoice		Date	Description		Amount			
	10/19 Food		10/29/2020	1000085327 Food Share		\$2,000.00			
300138	11/06/2020	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$57.18		
	Invoice		Date	Description		Amount			
	280993		10/28/2020	1000125326 PZ-5 Gal VSW Natural Water		\$27.52			
	280990		10/28/2020	1000165326 PW 5 Gal VSW Natural Water		\$19.01			
	283666		11/01/2020	1000085401.05 Monthly Rental- Cooler Rental		\$10.65			
300139	11/06/2020	Open			Accounts Payable	Verizon Wireless	\$353.57		
	Invoice		Date	Description		Amount			
	402-5294 Oct 20		10/23/2020	942021039-00001/9865639938 Animal Control		\$224.28			
	801-0159 Oct 20		10/19/2020	721460437-00005/9865271233 DSS		\$87.86			
	801-0004 oct 20		10/23/2020	923050445-00002/9865638773 HR		\$41.43			
300140	11/06/2020	Open			Accounts Payable	Verizon Wireless-VSAT	\$50.00		
	Invoice		Date	Description		Amount			
	20266789-9639753		10/28/2020	100026522 Tower Search		\$50.00			
300141	11/06/2020	Open			Accounts Payable	W.W. Williams Company, LLC	\$217.43		
	Invoice		Date	Description		Amount			
	6779600-00		10/19/2020	1000145225 Commerce Building-PM Generator Service		\$217.43			
300142	11/06/2020	Open			Accounts Payable	Windham, Robin D.	\$112.00		
	Invoice		Date	Description		Amount			
	11/11-13 Trvl Ex		10/08/2020	1000185501 Meals		\$112.00			
300143	11/09/2020	Open			Accounts Payable	Chester County Natural Gas Authority	\$27.66		
	Invoice		Date	Description		Amount			
	77118500 Oct 20		10/29/2020	1001020165211.02 Mitford Fire Dept		\$27.66			
300144	11/09/2020	Open			Accounts Payable	Dominion Energy	\$336.92		
	Invoice		Date	Description		Amount			
	6547 Oct 20		10/28/2020	5210100016547 EMS		\$26.29			
	4209 Oct 20		10/28/2020	5197402964209 Recreation		\$26.29			
	4233 Oct 20		10/28/2020	5197402964233 Recreation		\$284.34			

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300145	11/09/2020	Open			Accounts Payable	Frontier	\$13.37		
	Invoice		Date	Description		Amount			
	712-9697 Oct 20		10/20/2020	80371296970317005 Transit		\$13.37			
300146	11/09/2020	Open			Accounts Payable	LocumTenens.com LLC	\$4,800.00		
	Invoice		Date	Description		Amount			
	AS454316		10/06/2020	1000155205 Service Provider Judith Benson		\$1,200.00			
	AS456448		10/13/2020	1000155205 Service Provider Judith Benson		\$1,200.00			
	AS459819		10/27/2020	1000155205 Service Provider Judith Benson		\$1,200.00			
	AS461222		11/03/2020	1000155205 Service Provider Judith Benson		\$1,200.00			
300147	11/09/2020	Open			Accounts Payable	Mid-County Water Company	\$30.31		
	Invoice		Date	Description		Amount			
	852 Oct 20		11/02/2020	1000085211.01 Armory		\$30.31			
300148	11/09/2020	Open			Accounts Payable	Mitford Water & Sewer District	\$156.00		
	Invoice		Date	Description		Amount			
	8500 Oct 20		10/29/2020	1001020595211.01 Dutchman Creek Sub-Station		\$40.00			
	1590 Oct 20		10/29/2020	1001020165211.01 Mitford Dept Fire		\$36.00			
	6799 Oct 20		10/29/2020	1001015211.01 EMS		\$40.00			
	2384 Oct 20		10/29/2020	1000360355211.01 Recreation		\$40.00			
300149	11/09/2020	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$17.02		
	Invoice		Date	Description		Amount			
	002701 Oct 20		11/01/2020	1001020175211.01 Fire Dept		\$17.02			
300150	11/09/2020	Open			Accounts Payable	TruVista Communications	\$5,092.94		
	Invoice		Date	Description		Amount			
	GOV-188593 Nov20		11/03/2020	1001015212.01 EMS		\$716.59			
	GOV-166038 Nov20		11/01/2020	1001015212.02 EMS		\$246.26			
	BUS-273445 Nov20		11/01/2020	1000325212.01 Delegation		\$60.05			
	BUS-273343 Nov20		11/03/2020	1000360355212.01 Recreation		\$89.67			
	GOV-165624 Nov20		11/01/2020	1000295212.01 Voter Registration		\$169.61			
	GOV-252950 Nov20		11/01/2020	1000225212.01 Clerk of Court/GF		\$276.00			
	GOV-252959 Nov20		11/01/2020	1000215212.01 Treasurer/GF		\$183.06			
	NPV-165742 Nov20		11/01/2020	1000360355212.01 Recreation		\$461.53			
	GOV-158783 Nov20		11/01/2020	1000360355212.02 Recreation		\$222.96			
	GOV-166049 Nov20		11/01/2020	1000125212.01 PZ		\$329.64			
	GOV-166039 Nov20		11/01/2020	1000165212.02 PW (Dean Lee)		\$48.79			
	GOV-187819 Nov20		11/03/2020	1000255212.01 Coroner		\$162.88			
	GOV-166035 Nov20		11/01/2020	1000175212.02 Carnell Robinson		\$71.56			
	GOV-165168 Nov20		11/01/2020	1000175212.01 SW & PW		\$237.05			
	GOV-165645 Nov20		11/01/2020	1000175212.01 Recycling		\$261.35			
	GOV-165628 Nov20		11/01/2020	1000115212.01 Building Maintenance		\$138.81			
	GOV-253095 Nov20		11/01/2020	1000195212.01 Probate Judge		\$120.16			
	GOV-166139 Nov20		11/01/2020	1000105212.01 Tax Collector		\$119.44			
	GOV-165862 Nov20		11/01/2020	1001020225212.01 Community Fire Dept.		\$39.82			
	GOV-157962 Nov20		11/01/2020	1001020195212.01 Community Fire Dept		\$75.68			
	BUS-145448 Nov20		11/01/2020	1001020185212.01 Southeastern Fire		\$122.36			
	BUS-146533 Nov20		11/01/2020	1001020175212.01 Ridgeway Fire		\$49.08			
	CHR-160236 Nov20		11/01/2020	1001020105212.01 Woodward/Blackstock Fire		\$122.92			
	NPV-165898 Nov20		11/01/2020	1001020215212.01 Fire Marshall		\$520.78			
	GOV-165347 Nov20		11/01/2020	1000315212.01 VA		\$246.89			

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300151	11/09/2020	Open			Accounts Payable	Verizon Wireless	\$1,350.03		
	Invoice		Date	Description		Amount			
	402-5156 Oct 20		10/23/2020	923050445-00003/9865638774 EMS		\$936.22			
	402-7371 Oct 20		10/23/2020	923050445-00006/986563877 Transit		\$193.52			
	801-0881 Oct 20		10/23/2020	923050445-00005/9865638776 Transit		\$220.29			
300152	11/09/2020	Open			Accounts Payable	Winnsboro Builders Supply	\$618.60		
	Invoice		Date	Description		Amount			
	A174458		10/26/2020	1000115325 Shop-Rubber Washer		\$1.38			
	A174584		10/28/2020	1000115325Shop-Drill Bit		\$7.89			
	B180410		10/30/2020	1000115325 Maint Shop-Socket Bits		\$4.26			
	B180540		11/02/2020	1000115325 Midlands Tech		\$4.06			
	B180608		11/02/2020	1000115325 Library- Rubber Lallet		\$8.98			
	B180683		11/03/2020	1000115325 Maint Shop-Bulb/Smoke Alarm/Ceiling Fan Bulb		\$115.24			
	B180007		10/26/2020	1000115325 Building Maint-Tractor Bucket Sand		\$24.61			
	A174626		10/28/2020	1000115325 Blair Fire Station-Toilet Seat		\$10.69			
	B180280		10/29/2020	2461435709 Drawdy Park-Imp Bits/Notch Trowel		\$19.11			
	B180276		10/29/2020	2461435709 Drawdy Park-LTX wood filler		\$6.41			
	B180484		10/31/2020	2461435709 Drawdy Park-Lock Connector/Grommet		\$21.76			
	B180648		11/03/2020	2461435709 Drawdy Park-Paint Thinner/Paint Tape/Mixing Container		\$28.40			
	B180326		10/29/2020	2461435709 Drawdy Park-Screw		\$89.20			
	B180336		10/29/2020	2461435709 Drawdy Park-Wire Connector/TOG Switch		\$12.07			
	B180545		11/02/2020	2461435709 Drawdy Park-Spruce/Carb Blade		\$28.32			
	B180394		10/30/2020	2461435709 Drawdy Park-Santee Cement		\$24.60			
	B180250		10/28/2020	2461435709 Drawdy Park-Bag Durabond		\$13.90			
	A174651		10/29/2020	2461435709 Drawdy Park-Spruce		\$9.83			
	B180237		10/28/2020	2461435709 Drawdy Park-Spruce/Cover		\$19.02			
	B179763		10/22/2020	2461435709 Drawdy Park-Poly Brush/Cover/Frame/Blue Tape/Concrete		\$59.56			
	B179745		10/22/2020	2461435709 Drawdy Park-Cut Disc		\$5.13			
	B180083		10/27/2020	2461435709 Drawdy Park-Trowel/Furniture Wipes/WD Cleaner		\$57.79			
	B180161		10/27/2020	2461435709 Drawdy Park-Adhesive/Cloth Rags		\$36.36			
	B180178		10/28/2020	2461435709 Drawdy Park-Cleanout & Plug/Wye		\$10.03			
300153	11/12/2020	Open			Accounts Payable	AlSCO, Linen Service Corp	\$304.81		
	Invoice		Date	Description		Amount			
	LCOL702180		11/03/2020	1001015304 EMS		\$304.81			
300154	11/12/2020	Open			Accounts Payable	American Safety & Health Institute (ASHI)	\$802.42		
	Invoice		Date	Description		Amount			
	1298918		10/30/2020	1001015308 Barrier Mini Key/Combo CPR/AED/BFAPrint		\$802.42			
300155	11/12/2020	Open			Accounts Payable	AT&T	\$1,440.06		
	Invoice		Date	Description		Amount			
	M30-2384 Nov 20		11/01/2020	803M3023847071891 E-911		\$396.88			
	M30-4779 Nov 20		11/01/2020	803M3047797071896 E-911		\$396.88			
	M30-0580 Nov 20		11/01/2020	803M3005800011899 E-911		\$646.30			

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300156	11/12/2020	Open			Accounts Payable	AutoZone	\$3,157.24		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4881643596		10/27/2020		1000115306 Connector		\$17.27		
	4881642987		10/26/2020		100102025306 Window Regulator assembly		\$70.19		
	4881628544		10/15/2020		1000175306 WD40		\$77.63		
	4881637330		10/22/2020		1000175306 Term Butt		\$9.82		
	4881628452		10/15/2020		1000165306 Pallet of Def Fluid		\$638.49		
	4881628953		10/15/2020		1001015306 Def Fluid		\$638.49		
	4881628453		10/15/2020		1000175306 Pallet of Def Fluid		\$638.49		
	4881629667		10/16/2020		1000135326 Gloves		\$69.15		
	4881625486		10/12/2020		1000175306 Catalytic Converter		\$639.24		
	4881625478		10/12/2020		1000265306 Brake Rotor/Brake Pads		\$118.79		
	4881636555		10/21/2020		1000265306 Brake Rotor/Brake Pads		\$102.68		
	4881636596		10/21/2020		1000265306 Brake Rotor		\$70.30		
	4881636691		10/21/2020		1000265306 Brake Rotor/Brake Pads		\$118.79		
	4881636702		10/21/2020		1000265306 Returned Brake Rotor/Brake Pads ref Inv		(\$102.68)		
	4881636704		10/21/2020		4881636555 1000265306 Returned Brake Rotor Ref Inv		(\$70.30)		
	4881611192		10/01/2020		4881636596 1000355915 Oil Filter/Wiper Blades/Blower Motor		\$97.59		
	4881612268		10/02/2020		1000355915 Valve Cover Gasket		\$12.41		
	4881612705		10/02/2020		1000355915 Blower Motor		\$25.46		
	4881617820		10/06/2020		1000355915 Valve Cover Gasket		\$17.27		
	4881616469		10/05/2020		1000355915 Returned Valve Cover Gasket Ref Inv		(\$19.43)		
	4881619277		10/07/2020		4881611192 1000355915 Returned Valve Cover Gasket Ref Inv		(\$12.41)		
	4881635238		10/20/2020		4881612268 1000355914 A/C Heater Blower		\$29.15		
	4881635493		10/20/2020		1000355915 Blower Motor Resistor		\$20.08		
	4881635498		10/20/2020		1000355915 Returned A/C Heater Blower Ref Inv		(\$29.15)		
	4881637614		10/22/2020		4881635238 1000355915 Returned Blower Motor Ref Inv		(\$20.08)		
300157	11/12/2020	Open			Accounts Payable	Axon Enterprise, Inc.	\$1,117.08		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SI-1691750		10/19/2020		250405303 Axon Camera Assembly		\$1,117.08		
300158	11/12/2020	Open			Accounts Payable	Blythewood Animal Hospital	\$398.58		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	221369		11/04/2020		1000185205.01 D2020869 Cecil-Thyrokare		\$13.40		
	221264		11/02/2020		1000185205.01 D2020869 Cecil-Canine Neuter Shelter/Catalyst		\$95.18		
	221233		11/02/2020		1000185205.01 D2020886 Boss-Canine Ovh Shelter		\$75.00		
	221367		11/04/2020		1000185205.01 D2020876 Allie-Canine Ovh Shelter		\$75.00		
	221366		11/04/2020		1000185205.01 D2020877 Alexa-Canine Ovh Shelter		\$85.00		
	221273		11/02/2020		1000185205.01 D2020855 Zyron-Canine Neuter Shelter		\$55.00		
300159	11/12/2020	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$2,945.70		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	TF35827		07/29/2020		1000185302.01 Vetscan Diag Kit/Sodium Chloride		\$858.65		

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	TG90930		08/13/2020	1000185302.01	Fel Nobivac/Convenia Inj Vial		\$566.13		
	SY62307		06/09/2020	1000185302.01	Fel Nobivac/Fecal Sample Refill Kit		\$474.49		
	TG90931		08/13/2020	1000185302.01	Tobramycin		\$59.49		
	TB94245		06/26/2020	1000185302.01	Albon Oral Susp/Diag Kit		\$435.67		
	TE35563		07/20/2020	1000185302.01	Cephalexin/Virbantel/Novox		\$551.27		
300160	11/12/2020	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$704.92		
	Invoice		Date	Description		Amount			
	4065134472		10/22/2020	1000165401.05	PW & SW	\$334.27			
	4065776870		10/29/2020	1000165401.05	PW & SW	\$370.65			
300161	11/12/2020	Open			Accounts Payable	Classic Plastics Corp	\$987.90		
	Invoice		Date	Description		Amount			
	94814		10/19/2020	1000255302	Jumbo Body Bag	\$987.90			
300162	11/12/2020	Open			Accounts Payable	Davenport Group, Inc.	\$2,428.90		
	Invoice		Date	Description		Amount			
	106737		10/20/2020	1000560505603	Room Monitor	\$2,428.90			
300163	11/12/2020	Open			Accounts Payable	Designlab Incorporated	\$324.84		
	Invoice		Date	Description		Amount			
	247918		10/23/2020	1001015313	Polo Shirts	\$324.84			
300164	11/12/2020	Open			Accounts Payable	Dominion Energy	\$3,363.44		
	Invoice		Date	Description		Amount			
	1970 Oct 20		10/26/2020	7197402941970	Recycle	\$131.87			
	5808 Oct 20		10/26/2020	7210081635808	Recycle	\$44.41			
	2281 Oct 20		11/03/2020	7210111772281	Recreation	\$184.44			
	1962 Oct 20		11/04/2020	0197101081962	Recreation	\$31.67			
	7609 Oct 20		11/03/2020	7197101077609	Recreation	\$15.14			
	7893 Oct 20		11/03/2020	3210114197893	Recreation	\$26.88			
	8957 Oct 20		11/03/2020	3210086878957	Recreation	\$26.29			
	7951 Oct 20		11/03/2020	3210081417951	Recreation	\$26.53			
	4399 Oct 20		11/03/2020	3197101074399	Recreation	\$45.84			
	5464 Oct 20		11/03/2020	7210073195464	Recycling	\$144.26			
	2365 Oct 20		11/04/2020	3197101082365	Recycling	\$183.87			
	7676 Oct 20		11/03/2020	5210094797676	Recycling	\$153.27			
	5497 Oct 20		10/28/2020	7210095245497	ED	\$1,641.17			
	3256 Oct 20		10/28/2020	7210096373256	ED	\$78.75			
	7069 Oct 20		10/28/2020	5210096347069	ED	\$29.16			
	1823 Oct 20		11/03/2020	3210045661823	Sprinkler System	\$514.52			
	0794 Oct 20		10/28/2020	7210101420794	ED	\$85.37			
300165	11/12/2020	Open			Accounts Payable	Dunbar Auto Supply, Inc.	\$1,833.65		
	Invoice		Date	Description		Amount			
	010473		10/06/2020	1000165306	Oil/Oil Filter	\$19.75			
	010273		10/01/2020	1000175306	Air Filter/Oil Filter/Fuel Filter	\$185.86			
	010305		10/02/2020	1000175306	Oil Filter/Oil	\$25.72			
	011134		10/21/2020	1000165324	V Belt	\$104.49			
	011328		10/26/2020	1000035306	Transmission	\$28.90			
	011379		10/27/2020	1000035306	Oil & Oil Filter	\$16.77			
	011523		10/30/2020	1000561045306	Oil Filter/Oil	\$22.74			
	011194		10/22/2020	1001020215306	Oil/Oil Filter	\$19.75			

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	011389		10/27/2020	1000165306	Oil/Fuel Air Filter		\$126.94		
	011092		10/20/2020	1000115306	Oil Filter/Oil		\$22.74		
	011118		10/21/2020	1000175306	Hose Fittings/Hydraulic Hose		\$42.81		
	010869		10/15/2020	1001020215306	Oil/Oil Filter		\$25.72		
	010850		11/10/2020	1001015306	Oil/Oil Filter		\$105.35		
	011070		10/20/2020	1000561045306	Air Filter/Oil Filter/Oil		\$72.27		
	010658		10/09/2020	1000360355306	Ignition Coil/Spark Plug Wire Kit		\$110.34		
	010664		10/09/2020	1000360355306	Spark Plug		\$5.14		
	010667		10/09/2020	1000360355306	Spark Plug		\$77.04		
	010726		10/12/2020	1000360355306	Oil/Oil Filter		\$22.74		
	010736		10/12/2020	1000360355306	Ignition Coil		\$73.74		
	010748		10/12/2020	1000360355306	Returned Ignition Coil Ref Inv 10736		(\$73.74)		
	010749		10/12/2020	1000360355306	Plug Coil		\$68.73		
	010817		10/14/2020	1000360355306	Oil/Oil Filter		\$40.56		
	011522		10/30/2020	1000175306	Oil Filter/Oil		\$45.48		
	011542		10/30/2020	1000175306	Cool Antifreeze		\$32.07		
	010812		10/14/2020	1000115306	Fuel Cap		\$11.81		
	010780		10/13/2020	1000125306	Oil/Oil Filter		\$22.12		
	010472		10/06/2020	1000335306	Oil/Oil Filter/Coolant		\$31.29		
	010330		10/02/2020	1000255306	Oil/Oil Filter		\$25.72		
	010563		10/07/2020	1000165324	Economy AW32		\$178.19		
	010583		10/08/2020	1000165324	Hydraulic Fluid		\$152.73		
	010505		10/06/2020	1000265306	A/C Refrigerant		\$96.59		
	010550		10/07/2020	1000265306	Top Can Tap/Valve		\$37.33		
	010513		10/06/2020	1000265306	A/C Refrigerant /Depressor		\$34.13		
	011524		10/30/2020	1000265306	Oil Filters		\$21.83		
300166	11/12/2020	Open			Accounts Payable	EYERIDE, LLC	\$890.00		
	Invoice		Date	Description		Amount			
	INV8866		09/01/2020	1000560055227	Paas Cloud Based Platform FMS	\$890.00			
300167	11/12/2020	Open			Accounts Payable	Fairfield Animal Hospital	\$583.14		
	Invoice		Date	Description		Amount			
	53908		11/05/2020	1000185205.01	Monica/Blacki/Herita/Coco-Shelter Focused Exam	\$583.14			
300168	11/12/2020	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$5,312.13		
	Invoice		Date	Description		Amount			
	3443002 Oct 20		11/03/2020	1001235211.02	MTC	\$1,705.39			
	70444003 Oct 20		11/03/2020	1000345211.02	Water Tower @ Salem Xrds	\$62.00			
	3443001 Oct 20		11/03/2020	1000345211.02	Radio Shack	\$131.00			
	89035001 Oct 20		11/03/2020	1000185211.02	Animal Shelter	\$173.00			
	89039001 Oct 20		11/03/2020	1000360355211.02	Recreation	\$1,262.00			
	89039002 Oct 20		11/03/2020	1000360355211.02	Recreation	\$175.06			
	89035004 Oct 20		11/03/2020	1000165211.02	PW	\$65.00			
	89035005 Oct 20		11/03/2020	1000165211.02	PW	\$497.57			
	1461002 Oct 20		11/03/2020	1000335211.02	Terminal Building	\$514.00			
	1461003 Oct 20		11/03/2020	1000335211.02	Hangar "A"	\$131.00			
	1461007 Oct 20		11/03/2020	1000335211.02	Hangar "B"	\$155.00			
	1461005 Oct 20		11/03/2020	1000335211.02	Hangar "C"	\$142.00			
	1461001 Oct 20		11/03/2020	1000335211.02	Vault	\$201.00			
	1461006 Oct 20		11/03/2020	1000335211.02	Temp Pole/Air Show	\$49.00			

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	1461008 Oct 20		11/03/2020	1000335211.02	Fuel Farm		\$49.11		
300169	11/12/2020	Open			Accounts Payable	Fairfield Medical Assoc	\$130.00		
	Invoice		Date	Description		Amount			
	14049 VM		10/30/2020	1000185205	10/30 Victoria Miaze	\$130.00			
300170	11/12/2020	Open			Accounts Payable	Federal Express Corp	\$11.50		
	Invoice		Date	Description		Amount			
	7-156-32454		10/20/2020	1001015311	EMS- Postge	\$11.50			
300171	11/12/2020	Open			Accounts Payable	First Hospital Laboratories, Inc. dba: FS Solution	\$31.05		
	Invoice		Date	Description		Amount			
	FL00405143		11/05/2020	1000055205	Breath Alcohol Test	\$31.05			
300172	11/12/2020	Open			Accounts Payable	Flint Equipment Company	\$1,419.24		
	Invoice		Date	Description		Amount			
	P82968		10/22/2020	1000165324	Valve Dir	\$1,419.24			
300173	11/12/2020	Open			Accounts Payable	Frontier	\$92.14		
	Invoice		Date	Description		Amount			
	712-9290 Nov 20		10/28/2020	80371292901015015	Scotts Crossing Recycling	\$92.14			
300174	11/12/2020	Open			Accounts Payable	Herald Office Systems Inc.	\$104.75		
	Invoice		Date	Description		Amount			
	789531-0		10/08/2020	1000081045304	Plastic Cleaner	\$104.75			
300175	11/12/2020	Open			Accounts Payable	Holt's Construction	\$2,000.00		
	Invoice		Date	Description		Amount			
	891		10/27/2020	1000360355232	Replacing Lift Station Pump	\$2,000.00			
300176	11/12/2020	Open			Accounts Payable	Mid-County Water Company	\$201.62		
	Invoice		Date	Description		Amount			
	1611 Oct 20		11/02/2020	1000175211.01	Recycling	\$22.55			
	1741 Oct 20		11/02/2020	1000175211.01	Recycling	\$22.55			
	1010 Oct 20		11/02/2020	1000175211.01	Recycling #1	\$22.55			
	1389 Oct. 20		11/02/2020	1000175211.01	Recycling #2	\$81.52			
	220 Oct. 20		11/02/2020	1000335211.01	Airport	\$52.45			
300177	11/12/2020	Open			Accounts Payable	Mitchum Construction Services, LLC	\$3,351.68		
	Invoice		Date	Description		Amount			
	3-Final 1972-3		09/30/2020	4041415709.11	Belton Walking track	\$3,351.68			
300178	11/12/2020	Open			Accounts Payable	Municipal Emergency Services, Inc	\$267.38		
	Invoice		Date	Description		Amount			
	IN1512954		10/28/2020	1001020215313	Shirts	\$267.38			
300179	11/12/2020	Open			Accounts Payable	Newberry Electric Co-op	\$52.15		
	Invoice		Date	Description		Amount			
	18189003 Oct 20		11/04/2020	1000360355211.02	Recreation	\$21.40			
	18189001 Oct 20		11/04/2020	1000360355211.02	Recreation	\$30.75			
300180	11/12/2020	Open			Accounts Payable	Office Depot	\$171.19		
	Invoice		Date	Description		Amount			
	133198657001		10/27/2020	1000255615	Roku TV 32"	\$171.19			

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300181	11/12/2020	Open			Accounts Payable	Palmetto Health	\$35.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	263267 JM		09/23/2020	1000155205 7/22/20 Jeffrey Moore		\$35.00			
300182	11/12/2020	Open			Accounts Payable	Pitney Bowes Global Financial Services, LLC (Corp)	\$59.92		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	3312328093		10/30/2020	1000360355401.05 Recreation		\$59.92			
300183	11/12/2020	Open			Accounts Payable	SC Summary Court Judges Assoc.	\$300.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2021 Mem KW		11/02/2020	1000275403 Renewal Katina Capers-Washington		\$50.00			
	2021 Mem MS		11/02/2020	1000275403 M. Paul Swearingen		\$50.00			
	2021 Mem DM		11/02/2020	1000275403 Danielle Miller		\$50.00			
	2021 Mem VH		11/02/2020	1000275403 Vanessa Hollis		\$50.00			
	2021 Mem JG		11/02/2020	1000275403 Jannita Gaston		\$50.00			
	2021 Mem RF		11/02/2020	1000275403 Russell Feaster Jr.		\$50.00			
300184	11/12/2020	Open			Accounts Payable	Shred 360, LLC	\$599.85		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2017023		11/04/2020	1000085232 Document Shredding		\$599.85			
300185	11/12/2020	Open			Accounts Payable	Sirius XM Radio, Inc.	\$73.89		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	X6-1333576867		11/09/2020	1000345227 Master Mariner		\$73.89			
300186	11/12/2020	Open			Accounts Payable	Town of Winnsboro	\$1,960.47		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	001042 Oct 20		10/29/2020	1000085211.02 WIA & VA		\$11.07			
	003657 Oct 20		10/27/2020	1000360355211.01 Recreation		\$76.08			
	001041 Oct 20		10/29/2020	1000085211.01 WIA & VA		\$666.84			
	009576 Oct 20		10/29/2020	1000085211.01 Magistrate		\$1,125.26			
	000465 Oct 20		10/26/2020	1000360355211.01 Recreation		\$49.48			
	000469 Oct 20		10/26/2020	1000360355211.01 Recreation		\$31.74			
300187	11/12/2020	Open			Accounts Payable	TruVista Communications	\$3,942.09		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	BUS-145974 Oct20		10/01/2020	4061425212.01 Town of Winnsboro		\$150.53			
	GOV-158785 Nov20		11/01/2020	1000255212.01 Coroner		\$672.08			
	GOV-165414 Nov20		11/01/2020	1000275212.01 Magistrate/GF		\$351.32			
	GOV-165613 Nov20		11/01/2020	1000135212.01 Transit/V. Maintenance/GF		\$725.91			
	GOV-165943 Nov20		11/01/2020	2160665212.01 Family Court		\$391.23			
	GOV-187110 Nov20		11/03/2020	1000345212.01 E-911/GF/Maint		\$1,651.02			
300188	11/12/2020	Open			Accounts Payable	UniFirst Corporation	\$581.97		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	216 1412238		11/04/2020	1000115401.05 Building Maintenance		\$230.84			
	216 1412217		11/04/2020	1000135401.05 V. Transit		\$42.48			
	216 1412218		11/04/2020	1000560055401.05 Transit		\$308.65			
300189	11/12/2020	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$311.50		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	280991		10/28/2020	1001015326 EMS- 5 Gal VSW Natural Water		\$206.16			
	280983		10/29/2020	1000560005326 5 Gal VSW Natural		\$61.55			

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	280997		10/29/2020		1000135326 5 Gal VSW Natural Water		\$19.28		
	283693		11/01/2020		1000560005401.05 Transit		\$13.86		
	283428		11/01/2020		1000135401.05 V. Transit- HC Cooler Rental		\$10.65		
300190	11/12/2020	Open			Accounts Payable	Verizon Wireless	\$2,714.73		
	Invoice		Date		Description		Amount		
	402-5052 Oct 20		10/19/2020		721460437-00001/9865271231 ED/Fire		\$233.16		
	718-1990 Oct 20		10/23/2020		423189354-00001/9865558584 Tax Assessor/Laura J.		\$196.89		
	402-5012 Oct 20		11/01/2020		922816525-00002/9866134226 Sheriff		\$2,243.25		
	718-0087 Oct 20		10/23/2020		423189354-00002/9865558585 Airport		\$41.43		
300191	11/12/2020	Open			Accounts Payable	Voicelink Systems	\$86.62		
	Invoice		Date		Description		Amount		
	768398		11/01/2020		1000225212.04 Clerk Of Clerk		\$86.62		
300192	11/12/2020	Open			Accounts Payable	Wheeler, Ashley	\$45.43		
	Invoice		Date		Description		Amount		
	Oct 20 Trvl Exp		10/30/2020		1000275508 Mileage		\$45.43		
300193	11/12/2020	Open			Accounts Payable	Wilson's Refrigeration & A/C Service, Inc.	\$200.00		
	Invoice		Date		Description		Amount		
	27862950		10/20/2020		1000155232 Misc Wiring Repair/Commerical Diagnostic Fee		\$200.00		
300194	11/13/2020	Open			Accounts Payable	AT&T	\$283.17		
	Invoice		Date		Description		Amount		
	000015537196		11/01/2020		1000155212.01 FCDC		\$283.17		
300195	11/13/2020	Open			Accounts Payable	Blue Arrow Telematics	\$386.40		
	Invoice		Date		Description		Amount		
	9553		11/01/2020		1001015227 Service Fee Geotab and Fleetio		\$386.40		
300196	11/13/2020	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$1,365.12		
	Invoice		Date		Description		Amount		
	TS06269		11/02/2020		1000185302.01 Fel Nobivac/Diag Kit/Hyclate/Monohydrate		\$807.72		
	TS45861		11/05/2020		1000185202.01 Alcohol/Azithromycin/Syr Softpk/Doxycycline Hyclat		\$437.58		
	TR58992		10/28/2020		1000185302.01 Cimetidine/Terramycin		\$147.81		
	TS99821		11/11/2020		1000185302.01 Azithromycin Ref# TS45861		(\$27.99)		
300197	11/13/2020	Open			Accounts Payable	Carolina Place Animal Hospital	\$4,175.50		
	Invoice		Date		Description		Amount		
	167978		09/25/2020		1000185205.01 Biopsy/Entropion/Inj. Ketamine/Castration		\$795.50		
	168699		10/28/2020		1000185205.01 Spay/Castration		\$325.00		
	168130		10/02/2020		1000185205.01 Spay/Castration		\$1,105.00		
	168865		11/06/2020		1000185205.01 Spay/Castration		\$1,365.00		
	168795		11/02/2020		1000185205.01 Spay/Castration		\$585.00		
300198	11/13/2020	Open			Accounts Payable	Dominion Energy	\$597.40		
	Invoice		Date		Description		Amount		
	0773 Oct 20		10/28/2020		7210058920773 EMS/Fire		\$269.01		
	2356 Oct 20		11/03/2020		3210110612356 Fire/EMS		\$328.39		

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300199	11/13/2020	Open			Accounts Payable	Drake, Robert D	\$23.00		
	Invoice		Date	Description		Amount			
	11/3 Trvl Exp		11/03/2020	1000295447 Mileage		\$23.00			
300200	11/13/2020	Open			Accounts Payable	Fairfield Animal Hospital	\$93.95		
	Invoice		Date	Description		Amount			
	53934		11/12/2020	1000185205.01 Exam/Health Certificate/Penicillin		\$93.95			
300201	11/13/2020	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$4,699.43		
	Invoice		Date	Description		Amount			
	89035003 Oct 20		11/03/2020	1000155211.02 FCDC		\$3,864.00			
	70708003 Oct 20		11/03/2020	1001020595211.02 Dutchman Creek FD Sub		\$46.43			
	70708002 Oct 20		11/03/2020	1001020195211.02 Community Sub Station		\$185.00			
	59357001 Oct 20		11/03/2020	1001020125211.02 Feasterville VFD		\$68.00			
	56719001 Oct 20		11/03/2020	1001020115211.02 Dutchman Creek Fire		\$155.00			
	64966001 Oct 20		11/03/2020	1001020165211.02 Mitford Fire Dept		\$184.00			
	70708001 Oct 20		11/03/2020	1001020105211.02 Blackstock/Woodard Fire Dept		\$92.00			
	2579001 Oct 20		11/03/2020	1001020155211.02 Lebanon Fire Dept		\$105.00			
300202	11/13/2020	Open			Accounts Payable	Feaster, Russell	\$35.52		
	Invoice		Date	Description		Amount			
	10/14 Reimb		11/03/2020	1000275319 Software for Courtroom Recording		\$35.52			
300203	11/13/2020	Open			Accounts Payable	Fitch, Jennifer R	\$129.96		
	Invoice		Date	Description		Amount			
	11/1 Reimb		11/06/2020	1001015317 Employee Recognition		\$129.96			
300204	11/13/2020	Open			Accounts Payable	Frontier	\$65.17		
	Invoice		Date	Description		Amount			
	635-8097 Nov 20		11/01/2020	80363580970930155 Feasterville Fire Dept		\$65.17			
300205	11/13/2020	Open			Accounts Payable	Glenn Sr., John H.	\$28.75		
	Invoice		Date	Description		Amount			
	11/3 Trvl Exp		11/03/2020	1000295447 Mileage		\$28.75			
300206	11/13/2020	Open			Accounts Payable	Mid-County Water Company	\$67.65		
	Invoice		Date	Description		Amount			
	1575 Oct 20		11/02/2020	1001020135211.01 Greenbrier Fire Dept		\$22.55			
	507 Oct 20		11/02/2020	1001020155211.01 Lebanon Fire Dept		\$22.55			
	988 Oct 20		11/02/2020	1001020195211.02 Community Fire Dept		\$22.55			
300207	11/13/2020	Open			Accounts Payable	Motorola Solutions, Inc	\$147.60		
	Invoice		Date	Description		Amount			
	27434420201006		11/01/2020	1001020215225 Fire Services		\$147.60			
300208	11/13/2020	Open			Accounts Payable	Newberry Electric Co-op	\$45.97		
	Invoice		Date	Description		Amount			
	411001 Oct 20		11/04/2020	1001020235211.02 Blair Fire Department		\$45.97			
300209	11/13/2020	Open			Accounts Payable	Pope Flynn, LLC	\$630.00		
	Invoice		Date	Description		Amount			
	9769		10/31/2020	1000025215 A&C W/Respect To Capital Project Sales		\$630.00			
300210	11/13/2020	Open			Accounts Payable	Prioleau, Carolyn Y.	\$15.53		
	Invoice		Date	Description		Amount			
	11/3 Trvl Exp		11/03/2020	1000295447 Mileage		\$15.53			

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300211	11/13/2020	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$707.48		
	Invoice		Date	Description		Amount			
	426987		10/02/2020	1000185309.01 Feed		\$39.80			
	426988		10/05/2020	1000185309.01 Cat Food/Pellets		\$169.06			
	046941		10/12/2020	1000185309.01 Dog Food		\$125.19			
	046939		11/18/2020	1000185309.01 Cat Food		\$123.05			
	426991		10/23/2020	1000185309.01 Dog Food		\$125.19			
	426995		10/30/2020	1000185309.01 Dry Dog Food		\$125.19			
300212	11/13/2020	Open			Accounts Payable	Town of Winnsboro	\$388.34		
	Invoice		Date	Description		Amount			
	000558 Oct 20		10/27/2020	1001020225211.02 Community Fire Dept		\$388.34			
300213	11/13/2020	Open			Accounts Payable	Trapp, Betty M.	\$43.13		
	Invoice		Date	Description		Amount			
	11/3 Trvl Exp		11/03/2020	1000295447 Mileage		\$43.13			
300214	11/13/2020	Open			Accounts Payable	TruVista Communications	\$1,885.40		
	Invoice		Date	Description		Amount			
	GOV-165072 Nov20		11/01/2020	1000155212.01 FCDC		\$1,259.12			
	GOV-165180 Nov20		11/01/2020	2410415212.01 WIOA		\$364.64			
	GOV-246619 Nov20		11/07/2020	1000035212.01 Admin		\$261.64			
300215	11/13/2020	Open			Accounts Payable	Verizon Select Service	\$444.52		
	Invoice		Date	Description		Amount			
	27089 Mar 20		03/31/2020	1000085212.01 Various		\$46.47			
	27089 Apr 20		04/30/2020	1000085212.01 Various		\$44.55			
	27089 May 20		05/31/2020	1000085212.01 Various		\$47.54			
	27089 Jun 20		06/30/2020	1000085212.01 Various		\$50.80			
	27089 Jul 20		07/31/2020	1000085212.01 Various		\$53.78			
	27089 Aug 20		08/31/2020	1000085212.01 Various		\$51.57			
	27089 Sept 20		09/30/2020	1000085212.01 Various		\$50.67			
	27089 Oct 20		10/31/2020	1000085212.01 Various		\$51.26			
	27089 Dec 19		12/31/2020	1000085212.01 Various		\$47.88			
300216	11/13/2020	Open			Accounts Payable	Vetamac Inc.	\$290.00		
	Invoice		Date	Description		Amount			
	75981		11/02/2020	1000185232 Verify & Test Anesthetic Machine Components		\$290.00			
300217	11/13/2020	Open			Accounts Payable	Vulcan Materials	\$7,069.66		
	Invoice		Date	Description		Amount			
	13880080		10/30/2020	1000165325.01 Crushed Stone Ticket 5520114-5520170		\$2,251.30			
	13882297		10/31/2020	1000165325.01 Crushed Stone Ticket5520175-5520206		\$940.38			
	13892156		11/09/2020	1000165325.01 Crushed Stone Ticket 5520312-5520395		\$1,429.22			
	13876658		10/28/2020	1000165325.01 Crushed Stone Ticket # 5520087-5520106		\$993.54			
	13871841		10/26/2020	1000165325.01 Crushed Stone Ticket # 5519979-5520055		\$1,455.22			

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300218	11/13/2020	Open			Accounts Payable	Wilkes, Jack	\$14.95		
	Invoice		Date	Description		Amount			
	11/3 Trvl Exp		11/03/2020	1000295447 Mileage		\$14.95			
300219	11/13/2020	Open			Accounts Payable	Winnsboro Builders Supply	\$676.83		
	Invoice		Date	Description		Amount			
	B180836		11/05/2020	2461435709 Drawdy Park-Black Nipple/Coupling		\$14.74			
	B181147		11/09/2020	1000115325 Building Maint-Hex W/Washer/Hex Nut/Flat Washer		\$36.77			
	A175221		11/06/2020	2461435709 Drawdy Park--NonSand Grout		\$19.25			
	B180999		11/06/2020	2461435709 Drawdy Park-Ang Valve		\$9.62			
	A175089		11/04/2020	1000115325 Bldg Maint-Drain Sanistick/Black Nipple/Galv Nipple		\$23.51			
	B180991		11/06/2020	1000115325 Bldg Maint-Battery		\$18.18			
	A175141		11/05/2020	1000115325 Bldg Maint-Battery/Swivel Bolt		\$21.38			
	B180666		11/03/2020	1000115325 Library-Bolts/Nuts/Washers		\$10.37			
	A175249		11/06/2020	1000185326 Animal Control-Mask Tape		\$4.16			
	A174740		10/30/2020	1000165326 PW-Bolts/Nuts/Washers		\$68.44			
	A174917		11/02/2020	1001020215326 Fire Service- Master Drill Bit/Bolts/Nuts/Washers		\$8.27			
	A174911		11/02/2020	1001020215326 Fire Service-Screw/Replacement Bit		\$24.90			
	A174679		10/29/2020	1001020215326 Fire Service- Entry Alert Kit/Foam Mounting Tape		\$56.46			
	B180299		10/29/2020	1001020215326 Fire Service- HD Plug		\$27.80			
	A174586		10/28/2020	1001020215326 Fire Service-Ball Valve/Bushing/Galv Nipple		\$177.30			
	A175009		11/03/2020	1001020215326 Fire Service- Pipe/Tee/Ball Valve		\$86.61			
	A175121		11/04/2020	1001020215326 Galv Nipple		\$11.75			
	A175188		11/05/2020	1001020215326 Fire Service- Pipe Wrench		\$20.96			
	B180916		11/05/2020	1001020215326 Fire Service- Plig/Lock Connector		\$36.36			
300220	11/13/2020	Open			Accounts Payable	Zoetis US LLC	\$293.28		
	Invoice		Date	Description		Amount			
	9011787082		10/30/2020	1000185302.01 Apoquel Tabs		\$146.64			
	9011773122		10/28/2020	1000185302.01 Apoquel Tabs		\$146.64			
300221	11/17/2020	Open			Accounts Payable	Haynsworth Sinkler Boyd, PA	\$8,841.50		
	Invoice		Date	Description		Amount			
	1888295		11/11/2020	4101475215 40129-0003/Economic Development Fairfield Park		\$8,841.50			
300222	11/17/2020	Open			Accounts Payable	Ace Glass Company Incorporated	\$180.36		
	Invoice		Date	Description		Amount			
	1-495989		10/30/2020	2461435709 Plexiglass w/ Cutout		\$180.36			
300223	11/17/2020	Open			Accounts Payable	Advanced Door Systems, Inc	\$2,518.85		
	Invoice		Date	Description		Amount			
	340159		10/30/2020	2461435709 Clear Tempered Glass		\$728.17			
	340161		10/30/2020	1000115232 Frame/Door/Hinges/Lock		\$1,541.20			
	339742		10/20/2020	2461435709 Hager/Lock		\$249.48			
300224	11/17/2020	Open			Accounts Payable	Baker Distributing Company LLC	\$1,904.27		
	Invoice		Date	Description		Amount			
	BN21451		10/12/2020	4041415325 Mini Splits		\$1,904.27			

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300225	11/17/2020	Open			Accounts Payable	BlueTarp Financial, Inc./Northern Tool & Equipment	\$372.24		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0532191728		11/03/2020		1000115325 Steel Grit/Demolition Respirator		\$372.24		
300226	11/17/2020	Open			Accounts Payable	Blythewood Animal Hospital	\$1,136.44		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	221574		11/09/2020		1000185205.01 Canine Neuter		\$55.00		
	221600		11/10/2020		1000185205.01 Canine Ovch		\$75.00		
	221601		11/10/2020		1000185205.01 Office Visit/Canine Ovch		\$118.46		
	221602		11/10/2020		1000185205.01 Canine Neuter		\$55.00		
	221603		11/10/2020		1000185205.01 Canine Neuter/Shots		\$55.00		
	221604		11/09/2020		1000185205.01 Canine Neuter		\$90.00		
	221236		11/02/2020		1000185205.01 Euthanasia		\$53.30		
	221237		11/02/2020		1000185205.01 Cephalexin/Bandage/Abbreviated Office Visit		\$54.36		
	221238		11/02/2020		1000185205.01 Cephalexin/Bandage/Abbreviated Office Visit		\$38.70		
	221239		11/02/2020		1000185205.01 Health Certificate/Canine Neuter		\$90.00		
	221708		11/12/2020		1000185205.01 Office Visit/Parvovirus Test		\$39.36		
	221709		11/12/2020		1000185205.01 Euthanasia		\$53.30		
	221711		11/12/2020		1000185205.01 Office Visit/Carprofen/Gabapentin/Torbugesic		\$358.96		
300227	11/17/2020	Open			Accounts Payable	Bob Barker Company	\$311.97		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	NC1001570937		10/30/2020		1000155314 Shoes		\$19.80		
	NC1001571015		10/30/2020		1000155314 Deodorant/Boot		\$202.86		
	NC1001568693		10/29/2020		1000155314 Shirts		\$89.31		
300228	11/17/2020	Open			Accounts Payable	Dean Dairy Corporate, LLC	\$90.15		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	730309566		11/03/2020		1000155309 Milk		\$47.51		
	730309382		10/27/2020		1000155309 Milk		\$75.58		
	730309565		11/03/2020		1000155309 Milk		(\$32.94)		
300229	11/17/2020	Open			Accounts Payable	Derst Baking Company, LLC.	\$232.96		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3067288122		10/27/2020		1000155309 Bread		\$116.48		
	3067288348		11/03/2020		1000155309 Bread		\$116.48		
300230	11/17/2020	Open			Accounts Payable	Dominion Energy	\$137.93		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4390 Sept 20		09/29/2020		2210061764390 Town of Winnsboro		\$32.24		
	4886 Sept 20		09/29/2020		2197402944886 Town of Winnsboro		\$58.87		
	9806 Sept 20		09/29/2020		9197402949806 Town of Winnsboro		\$46.82		
300231	11/17/2020	Open			Accounts Payable	Ford, David	\$175.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	271830		10/27/2020		1000115232 Lock		\$175.00		
300232	11/17/2020	Open			Accounts Payable	Forms and Supply, Inc.	\$120.16		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5584365-0		10/19/2020		1000125301 Binders Clip/Pen/Folder		\$96.92		

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	5598094-0		11/03/2020	1000275301	Staples/Clips		\$23.24		
300233	11/17/2020	Open			Accounts Payable	Grainger Parts	\$1,251.94		
	Invoice		Date	Description		Amount			
	9704959064		11/03/2020	1000115325	Window Air Conditioner		\$1,251.94		
300234	11/17/2020	Open			Accounts Payable	Hawthorne Winnsboro Pharmacy, Inc.	\$1,927.04		
	Invoice		Date	Description		Amount			
	169 Oct 20 RX		10/26/2020	1000155025	FCDC RX Oct 2020		\$1,856.40		
	169 Oct 20 OTC		10/26/2020	1000155302	FCDC Oct 20 OTC		\$70.64		
300235	11/17/2020	Open			Accounts Payable	Holt's Construction	\$270.00		
	Invoice		Date	Description		Amount			
	888		10/26/2020	1000175232	Pumped Out Septic Tank		\$270.00		
300236	11/17/2020	Open			Accounts Payable	J Wilbur Collins & Co	\$1,150.30		
	Invoice		Date	Description		Amount			
	157686		08/20/2020	1000360355324	Belt Pump Drive		\$49.86		
	160253		10/29/2020	1000360355324	Case/Trimmer/Bolt/Belt-Deck		\$738.84		
	160191		10/27/2020	1001020215203	Shop Supplies/Cleaned Carb		\$44.46		
	160660		11/09/2020	1001020215324	Filler Cap		\$5.56		
	155611		07/14/2020	1000115203	Blades/Shop Supplies		\$74.24		
	160566		11/06/2020	1000115203	Spark Plug/Prefilter/Gas Line/Shop Supplies		\$70.11		
	160567		11/06/2020	1000115203	Spacer/Bearing/Seal/Shop Supplies		\$94.74		
	160568		11/06/2020	1000115203	Belt/Shop Supplies/Replaced Drive Belt		\$72.49		
300237	11/17/2020	Open			Accounts Payable	Johnstone Supply	\$746.78		
	Invoice		Date	Description		Amount			
	S9131730.001		09/28/2020	1000115325	Leak Detector/Flashlight/Refrigerant		\$746.78		
300238	11/17/2020	Open			Accounts Payable	L & W Supply Corp	\$736.58		
	Invoice		Date	Description		Amount			
	238426124		10/29/2020	2461435709	Dow StyBlue		\$705.03		
	238426034		10/27/2020	2461435709	CSJ/F/M MT FLT Bk		\$31.55		
300239	11/17/2020	Open			Accounts Payable	Lawmen's Safety Supply	\$1,732.50		
	Invoice		Date	Description		Amount			
	SI-946791		10/27/2020	1000265315	Caddy		\$22.46		
	SI-947116		10/28/2020	1000265313	Badge		\$217.39		
	SI-947569		10/30/2020	1000265313	Duty Belt/Belt Basket/Belt Keeper/Cuff Pouch		\$166.65		
	SI-947330		10/29/2020	1000265315	Ammunition		\$476.90		
	SI-948521		11/05/2020	1000265313	Male Panel Set		\$731.88		
	SI-948709		11/06/2020	1000265313	Holster		\$117.22		
300240	11/17/2020	Open			Accounts Payable	Linde Gas North America LLC	\$149.76		
	Invoice		Date	Description		Amount			
	99805063		10/29/2020	1001015302	Oxygen		\$149.76		
300241	11/17/2020	Open			Accounts Payable	Mid State Roofing, Inc.	\$896.00		
	Invoice		Date	Description		Amount			
	4370837		11/04/2020	4041415232	Repaired Flat Roof		\$896.00		

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300242	11/17/2020	Open			Accounts Payable	National Institute of Governmental Purchasing	\$280.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2021 Mem CW		11/10/2020		1000065403 Cathy Washington		\$280.00		
300243	11/17/2020	Open			Accounts Payable	Northern Safety Company, Inc	\$83.57		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	904193696		10/28/2020		1000115305 Gloves		\$83.57		
300244	11/17/2020	Open			Accounts Payable	Office Depot	\$401.30		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	132276176001		10/23/2020		1000265301 Time Clock		\$160.49		
	132471700001		10/26/2020		1000235301 Planner		\$24.81		
	132488497001		10/24/2020		1000085326 Coffee Sticks		\$4.62		
	132488498001		10/26/2020		1000215301 Coffee/Tape		\$77.66		
	135721903001		11/06/2020		1000155301 Folder/USBs		\$133.72		
300245	11/17/2020	Open			Accounts Payable	SC Association of Governmental Purchasing Official	\$40.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2021 Mem CW		11/10/2020		1000065403 Cathy Washington		\$40.00		
300246	11/17/2020	Open			Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software	\$3,873.83		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	20183750		11/01/2020		100101524 Oct 2020 Totals		\$3,873.83		
300247	11/17/2020	Open			Accounts Payable	The Home Depot Pro Institutional	\$3,315.70		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	581653763		10/29/2020		1000305304 Tissue/Towel/Air Sanitizing/Hand Soap		\$220.72		
	578377111		10/13/2020		1000305304 Hand Sanitizer		\$122.75		
	581653771		10/29/2020		1000115304 Mop Bucket/Towels/Tissue		\$1,342.88		
	583018668		11/05/2020		1000155304 Vacuum/Bleach/Towel/Toilet Paper		\$1,629.35		
300248	11/17/2020	Open			Accounts Payable	The Home Depot Pro Institutional	\$17.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	581094661		10/27/2020		1000115304 Rain Suit		\$17.25		
300249	11/17/2020	Open			Accounts Payable	The Home Depot Pro Institutional	\$88.70		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	581094653		10/27/2020		1000115304 Duster		\$88.70		
300250	11/17/2020	Open			Accounts Payable	Town of Winnsboro	\$334.43		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	028036 Sept 20		10/27/2020		1000085211.01 Angela Young		\$175.37		
	028036 Oct 20		10/27/2020		1000085211.01 Angela Young		\$159.06		
300251	11/17/2020	Open			Accounts Payable	US Foods, Inc.	\$9,062.42		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2347585		10/22/2020		1000155309 Produce/Diary/Beverages/Dry Grocery		\$1,717.21		
	2347586		10/22/2020		1000155321 Hand Soap/Sporks/Containers		\$139.00		
	2551510		10/29/2020		1000155321 Hand Soap/Sporks/Containers		\$160.11		
	2143840		10/25/2020		1000155321 Sanitizer/Disposable Forks		\$195.75		
	2143839		10/25/2020		1000155309 Produce/Diary/Beverages/Dry Grocery		\$1,548.15		
	1938240		10/08/2020		1000155309 Produce/Diary/Beverages/Dry Grocery		\$1,824.02		
	1838241		10/08/2020		1000155321 Container/Lids/Film		\$57.32		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1737337		10/01/2020	1000155309	Produce/Diary/Beverages/Dry Grocery		\$1,474.61		
	1737338		10/01/2020	1000155321	Hand Soap/Sports/Containers		\$157.30		
	1737337 CM		10/01/2020	1000155309	Produce/Diary/Beverages/Dry Grocery		(\$43.13)		
	1746408		10/01/2020	1000155321	Lid Tumbler Flat Straw		\$34.00		
	2316689		10/21/2020	1000155321	Apron		\$11.47		
	2551509		10/29/2020	1000155309	Produce/Diary/Beverages/Dry Grocery		\$1,786.61		
300252	11/17/2020	Open			Accounts Payable	W.W. Williams Company, LLC		\$222.76	
	Invoice		Date	Description		Amount			
	6779608-00		10/28/2020	1000115225	Service On Generator		\$222.76		
300253	11/19/2020	Open			Accounts Payable	Advance Auto Parts		\$1,660.87	
	Invoice		Date	Description		Amount			
	5790030223990		10/28/2020	1000115306	Oil Filter/Oil		\$19.75		
	5790030048224		10/26/2020	1000265306	Brake Rotor/Brake Pads		\$372.61		
	5790030023851		10/26/2020	1000265306	Wiper Blades		\$14.32		
	5790029423551		10/20/2020	1000265306	Ign Wire Set		\$3.42		
	5790029523572		10/21/2020	1000265306	Ignition Coil		\$50.00		
	5790029464479		10/20/2020	1000265306	Ign Wire Set/Spark Plugs		\$106.90		
	5790029523599		10/21/2020	1000265306	Brake Rotor/Brake Pads		\$188.77		
	5790029623651		10/22/2020	1000265306	Wiper Blades		\$108.19		
	5790029323445		10/19/2020	1000265306	Headlights		\$40.93		
	5790029023336		10/16/2020	1000095306	Oil/Oil Filter		\$25.72		
	5790028723158		10/13/2020	1000175306	Oil Filter/Oil/Connector		\$43.81		
	5790028322954		10/09/2020	1000115306	Sway Bar Link		\$38.50		
	5790028623077		10/12/2020	1000115306	Oil		\$14.93		
	5790028122804		10/07/2020	1000165306	Wiper		\$14.32		
	5790028122803		10/07/2020	1000265306	Wiper Blades		\$81.66		
	5790028022736		10/06/2020	1000115306	Oil Full/Oil Filter/Wiper Blades		\$64.53		
	5790027622567		10/02/2020	1000265306	Oil Filters		\$415.70		
	5790028122805		10/07/2020	1000561045306	Oil Filter/Oil		\$22.74		
	5790028122807		10/07/2020	1000561045306	Wiper Blades		\$14.32		
	5790028222864		10/08/2020	1000561045306	Oil Filter/Oil		\$19.75		
300254	11/19/2020	Open			Accounts Payable	Alsco, Linen Service Corp		\$304.81	
	Invoice		Date	Description		Amount			
	LCOL703084		11/10/2020	1001015304	EMS		\$304.81		
300255	11/19/2020	Open			Accounts Payable	Alston, Ada		\$87.66	
	Invoice		Date	Description		Amount			
	70881		11/06/2020	2410410695249	October 20 Mileage		\$87.66		
300256	11/19/2020	Open			Accounts Payable	Bell, Moses		\$264.18	
	Invoice		Date	Description		Amount			
	Oct 20 Reimb		11/13/2020	1000015212.01	Internet/Cell Phone		\$132.09		
	Sept 20 Reimb		11/09/2020	1000015212.01	Internet/Cell Phone		\$132.09		
300257	11/19/2020	Open			Accounts Payable	Board of Disabilities and Special Needs		\$2,534.50	
	Invoice		Date	Description		Amount			
	10816		10/31/2020	1000085239	Landscaping Activity October 2020		\$246.50		
	10813		10/31/2020	1000175232	Recycle Activity for October 2020		\$2,288.00		

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300258	11/19/2020	Open			Accounts Payable	Camp, Moring & Brendle, LLC.	\$1,250.00		
	Invoice		Date	Description		Amount			
	5547		10/19/2020	2160665213 Bank Reconciliation August 2020		\$500.00			
	5240		07/20/2020	2160665213 Bank Reconciliation April-May 2020		\$750.00			
300259	11/19/2020	Open			Accounts Payable	Carolina International Trucks, Inc	\$1,769.50		
	Invoice		Date	Description		Amount			
	R101033507:01		11/02/2020	1001015204 Service to Engine		\$1,235.86			
	X101196766:01		10/16/2020	1001015204 Sensor Kit		\$447.25			
	X101197403:01		10/28/2020	1000165306 Filter Door Kit		\$86.39			
300260	11/19/2020	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$322.00		
	Invoice		Date	Description		Amount			
	4067161049		11/12/2020	1000175401.05 PW & SW		\$322.00			
300261	11/19/2020	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$57.99		
	Invoice		Date	Description		Amount			
	458919		10/28/2020	1000265306 Switch		\$57.99			
300262	11/19/2020	Open			Accounts Payable	Columbia Truck Center, Inc	\$116.58		
	Invoice		Date	Description		Amount			
	442300		10/28/2020	1001020215306 Filler Cap/Thermostat/Gasket		\$116.58			
300263	11/19/2020	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$840.45		
	Invoice		Date	Description		Amount			
	110420-2A		10/29/2020	1000175224 Yard Debris		\$540.58			
	110420-3AB		10/30/2020	1000175224 Yard Debris		\$299.87			
300264	11/19/2020	Open			Accounts Payable	Divisa	\$465.45		
	Invoice		Date	Description		Amount			
	70869		11/05/2020	2410410695308 Ada Alston		\$181.90			
	70868		11/05/2020	2410415308 Garcia Gisell		\$133.75			
	70870		11/05/2020	2410415308 Medina Martin		\$149.80			
300265	11/19/2020	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$113.96		
	Invoice		Date	Description		Amount			
	18075001 Oct 20		11/10/2020	1001020185211.02 Southeastern VFD		\$84.00			
	89100001 Oct 20		11/10/2020	1000360355211.02 Recreation		\$29.96			
300266	11/19/2020	Open			Accounts Payable	Feaster, Colin	\$6.00		
	Invoice		Date	Description		Amount			
	11/4 Reimb		11/06/2020	1000560045451 Drivers Record		\$6.00			
300267	11/19/2020	Open			Accounts Payable	First Citizens Bank	\$1,591.79		
	Invoice		Date	Description		Amount			
	6113 Oct 20		11/03/2020	1001020215326 October 2020 Monthly Charges		\$1,591.79			
300268	11/19/2020	Open			Accounts Payable	Frasier Tire Service, Inc	\$1,638.44		
	Invoice		Date	Description		Amount			
	174879		11/03/2020	1000560045306 Tires		\$1,638.44			
300269	11/19/2020	Open			Accounts Payable	Frontier	\$99.71		
	Invoice		Date	Description		Amount			
	635-1642 Nov 20		11/04/2020	80363516421029125 Recycling		\$99.71			

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300270	11/19/2020	Open			Accounts Payable	Gignilliat, Savitz & Bettis, L.L.P.	\$1,623.50		
	Invoice		Date	Description		Amount			
	952163		10/31/2020	1000025215 E-Mails with T. Morgan		\$1,623.50			
300271	11/19/2020	Open			Accounts Payable	Government Revenue Solutions Holdings 1, LLC DBA, Avenu Insights & Ana	\$184.61		
	Invoice		Date	Description		Amount			
	INVB-019255		11/05/2020	1000225207 5/26-8/3/2020 Image to Film		\$184.61			
300272	11/19/2020	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$7,472.25		
	Invoice		Date	Description		Amount			
	1972806		10/30/2020	4041415706.01 FC SE Fire Sub Station		\$5,140.66			
	1972306		10/30/2020	4041415709.11 Belton Parking Walking Track 7/27-10/25/2020		\$1,456.51			
	1972205		10/30/2020	4041415709.10 Jenkinsville Parking Lot		\$875.08			
300273	11/19/2020	Open			Accounts Payable	Institute of Real Estate Management	\$980.00		
	Invoice		Date	Description		Amount			
	7001657045		11/10/2020	1000095403 Guerry L. Hensley		\$980.00			
300274	11/19/2020	Open			Accounts Payable	Laser Print Plus	\$2,500.00		
	Invoice		Date	Description		Amount			
	11/6 SVC		11/06/2020	1000205311 Postage		\$2,500.00			
300275	11/19/2020	Open			Accounts Payable	LocumTenens.com LLC	\$1,200.00		
	Invoice		Date	Description		Amount			
	AS462938		11/10/2020	1000155205 Service Provider Judith Benson		\$1,200.00			
300276	11/19/2020	Open			Accounts Payable	Michael Baker International, Inc.	\$40,143.25		
	Invoice		Date	Description		Amount			
	1098538		10/29/2020	2030531105214 Work Authorization #3 Project #180389		\$40,143.25			
300277	11/19/2020	Open			Accounts Payable	Midlands Exams & Drug Screen	\$90.00		
	Invoice		Date	Description		Amount			
	70883		10/28/2020	2410410695205 Ada Alston		\$45.00			
	70882		10/28/2020	2410415205 Myesha Kates Ref Inv 85079		\$45.00			
300278	11/19/2020	Open			Accounts Payable	Palmetto Southern, Inc.	\$517.35		
	Invoice		Date	Description		Amount			
	81337		10/28/2020	1000335232 Infrared Photo		\$517.35			
300279	11/19/2020	Open			Accounts Payable	Parker, Poe, Adams & Bernstein, LLP	\$14,751.65		
	Invoice		Date	Description		Amount			
	764462		06/05/2020	1000025215 FC VS SCDOR In Re Norfolk Southern Corp		\$79.00			
	764454		06/05/2020	1000025215 FC Advice & Counsel		\$2,632.88			
	759729		04/17/2020	1000025215 FC VS SCDOR In Re Norfolk Southern Corp		\$760.50			
	759727		04/17/2020	1000025215 FC Finance Matters		\$1,925.00			
	759726		04/17/2020	1000025215 FC Advice & Counsel		\$1,237.50			
	759728		04/17/2020	1000025215 FC Victory Boats Multicounty Park		\$8,116.77			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
300280	11/19/2020	Open			Accounts Payable	Philips Lifeline Company	\$1,677.28		
	Invoice		Date	Description		Amount			
	956370300		11/02/2020	1001015439 Home Safe Wireless Monitoring		\$1,677.28			
300281	11/19/2020	Open			Accounts Payable	Porter Gas Service	\$382.53		
	Invoice		Date	Description		Amount			
	108004302		10/19/2020	1001020125211.02 Feasterville VFD		\$382.53			
300282	11/19/2020	Open			Accounts Payable	Quadient Leasing USA, Inc.	\$607.46		
	Invoice		Date	Description		Amount			
	N8574996		11/07/2020	1000085401.01 Lease		\$607.46			
300283	11/19/2020	Open			Accounts Payable	Rock Communications Corp	\$733.41		
	Invoice		Date	Description		Amount			
	10598		11/09/2020	1001015203 Bench Repair		\$135.98			
	10589		11/02/2020	1001015203 Bench Repair		\$597.43			
300284	11/19/2020	Open			Accounts Payable	Safe Kids Worldwide	\$55.00		
	Invoice		Date	Description		Amount			
	CMS-PMT-14697		10/29/2020	1000265503 Ronald M Mull		\$55.00			
300285	11/19/2020	Open			Accounts Payable	SC Association for Hazard Mitigation	\$40.00		
	Invoice		Date	Description		Amount			
	2021 Mem JD		11/16/2020	1000125403 Jeff Dewitt		\$40.00			
300286	11/19/2020	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina	\$288.90		
	Invoice		Date	Description		Amount			
	150034012		11/09/2020	1000560045306 Battery		\$288.90			
300287	11/19/2020	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$77.04		
	Invoice		Date	Description		Amount			
	427003		11/04/2020	1000165325.01 Rye Grass		\$77.04			
300288	11/19/2020	Open			Accounts Payable	South Carolina American Planning Association-SCAPA	\$35.00		
	Invoice		Date	Description		Amount			
	2021 Mem JD		11/16/2020	1000125403 Jeff Dewitt		\$35.00			
300289	11/19/2020	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$3,005.00		
	Invoice		Date	Description		Amount			
	23796		11/04/2020	1000175232 Intact TV's Or CRT's-Electronics Good Condition		\$3,005.00			
300290	11/19/2020	Open			Accounts Payable	Sunbelt Rentals, Inc.	\$2,872.33		
	Invoice		Date	Description		Amount			
	105813098-0002		11/03/2020	1000085401.01 Message Board Led		\$2,872.33			
300291	11/19/2020	Open			Accounts Payable	The Sourcing Group, LLC	\$83.46		
	Invoice		Date	Description		Amount			
	01-520925		10/31/2020	1000205207 Printing Processing Boat		\$83.46			
300292	11/19/2020	Open			Accounts Payable	Tractor Supply Co.	\$361.06		
	Invoice		Date	Description		Amount			
	9394 Oct 20		10/30/2020	6035301203249394 October 2020 Monthly Charges		\$361.06			

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300293	11/19/2020	Open			Accounts Payable	Truck Driver Institute, Inc.	\$9,517.00		
	Invoice		Date	Description		Amount			
	70872		11/05/2020	2410410695219 Cameron Edmunds Ref Inv SC17854		\$4,758.50			
	70877		11/05/2020	2410410425219 Kashana Harrell Ref Inv SC17865		\$4,758.50			
300294	11/19/2020	Open			Accounts Payable	TruVista Communications	\$214.40		
	Invoice		Date	Description		Amount			
	GOV-251914 Nov20		11/07/2020	1000345212.01 E-911		\$79.84			
	BUS-278530 Nov20		11/07/2020	1001020215212.01 Fire Marshall		\$134.56			
300295	11/19/2020	Open			Accounts Payable	UniFirst Corporation	\$389.89		
	Invoice		Date	Description		Amount			
	216 1413880		11/11/2020	1000360355401.05 Recreation		\$73.48			
	216 1412226		11/04/2020	1000360355401.05 Recreation		\$64.41			
	216 1413883		11/11/2020	1000115401.05 Building Maintenance		\$252.00			
300296	11/19/2020	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$94.81		
	Invoice		Date	Description		Amount			
	283090		11/01/2020	1001015401.05 EMS H/C Cooler Rental		\$73.51			
	283180		11/01/2020	1000165401.05 PW Rental Cooler		\$10.65			
	283437		11/01/2020	1000115401.05 Building Maintenance- Cooler Rental		\$10.65			
300297	11/19/2020	Open			Accounts Payable	Verizon Wireless	\$3,841.73		
	Invoice		Date	Description		Amount			
	718-4087 Oct 20		11/01/2020	222817340-00001/9866002748 VA		\$41.43			
	402-5186 Oct 20		11/01/2020	922816525-0001/9866134225 Sheriff		\$3,800.30			
300298	11/19/2020	Open			Accounts Payable	Waste Management of SC, Inc.	\$97,950.90		
	Invoice		Date	Description		Amount			
	0000741-1077-6		11/02/2020	1000175224 Landfill		\$97,003.61			
	4407961-0080-6		11/02/2020	1000175224 20 Yd Container		\$947.29			
300299	11/19/2020	Open			Accounts Payable	White, Keadra	\$150.00		
	Invoice		Date	Description		Amount			
	70880		11/06/2020	2410410695252.01 Incentive for Completion Certified Nursing As		\$150.00			
300300	11/19/2020	Open			Accounts Payable	Wilson Chevrolet Inc	\$22.47		
	Invoice		Date	Description		Amount			
	138750		10/29/2020	1000265306 Lamp		\$22.47			
300301	11/19/2020	Open			Accounts Payable	Winnsboro Builders Supply	\$601.70		
	Invoice		Date	Description		Amount			
	B181177		11/09/2020	1000115325 Bldg Maint-Bolts/Nuts/Washers		\$19.48			
	B181304		11/11/2020	1000115325 Bldg Maint-Faced Batt		\$205.41			
	B181398		11/12/2020	1000115325 Bldg Maint-Kraft Roll		\$80.22			
	B181390		11/12/2020	100115325 Shop-RND STI Rod/Bulb/Drill Bit		\$83.14			
	B181318		11/11/2020	1000115326 Shop- Safety Hasps Zinc/Reset Comb Padlock/Paint		\$52.36			
	A175569		11/11/2020	1001020215326 Fire Service-Screw/Black Ox Bit		\$8.53			
	A175142		11/05/2020	1000360355326 Patio Conc Block/Mortar Mix		\$10.67			
	B180646		11/03/2020	1000360355326 Corner Brace Zinc/P & N Zinc		\$21.76			
	A175048		11/04/2020	1000360355326 NMB Cable		\$9.62			
	A175399		11/09/2020	1000360355326 Clothesline/BLK Ox Bit/Perc MAS Bit		\$22.43			

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	A175660		11/13/2020	1000115325	Shop- Nuts/Bolts/Nuts/Washers		\$3.95		
	B181744		11/17/2020	1000115325	Bldg Maint-Old Work Box/Tog Switch/Push Button		\$47.54		
	A175729		11/14/2020	1000115325	Shop-Perc MAS Bit/Bolts/Nuts/Washers		\$21.62		
	A175728		11/14/2020	1000115325	Fire Service-Push Plate		\$14.97		
300302	11/19/2020	Open			Accounts Payable	Wright-Johnston, Inc		\$1,395.83	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	52321		10/20/2020	1000265313	Rolfe Hat Flex		\$33.01		
	52322		10/20/2020	1000265313	Pauling Hat Flex		\$33.01		
	52323		10/20/2020	1000265313	Mills Hat Flex		\$33.01		
	52324		10/20/2020	1000265313	McDonald Hat Flex		\$33.01		
	52325		10/20/2020	1000265313	Harris Hat Flex		\$33.01		
	52326		10/20/2020	1000265313	Ginyard Hat Flex		\$33.01		
	52327		10/20/2020	1000265313	Ferguson Hat Flex		\$33.01		
	52328		10/20/2020	1000265313	Faile Hat Flex		\$33.01		
	52329		10/20/2020	1000265313	Ernst Hat Flex		\$33.01		
	52330		10/20/2020	1000265313	Culp Hat Flex		\$33.01		
	52331		10/20/2020	1000265313	Ashford Hat Flex		\$33.01		
	52140		10/14/2020	1000265313	Shults Clip On Tie		\$10.59		
	52152		10/14/2020	1000265313	Gibson Clip on Tie		\$5.30		
	52024		10/08/2020	1000265313	Lawrence Pants		\$96.09		
	51841		10/01/2020	1000265313	Lawrence Pants		\$48.04		
	51855		10/01/2020	1000265313	Lawrence Polos		\$120.59		
	51964		10/06/2020	1000265313	Lawrence Shirt		\$67.30		
	51967		10/06/2020	1000265313	Lawrence Jacket/Sweater/Pants		\$674.21		
	52138		10/14/2020	1000265313	Taylor Clip on Tie		\$5.30		
	52151		10/14/2020	1000265313	Gilbert Clip on Tie		\$5.30		
300303	11/19/2020	Open			Accounts Payable	4imprint, Inc.		\$531.61	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8549036		10/21/2020	1000560005313	Polos		\$531.61		
300304	11/19/2020	Open			Accounts Payable	Bound Tree Medical, LLC		\$254.34	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	83795060		10/02/2020	1001015304	Sani Cloth		\$88.70		
	83833754		11/03/2020	1001015304	Wipes		\$165.64		
300305	11/19/2020	Open			Accounts Payable	Colite International		\$7,704.00	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	72534		10/09/2020	1000081045613	Instascan/Covd-Pod/Flow		\$7,704.00		
300306	11/19/2020	Open			Accounts Payable	Designlab Incorporated		\$5,488.67	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	247397		09/11/2020	1001015313	Polo Shirts		\$5,488.67		
300307	11/19/2020	Open			Accounts Payable	Econo Sign & Barricade, LLC		\$429.00	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10-963631		10/21/2020	1000165312	Stop Sign/Street Sign		\$429.00		
300308	11/19/2020	Open			Accounts Payable	Epic Sports, Inc.		\$386.07	
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5036839		10/13/2020	1000360355313	Jackets/Shirts/Polos		\$386.07		

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300309	11/19/2020	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,741.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11/2-15 Alexande		11/16/2020		1000155251 Tonya Alexander		\$45.00		
	11/2-15 Gainey		11/16/2020		1000155251 William Gainey		\$35.00		
	11/2-15 Fulmore		11/16/2020		1000155251 John Fulmore		\$35.00		
	11/2-15 Cousar		11/16/2020		1000155251 Ralph Cousar		\$40.00		
	11/2-15 Jennings		11/16/2020		1000155251 Joseph Jennings		\$45.00		
	11/2-15 Hensley		11/16/2020		1000155251 Bradley Hensley		\$50.00		
	11/2-15 Williams		11/16/2020		1000155251 Jordan Williams		\$35.00		
	11/2-15 Thomas		11/16/2020		1000155251 Marquis Thomas		\$50.00		
	11/2-15 Cooke		11/16/2020		1000155251 Katrell Cooke		\$112.00		
	11/2-15 Wright		11/16/2020		1000155251 Troy Wright		\$40.00		
	11/2-15 Gilchres		11/16/2020		1000155251 Maurice Gilchrest		\$60.00		
	11/2-15 Barnwell		11/16/2020		1000155251 Darius Barnwell		\$10.00		
	11/2-15 Washingt		11/16/2020		1000155251 Christopher Washington		\$15.00		
	11/2-15 May		11/16/2020		1000155251 Tykeem May		\$50.00		
	11/2-15 Dye		11/16/2020		1000155251 Rodney Dye		\$50.00		
	11/2-15 Jackson		11/16/2020		1000155251 Michael Jackson		\$50.00		
	11/2-15 Pickens		11/16/2020		1000155251 Jayvone Pickens		\$50.00		
	11/2-15 Johnson		11/16/2020		1000155251 Jamone Jackson		\$10.00		
	11/2-15 William		11/16/2020		1000155251 Dan Williams		\$50.00		
	11/2-15 Walker		11/16/2020		1000155251 Wilbur Walker		\$50.00		
	11/2-15 Dove		11/16/2020		1000155251 William Dove		\$88.00		
	11/2-15 Turner		11/16/2020		1000155251 Ryan Turner		\$80.00		
	11/2-15 Smith		11/16/2020		1000155251 Lyndell Smith		\$112.00		
	11/2-15 McIlwain		11/16/2020		1000155251 Derrick McIlwain		\$15.00		
	11/2-15 Miller		11/16/2020		1000155251 Guage Miller		\$50.00		
	11/2-15 Branyon		11/16/2020		1000155251 Loretta Branyon		\$70.00		
	11/2-15 Cokley		11/16/2020		1000155251 Lasheda Cokley		\$70.00		
	11/2-15 Highsmit		11/16/2020		1000155251 Connie Highsmith		\$50.00		
	11/2-15 Frame		11/16/2020		1000155251 Nichole Frame		\$50.00		
	11/2-15 Smith'		11/16/2020		1000155251 Jessica Smith		\$50.00		
	11/2-15 Shiver		11/17/2020		1000155251 Orlando Shiver		\$112.00		
	11/2-15 Thomas'		11/17/2020		1000155251 Barry Thomas		\$112.00		
300310	11/19/2020	Open			Accounts Payable	Gossett Concrete Pipe Co., Inc.	\$3,331.55		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	66155		10/30/2020		1000165325.01 Concrete Culvert Pipe		\$3,331.55		
300311	11/19/2020	Open			Accounts Payable	Henry Schein Inc.	\$1,133.28		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	84849332		10/21/2020		1001015302 Sani-Cloth/Sheet/Syringe/Sterile Water		\$801.70		
	85038152		10/26/2020		1001015302 Glove/Sani-Cloth		\$331.58		
300312	11/19/2020	Open			Accounts Payable	Holmes, Malik	\$600.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11/9-13 SVC		11/13/2020		2410410695252 Youth Worker		\$300.00		
	11/2-6 SVC		11/06/2020		2410410695252 Youth Worker		\$300.00		

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300313	11/19/2020	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$10,252.47		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1972704		10/30/2020		4051445214 FC CTC SCDOT		\$7,923.16		
	1153614		10/29/2020		4051445214 Fairfield CTC County Roads 2020		\$2,329.31		
300314	11/19/2020	Open			Accounts Payable	Internal Revenue Service	\$43.38		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2021-00000366		11/19/2020		10 - Garnishment		\$43.38		
300315	11/19/2020	Open			Accounts Payable	Keroson, Robert E. DBA Winnsboro Chiropratic	\$180.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	CVL992		11/13/2020		1000560045205 Dot Physical Charles Pearson		\$90.00		
	CVL993		11/13/2020		1000560045205 Dot Physical Trenneth Feaster		\$90.00		
300316	11/19/2020	Open			Accounts Payable	Kill-A-Germ LLC	\$687.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	57-146		10/29/2020		1000561045232 Fogging Service		\$687.00		
300317	11/19/2020	Open			Accounts Payable	Lloyd's Distribution Co. LLC	\$98.44		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8130		11/03/2020		1000085326 Degreaser/Wash & Wax/Wash Brush		\$98.44		
300318	11/19/2020	Open			Accounts Payable	Michigan State Disbursement Unit	\$184.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2021-00000367		11/19/2020		44 - Child Support		\$184.60		
300319	11/19/2020	Open			Accounts Payable	NC Child Support	\$46.15		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2021-00000368		11/19/2020		44 - Child Support		\$46.15		
300320	11/19/2020	Open			Accounts Payable	Newberry Pathology Group, LLC	\$1,550.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	FA20-931		11/10/2020		1000255205 Benaiah Lawson		\$1,550.00		
300321	11/19/2020	Open			Accounts Payable	Palmetto Printing Incorporated	\$374.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	40815		10/28/2020		1000195207 Marriage Certificates/Letterhead		\$221.49		
	40816		10/28/2020		1001020215207 Business Cards		\$41.73		
	40825		10/28/2020		1001020215207 White Vinyl Letters/Logos		\$93.09		
	40838		11/06/2020		1000255207 Pictures Enlarged Color/Gloss Paper		\$18.19		
300322	11/19/2020	Open			Accounts Payable	Positive Promotions, Inc	\$630.36		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	06629582		10/27/2020		1001015307 Stickers/Decal		\$630.36		
300323	11/19/2020	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,179.90		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1925682		10/31/2020		2110615224 Mixed Load Ton		\$1,179.90		
300324	11/19/2020	Open			Accounts Payable	ROK Brothers, Inc.	\$5,821.67		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	78996		10/22/2020		1001015615 Cable/Installation		\$2,723.15		
	78996.002		11/11/2020		1001015615 Installation		\$2,000.00		
	78996.001		10/27/2020		1001015615 GW 900 Black		\$1,098.52		

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300325	11/19/2020	Open			Accounts Payable	Safe Industries	\$363.80		
	Invoice		Date	Description		Amount			
	INV049285		10/29/2020	1001020215313 Gold Badges		\$132.68			
	INV049484		11/02/2020	1001020215306 Light Amber LED Turn Signal		\$231.12			
300326	11/19/2020	Open			Accounts Payable	SC Department of Revenue	\$1,490.61		
	Invoice		Date	Description		Amount			
	2021-00000369		11/19/2020	7 - Garnishment - Percent Gross*		\$1,490.61			
300327	11/19/2020	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$38.52		
	Invoice		Date	Description		Amount			
	426993		10/27/2020	1000360355330 Rye Grass		\$38.52			
300328	11/19/2020	Open			Accounts Payable	SC Retirement System	\$121.51		
	Invoice		Date	Description		Amount			
	2021-00000374		11/19/2020	14 - Retirement Purchase (Post-tax)		\$121.51			
300329	11/19/2020	Open			Accounts Payable	SC State Disbursement Unit	\$3,239.01		
	Invoice		Date	Description		Amount			
	2021-00000370		11/19/2020	44 - Child Support*		\$3,239.01			
300330	11/19/2020	Open			Accounts Payable	Simmons-Beasley, Pamela	\$1,237.85		
	Invoice		Date	Description		Amount			
	2021-00000371		11/19/2020	10 - Garnishment*		\$1,237.85			
300331	11/19/2020	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$1,162.81		
	Invoice		Date	Description		Amount			
	IN-000664381		10/29/2020	1000185615 Tablet		\$1,113.72			
	IN-000665385		11/03/2020	1000185615 Screen Protector		\$49.09			
300332	11/19/2020	Open			Accounts Payable	St. Matthews First Baptist Church	\$100.00		
	Invoice		Date	Description		Amount			
	11/12 SVC		11/12/2020	1000295447 Rental for Presidential Election Location		\$100.00			
300333	11/19/2020	Open			Accounts Payable	Stephenson, William K. Jr	\$46.15		
	Invoice		Date	Description		Amount			
	2021-00000372		11/19/2020	10 - Garnishment		\$46.15			
300334	11/19/2020	Open			Accounts Payable	Teleflex Medical Inc	\$437.39		
	Invoice		Date	Description		Amount			
	9503226070		10/30/2020	1001015302 Airtraq SP - Pediatric		\$437.39			
300335	11/19/2020	Open			Accounts Payable	Town of Winnsboro	\$163.10		
	Invoice		Date	Description		Amount			
	011338 Oct 20		10/27/2020	1000135211.02 V. Maintenance		\$81.55			
	011338 Sept 20		10/05/2020	1000135211.02 V. Maintenance		\$81.55			
300336	11/19/2020	Open			Accounts Payable	TruVista Communications	\$463.18		
	Invoice		Date	Description		Amount			
	GOV-165837 Oct20		10/01/2020	1001495212.01 Museum		\$229.66			
	GOV-165837 Nov20		11/01/2020	1001495212.01 Museum		\$233.52			
300337	11/19/2020	Open			Accounts Payable	Tyler Technologies, Inc.	\$15,016.05		
	Invoice		Date	Description		Amount			
	045-320005		10/31/2020	2250755319 Software/Support & Update Licensing		\$15,016.05			

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300338	11/19/2020	Open			Accounts Payable	UniFirst Corporation	\$176.04		
	Invoice		Date	Description		Amount			
	216 1413870		11/11/2020	1000135401.05 V. Transit		\$47.69			
	216 1413871		11/11/2020	1000560045401.05 Transit		\$128.35			
300339	11/19/2020	Open			Accounts Payable	United Way of the	\$52.00		
	Invoice		Date	Description		Amount			
	2021-00000373		11/19/2020	8 - United Way		\$52.00			
300340	11/19/2020	Open			Accounts Payable	Wally's Fire/Safety Equipment	\$1,147.98		
	Invoice		Date	Description		Amount			
	40708		11/02/2020	1001020215324 Discharge Elbow/Ball Valve		\$1,147.98			
300341	11/19/2020	Open			Accounts Payable	White Oak Associate	\$100.00		
	Invoice		Date	Description		Amount			
	11/03 SVC		11/03/2020	1000295447 Rental for Presidential Election Location		\$100.00			
300342	11/19/2020	Open			Accounts Payable	Winnsboro Builders Supply	\$102.85		
	Invoice		Date	Description		Amount			
	B180127		10/27/2020	1000360355326 Recreation Blind/Zinc		\$61.91			
	A174670		10/29/2020	1000165326 Public Works Paint/Sledge Hammer		\$28.12			
	A175248		11/06/2020	1000115325 Building Maint. Caulk Saver		\$12.82			
300343	11/19/2020	Open			Accounts Payable	Woods & Water Truck Accessories	\$1,036.83		
	Invoice		Date	Description		Amount			
	1030-02		10/30/2020	1000265306 Folding Cover		\$1,036.83			
300344	11/19/2020	Open			Accounts Payable	Laser Print Plus	\$8,277.49		
	Invoice		Date	Description		Amount			
	170150		11/19/2020	1000205311 Postage		\$8,277.49			
300345	11/23/2020	Open			Accounts Payable	Another Printer Incorporated	\$2,174.78		
	Invoice		Date	Description		Amount			
	124786		10/29/2020	2390371085305 Signs/Sign Holders/Sneeze Guards		\$2,174.78			
300346	11/23/2020	Open			Accounts Payable	BlueTarp Financial, Inc./Northern Tool & Equipment	\$174.40		
	Invoice		Date	Description		Amount			
	46357283		11/06/2020	1000135326 Masks/Rainsuit		\$174.40			
300347	11/23/2020	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$14.00		
	Invoice		Date	Description		Amount			
	TT17923		11/12/2020	1000185302.01 Azithromycin Oral Susp		\$14.00			
300348	11/23/2020	Open			Accounts Payable	Carolina International Trucks, Inc	\$198.68		
	Invoice		Date	Description		Amount			
	X101197536:01		10/30/2020	1001015306 Valve Check/Elbow		\$56.14			
	X101197576:01		10/30/2020	1001015306 Brake Solenoid		\$142.54			
300349	11/23/2020	Open			Accounts Payable	CDW Government Incorporated	\$1,515.00		
	Invoice		Date	Description		Amount			
	3380485		10/27/2020	1000075614 Adapter/Toner		\$1,515.00			

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300350	11/23/2020	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$334.27		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4066441668		11/05/2020		1000165401.05 PW & SW		\$334.27		
300351	11/23/2020	Open			Accounts Payable	Columbia Fire & Safety Incorporated	\$884.87		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	93701		11/17/2020		4041415232 FC DSS		\$350.00		
	93700		11/16/2020		4041415232 Admin Bldg		\$534.87		
300352	11/23/2020	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$1,166.23		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	110922		11/09/2020		1000175224 Yard Debris		\$448.53		
	110923		11/09/2020		1000175224 Yard Debris		\$717.70		
300353	11/23/2020	Open			Accounts Payable	Covenant Media of SC, LLC	\$272.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1120-1034-1304		11/04/2020		2100605207 Advertising Billboard		\$272.00		
300354	11/23/2020	Open			Accounts Payable	Davenport Group, Inc.	\$4,872.78		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	106844		11/03/2020		1000075614 OptiPlex		\$4,872.78		
300355	11/23/2020	Open			Accounts Payable	Edisto Gas DBA Superior Gas	\$105.21		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	690602		10/19/2020		1000165211.02 PW Ref Inv 253036		\$18.66		
	690598		10/20/2020		1000165211.02 PW Ref Inv 251721		\$14.93		
	690592		10/15/2010		1000165211.02 PW Ref Inv 251718		\$18.19		
	690582		10/01/2020		100115211.02 Hon-Maint Ref Inv 251711		\$16.80		
	690584		10/06/2020		1000165211.02 PW		\$36.63		
300356	11/23/2020	Open			Accounts Payable	Electric Control & Supply Co	\$531.49		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1212202-01		11/10/2020		1000115325 Mogul Socket /Arrestor Locking/White Duplex Rec		\$531.49		
300357	11/23/2020	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$340.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	75350003 Oct 20		11/10/2020		1000175211.02 Recycling Center		\$165.00		
	75350010 Oct 20		11/10/2020		1001015211.02 EMS		\$175.00		
300358	11/23/2020	Open			Accounts Payable	J Wilbur Collins & Co	\$23.54		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	160414		11/02/2020		1000175306 Hose/Male/Female Sae		\$23.54		
300359	11/23/2020	Open			Accounts Payable	John Ellis Beam DBA 321 Graphics Group	\$716.87		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	GG103020-50		11/16/2020		1000255207 Office Nameplate		\$716.87		
300360	11/23/2020	Open			Accounts Payable	Johnstone Supply	\$368.37		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	S9243423.001		11/10/2020		1000115325 Nipple Blk/Plier Cobra		\$368.37		

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300361	11/23/2020	Open			Accounts Payable	Keroson, Robert E. DBA Winnsboro Chiropratic	\$90.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3716		11/13/2020		1000560045205 Dot Physical Joel Rice		\$90.00		
300362	11/23/2020	Open			Accounts Payable	Kill-A-Germ LLC	\$687.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	57-166		11/12/2020		1000560005232 Antigerm Fogging		\$687.00		
300363	11/23/2020	Open			Accounts Payable	Kinley, Mary Lynn	\$170.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/22 Reimb		11/20/2020		1000085327 Reimbursement for Trees		\$170.00		
300364	11/23/2020	Open			Accounts Payable	Lorick Office Products	\$4,834.08		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	93116		08/31/2020		1000085328 Panel/Credenza Shell/Hutch		\$4,834.08		
300365	11/23/2020	Open			Accounts Payable	Mansfield Oil Company, INC	\$49,501.79		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SQLCD-641561		10/31/2020		1000035320 Oct 20 Charges		\$49,501.79		
300366	11/23/2020	Open			Accounts Payable	Matthew S. Beyer dba Yellow Dog Lawn Care LLC	\$2,300.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0012047		10/20/2020		4061425239 Lawn Maintenance		\$2,300.00		
300367	11/23/2020	Open			Accounts Payable	PMG SM NC LLC DBA Sealmaster	\$49.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0091002-IN		11/03/2020		1000360355326 Acrylic Crack Patch		\$49.20		
300368	11/23/2020	Open			Accounts Payable	SC Association of Governmental Purchasing Official	\$10.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2021 Mem GA.		11/19/2020		1000065403 Gwendolyn Ashford		\$10.00		
300369	11/23/2020	Open			Accounts Payable	SEGRA	\$481.86		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1801465		11/01/2020		1000305212.01 DSS		\$481.86		
300370	11/23/2020	Open			Accounts Payable	Sherwin -Williams Co.	\$1,015.51		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8379-4		11/09/2020		2461435709 BlockFiller		\$1,015.51		
300371	11/23/2020	Open			Accounts Payable	Sirchie Acquisition Company, LLC	\$411.38		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0467741-IN		11/05/2020		1000255613 Scene Guard Gen 2		\$411.38		
300372	11/23/2020	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$2,472.15		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	23806		11/12/2020		1000175232 Intact TV's Or CRT's-Electronics Good Condition		\$2,472.15		
300373	11/23/2020	Open			Accounts Payable	Staples Contract & Commerical, Inc. DBA Staples	\$677.15		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3460479746		10/31/2020		1000360355301 Cork Board/AAG Wall/Stapler/Tape Dispenser		\$327.27		

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	3460479748		10/31/2020	1000265326	Whiteboard		\$349.88		
300374	11/23/2020	Open			Accounts Payable	The Home Depot Pro Institutional	\$860.54		
	Invoice		Date	Description		Amount			
	583188941		11/06/2020	1001015326	Storage Concepts		\$860.54		
300375	11/23/2020	Open			Accounts Payable	TruVista Communications	\$1,234.20		
	Invoice		Date	Description		Amount			
	GOV-245690 Nov20		11/15/2020	1000265212.01	Command Center		\$1,234.20		
300376	11/23/2020	Open			Accounts Payable	Vulcan Materials	\$2,993.79		
	Invoice		Date	Description		Amount			
	13900883		11/16/2020	1000165325.01	Crushed Stone Ticket # 5520501-5520573		\$2,993.79		
300377	11/23/2020	Open			Accounts Payable	Wilson Chevrolet Inc	\$110.00		
	Invoice		Date	Description		Amount			
	106537		11/03/2020	1000115204	Diag/Evap Service		\$110.00		
300378	11/23/2020	Open			Accounts Payable	Wood's Auto Body Shop	\$4,066.59		
	Invoice		Date	Description		Amount			
	11/17 Incident		11/17/2020	2240745204	Repairs to SD # Truck 104		\$3,383.91		
	9/14 Incident		11/17/2020	2240745204	Repairs to Transit Bus #911		\$682.68		
300379	11/23/2020	Open			Accounts Payable	American Family Life	\$8,754.00		
	Invoice		Date	Description		Amount			
	2021-00000375		11/20/2020	5 - AFLAC - after tax*		\$8,754.00			
300380	11/25/2020	Open			Accounts Payable	ADT Security Systems	\$150.30		
	Invoice		Date	Description		Amount			
	810132671		11/13/2020	1000335240	Airport		\$150.30		
300381	11/25/2020	Open			Accounts Payable	Another Printer Incorporated	\$83.03		
	Invoice		Date	Description		Amount			
	124525		11/02/2020	1000295447	Absentee Ballots		\$83.03		
300382	11/25/2020	Open			Accounts Payable	Board of Disabilities and Special Needs	\$3,083.33		
	Invoice		Date	Description		Amount			
	10812		10/31/2020	1000305231	Janitorial Activity October 2020		\$3,083.33		
300383	11/25/2020	Open			Accounts Payable	Bound Tree Medical, LLC	\$165.64		
	Invoice		Date	Description		Amount			
	83843948		11/11/2020	1001015304	Sani-Cloth Plus Germicidal Disp		\$165.64		
300384	11/25/2020	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$102.69		
	Invoice		Date	Description		Amount			
	460832		11/10/2020	1000560045306	Kit		\$59.60		
	460836		11/10/2020	1000560045306	Cone/Bearing		\$29.44		
	460853		11/10/2020	1000560045306	Retain		\$13.65		
300385	11/25/2020	Open			Accounts Payable	Columbia Truck Center, Inc	\$15,873.49		
	Invoice		Date	Description		Amount			
	60792		11/02/2020	1000175204	Harness/Coolant/Conv Kit		\$14,629.02		
	60902		10/30/2020	1000175204	Harness Assy/Numatic Control Valve		\$1,244.47		

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300386	11/25/2020	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$1,049.34		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	111620		11/16/2020		1000175224 Yard Debris		\$520.70		
	111621		11/16/2020		1000175224 Yard Debris		\$528.64		
300387	11/25/2020	Open			Accounts Payable	Davis & Floyd, Inc	\$5,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	171970		10/12/2020		1000085214 FC Project Cooler		\$5,000.00		
300388	11/25/2020	Open			Accounts Payable	Dean Dairy Corporate, LLC	\$45.40		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	730309729		11/10/2020		1000155309 Milk		\$45.40		
300389	11/25/2020	Open			Accounts Payable	Derst Baking Company, LLC.	\$141.12		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3067288596		11/10/2020		1000155309 Bread		\$141.12		
300390	11/25/2020	Open			Accounts Payable	Duke Energy	\$88.24		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	47653 Nov 20		11/12/2020		1000085211.02 Colonels Creek		\$88.24		
300391	11/25/2020	Open			Accounts Payable	Dunbar Auto Supply, Inc.	\$43.15		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	011952		11/10/2020		1001020215324 Fuse Block & Busbar		\$36.32		
	012203		11/17/2020		1001020215324 Throttle Body Cleaner		\$6.83		
300392	11/25/2020	Open			Accounts Payable	Fairfield Medical Assoc	\$90.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10666 JP		11/06/2020		1000155205 Jaydon Pickens/Brandley Hensley/Wilbur Walker		\$90.00		
300393	11/25/2020	Open			Accounts Payable	First Citizens Bank	\$274.08		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7060 Oct 20		11/03/2020		1000145501 October 2020 Monthly Charges		\$274.08		
300394	11/25/2020	Open			Accounts Payable	Forms and Supply, Inc.	\$205.82		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5611782-0		11/16/2020		1000125301 Binders/Sheet Protector/Dividers		\$35.56		
	5603727-0		11/11/2020		100033504 Air Spray		\$170.26		
300395	11/25/2020	Open			Accounts Payable	Grainger Parts	\$243.96		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9713648401		11/11/2020		2661545326 Martin Primary-Door Release		\$243.96		
300396	11/25/2020	Open			Accounts Payable	Henry Schein Inc.	\$1,995.82		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	85709825		11/09/2020		1001015302 Blood Pressure Unit Adult/Bio Hoop With Hook		\$1,116.93		
	85373166		11/02/2020		1001015302 Sep-T-Vac System/V-Vac Manual Suction		\$878.89		
300397	11/25/2020	Open			Accounts Payable	J Wilbur Collins & Co	\$787.99		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	160740		11/11/2020		1000360355203 Filters/Oil/Blades		\$692.93		
	160739		11/11/2020		1000360355203 Wiring Assy/Shop Supplies/Throttle Cable		\$95.06		

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300398	11/25/2020	Open			Accounts Payable	Johnstone Supply	\$195.10		
	Invoice		Date	Description		Amount			
	S9251555.001		11/13/2020	1000115325 Regulators Oxygen/Regulator Acetylene		\$195.10			
300399	11/25/2020	Open			Accounts Payable	Newberry Pathology Group, LLC	\$7,250.00		
	Invoice		Date	Description		Amount			
	FA20-955		11/19/2020	1000255205 Daisy Miller		\$1,550.00			
	FA20-829		09/28/2020	1000255205 Jaylan Hamilton		\$1,550.00			
	FA20-789		09/14/2020	1000255205 Frank P Speagle		\$1,550.00			
	FA20-743		08/29/2020	1000255205 Abiyah Fee		\$1,300.00			
	FA20-711		08/15/2020	1000255205 Jesse P. Pugh		\$1,300.00			
300400	11/25/2020	Open			Accounts Payable	Office Depot	\$47.50		
	Invoice		Date	Description		Amount			
	136570477001		11/12/2020	1000085326 Stir Sticks		\$8.54			
	136547246001		11/12/2020	1000085326 Creamer/Hot Cocoa		\$38.96			
300401	11/25/2020	Open			Accounts Payable	Palmetto Printing Incorporated	\$2,188.15		
	Invoice		Date	Description		Amount			
	40811		11/12/2020	1000215207 Envelopes		\$1,655.29			
	40840		11/12/2020	1000165207 Stickers/Recycling Center		\$532.86			
300402	11/25/2020	Open			Accounts Payable	Patriot Properties, Inc.	\$12,365.00		
	Invoice		Date	Description		Amount			
	15813		08/03/2020	1000095227 Annual Software License And Support		\$12,365.00			
300403	11/25/2020	Open			Accounts Payable	Premier Realtors LLC C/O Joseph Karoly	\$2,240.00		
	Invoice		Date	Description		Amount			
	11/17 Red		11/17/2020	5162220 Redemption of Joseph Perry Etal		\$2,240.00			
300404	11/25/2020	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,231.65		
	Invoice		Date	Description		Amount			
	1934823		11/07/2020	2110615224 Mixed Load Ton		\$1,231.65			
300405	11/25/2020	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina	\$404.46		
	Invoice		Date	Description		Amount			
	150034011		11/09/2020	1001020215306 Battery		\$404.46			
300406	11/25/2020	Open			Accounts Payable	SC Counties Workers'	\$46,908.00		
	Invoice		Date	Description		Amount			
	SCWC1920020A		11/09/2020	1000085416 FC Worker's Compensation Audit		\$42,454.00			
	SCWC1920075A		11/09/2020	1000085416 Vol Fireman Worker's Compensation Audit		\$4,454.00			
300407	11/25/2020	Open			Accounts Payable	SEGRA	\$8.51		
	Invoice		Date	Description		Amount			
	1800555		11/01/2020	1000305212.01 DHHS Medicaid		\$8.51			
300408	11/25/2020	Open			Accounts Payable	TIAA Commerical Finance, Inc. fka Everbank Commeri	\$7,531.03		
	Invoice		Date	Description		Amount			
	7697011		11/12/2020	1000075401.01 Contract # 20244053 Printer & Copiers		\$7,531.03			

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300409	11/25/2020	Open			Accounts Payable	Tom B. McIvers 111 DBA Doorworks Garage Doors	\$650.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3586		11/16/2020		4041415232 Rolling Steel Doors Greased/Reset- Armory		\$650.00		
300410	11/25/2020	Open			Accounts Payable	Town of Winnsboro	\$88.04		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	025114 Oct 20		11/02/2020		1000085211.01 Tillessen Blvd		\$88.04		
300411	11/25/2020	Open			Accounts Payable	TruVista Communications	\$981.28		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	GOv-252958 Nov20		11/15/2020		1000045212.01 Finance & Admin		\$268.17		
	GOv-253069 Nov20		11/15/2020		1000095212.01 Tax Assessor		\$185.99		
	GOV-257909 Nov20		11/15/2020		1001020195212.01 Fire Training		\$78.54		
	BUS-185495 Nov20		11/15/2020		1001235212.01 MTC		\$208.54		
	GOV-266560 Dec20		11/21/2020		1000335212.01 Airport		\$240.04		
300412	11/25/2020	Open			Accounts Payable	Tryon Lewis DBA TNT Tools LLC	\$143.02		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	111951		11/13/2020		1000135613 Steel Rivet Nuts/Thread Setter Kit/Steel Rivet Nuts		\$143.02		
300413	11/25/2020	Open			Accounts Payable	UniFirst Corporation	\$252.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	216 1415513		11/18/2020		1000115401.05 Building Maintenance		\$252.00		
300414	11/25/2020	Open			Accounts Payable	W.W. Williams Company, LLC	\$617.94		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6781081-00		11/09/2020		1000115225 Generator Service-EMS/Fire		\$617.94		
300415	11/25/2020	Open			Accounts Payable	Alsco, Linen Service Corp	\$304.81		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	LCOL704000		11/17/2020		1001015304 EMS		\$304.81		
300416	11/25/2020	Open			Accounts Payable	Carolina Environmental Systems Incorporated	\$653.77		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	522291S		11/11/2020		1000175306 Cross Bar/Steel Roller		\$653.77		
300417	11/25/2020	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$322.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4067649750		11/18/2020		1000165401.05 PW & SW		\$322.00		
300418	11/25/2020	Open			Accounts Payable	Dean Dairy Corporate, LLC	\$49.62		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	730309908		11/17/2020		1000155309 Milk		\$49.62		
300419	11/25/2020	Open			Accounts Payable	Derst Baking Company, LLC.	\$123.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3067288817		11/17/2020		1000155309 Bread		\$123.20		
300420	11/25/2020	Open			Accounts Payable	Dominion Energy	\$257.55		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4886 Oct 20		10/28/2020		2197402944886 Town of Winnsboro		\$167.54		
	9806 Oct 20		10/28/2020		9197402949806 Town of Winnsboro		\$47.21		

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	4390 Oct 20		10/28/2020	2210061764390	Town of Winnsboro		\$42.80		
300421	11/25/2020	Open			Accounts Payable	Duke Energy	\$126.47		
	Invoice		Date	Description		Amount			
	69088 Nov 20		11/18/2020	1000085211.02	Dutchmans Creek	\$126.47			
300422	11/25/2020	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$2,314.72		
	Invoice		Date	Description		Amount			
	75350015 Oct 20		11/03/2020	1000085211.02	Misc Street Lights	\$203.11			
	75350012 Oct 20		11/03/2020	1000085211.02	Dutchmans Creek Walking Bridge	\$46.00			
	75350005 Oct 20		11/03/2020	1000175211.02	Recycling Center	\$101.00			
	75350006 Oct 20		11/03/2020	1000175211.02	Recycling Center	\$196.00			
	75350014 Oct 20		11/03/2020	1000175211.02	Recycling Center	\$50.61			
	75350009 Oct 20		11/03/2020	1000175211.02	Recycling Center	\$85.00			
	75350001 Oct 20		11/03/2020	1000175211.02	Recycling Center	\$150.00			
	75350002 Oct 20		11/03/2020	1000175211.02	Recycling Center	\$148.00			
	75350004 Oct 20		11/03/2020	1000175211.02	Recycling Center	\$145.00			
	75350008 Oct 20		11/03/2020	1000085211.02	National Guard Armory	\$1,190.00			
300423	11/25/2020	Open			Accounts Payable	Frontier	\$187.42		
	Invoice		Date	Description		Amount			
	712-0604 Nov 20		11/10/2020	80371206040202025	EMS	\$76.30			
	635-3615 Nov 20		11/13/2020	80363536151106075	Recycling	\$111.12			
300424	11/25/2020	Open			Accounts Payable	Holt's Construction	\$300.00		
	Invoice		Date	Description		Amount			
	903		11/11/2020	1000155232	Pumped Out Grease Trap	\$300.00			
300425	11/25/2020	Open			Accounts Payable	Kussmaul Electronics Co., INC	\$89.94		
	Invoice		Date	Description		Amount			
	0000179416		11/06/2020	1001020215203	Bench Test	\$89.94			
300426	11/25/2020	Open			Accounts Payable	L & W Supply Corp	\$163.29		
	Invoice		Date	Description		Amount			
	238426626		11/12/2020	1000115325	Maintenance Supplies	\$163.29			
300427	11/25/2020	Open			Accounts Payable	Lake Norman Security Patrol, Inc. DBA Security	\$135.00		
	Invoice		Date	Description		Amount			
	SI002442910		11/09/2020	2661545240	Martin Primary	\$45.00			
	SI002442908		11/09/2020	2661545240	Palmetto Health	\$45.00			
	SI002442909		11/09/2020	2661545240	Moultrie St.	\$45.00			
300428	11/25/2020	Open			Accounts Payable	Language Line Services	\$144.59		
	Invoice		Date	Description		Amount			
	10038929		05/31/2020	2290795212.01	Over-The Phone-Interpretation	\$66.53			
	10057182		07/31/2020	2290795212.01	Over-The Phone-Interpretation	\$61.31			
	10074346		08/31/2020	2290795212.01	Over-The Phone-Interpretation	\$16.75			
300429	11/25/2020	Open			Accounts Payable	Linde Gas North America LLC	\$196.91		
	Invoice		Date	Description		Amount			
	6861		11/05/2020	1001015302	Oxygen	\$196.91			
300430	11/25/2020	Open			Accounts Payable	LocumTenens.com LLC	\$2,400.00		
	Invoice		Date	Description		Amount			
	AS464615		11/17/2020	1000155205	Service Provider Judith Benson	\$1,200.00			

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	AS465191		11/17/2020	1000155205	Service Provider	Judith Benson	\$1,200.00		
300431	11/25/2020	Open			Accounts Payable	Lynches River Contracting, Inc	\$275,376.35		
	Invoice		Date	Description		Amount			
	1 1972-7		10/31/2020	4051445711	Fairfield CTC Wateree Road Resurfacing Project	\$275,376.35			
300432	11/25/2020	Open			Accounts Payable	Mobile Communications America, INC.	\$270.00		
	Invoice		Date	Description		Amount			
	568001250-1		11/12/2020	1000265203	Programming Radio	\$270.00			
300433	11/25/2020	Open			Accounts Payable	Motorola Solutions, Inc	\$7,881.58		
	Invoice		Date	Description		Amount			
	27434320201006		11/01/2020	1000265225	E-911/Sheriff	\$7,881.58			
300434	11/25/2020	Open			Accounts Payable	New South Construction Supply LLC	\$88.78		
	Invoice		Date	Description		Amount			
	1634745		11/09/2020	2461435709	Drawdy Park-MasterSeal/Sausage Gun Plastic	\$88.78			
300435	11/25/2020	Open			Accounts Payable	Newberry Pathology Group, LLC	\$3,100.00		
	Invoice		Date	Description		Amount			
	FA20-945		11/16/2020	1000255205	Lewis Brazell, III	\$1,550.00			
	FA20-943		11/14/2020	1000255205	Christopher R Martin	\$1,550.00			
300436	11/25/2020	Open			Accounts Payable	Northern Safety Company, Inc	\$685.76		
	Invoice		Date	Description		Amount			
	904212467		11/12/2020	1000081045304	Gloves	\$685.76			
300437	11/25/2020	Open			Accounts Payable	OHD LLLP	\$872.95		
	Invoice		Date	Description		Amount			
	71737		10/06/2020	1001020215203	Qfit Annual Calibration	\$872.95			
300438	11/25/2020	Open			Accounts Payable	Palmetto Printing Incorporated	\$574.59		
	Invoice		Date	Description		Amount			
	40839		11/06/2020	1001020215207	Envelopes	\$41.73			
	40824		10/28/2020	1000045207	Window Envelopes	\$532.86			
300439	11/25/2020	Open			Accounts Payable	Pathology Associates of Greenville	\$14.00		
	Invoice		Date	Description		Amount			
	074905440		07/14/2020	1000155205	7/14/20 Ralph Cousar	\$14.00			
300440	11/25/2020	Open			Accounts Payable	Roddie Armstrong DBA Winnsboro Maintenance Company	\$13,050.00		
	Invoice		Date	Description		Amount			
	Oct 20 SVC		08/31/2020	1001235239	Lawn Care	\$1,500.00			
	Nov 20 SVC		11/12/2020	4061425239	Pressure Wash Curbs	\$3,000.00			
	Ocobter 20 SVC		11/02/2020	4061425239	Lawn Maintenance	\$8,550.00			
300441	11/25/2020	Open			Accounts Payable	RYA LLC DBA RYA Industrial Laundry Equipment Sales	\$848.45		
	Invoice		Date	Description		Amount			
	5468		10/22/2020	1000155232	Roller & Seal Kit/Repairs to Dryer	\$848.45			

# Payment Register

From Payment Date: 11/1/2020 - To Payment Date: 11/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
300442	11/25/2020	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$16.05		
	Invoice		Date	Description		Amount			
	427011		11/13/2020	1000115330 Top Soil		\$16.05			
300443	11/25/2020	Open			Accounts Payable	Simpson, Thomas R	\$8,050.00		
	Invoice		Date	Description		Amount			
	887007		08/28/2020	2390370715232 Farmer's Market-Painting		\$7,200.00			
	887008		08/28/2020	2390370715232 Farmer's Market-Painting		\$850.00			
300444	11/25/2020	Open			Accounts Payable	The Home Depot Pro Institutional	\$1,264.10		
	Invoice		Date	Description		Amount			
	584612311		11/13/2020	1000081045304 Gloves		\$1,264.10			
300445	11/25/2020	Open			Accounts Payable	The Sourcing Group, LLC	\$309.63		
	Invoice		Date	Description		Amount			
	01-521284		11/11/2020	1000205207 Vehicle Tax Notice		\$309.63			
300446	11/25/2020	Open			Accounts Payable	Truck Supply Company of SC	\$7.39		
	Invoice		Date	Description		Amount			
	898883		11/06/2020	1001020215306 Relay		\$7.39			
300447	11/25/2020	Open			Accounts Payable	TruVista Communications	\$2,340.40		
	Invoice		Date	Description		Amount			
	GOV-253818 Nov20		11/15/2020	1000015212.01 Clerk To Council		\$73.48			
	GOV-252960 Nov20		11/15/2020	1000205212.01 Auditor		\$76.56			
	BUS-189874 Nov20		11/15/2020	1000175212.01 Chipping		\$36.31			
	BUS-145974 Nov20		11/01/2020	4061425212.01 Town of Winnsboro		\$150.72			
	GOV-156967 Dec20		11/21/2020	1000265212.01 Sheriff Dept		\$1,288.18			
	GOV-243035 Nov20		11/15/2020	1000145212.01 ED		\$715.15			
300448	11/25/2020	Open			Accounts Payable	UniFirst Corporation	\$81.87		
	Invoice		Date	Description		Amount			
	218 1415514		11/18/2020	1000185401.05 Animal Control		\$81.87			
300449	11/25/2020	Open			Accounts Payable	Verizon Wireless-VSAT	\$100.00		
	Invoice		Date	Description		Amount			
	20289402-1155561		11/13/2020	1000265232 Tower Search		\$100.00			
300450	11/25/2020	Open			Accounts Payable	Vulcan Materials	\$276.49		
	Invoice		Date	Description		Amount			
	13905395		11/18/2020	1000165325.01 Crushed Stone Ticket # 5520640-5520648		\$276.49			
300451	11/25/2020	Open			Accounts Payable	Wally's Fire/Safety Equipment	\$976.68		
	Invoice		Date	Description		Amount			
	40754		11/13/2020	1001020215615 Replacement Antenna		\$141.04			
	40772		11/18/2020	1001020215616 Cord Reel		\$835.64			
300452	11/25/2020	Open			Accounts Payable	Winnsboro Builders Supply	\$213.44		
	Invoice		Date	Description		Amount			
	A175869		11/17/2010	2461435709 Drawdy Park-Flaring Tool/Hex Brushing/STD Nipple		\$21.99			
	A175829		11/16/2020	2461435709 Drawdy Park-Coupling		\$2.99			
	A175848		11/16/2020	1000115325 Bldg Maint-Threadlocker		\$9.08			
	B181662		11/16/2020	1000115325 Bldg Maint-Side Key/Citrus Degreaser/Brush		\$39.60			

# Payment Register

From Payment Date: 11/1/2020 - To Payment Date: 11/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
A175862			11/17/2020	1000115325	Midlands Tech -Cab Lock/Lock Ease		\$14.96		
B181782			11/17/2020	1000115325	Bldg Maint- Conduit Foot/Coupling/Flip Cover		\$44.48		
A175871			11/17/2020	1000115325	Bldg Maint- Bolts/Nuts/Washers/TOG Switch		\$17.60		
A175958			11/18/2020	1000115325	Bldg Maint-Bulb/Flip Cover		\$22.45		
A176072			11/19/2020	1000115325	Bldg Maint-Single Side Key/Felt Marker		\$15.72		
B181946			11/19/2020	1000115325	Bldg Maint-Bolts/Nuts/Washers/Blow Gun Kit		\$24.57		
300453	11/30/2020	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$456.96		
	Invoice		Date		Description		Amount		
	75350007	Oct 20	11/03/2020		1001015211.02 EMS		\$211.00		
	75350011	Oct 20	11/03/2020		1001015211.02 EMS		\$216.00		
	75350013	Oct 20	11/03/2020		1000360355211.02 Recreation		\$29.96		

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

492 Transactions

\$1,278,961.02

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	492	\$1,278,961.02	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>492</b>	<b>\$1,278,961.02</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	492	\$1,278,961.02	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>492</b>	<b>\$1,278,961.02</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	492	\$1,278,961.02	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>492</b>	<b>\$1,278,961.02</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	492	\$1,278,961.02	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>492</b>	<b>\$1,278,961.02</b>	<b>\$0.00</b>