

Payment Register

From Payment Date: 11/1/2021 - To Payment Date: 11/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
305715	11/01/2021	Open			Accounts Payable	American Engineering Consultants, INC	\$11,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	21-00491		10/04/2021		4101475214 Fairfield Joint Water and Sewer System		\$11,000.00		
305716	11/01/2021	Open			Accounts Payable	American Safety & Health Institute (ASHI)	\$128.40		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1467404		10/22/2021		1001015308 Online Instructor Reauthorization		\$128.40		
305717	11/01/2021	Open			Accounts Payable	Bass, Anne	\$8.36		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/25 Reimb		10/25/2021		1000085311 Postage		\$8.36		
305718	11/01/2021	Open			Accounts Payable	Bound Tree Medical, LLC	\$287.36		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	84260777		10/22/2021		1001015304 Disinfectant Wipes		\$287.36		
305719	11/01/2021	Open			Accounts Payable	Bryan's Tire & Auto	\$80.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	23003		10/20/2021		1000185204 Alignment		\$80.00		
305720	11/01/2021	Open			Accounts Payable	Carolina Environmental Systems Incorporated	\$1,769.29		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	56037S		08/10/2021		1000175306 Arm Trap		\$216.49		
	55765S		08/04/2021		1000175306 Upper Arm Kit		\$448.04		
	55763S		07/16/2021		1000175306 Cable/Auto Trap/Trap Roller		\$1,030.37		
	55764S		07/27/2021		1000175306 Dump Trap		\$498.12		
	CM55764S		10/22/2021		1000175306 Credit Dump Trap		(\$423.73)		
305721	11/01/2021	Open			Accounts Payable	Central SC Battery LLC DBA IBS Of Central South Ca	\$511.46		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	20731076		10/19/2021		1001015306 Battery		\$134.82		
	20731077		10/19/2021		1001015306 Battery		\$188.32		
	20731078		10/19/2021		1001015306 Battery		\$188.32		
305722	11/01/2021	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$604.04		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4099372631		10/21/2021		1000165401.05 PW/SW		\$321.56		
	1902504862		10/13/2021		1000165305 Cap/Trukr/snapbk/mesh-PW		\$282.48		
305723	11/01/2021	Open			Accounts Payable	Columbia Fire & Safety Incorporated	\$191.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	98209		10/08/2021		1001020215232 Fire Station #6		\$191.00		
305724	11/01/2021	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$41.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	730317143		10/19/2021		1000155309 Milk		\$41.60		

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305725	11/01/2021	Open			Accounts Payable	Department of Administration	\$2,885.50		
	Invoice		Date	Description		Amount			
	90325588		10/26/2021	1000075232 Monthly Email		\$2,773.50			
	90325586		10/26/2021	1000155225 Router Support		\$112.00			
305726	11/01/2021	Open			Accounts Payable	Derst Baking Company, LLC.	\$133.28		
	Invoice		Date	Description		Amount			
	4067287013		10/18/2021	1000155309 Bread		\$133.28			
305727	11/01/2021	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$61.62		
	Invoice		Date	Description		Amount			
	7182 Nov 21		10/25/2021	8255707085167182 EMS		\$61.62			
305728	11/01/2021	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$61.62		
	Invoice		Date	Description		Amount			
	4619 Nov 21		10/25/2021	8255707085084619 EMS		\$61.62			
305729	11/01/2021	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$61.62		
	Invoice		Date	Description		Amount			
	2014 Nov 21		10/26/2021	8255707087192014 EMS		\$61.62			
305730	11/01/2021	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$61.62		
	Invoice		Date	Description		Amount			
	6692 Nov 21		10/26/2021	8255707088596692 EMS		\$61.62			
305731	11/01/2021	Open			Accounts Payable	Dominion Energy	\$395.39		
	Invoice		Date	Description		Amount			
	5808 Oct 21		10/25/2021	7210081635808 Recycle		\$58.42			
	9913 Oct 21		10/26/2021	7197402949913 Admin		\$30.12			
	1678 Oct 21		10/26/2021	3210056951678 Sprinkler System		\$28.15			
	5645 Oct 21		10/26/2021	7210061975645 Admin		\$145.15			
	1970 Oct 21		10/25/2021	7194702941970 Recycle		\$133.55			
305732	11/01/2021	Open			Accounts Payable	Edisto Gas DBA Superior Gas	\$44.81		
	Invoice		Date	Description		Amount			
	690665		09/20/2021	1000175211.02 PW Ref# 425912		\$44.81			
305733	11/01/2021	Open			Accounts Payable	EGA Footwear Distributors LLC	\$121.98		
	Invoice		Date	Description		Amount			
	10/15 SVC		10/15/2021	1001015313 Boots		\$121.98			
305734	11/01/2021	Open			Accounts Payable	ESO Solutions, Inc.	\$600.67		
	Invoice		Date	Description		Amount			
	ESO-62696		10/18/2021	1001015202 EHR CAD Intergration		\$600.67			
305735	11/01/2021	Open			Accounts Payable	Frontier	\$110.33		
	Invoice		Date	Description		Amount			
	635-3615 Sep 21		10/13/2021	80363536151106075 Recycling		\$110.33			
305736	11/01/2021	Open			Accounts Payable	Hills Machinery Company, LLC	\$572.10		
	Invoice		Date	Description		Amount			
	IA29529		10/21/2021	1000165324 Filters		\$572.10			

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305737	11/01/2021	Open			Accounts Payable	Mathis, Kameia	\$386.58		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	71127		10/26/2021	2410415249 Aug-Oct 2021 Mileage		\$386.58			
305738	11/01/2021	Open			Accounts Payable	Morpho USA, Inc. DBA Idemia Identity & Security	\$5,798.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	142298		10/01/2021	1000155232 Livescan Maintenance & Support		\$5,798.00			
305739	11/01/2021	Open			Accounts Payable	National Association of Emergency Med Tech (NAEMT)	\$210.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	012105260041000		10/21/2021	1001015503 9th Edition Provider Course Fee		\$210.00			
305740	11/01/2021	Open			Accounts Payable	Newberry Pathology Group, LLC	\$2,600.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	FA21-757		10/21/2021	1000255205 Brittani Carter		\$1,300.00			
	FA21-758		10/21/2021	1000255205 Todd Witherow		\$1,300.00			
305741	11/01/2021	Open			Accounts Payable	Philips Lifeline Company	\$1,850.12		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	962578951		10/08/2021	1001015439 Lifeline Phone Charge		\$1,850.12			
305742	11/01/2021	Open			Accounts Payable	Prison Industries	\$234.07		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	90325352		10/20/2021	1000360355207 Configurable Signs		\$234.07			
305743	11/01/2021	Open			Accounts Payable	SC Law Enforcement Division	\$25.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Oct 21 Glisson		10/19/2021	1001015451 Record Check Keith Glisson Jr		\$25.00			
305744	11/01/2021	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$1,913.16		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	9003496481		10/03/2021	1000560005232 Toner		\$428.00			
	9003521802		10/19/2021	1000155318 Toner		\$571.38			
	9003521803		10/19/2021	1000155318 Toner		\$571.38			
	9003521786		10/19/2021	1000155318 Toner		\$171.20			
	9003521787		10/19/2021	1000155318 Toner		\$171.20			
305745	11/01/2021	Open			Accounts Payable	South Carolina Security Systems	\$60.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	35299		10/18/2021	1000085420 Recurring Services		\$60.00			
305746	11/01/2021	Open			Accounts Payable	State of South Carolina	\$10.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2021101814197		10/18/2021	1001020215206 Fire Investigation First Responder		\$10.00			
305747	11/01/2021	Open			Accounts Payable	The Home Depot Pro Institutional	\$267.03		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	646982462		10/14/2021	1001015304 Disinfectant/Wiper/Dawn		\$267.03			
305748	11/01/2021	Open			Accounts Payable	Truck Driver Institute, Inc.	\$5,068.50		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	71099		10/25/2021	2410415219 Rosalind Smith Ref# SC17278		\$5,068.50			

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305749	11/01/2021	Open			Accounts Payable	TruVista Communications	\$7,198.91		
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	BUS-262205	Nov21	10/21/2021	1000360355212.01	Recreation		\$347.77		
	GOV-266560	Nov21	10/21/2021	100033521201	Airport		\$241.35		
	GOV-252929	Nov21	11/01/2021	100006521201	Purchasing		\$75.82		
	NPV-143849	Nov21	11/01/2021	1000085212.01	Admin		\$1,534.45		
	GOV-165908	Nov21	11/01/2021	1000085212.01	DJJ		\$53.82		
	GOV-165041	Nov21	11/01/2021	1000085212.01	Admin		\$4,353.02		
	GOV-158142	Nov21	11/01/2021	1000085212.01	Cable Mod		\$415.58		
	GOV-157418	Nov21	11/01/2021	1000085212.01	Admin		\$177.10		
305750	11/01/2021	Open			Accounts Payable	ULINE	\$56.44		
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	137346336		08/12/2021	1001015326	Drum Seals		\$56.44		
305751	11/01/2021	Open			Accounts Payable	UniFirst Corporation	\$52.80		
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	216 1494240		10/20/2021	1000185401.05	Animal Control		\$52.80		
305752	11/01/2021	Open			Accounts Payable	W.W. Williams Company, LLC	\$323.05		
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	067W11461		10/20/2021	1000155232	Preventative Maintenance		\$323.05		
305753	11/01/2021	Open			Accounts Payable	Waterlogic USA, Inc DBA Waterlogic Americas, LLC	\$224.70		
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	952439		10/01/2021	1000085401.01	Monthly Rental		\$224.70		
305754	11/01/2021	Open			Accounts Payable	Winnsboro Rotary Club	\$87.50		
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	Oct-Dec 21 CH		10/01/2021	1000255403	Chris Hill		\$87.50		
305755	11/01/2021	Open			Accounts Payable	Zoll Medical Corporation	\$7,726.55		
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	3374792		10/04/2021	1001015203	Repair Monitors		\$1,278.99		
	3375959		10/05/2021	1001015203	Repair Monitors		\$6,447.56		
305756	11/02/2021	Open			Accounts Payable	Alsco, Linen Service Corp	\$250.24		
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	LCOL751361		10/26/2021	1001015304	EMS		\$250.24		
305757	11/02/2021	Open			Accounts Payable	Amick Equipment Company, Inc.	\$253.11		
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	148830		10/21/2021	1000175306	Cable		\$253.11		
305758	11/02/2021	Open			Accounts Payable	Bryan's Tire & Auto	\$80.00		
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	23002		10/20/2021	1000265204	ALIGNMENT SERVICE		\$80.00		
305759	11/02/2021	Open			Accounts Payable	CDW Government Incorporated	\$30.89		
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	L981858		10/11/2021	1000075614	Battery		\$30.89		
305760	11/02/2021	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$631.22		
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	1820560		10/22/2021	1000175224	Yard Debris		\$367.80		

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	1820559		10/22/2021	1000175224	Yard Debris		\$263.42		
305761	11/02/2021	Open			Accounts Payable	Davenport Group, Inc.	\$7,088.75		
	Invoice		Date	Description		Amount			
	INV109779		10/25/2021	1000075614	Workstation		\$7,088.75		
305762	11/02/2021	Open			Accounts Payable	Dick Smith Ford, Inc.	\$447.58		
	Invoice		Date	Description		Amount			
	201177		10/20/2021	1000265204	Tail Light Assembly Replacement		\$447.58		
305763	11/02/2021	Open			Accounts Payable	Dominion Energy	\$4,860.44		
	Invoice		Date	Description		Amount			
	9217 Oct 21		10/26/2021	9210099989217	Admin		\$2,862.43		
	4624 Oct 21		10/26/2021	9210098304624	Admin		\$357.51		
	4273 Oct 21		10/26/2021	9197402964273	Admin		\$1,610.25		
	7127 Oct 21		10/26/2021	7210084847127	Admin		\$30.25		
305764	11/02/2021	Open			Accounts Payable	Electric Control & Supply Co	\$1,059.92		
	Invoice		Date	Description		Amount			
	1220484-01		10/26/2021	1000115325	Black Real/Grounding Bar Kit/Electronic Ballast		\$1,059.92		
305765	11/02/2021	Open			Accounts Payable	Flint Equipment Company	\$90.85		
	Invoice		Date	Description		Amount			
	P98338		10/21/2021	1000165324	Cylinders/Seal Kit		\$90.85		
305766	11/02/2021	Open			Accounts Payable	Frasier Tire Service, Inc	\$1,514.71		
	Invoice		Date	Description		Amount			
	176077		10/19/2021	1000265306	Tires		\$1,514.71		
305767	11/02/2021	Open			Accounts Payable	Frontier	\$3,193.31		
	Invoice		Date	Description		Amount			
	635-8009 Oct 21		10/20/2021	803635800906955	Recycle		\$80.22		
	189-0212 Oct 21		10/20/2021	86418902120901985	E911		\$2,706.37		
	189-0332 Oct 21		10/20/2021	86418903320123075	E911		\$406.72		
305768	11/02/2021	Open			Accounts Payable	Jenkinsville Water Co Inc	\$297.56		
	Invoice		Date	Description		Amount			
	0865 Oct 21		10/13/2021	1000175211.01	Jenkinsville Recycle		\$45.00		
	1881 Oct 21		10/13/2021	1000360355211.01	Recreation		\$45.00		
	1261 Oct 21		10/13/2021	1000360355211.01	Recreation		\$72.56		
	1259-02 Oct 21		10/13/2021	1000360355211.01	Jenkinsville Recreation		\$45.00		
	2838 Oct 21		10/13/2021	1000175211.01	Recycling		\$45.00		
	2337 Oct 21		10/13/2021	1000175211.01	Recycling Center		\$45.00		
305769	11/02/2021	Open			Accounts Payable	John E. Reid & Associates, Inc.	\$600.00		
	Invoice		Date	Description		Amount			
	E3894D03-0001		11/02/2021	1000265503	Anna Tankersley		\$600.00		
305770	11/02/2021	Open			Accounts Payable	Laser Print Plus	\$9,208.13		
	Invoice		Date	Description		Amount			
	11/5 SVC		11/05/2021	1000205311	Postage		\$9,208.13		
305771	11/02/2021	Open			Accounts Payable	Lloyd's Distribution Co. LLC	\$167.99		
	Invoice		Date	Description		Amount			
	8975		10/19/2021	1000085326	CAR WASH SUPPLIES		\$167.99		

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305772	11/02/2021	Open			Accounts Payable	Meeks, James P.	\$30,221.57		
	Invoice		Date	Description		Amount			
	10/29 Red JE		10/29/2021	516-2220 James Edward Stout Etal		\$30,221.57			
305773	11/02/2021	Open			Accounts Payable	Mozie, Rickie	\$1,853.00		
	Invoice		Date	Description		Amount			
	10/29 Red JMB		10/29/2021	516-2220 James & Mary Badger		\$1,853.00			
305774	11/02/2021	Open			Accounts Payable	Newton's Fire & Safety, Inc	\$2,494.75		
	Invoice		Date	Description		Amount			
	126117		10/22/2021	1001020215313 Flash Hood		\$2,494.75			
305775	11/02/2021	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$949.96		
	Invoice		Date	Description		Amount			
	947588		10/27/2021	1000360355330 Rye Grass		\$949.96			
305776	11/02/2021	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$271.39		
	Invoice		Date	Description		Amount			
	9003520808		10/15/2021	1000225318 Clerk Of Court		\$159.75			
	9003517596		10/15/2021	1000225318 Clerk Of Court		\$111.64			
305777	11/02/2021	Open			Accounts Payable	Snider Tire, Inc.	\$2,092.05		
	Invoice		Date	Description		Amount			
	8796596		10/20/2021	1000175306 Tires		\$2,092.05			
305778	11/02/2021	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$235.00		
	Invoice		Date	Description		Amount			
	2834		10/20/2021	1000265204 Tow to Shop		\$150.00			
	2835		10/20/2021	1000265204 Tow to Shop		\$85.00			
305779	11/02/2021	Open			Accounts Payable	Town of Winnsboro	\$3,288.96		
	Invoice		Date	Description		Amount			
	025596 Oct 21		10/20/2021	1000085211.02 Emergency Management		\$79.68			
	025590 Oct 21		10/20/2021	1000085211.01 Emergency Management		\$492.95			
	025602 Oct 21		10/20/2021	1000085211.01 Emergency Management		\$2,716.33			
305780	11/02/2021	Open			Accounts Payable	TruVista Communications	\$1,775.51		
	Invoice		Date	Description		Amount			
	GOV-158783 Nov21		11/01/2021	1000360355212.02 Recreation		\$224.04			
	NPV-165742 Nov21		11/01/2021	1000360355212.01 Rec Center		\$530.14			
	GOV-243035 Oct21		10/15/2021	1000145212.01 Economic Development		\$716.14			
	GOV-166139 Nov21		11/01/2021	1000105212.01 Tax Collector		\$123.31			
	GOV-253095 Nov21		11/01/2021	1000195212.01 Probate Judge		\$181.88			
305781	11/02/2021	Open			Accounts Payable	UniFirst Corporation	\$52.80		
	Invoice		Date	Description		Amount			
	216 1495931		10/27/2021	1000185401.05 Animal Control		\$52.80			
305782	11/02/2021	Open			Accounts Payable	Verizon Wireless	\$249.86		
	Invoice		Date	Description		Amount			
	402-5052 Oct 21		10/19/2021	721460437-00001/9890997009 Fire/ED		\$249.86			
305783	11/02/2021	Open			Accounts Payable	Winnsboro Builders Supply	\$159.69		
	Invoice		Date	Description		Amount			
	A196625		10/27/2021	10000115325 Dura 4Pk C Alk Battery		\$11.76			

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	A196691		10/28/2021	1000115325	CHR Head/Hose Assembly		\$23.53		
	B207214		10/28/2021	1000115325	BRN FLR Register		\$8.55		
	A196658		10/27/2021	1000115325	HEX W/ Washer		\$16.04		
	A196617		10/26/2021	1000115325	Spruce, Elec Tape, DPLX Cover, Fitting		\$34.29		
	B206411		10/18/2021	1000115325	Battery		\$11.91		
	B206410		10/18/2021	1000115325	WHT Paint		\$16.02		
	A196584		10/26/2021	1000115325	Elbow,Conduit Coupling, Hole Saw,Fatmax Tape		\$37.59		
305784	11/02/2021	Open			Accounts Payable	Wright-Johnston, Inc	\$2,177.93		
	Invoice		Date	Description		Amount			
	60337		10/19/2021	1000265313 Sanders Jacket		\$157.29			
	60335		10/19/2021	1000265313 Stewart Jacket/Sweater		\$674.21			
	60333		10/19/2021	1000265313 Tankersly Jacket		\$190.30			
	60266		10/15/2021	1000265313 Stewart Pants		\$144.13			
	60152		10/11/2021	1000265313 Isenhoward Jacket		\$55.53			
	60151		10/11/2021	1000265313 McDonald Pants		\$48.04			
	60150		10/11/2021	1000265313 McLamore Pants		\$48.04			
	60149		10/11/2021	1000265313 Miller Pants		\$48.04			
	60148		10/11/2021	1000265313 McCoy Pants		\$96.09			
	60147		10/11/2021	1000265313 Smith Jacket		\$55.53			
	60146		10/11/2021	1000265313 White Pant		\$96.09			
	60145		10/11/2021	1000265313 Wilson Pant		\$66.34			
	60158		10/11/2021	1000265313 Culp Pant		\$48.04			
	60159		10/11/2021	1000265313 Ashford Jacket		\$55.53			
	60157		10/11/2021	1000265313 Ferguson Pant		\$96.09			
	60156		10/11/2021	1000265313 Caldwell Pant		\$48.04			
	60155		10/11/2021	1000265313 Gibson Pant		\$96.09			
	60154		10/11/2021	1000265313 Harris Shoes		\$106.47			
	60153		10/11/2021	1000265313 Inman Pant		\$48.04			
305785	11/04/2021	Open			Accounts Payable	Adams, Mary E.	\$400.00		
	Invoice		Date	Description		Amount			
	Oct 21 SVC		11/01/2021	1000360355232 Zumba Classes		\$400.00			
305786	11/04/2021	Open			Accounts Payable	Autumn Ingrassia DBA Standing Ovation LLC	\$645.00		
	Invoice		Date	Description		Amount			
	56553		11/01/2021	1000360355232 Oct 21 Classes		\$645.00			
305787	11/04/2021	Open			Accounts Payable	Benbow, Margo	\$770.00		
	Invoice		Date	Description		Amount			
	10/18-22 SVC		10/18/2021	2410410695252 Youth Worker		\$385.00			
	10/25-29 SVC		11/01/2021	2410410695252 Youth Worker		\$385.00			
305788	11/04/2021	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$3,431.97		
	Invoice		Date	Description		Amount			
	VL60737		10/19/2021	1000185205.01 K9 Nobivac/Feline Nobiavac/Prednisone		\$1,728.40			
	VL58859		10/19/2021	1000185205.01 Diroban Inj.		\$1,537.59			
	VM59626		10/27/2021	1000185205.01 Novox Caprofen		\$165.98			

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305789	11/04/2021	Open			Accounts Payable	Carolina Place Animal Hospital	\$750.00		
	Invoice		Date	Description		Amount			
	177062		10/28/2021	1000185205.01 HW Treatment		\$450.00			
	176971		10/22/2021	1000185205.01 HW Treatment		\$300.00			
305790	11/04/2021	Open			Accounts Payable	Chappell, La'Quaja	\$539.00		
	Invoice		Date	Description		Amount			
	10/25-29 SVC		10/25/2021	2410410695252 Youth Worker		\$275.00			
	10/18-22 SVC		11/01/2021	2410410695252 Youth Worker		\$264.00			
305791	11/04/2021	Open			Accounts Payable	Community Transportation Association of America	\$300.00		
	Invoice		Date	Description		Amount			
	2127133 21/22		10/28/2021	1000560005403 Diana White		\$300.00			
305792	11/04/2021	Open			Accounts Payable	CriminalRecordCheck.com, Inc.	\$270.75		
	Invoice		Date	Description		Amount			
	2021100054		11/01/2021	1000055451 Record Check		\$270.75			
305793	11/04/2021	Open			Accounts Payable	Dominion Energy	\$791.97		
	Invoice		Date	Description		Amount			
	5468 Oct 21		10/25/2021	9210111085468 DBA Fire Dept		\$173.53			
	4233 Oct 21		10/26/2021	5197402964233 Recreation		\$379.96			
	4214 Oct 21		10/26/2021	5197402964214 Recreation		\$70.50			
	4247 Oct 21		10/26/2021	5197402964247 Recreation		\$97.48			
	8142 Oct 21		10/26/2021	5210053298142 Recreation		\$70.50			
305794	11/04/2021	Open			Accounts Payable	Durham, Elicia	\$500.50		
	Invoice		Date	Description		Amount			
	10/18-22 SVC		10/18/2021	2410410695252 Youth Worker		\$242.00			
	10/25-29 SVC		10/25/2021	2410410695252 Youth Worker		\$258.50			
305795	11/04/2021	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,240.00		
	Invoice		Date	Description		Amount			
	10/18-31 Walker		11/03/2021	1000155251 Wilbur Walker		\$35.00			
	10/18-31 Jackson		11/03/2021	1000155251 Coddie Jackson		\$35.00			
	10/18-31 Thomas		11/03/2021	1000155251 Barry Thomas		\$50.00			
	10/18-31 William		11/03/2021	1000155251 Florence Williams		\$55.00			
	10/18-31 Smith		11/03/2021	1000155251 Jessica Smith		\$55.00			
	10/18-31 Davis		11/03/2021	1000155251 Tonya Davis		\$55.00			
	10/18-31 Highsmi		11/03/2021	1000155251 Connie Highsmith		\$55.00			
	10/18-31 Rickenb		11/03/2021	1000155251 Sharne Rickenbaker		\$55.00			
	10/18-31 Cokley		11/03/2021	1000155251 Lasheda Cokley		\$70.00			
	10/18-31 Mcllwai		11/03/2021	1000155251 Derrick Mcllwain		\$70.00			
	10/18-31 Smith'		11/03/2021	1000155251 Darrin Smith		\$50.00			
	10/18-31 Fink		11/03/2021	1000155251 David Fink		\$60.00			
	10/18-31 Ray		11/03/2021	1000155251 Trenton Ray		\$15.00			
	10/18-31 Cousar		11/03/2021	1000155251 Ralph Cousar		\$50.00			
	10/18-31 Gilchri		11/03/2021	1000155251 Maurice Gilchrist		\$70.00			
	10/18-31 Cooke		11/03/2021	1000155251 Katrell Cooke		\$60.00			
	10/18-31 Hensley		11/03/2021	1000155251 Bradley Hensley		\$50.00			
	10/18-31 Harris		11/03/2021	1000155251 Aaron Harris		\$30.00			
	10/18-31 Dye		11/03/2021	1000155251 Rodney Dye		\$70.00			

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	10/18-31	Jackso	11/03/2021	1000155251	Michael Jackson		\$50.00		
	10/18-31	Picken	11/03/2021	1000155251	Jayvone Picken		\$50.00		
	10/18-31	Stanley	11/03/2021	1000155251	Deral Stanley		\$40.00		
	10/18-31	Aiken	11/03/2021	1000155251	James Aiken		\$40.00		
	10/18-31	Willia	11/03/2021	1000155251	Dan Williams		\$50.00		
	10/18-31	Trojan	11/03/2021	1000155251	Ryan Trojan		\$20.00		
305796	11/04/2021	Open			Accounts Payable	Frontier		\$13.93	
	Invoice		Date	Description		Amount			
	712-9697	Oct 21	10/20/2021	80371296970317005	Transit		\$13.93		
305797	11/04/2021	Open			Accounts Payable	Goodwin, Allyssa		\$354.11	
	Invoice		Date	Description		Amount			
	Aug-Oct 21	Trvl	10/26/2021	2410415249	Mileage		\$354.11		
305798	11/04/2021	Open			Accounts Payable	Government Revenue Solutions Holdings 1, LLC DBA, Avenu Insights & Ana		\$2,189.22	
	Invoice		Date	Description		Amount			
	INVB-030066		10/28/2021	1000225202	Landaccess.com Subscription		\$374.50		
	INVB-030067		10/28/2021	1000225207	LandMarc Land Records		\$1,814.72		
305799	11/04/2021	Open			Accounts Payable	GREENE, SHIRLEY, M		\$130.14	
	Invoice		Date	Description		Amount			
	11/10-12	Trvl Ex	11/04/2021	1000015501.02	Meals and Mileage		\$130.14		
305800	11/04/2021	Open			Accounts Payable	Henry Schein Inc.		\$1,976.72	
	Invoice		Date	Description		Amount			
	11563657		10/15/2021	1001015302	Lidocaine HCL Inj.		\$33.83		
	11316320		10/11/2021	1001015302	Ondansetron/Bio Hoop w/ Hook/Powerfit Sheet		\$1,337.93		
	11637354		10/18/2021	1001015302	CPR Stat Padz HVP		\$604.96		
305801	11/04/2021	Open			Accounts Payable	J Wilbur Collins & Co		\$68.00	
	Invoice		Date	Description		Amount			
	174299		10/22/2021	1000115324	Blades		\$41.57		
	174444		10/26/2021	1000165324	Saw Chain		\$26.43		
305802	11/04/2021	Open			Accounts Payable	James III, John E.		\$6,450.00	
	Invoice		Date	Description		Amount			
	10/28	Tax Deeds	10/28/2021	1000105420	Tax Deeds on Forfeited Land Commission Bids		\$1,500.00		
	10/21	Tax Deeds	10/21/2021	1000105420	Title Search Cost		\$4,950.00		
305803	11/04/2021	Open			Accounts Payable	Kill-A-Germ LLC		\$687.00	
	Invoice		Date	Description		Amount			
	57-756		10/28/2021	1000560005232	Antigerm Fogging		\$687.00		
305804	11/04/2021	Open			Accounts Payable	Lake Murray Gymnastics		\$561.00	
	Invoice		Date	Description		Amount			
	Oct 21	SVC	11/01/2021	1000360355232	Gymnastics		\$561.00		
305805	11/04/2021	Open			Accounts Payable	LocumTenens.com LLC		\$1,800.00	
	Invoice		Date	Description		Amount			
	AS567609		11/02/2021	1000155205	Service Provider Judith Benson		\$1,200.00		
	AS566768		11/02/2021	1000155205	Service Provider Judith Benson		\$600.00		

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305806	11/04/2021	Open			Accounts Payable	Mitford Water & Sewer District	\$183.00		
	Invoice		Date	Description		Amount			
	7000 Oct 21		10/27/2021	1000175211.01 Recycling		\$43.00			
	6800 Oct 21		10/27/2021	1000175211.01 Recycling		\$91.60			
	2384 Oct 21		10/27/2021	1000360355211.01 Recreation		\$48.40			
305807	11/04/2021	Open			Accounts Payable	Parker Poe Consulting, LLC	\$31,776.88		
	Invoice		Date	Description		Amount			
	817618		10/04/2021	1000025215 Professional Services		\$31,776.88			
305808	11/04/2021	Open			Accounts Payable	Priority Research d/b/a Protect Youth Sports	\$94.45		
	Invoice		Date	Description		Amount			
	908894		10/31/2021	1000360355451 County Criminal/Statewide Criminal		\$94.45			
305809	11/04/2021	Open			Accounts Payable	Roseborough, Timothy M	\$130.14		
	Invoice		Date	Description		Amount			
	11/10-12 Trvl Ex		11/04/2021	1000015501.04 Meals and Mileage		\$130.14			
305810	11/04/2021	Open			Accounts Payable	Sarah Blackwell, DVM dba Ark Veterinary Services	\$1,858.16		
	Invoice		Date	Description		Amount			
	4602		11/01/2021	1000185205.01 Spay/Neuter		\$893.24			
	4571		10/28/2021	1000185205.01 Spay/Neuter		\$964.92			
305811	11/04/2021	Open			Accounts Payable	Town of Winnsboro	\$539.65		
	Invoice		Date	Description		Amount			
	025565 Oct 21		10/20/2021	100102021521102 Fire/Medical Bldg		\$539.65			
305812	11/04/2021	Open			Accounts Payable	TruVista Communications	\$4,937.50		
	Invoice		Date	Description		Amount			
	GOV-252950 Nov21		11/01/2021	1000225212.01 Clerk Of Court		\$308.51			
	GOV-165837 Nov21		11/01/2021	100149521201 Museum		\$230.14			
	GOV-165414 Nov21		11/01/2021	1000275212.01 Magistrate/GF		\$494.91			
	GOV-166035 Nov21		11/01/2021	1000175212.02 Recycling		\$71.91			
	GOV-165168 Nov21		11/01/2021	1000175212.01 Solid Waste		\$259.40			
	GOV-165645 Nov21		11/01/2021	1000175212.01 Recycle Cntr		\$285.35			
	GOV-166039 Nov21		11/01/2021	1000165212.02 Public Works		\$49.21			
	GOV-165072 Nov21		11/01/2021	1000155212.01 Detention		\$1,469.04			
	GOV-153414 Nov21		11/01/2021	1000075212.01 IT		\$263.85			
	GOV-165859 Nov21		11/01/2021	1000185212.01 Animal Shelter		\$506.33			
	BUS-273445 Nov21		11/01/2021	1000325212.01 Delegation		\$69.81			
	BUS-273343 Nov21		11/03/2021	1000360355212.01 Drawdy Park		\$89.67			
	GOV-187819 Nov21		11/03/2021	1000255212.01 Coroner		\$211.84			
	GOV-158785 Nov21		11/01/2021	1000255212.02 Coroner		\$627.53			
305813	11/04/2021	Open			Accounts Payable	Verizon Wireless	\$824.42		
	Invoice		Date	Description		Amount			
	718-2926 Oct 21		10/19/2021	721460437-00017/9890997015 EMS/Coroner		\$232.10			
	718-2064 Oct 21		10/23/2021	942021039-00001/9891376222 Animal Shelter		\$178.91			
	801-0881 Oct 21		10/23/2021	923050445-00005/9891375178 Transit		\$220.29			
	402-7371 Oct 21		10/23/2021	923050445-00006/9891375179 Transit		\$193.12			

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305814	11/04/2021	Open			Accounts Payable	Vulcan Materials	\$4,971.50		
	Invoice		Date	Description		Amount			
	14431489		10/25/2021	1000165325.01 Crushed Stone Base Ticket# 5535788 -5535883		\$1,616.29			
	14342705		08/30/2021	1000165325.01 Crushed Stone Base Ticket# 5532664 -5532873		\$815.72			
	14308669		08/09/2021	1000165325.01 Crushed Stone Base Ticket# 5531221 -5531267		\$644.41			
	14336317		08/25/2021	1000165325.01 Crushed Stone Base Ticket# 5532459 -5532631		\$1,386.17			
	14313911		08/11/2021	1000165325.01 Crushed Stone Base Ticket# 5531612		\$150.52			
	14331213		08/23/2021	1000165325.01 Crushed Stone Base Ticket# 5532347 -5532369		\$358.39			
305815	11/04/2021	Open			Accounts Payable	W.W. Williams Company, LLC	\$508.54		
	Invoice		Date	Description		Amount			
	067W11462		10/20/2021	1001020215232 Fire/EMS		\$301.56			
	067W11470		10/20/2021	1001020215232 Fire/EMS		\$206.98			
305816	11/04/2021	Open			Accounts Payable	Wadlington, Latasha	\$65.30		
	Invoice		Date	Description		Amount			
	10/6-7 Trvl Exp		10/12/2021	2410415508 Mileage		\$65.30			
305817	11/05/2021	Open			Accounts Payable	SC Department of Revenue	\$123.48		
	Invoice		Date	Description		Amount			
	2022-00000110		11/03/2021	71 - Garnishment - Percent Net*		\$123.48			
305818	11/05/2021	Open			Accounts Payable	SC State Disbursement Unit	\$2,267.34		
	Invoice		Date	Description		Amount			
	2022-00000112		11/03/2021	44 - Child Support*		\$2,267.34			
305819	11/05/2021	Open			Accounts Payable	Simmons-Beasley, Pamela	\$937.85		
	Invoice		Date	Description		Amount			
	2022-00000113		11/03/2021	10 - Garnishment*		\$937.85			
305820	11/05/2021	Open			Accounts Payable	Tankersley, Anna	\$276.00		
	Invoice		Date	Description		Amount			
	11/7-11 Trvl Exp		11/05/2021	1000265501 Meals		\$276.00			
305821	11/05/2021	Open			Accounts Payable	United States Treasury	\$43.38		
	Invoice		Date	Description		Amount			
	2022-00000115		11/03/2021	10 - Garnishment		\$43.38			
305822	11/05/2021	Open			Accounts Payable	Verizon Wireless	\$289.66		
	Invoice		Date	Description		Amount			
	718-0022 Oct 21		10/19/2021	721460437-00007/9890997012 PZ/Finance		\$289.66			
305823	11/08/2021	Open			Accounts Payable	Washington, Cathy	\$362.24		
	Invoice		Date	Description		Amount			
	11/10-12 Trvl Ex		10/20/2021	1000065501 Meals & Mileage		\$362.24			
305824	11/08/2021	Open			Accounts Payable	White, Diana	\$69.00		
	Invoice		Date	Description		Amount			
	11/12-13 Trvl Ex		10/12/2021	1000560005501 Meals		\$69.00			

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305825	11/10/2021	Open			Accounts Payable	Alsco, Linen Service Corp	\$250.24		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	LCOL752382		11/02/2021	1001015304 Bath blanket		\$250.24			
305826	11/10/2021	Open			Accounts Payable	AT&T	\$2,263.56		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	M30-2384 Nov 21		11/01/2021	803M23847071891 E-911		\$807.94			
	M30-0580 Nov 21		11/01/2021	803M3005800011899 E-911		\$647.68			
	M30-4779 Nov 21		11/01/2021	803M3047797071896 E-911		\$807.94			
305827	11/10/2021	Open			Accounts Payable	Atkerson, Paul	\$60.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	11/2/21 SVC		11/02/2021	1000360355232 Referee		\$60.00			
305828	11/10/2021	Open			Accounts Payable	Board of Disabilities and Special Needs	\$3,329.83		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	11594		10/31/2021	1000305231 Janitorial Activity October 2021		\$3,083.33			
	11597		10/31/2021	1000085239 Landscaping activity October 2021		\$246.50			
305829	11/10/2021	Open			Accounts Payable	Camden Media Co. DBA Country Chronicle	\$3,258.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	121571		10/28/2021	1000015207 Classified Displays 10/7,14,21		\$189.00			
	121577		10/28/2021	1000015207 Classified Displays 10/21,28		\$96.00			
	121572		10/28/2021	1000015207 Classified Display 10/7,14,21 ARP Funds		\$189.00			
	121576		10/28/2021	1000105207 Delinquent Tax Sale 10/14,21,28		\$1,188.00			
	121574		10/28/2021	1000105207 Delinquent Tax Sale 10/14,21,28		\$1,188.00			
	121575		10/28/2021	1000105207 Delinquent Tax Sales 10/14,21,28		\$288.00			
	121573		10/28/2021	1000055207 Retail Display 10/14 Job Fair		\$120.00			
305830	11/10/2021	Open			Accounts Payable	Carolina Chillers, Inc.	\$5,120.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	49202CP		08/31/2021	4041415709 Completed Work at Ashford Ferry RD EMS		\$5,120.00			
305831	11/10/2021	Open			Accounts Payable	Central SC Battery LLC DBA IBS Of Central South Ca	\$58.40		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1901301015446		11/02/2021	1000115325 Batteries		\$58.40			
305832	11/10/2021	Open			Accounts Payable	Chester County Natural Gas Authority	\$27.65		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	77118500 Oct 21		10/28/2021	1001020165211.02 Mitford Fire Dept		\$27.65			
305833	11/10/2021	Open			Accounts Payable	Curlee, Jr. Dwight N.	\$25.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	11/1 SVC		11/01/2021	1000360355232 Referee		\$25.00			
305834	11/10/2021	Open			Accounts Payable	Dominion Energy	\$3,175.10		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	3256 Oct 21		10/26/2021	7210096373256 ED		\$71.11			
	0794 Oct 21		10/26/2021	721201420794 ED		\$84.42			
	5497 Oct 21		10/27/2021	7210095245497 ED		\$1,676.84			
	7069 Oct 21		10/26/2021	5210096347069 ED		\$1,166.47			
	8839 Oct 21		10/26/2021	5197402958839 Greenbrier Fire Dept		\$146.14			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	6547 Oct 21		10/28/2021	5210100016547	EMS		\$30.12		
305835	11/10/2021	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$2,585.68		
	Invoice		Date	Description		Amount			
	75350015 Oct 21		11/03/2021	1000085211.02	Street Lights	\$200.74			
	75350012 Oct 21		11/03/2021	1000085211.02	Dutchman Creek Walking Bri	\$74.00			
	75350008 Oct 21		11/03/2021	1000085211.02	Nat'l Guard Army	\$1,125.00			
	3443002 Oct 21		11/03/2021	1001235211.02	New Midlands Tech School	\$1,185.94			
305836	11/10/2021	Open			Accounts Payable	Frontier	\$211.85		
	Invoice		Date	Description		Amount			
	635-1428 Nov 21		10/22/2021	80363514281023915	Feasterville Fire	\$66.81			
	635-2115 Nov 21		10/22/2021	80363521150402765	Greenbrier Fire	\$145.04			
305837	11/10/2021	Open			Accounts Payable	Grainger Parts	\$62.09		
	Invoice		Date	Description		Amount			
	9104001970		10/29/2021	1000115325	Water Level Sensor	\$62.09			
305838	11/10/2021	Open			Accounts Payable	Hill, Terry	\$65.00		
	Invoice		Date	Description		Amount			
	11/1 SVC		11/01/2021	1000360355232	Referee	\$65.00			
305839	11/10/2021	Open			Accounts Payable	Hollister, James B.	\$65.00		
	Invoice		Date	Description		Amount			
	11/1 SVC		11/01/2021	1000360355232	Referee	\$65.00			
305840	11/10/2021	Open			Accounts Payable	Industrial Alignment & Frame	\$928.73		
	Invoice		Date	Description		Amount			
	106483		10/27/2021	1001015204	Alignment Service	\$928.73			
305841	11/10/2021	Open			Accounts Payable	Jenkinsville Water Co Inc	\$45.00		
	Invoice		Date	Description		Amount			
	2333 Oct 21		10/13/2021	1001015211.01	EMS	\$45.00			
305842	11/10/2021	Open			Accounts Payable	McCullough, Trova	\$25.00		
	Invoice		Date	Description		Amount			
	11/1/21 SVC		11/01/2021	1000360355232	Referee	\$25.00			
305843	11/10/2021	Open			Accounts Payable	Mid-County Water Company	\$35.38		
	Invoice		Date	Description		Amount			
	852 Oct 21		11/02/2021	1000085211.01	Old Airport	\$35.38			
305844	11/10/2021	Open			Accounts Payable	Mitford Water & Sewer District	\$155.00		
	Invoice		Date	Description		Amount			
	8500 Oct 21		10/27/2021	1001020595211.01	Dutchman Creek	\$53.00			
	1590 Oct 21		10/27/2021	1001020165211.01	Fire Board	\$49.00			
	6799 Oct 21		10/27/2021	1001015211.01	EMS	\$53.00			
305845	11/10/2021	Open			Accounts Payable	O'Keefe, Dennis	\$65.00		
	Invoice		Date	Description		Amount			
	11/1 SVC		11/01/2021	1000360355232	Referee	\$65.00			
305846	11/10/2021	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$56.49		
	Invoice		Date	Description		Amount			
	002701 Oct 21		11/01/2021	1001020175211.01	Fire Dept	\$21.50			
	687401 Oct 21		11/01/2021	1000175211.01	Recycling	\$34.99			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
305847	11/10/2021	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$396.03		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9003512023		10/08/2021		1000125318 Toner		\$154.12		
	9003532755		10/27/2021		1000195318 Toner		\$241.91		
305848	11/10/2021	Open			Accounts Payable	Town of Winnsboro	\$4,781.09		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	001041 Oct 21		10/25/2021		1000085211.01 WIA & VA		\$965.92		
	001042 Oct 21		10/25/2021		1000085211.02 WIA & VA		\$11.41		
	009576 Oct 21		10/26/2021		1000085211.01 Magistrate		\$1,480.66		
	003657 Oct 21		10/20/2021		1000360355211.01 Recreation		\$111.99		
	025566 Oct 21		10/20/2021		100030521101 DSS		\$2,211.11		
305849	11/10/2021	Open			Accounts Payable	TruVista Communications	\$3,306.07		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	GOV-166027 Nov21		11/01/2021		1000055212.01 HR		\$301.24		
	GOV-252959 Nov21		11/01/2021		1000215212.01 Treasurer/GF		\$223.08		
	BUS-282325 Nov21		11/07/2021		1000360355212.01 Recreation		\$337.28		
	GOV-246619 Nov21		11/07/2021		1000035212.01 Admin		\$38.96		
	GOV-165628 Nov21		11/01/2021		1000115212.01 Maint Dept		\$143.65		
	NPV-165898 Nov21		11/01/2021		100102021521201 Fire Marshall /Jason Cell		\$393.40		
	GOV-165862 Nov21		11/01/2021		1001020225212.01 Fire Dept		\$39.99		
	GOV-157962 Nov21		11/01/2021		1001020195212.01 Community Fire Dept		\$64.68		
	CHR-160236 Nov21		11/01/2021		1001020125212.01 Blackstock/Woodward Fire		\$123.20		
	BUS-146533 Nov21		11/01/2021		1001020175212.01 Ridgeway Fire Dept		\$49.38		
	BUS-145448 Nov21		11/01/2021		1001020185212.01 Fire Board		\$122.63		
	GOV-165624 Nov21		11/01/2021		1000295212.01 Voter Reg		\$179.03		
	GOV-251914 Nov21		11/07/2021		1000345212.01 E-911		\$78.54		
	GOV-166038 Nov21		11/01/2021		1001015212.02 EMS		\$247.07		
	GOV-188593 Nov21		11/03/2021		1001015212.01 EMS		\$722.78		
	NPV-262204 Nov21		10/21/2021		1001020145212.01 Fire & EMS		\$241.16		
305850	11/10/2021	Open			Accounts Payable	UniFirst Corporation	\$515.12		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	216 1497512		11/03/2021		1000115401.05 Maintenance		\$234.86		
	216 1497513		11/03/2021		1000185401.05 Animal Control		\$82.28		
	216 1497501		11/03/2021		1000360355401.05 Recreation		\$46.88		
	216 1497494		11/03/2021		1000560045401.05 Transit		\$103.41		
	216 1497493		11/03/2021		1000135401.05 Transit		\$47.69		
305851	11/10/2021	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$121.13		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	345539		10/13/2021		1000125326 PZ		\$12.46		
	349837		11/01/2021		1000135401.05 Transit		\$10.65		
	350199		11/01/2021		1000345401.05 Cooler		\$13.86		
	350069		11/01/2021		1000135401.05 Cooler		\$10.65		
	349503		11/01/2021		1001015401.05 Coolers		\$73.51		
305852	11/10/2021	Open			Accounts Payable	Verizon Wireless	\$1,597.96		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	718-2352 Oct 21		10/19/2021		721460437-00012/9890997013 VA		\$84.39		

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	801-9807 Oct 21		10/23/2021		923050445-00002/9891375176 HR		\$41.38		
	801-0159 Oct 21		10/19/2021		721460437-00005/9890997011 DSS		\$87.76		
	402-5296 Oct 21		10/19/2021		721460437-00003/9890997010 Maintenance		\$448.30		
	402-5156 Oct 21		10/23/2021		923050445-00003/9891375177 EMS		\$936.13		
305853	11/10/2021	Open			Accounts Payable	W.W. Williams Company, LLC	\$429.62		
	Invoice		Date		Description	Amount			
	067W11469		10/25/2021		4041415232 Preventative Maintenance	\$205.11			
	067W11464		10/25/2021		4041415232 Preventative Maintenance	\$224.51			
305854	11/10/2021	Open			Accounts Payable	Wilson Chevrolet Inc	\$771.94		
	Invoice		Date		Description	Amount			
	140004		10/20/2021		1000265306 Pump Kit/Coolant/Headlamp	\$578.41			
	140009		10/21/2021		1000265306 Tensioner/Pulley	\$147.71			
	140012		10/22/2021		1000265306 Belt	\$45.82			
305855	11/10/2021	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$82.82		
	Invoice		Date		Description	Amount			
	31110		10/29/2021		1001015306 HEATER HOSE/ANTIFREEZE	\$82.82			
305856	11/10/2021	Open			Accounts Payable	Winnsboro Builders Supply	\$189.30		
	Invoice		Date		Description	Amount			
	A197062		11/03/2021		1000115325 Conduit Coupling	\$13.93			
	A197002		11/02/2021		1000115325 Goo Gon Gel	\$6.94			
	B207564		11/03/2021		1000115325 PVC Junction Box	\$30.22			
	A197100		11/04/2021		1000115325 Single Side Key	\$4.99			
	A196966		11/02/2021		1000115325 Wire Pulling Lubricant	\$60.51			
	B207722		11/04/2021		1000115325 Spl Connector	\$9.08			
	A197115		11/04/2021		1000115325 Thin Kerf Blade	\$38.51			
	B207762		11/05/2021		1000115325 Energy 3v Lith Battery	\$6.94			
	A197287		11/08/2021		1000115325 Dura 4K ALK Battery	\$18.18			
305857	11/11/2021	Open			Accounts Payable	American Safety & Health Institute (ASHI)	\$158.38		
	Invoice		Date		Description	Amount			
	1467405		10/23/2021		1001015308 Emergency Medical Response Certification Cards	\$158.38			
305858	11/11/2021	Open			Accounts Payable	BlueTarp Financial, Inc./Capital One Trade Credit	\$50.29		
	Invoice		Date		Description	Amount			
	48862170		10/20/2021		1000560055305 Pikstik Pro	\$28.90			
	4882686		10/23/2021		1000560055305 Safety Vest	\$21.39			
305859	11/11/2021	Open			Accounts Payable	Carolina Chillers, Inc.	\$660.00		
	Invoice		Date		Description	Amount			
	49744.1		10/20/2021		4041415232 Service Call Courthouse	\$370.00			
	49992		10/31/2021		4041415232 Service Call Magistrate	\$290.00			
305860	11/11/2021	Open			Accounts Payable	Dominion Energy	\$720.20		
	Invoice		Date		Description	Amount			
	5464 Oct 21		11/01/2021		7210073195464 Recycling	\$151.56			
	7676 Oct 21		11/01/2021		5210094797676 Recycling	\$156.37			
	2281 Oct 21		11/01/2021		7210111772281 Recreation	\$223.02			
	4399 Oct 21		11/01/2021		3197101074399 Recreation	\$49.40			

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	8957 Oct 21		11/01/2021	3210086878957	Recreation		\$30.12		
	7609 Oct 21		11/01/2021	7197101077609	Recreation		\$15.07		
	1962 Oct 21		11/02/2021	0197101081962	Recreation		\$31.62		
	7951 Oct 21		11/01/2021	3210081417951	Recreation		\$32.31		
	7893 Oct 21		11/01/2021	3210114197893	Recreation		\$30.73		
305861	11/11/2021	Open			Accounts Payable	EGA Footwear Distributors LLC	\$111.28		
	Invoice		Date	Description		Amount			
	10/19 SVC		10/19/2021	1001015313	Shoes	\$111.28			
305862	11/11/2021	Open			Accounts Payable	Electric Control & Supply Co	\$484.80		
	Invoice		Date	Description		Amount			
	1220148-01		10/20/2021	1000115325	Amp Breaker	\$176.55			
	1220250-01		10/29/2021	1000115325	Wire Stripper/Supplies	\$85.71			
	1220545-5001		10/29/2021	1000115325	Fluor Lamp/Plug in Breaker/Washer	\$222.54			
305863	11/11/2021	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$3,236.16		
	Invoice		Date	Description		Amount			
	70444003 Oct 21		11/03/2021	1000345211.02	Water Tower @ Salem Xrds	\$53.51			
	3443001 Oct 21		11/03/2021	1000345211.02	Radio Shack	\$120.00			
	89039001 Oct 21		11/03/2021	1000360355211.02	Rec Dept	\$1,155.00			
	89039002 Oct 21		11/03/2021	1000360355211.02	Rec Dept	\$201.80			
	75350013 Oct 21		11/03/2021	1000360355211.02	Old Airport Road	\$29.96			
	89035004 Oct 21		11/03/2021	1000175211.02	Public Works	\$63.00			
	75350001 Oct 21		11/03/2021	1000175211.02	Blair Recycling	\$155.00			
	75350002 Oct 21		11/03/2021	1000175211.02	Recycling	\$147.00			
	89035005 Oct 21		11/03/2021	1000175211.02	Public Works	\$460.99			
	89035001 Oct 21		11/03/2021	1000185211.02	Animal Shelter	\$205.00			
	75350005 Oct 21		11/03/2021	1000175211.02	Recycling	\$118.00			
	75350004 Oct 21		11/03/2021	1000175211.02	Old Airport Recycling	\$141.00			
	75350009 Oct 21		11/03/2021	1000175211.02	Solid Waste	\$105.00			
	75350014 Oct 21		11/03/2021	1000175211.02	Old Airport	\$56.13			
	75350006 Oct 21		11/03/2021	1000175211.02	Recycling	\$192.00			
	75350016 Oct 21		11/03/2021	1000175211.02	Old Airport Rd Baler Site	\$32.77			
305864	11/11/2021	Open			Accounts Payable	Frontier	\$92.76		
	Invoice		Date	Description		Amount			
	712-9290 Nov 21		10/28/2021	80371292901015015	Recycling	\$92.76			
305865	11/11/2021	Open			Accounts Payable	Grainger Parts	\$1,511.33		
	Invoice		Date	Description		Amount			
	9087850625		10/15/2021	1000115325	Ceiling Tile	\$86.10			
	9101266527		10/27/2021	1000115325	Portable Air Conditioner	\$1,310.63			
	9098340640		10/25/2021	1000115325	Linear Fluorescent Blub	\$114.60			
305866	11/11/2021	Open			Accounts Payable	Linde Gas & Equipment Inc.	\$525.69		
	Invoice		Date	Description		Amount			
	66562588		10/14/2021	1001015302	Oxygen	\$159.76			
	66664238		10/21/2021	1001015302	Oxygen	\$365.93			
305867	11/11/2021	Open			Accounts Payable	Mid-County Water Company	\$92.00		
	Invoice		Date	Description		Amount			
	1389 Oct 21		11/02/2021	1000175211.01	Recycling	\$23.00			
	1741 Oct 21		11/02/2021	1000175211.01	Recycling	\$23.00			

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	1010 Oct 21		11/02/2021	1000175211.01	Recycling		\$23.00		
	1611 Oct 21		11/02/2021	1000175211.01	Bailer #3		\$23.00		
305868	11/11/2021	Open			Accounts Payable	Midlands Exams & Drug Screen	\$175.00		
	Invoice		Date	Description		Amount			
	89721		10/31/2021	1000055205	Breath Alcohol Test		\$175.00		
305869	11/11/2021	Open			Accounts Payable	Office Depot	\$77.77		
	Invoice		Date	Description		Amount			
	203359276001		10/20/2021	1000015301	Pencils		\$16.17		
	203357921001		10/19/2021	1000015318	Compact Flash		\$61.60		
305870	11/11/2021	Open			Accounts Payable	SC Department of Revenue	\$566.06		
	Invoice		Date	Description		Amount			
	2022-00000118		11/10/2021	7 - Garnishment - Percent Gross*		\$566.06			
305871	11/11/2021	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$1,118.68		
	Invoice		Date	Description		Amount			
	947562		10/07/2021	1000185309.01	Cat Food/Pine Pellets		\$103.79		
	947563		10/08/2021	1000185309.01	Dry Dog Food		\$138.03		
	947567		10/11/2021	1000185309.01	Dog Treats		\$214.00		
	947570		10/15/2021	1000185309.01	Dry Dog Food/Pine Pellets		\$186.18		
	947581		10/22/2021	1000185309.01	Dog Food/Cat Food/Pine Pellets/Pig Ears		\$476.68		
305872	11/11/2021	Open			Accounts Payable	The Home Depot Pro Institutional	\$55.37		
	Invoice		Date	Description		Amount			
	647526466		10/18/2021	1001015304	Broom		\$55.37		
305873	11/11/2021	Open			Accounts Payable	Town of Winnsboro	\$3,729.63		
	Invoice		Date	Description		Amount			
	011340 Oct 21		10/21/2021	1000175211.02	Recycling Center		\$384.89		
	000465 Oct 21		10/19/2021	1000360355211.01	Rec Dept		\$1,106.48		
	000469 Oct 21		10/19/2021	1000360355211.01	Rec Dept		\$76.22		
	011337 Oct 21		10/21/2021	1000560005211.01	Transit		\$1,993.00		
	011338 Oct 21		10/21/2021	1000135211.02	Transit Maintenance		\$169.04		
305874	11/11/2021	Open			Accounts Payable	TruVista Communications	\$1,081.07		
	Invoice		Date	Description		Amount			
	GOV-187110 Nov21		11/03/2021	100034521201	E-911		\$1,081.07		
305875	11/11/2021	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$35.16		
	Invoice		Date	Description		Amount			
	349595		11/01/2021	1000175401.05	Cooler		\$10.65		
	349846		11/01/2021	1000115401.05	Cooler		\$10.65		
	350084		11/01/2021	1000560005401.05	Cooler		\$13.86		
305876	11/11/2021	Open			Accounts Payable	Wilson Tractor, Inc.	\$441.72		
	Invoice		Date	Description		Amount			
	WO19628		10/13/2021	1000115203	Filters		\$441.72		
305877	11/15/2021	Open			Accounts Payable	Alsco, Linen Service Corp	\$250.24		
	Invoice		Date	Description		Amount			
	LCOL753402		11/09/2021	1001015304	Bath blanket		\$250.24		

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305878	11/15/2021	Open			Accounts Payable	American Engineering Consultants, INC	\$22,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	21-00539		11/02/2021		4101475214 Fairfield Joint Water and Sewer System		\$11,000.00		
	21-00400		08/03/2021		4101475214 Fairfield Joint Water and Sewer System		\$11,000.00		
305879	11/15/2021	Open			Accounts Payable	Bates' Batteries, Inc. dba Batteries Plus #660	\$78.95		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	P41194089		06/29/2021		1000115325 Batteries		\$78.95		
305880	11/15/2021	Open			Accounts Payable	Board of Disabilities and Special Needs	\$2,288.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11596		10/31/2021		1000175232 Recycle Activity October 2021		\$2,288.00		
305881	11/15/2021	Open			Accounts Payable	Carolina Place Animal Hospital	\$1,950.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	177141		10/27/2021		1000185205.01 HW Treatment		\$450.00		
	177235		11/03/2021		1000185205.01 HE Treatment		\$750.00		
	176546		10/01/2021		1000185205.01 HW Treatment		\$750.00		
305882	11/15/2021	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$612.41		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1820570		10/29/2021		1000175224 Yard Debris		\$400.19		
	1820569		10/29/2021		1000175224 Yard Debris		\$212.22		
305883	11/15/2021	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$81.97		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	730317449		11/02/2021		1000155309 Milk		\$40.38		
	730317290		10/26/2021		1000155309 Milk		\$41.59		
305884	11/15/2021	Open			Accounts Payable	Decker, Lindsay	\$729.35		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/29 Reimb		10/29/2021		2540935501 Lodging/Uber Ride		\$729.35		
305885	11/15/2021	Open			Accounts Payable	Derst Baking Company, LLC.	\$292.53		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4067287417		11/02/2021		1000155309 Bread		\$117.11		
	4067287229		10/26/2021		1000155309 Bread		\$161.56		
	4067287257		10/28/2021		1000155309 Bread		\$13.86		
305886	11/15/2021	Open			Accounts Payable	Designlab Incorporated	\$124.13		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	253031		10/27/2021		1001015313 Pins		\$16.69		
	253118		11/02/2021		1001015313 Polos		\$107.44		
305887	11/15/2021	Open			Accounts Payable	Doheny's LLC	\$1,365.30		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	247491		10/25/2021		1000360355326 Chlorine		\$513.58		
	247476		10/15/2021		1000360355326 Chlorine		\$851.72		
305888	11/15/2021	Open			Accounts Payable	Dominion Energy	\$431.39		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2365 Oct 21		11/02/2021		3197101082365 Recycling		\$160.06		

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	0773 Oct 21		10/26/2021	7210058920773	Fire/EMS		\$271.33		
305889	11/15/2021	Open			Accounts Payable	Earth Networks, Inc.	\$105.93		
	Invoice		Date	Description		Amount			
	WBB0045997		10/31/2021	2290795609	Data Cable		\$105.93		
305890	11/15/2021	Open			Accounts Payable	Emerald Ink & Stitches	\$2,347.58		
	Invoice		Date	Description		Amount			
	1014898		08/27/2021	1001020215313	Shirts		\$2,347.58		
305891	11/15/2021	Open			Accounts Payable	Fairfield Animal Hospital	\$1,620.85		
	Invoice		Date	Description		Amount			
	55148		11/04/2021	1000185205.01	Health Certificate		\$313.80		
	55104		10/21/2021	1000185205.01	Health Certificate		\$293.20		
	55091		10/18/2021	1000185205.01	Hospitalization		\$165.76		
	55045		10/05/2021	1000185205.01	Exam/Hospitalization		\$281.28		
	55008		09/23/2021	1000185205.01	Health Certificate		\$180.00		
	54995		09/21/2021	1000185205.01	Exam/Shots		\$146.81		
	54994		09/21/2021	1000185205.01	Health Certificate		\$168.00		
	55158		11/11/2021	1000185205.01	Health Certificate		\$72.00		
305892	11/15/2021	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$4,415.00		
	Invoice		Date	Description		Amount			
	89035003 Oct 21		11/03/2021	1000155211.02	Detention		\$4,086.00		
	75350007 Oct 21		11/03/2021	1001015211.02	EMS Station Blair		\$153.00		
	75350011 Oct 21		11/03/2021	1001015211.02	EMS Mitford		\$176.00		
305893	11/15/2021	Open			Accounts Payable	Feaster, Russell	\$230.98		
	Invoice		Date	Description		Amount			
	10/21 Reimb		11/01/2021	1000275309	Food for Meeting		\$18.18		
	Oct 21 Trvl Exp		11/01/2021	1000275508	Mileage		\$212.80		
305894	11/15/2021	Open			Accounts Payable	First Hospital Laboratories, Inc. dba: FS Solution	\$73.44		
	Invoice		Date	Description		Amount			
	FL00477900		11/02/2021	1000055205	DOT Urine Drug Screen		\$73.44		
305895	11/15/2021	Open			Accounts Payable	Fleetsoft LLC	\$430.00		
	Invoice		Date	Description		Amount			
	107607		11/01/2021	1000135419	Fleatsoft Software Cloud Service		\$430.00		
305896	11/15/2021	Open			Accounts Payable	Harden, Johnson Smith	\$60.00		
	Invoice		Date	Description		Amount			
	11/2/21 SVC		11/02/2021	1000360355232	Referee		\$60.00		
305897	11/15/2021	Open			Accounts Payable	Henry Schein Inc.	\$604.96		
	Invoice		Date	Description		Amount			
	12012604		10/26/2021	1001015302	CPR Stat Padz		\$604.96		
305898	11/15/2021	Open			Accounts Payable	J Wilbur Collins & Co	\$1,456.05		
	Invoice		Date	Description		Amount			
	174616		11/01/2021	1000175232	Starter Rope/Shop Supplies		\$12.78		
	174615		11/01/2021	1000175232	Case 2.5 Gal Mix		\$52.38		
	174650		11/02/2021	100036035613	STIHL Back Pack Blower		\$1,390.89		

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305899	11/15/2021	Open			Accounts Payable	Linde Gas & Equipment Inc.	\$192.83		
	Invoice		Date	Description		Amount			
	66850560		10/28/2021	1001015302 Oxygen		\$192.83			
305900	11/15/2021	Open			Accounts Payable	MedCerts, LLC	\$12,000.00		
	Invoice		Date	Description		Amount			
	71115		10/29/2021	2410410695219 Dajashia Davis Ref# 21-2191		\$6,000.00			
	71116		10/29/2021	2410410695219 Indya Caldwell Ref# 21-2190		\$6,000.00			
305901	11/15/2021	Open			Accounts Payable	Metro Group Incorporated	\$153.55		
	Invoice		Date	Description		Amount			
	PI 776830		11/15/2021	1000115225 Omniserve Chemical Water Treatmet		\$153.55			
305902	11/15/2021	Open			Accounts Payable	Mid-County Water Company	\$68.99		
	Invoice		Date	Description		Amount			
	220 Oct 21		11/02/2021	1000335211.01 Airport		\$68.99			
305903	11/15/2021	Open			Accounts Payable	Midlands Technical College	\$1,994.00		
	Invoice		Date	Description		Amount			
	71130		11/01/2021	2410415219 Donshirneva Gist Ref# 51979		\$699.00			
	71129		11/01/2021	240415219 Donshirneva Gist Ref# 51980		\$1,295.00			
305904	11/15/2021	Open			Accounts Payable	Motorola Solutions, Inc	\$11,867.22		
	Invoice		Date	Description		Amount			
	8230346396		11/01/2021	2290795225 Software Subscription		\$3,055.95			
	8230346072		11/01/2021	2290795212.01 E-911		\$8,811.27			
305905	11/15/2021	Open			Accounts Payable	Newton's Fire & Safety, Inc	\$28,215.90		
	Invoice		Date	Description		Amount			
	125607		09/17/2021	2560955612 Cutter/Spreader/Ram/Battery		\$28,215.90			
305906	11/15/2021	Open			Accounts Payable	Owens, Shannon	\$26.88		
	Invoice		Date	Description		Amount			
	Sep-Oct Trvl		10/28/2021	1000275508 Mileage		\$26.88			
305907	11/15/2021	Open			Accounts Payable	Pitney Bowes Global Financial Services, LLC (Corp)	\$59.92		
	Invoice		Date	Description		Amount			
	3314536352		10/26/2021	1000360355401.01 Lease		\$59.92			
305908	11/15/2021	Open			Accounts Payable	Sarah Blackwell, DVM dba Ark Veterinary Services	\$996.37		
	Invoice		Date	Description		Amount			
	4637		11/08/2021	1000185205.01 Spay/Neuter		\$996.37			
305909	11/15/2021	Open			Accounts Payable	SC Legislative Council	\$480.00		
	Invoice		Date	Description		Amount			
	20220250		11/01/2021	1000195419 Annual Update PP 2021, 2022 General Index		\$240.00			
	20220249		10/29/2021	1000225326 Annual Update PP 2021, 2022 General Index		\$240.00			
305910	11/15/2021	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$363.80		
	Invoice		Date	Description		Amount			
	9003532757		10/28/2021	1000315318 Toner		\$363.80			

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305911	11/15/2021	Open			Accounts Payable	Southeastern Environmental Waste Equipment Company	\$5,195.92		
	Invoice		Date	Description		Amount			
	5729		11/03/2021	Eq2100605607 Fiber Concrete Pad		\$5,195.92			
305912	11/15/2021	Open			Accounts Payable	Tax Brake SC LLC	\$8,240.00		
	Invoice		Date	Description		Amount			
	11/10 RED RA		11/10/2021	516-2220 Redemption of Reginald Arval Turnispeed		\$8,240.00			
305913	11/15/2021	Open			Accounts Payable	TruVista Communications	\$832.58		
	Invoice		Date	Description		Amount			
	GOV-166049 Nov21		11/01/2021	1000125212.01 PZ/ BM		\$402.11			
	GOV-165943 Nov21		11/01/2021	2160665212.01 Family Court		\$430.47			
305914	11/15/2021	Open			Accounts Payable	UniFirst Corporation	\$48.59		
	Invoice		Date	Description		Amount			
	216 1499107		11/10/2021	1000185401.05 Animal Control		\$48.59			
305915	11/15/2021	Open			Accounts Payable	Verizon Wireless	\$3,163.81		
	Invoice		Date	Description		Amount			
	402-5831 Oct 21		10/23/2021	923050445-00001/9891375175 HR/Transit/FF/PW		\$724.35			
	718-0087 Oct 21		10/23/2021	1000335212.02 Assessor		\$41.38			
	402-5012 Oct 21		11/01/2021	922816525-00002/9891902208 Sheriff		\$2,242.67			
	718-1990 Oct 21		10/23/2021	423189354-00001/9891294272 Assessor		\$155.41			
305916	11/15/2021	Open			Accounts Payable	Vital Records Holdings, LLC	\$917.79		
	Invoice		Date	Description		Amount			
	62069		10/29/2021	100195209 File Images to 16mm Film/Film Duplicate Diazo		\$917.79			
305917	11/15/2021	Open			Accounts Payable	Voicelink Systems	\$148.32		
	Invoice		Date	Description		Amount			
	768820		11/01/2021	1000225212.04 Clerk of Court		\$148.32			
305918	11/15/2021	Open			Accounts Payable	Vulcan Materials	\$634.01		
	Invoice		Date	Description		Amount			
	14441803		10/29/2021	1000165325.01 Crushed Stone Ticket# 5536059- 5536080		\$634.01			
305919	11/15/2021	Open			Accounts Payable	W.W. Williams Company, LLC	\$2,917.49		
	Invoice		Date	Description		Amount			
	067W11466		10/25/2021	1000145225 Preventative Maintenance		\$216.23			
	067W11115		10/26/2021	1001020215232 Service Call		\$2,286.59			
	067W11468		10/25/2021	1000345225 Preventative Maintenance		\$198.81			
	067W11460		10/25/2021	1000345225 Preventative Maintenance		\$215.86			
305920	11/15/2021	Open			Accounts Payable	Wally's Fire/Safety Equipment	\$4,533.75		
	Invoice		Date	Description		Amount			
	42103		10/27/2021	1001020215616 Skid Mounted Fire Pump		\$2,838.71			
	42124		11/02/2021	1001020215616 Flow Meter		\$1,695.04			
305921	11/15/2021	Open			Accounts Payable	Waste Management of SC, Inc.	\$94,574.25		
	Invoice		Date	Description		Amount			
	0000779-1077-6		11/01/2021	1000175224 Landfill		\$94,234.25			
	4454186-0080-2		11/01/2021	1000175224 20YD Containers SVC		\$340.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
305922	11/15/2021	Open			Accounts Payable	Wheeler, Ashley	\$58.80		
	Invoice		Date	Description		Amount			
	Oct 21 Trvl Exp		10/29/2021	1000275508 Mileage		\$58.80			
305923	11/15/2021	Open			Accounts Payable	Winnsboro Builders Supply	\$101.87		
	Invoice		Date	Description		Amount			
	B207236		10/29/2021	1000165325.01 PW Concrete Mix		\$6.41			
	B207255		10/29/2021	1000165325.01 Anchor Cement		\$28.12			
	B206583		10/20/2021	1001020215326 Fire Cleaner		\$8.01			
	A196310		10/20/2021	1001020215326 Fire Threadlocker/Metric Nut		\$7.04			
	A196245		10/20/2021	1000165325.01 Sand Mix/Plastic/Util Tub		\$36.25			
	A196933		11/01/2021	1000115325 Armory Faucet Handle		\$16.04			
305924	11/15/2021	Open			Accounts Payable	Wu, Yuling	\$1,660.36		
	Invoice		Date	Description		Amount			
	11/10 Red SVC		11/10/2021	516-2220 Redemption of Carolyn Etal		\$1,660.36			
305925	11/17/2021	Open			Accounts Payable	Advance Auto Parts	\$1,239.14		
	Invoice		Date	Description		Amount			
	5790127820232		10/05/2021	1000265306 Wiper Blade		\$78.82			
	5790128520531		10/12/2021	1000265306 Brake Pads/Painted Rotor		\$148.80			
	5790129146825		10/18/2021	1000115306 Fluid		\$104.33			
	5790129220885		10/19/2021	1001020215306 Brake Pads/Oil		\$133.57			
	5790130021261		10/27/2021	1000265306 Wheel Weights		\$339.13			
	5790130021262		10/27/2021	1000265306 Wheel Weights		\$23.64			
	5790129921204		10/26/2021	1000355915 ZX G-05 RTU		\$40.64			
	5790129320925		10/20/2021	1000355915 Air Compressor		\$331.70			
	5790129220893		10/19/2021	1000355915 Belt		\$38.51			
305926	11/17/2021	Open			Accounts Payable	Atkerson, Paul	\$60.00		
	Invoice		Date	Description		Amount			
	11/9 SVC		11/09/2021	1000360355232 Referee		\$60.00			
305927	11/17/2021	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$776.13		
	Invoice		Date	Description		Amount			
	1820576		11/05/2021	1000175224 Yard Debris		\$349.28			
	1820581		11/05/2021	1000175224 Yard Debris		\$426.85			
305928	11/17/2021	Open			Accounts Payable	Covenant Media of SC, LLC	\$280.00		
	Invoice		Date	Description		Amount			
	1121-1034-1304		11/03/2021	2110615207 Advertising For Billboard		\$280.00			
305929	11/17/2021	Open			Accounts Payable	Curlee, Jr. Dwight N.	\$25.00		
	Invoice		Date	Description		Amount			
	11/8 SVC		11/08/2021	1000360355232 Referee		\$25.00			
305930	11/17/2021	Open			Accounts Payable	Dana Safety Supply Incorporated	\$2,495.45		
	Invoice		Date	Description		Amount			
	656449		07/27/2020	2240745605 Light Bar/Siren/Compact Black Composite		\$1,698.25			
	656486		07/27/2020	2240745605 Strap Kit/Universal Mount		\$161.00			
	656544		07/27/2020	2240745605 Flance		\$31.20			
	656654		07/28/2020	2240745605 LED Red		\$372.00			
	658316		07/31/2020	2240745605 Console for Trucks		\$233.00			

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305931	11/17/2021	Open			Accounts Payable	Dominion Energy	\$520.10		
	Invoice		Date	Description		Amount			
	1823 Oct 21		11/01/2021	3210045661823 Sprinkler System		\$520.10			
305932	11/17/2021	Open			Accounts Payable	Dunbar Auto Supply, Inc.	\$40.82		
	Invoice		Date	Description		Amount			
	024895		10/21/2021	1001020215324 Carb/Motor Tune-Up/Fuel Cleaner Acct# 1594		\$21.58			
	024945		10/22/2021	1001020215324 Dexviatf acct# 1594		\$19.24			
305933	11/17/2021	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$980.12		
	Invoice		Date	Description		Amount			
	70708001 Oct 21		11/03/2021	1001020105211.02 Blackstock Fire Dept		\$84.00			
	70708002 Oct 21		11/03/2021	1001020195211.02 Fire Board		\$205.00			
	70708003 Oct 21		11/03/2021	1001020595211.02 Dutchman Creek Fire Dept		\$56.12			
	56719001 Oct 21		11/03/2021	1001020115211.02 Dutchman Creek Fire Dept		\$137.00			
	59357001 Oct 21		11/03/2021	1001020125211.02 Feasterville Fire Dept		\$56.00			
	64966001 Oct 21		11/03/2021	1001020165211.02 Mitford Fire Dept #2		\$188.00			
	2579001 Oct 21		11/03/2021	1001020155211.02 Lebanon Vol Fire Dept		\$111.00			
	75350003 Oct 21		11/10/2021	1000175211.02 Recycling		\$143.00			
305934	11/17/2021	Open			Accounts Payable	Federal Express Corp	\$7.19		
	Invoice		Date	Description		Amount			
	7-551-64845		11/02/2021	1000065311 Admin		\$7.19			
305935	11/17/2021	Open			Accounts Payable	Frontier	\$103.11		
	Invoice		Date	Description		Amount			
	635-1642 Nov 21		11/04/2021	80363516421029125 Recycling		\$103.11			
305936	11/17/2021	Open			Accounts Payable	Goins, Francine	\$60.00		
	Invoice		Date	Description		Amount			
	11/9 SVC		11/09/2021	1000360355232 Referee		\$60.00			
305937	11/17/2021	Open			Accounts Payable	Hill, Terry	\$130.00		
	Invoice		Date	Description		Amount			
	11/10 SVC		11/10/2021	1000360355232 Referee		\$65.00			
	11/8 SVC		11/08/2021	1000360355232 Referee		\$65.00			
305938	11/17/2021	Open			Accounts Payable	Hollister, James B.	\$130.00		
	Invoice		Date	Description		Amount			
	11/10 SVC		11/10/2021	1000360355232 Referee		\$65.00			
	11/8 SVC		11/08/2021	1000360355232 Referee		\$65.00			
305939	11/17/2021	Open			Accounts Payable	LocumTenens.com LLC	\$2,400.00		
	Invoice		Date	Description		Amount			
	AS571170		11/12/2021	1000155205 Service Provider Judith Benson		\$1,200.00			
	AS569626		11/11/2021	1000155205 Service Provider Judith Benson		\$1,200.00			
305940	11/17/2021	Open			Accounts Payable	McCullough, Trova	\$50.00		
	Invoice		Date	Description		Amount			
	11/8 SVC		11/08/2021	1000360355232 Referee		\$25.00			
	11/11 SVC		11/11/2021	1000360355232 Referee		\$25.00			
305941	11/17/2021	Open			Accounts Payable	Mid-County Water Company	\$77.74		
	Invoice		Date	Description		Amount			
	1575 Oct 21		11/02/2021	1001020135211.01 Greenbrier Fire Dept		\$23.00			

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	988 Oct 21		11/02/2021	1001020195211.01	Community Fire Dept 18		\$31.74		
	507 Oct 21		11/02/2021	1001020155211.01	Lebanon Fire Dept		\$23.00		
305942	11/17/2021	Open			Accounts Payable	Newberry Electric Co-op	\$74.08		
	Invoice		Date	Description		Amount			
	411001 Oct 21		11/03/2021	1001020235211.02	Blair Fire Dept		\$74.08		
305943	11/17/2021	Open			Accounts Payable	O'Keefe, Dennis	\$130.00		
	Invoice		Date	Description		Amount			
	11/10 SVC		11/10/2021	1000360355232	Referee		\$65.00		
	11/8 SVC		11/08/2021	1000360355232	Referee		\$65.00		
305944	11/17/2021	Open			Accounts Payable	Rock Communications Corp	\$26,052.00		
	Invoice		Date	Description		Amount			
	12272		10/01/2021	1000085212.07	Fleet Talk		\$26,052.00		
305945	11/17/2021	Open			Accounts Payable	SEGRA	\$477.80		
	Invoice		Date	Description		Amount			
	2051193		11/01/2021	1000305212.01	DSS		\$8.64		
	2051662		11/01/2021	1000305212.01	DSS		\$469.16		
305946	11/17/2021	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$2,665.00		
	Invoice		Date	Description		Amount			
	24885		11/03/2021	1000175232	CRT TV'S, Flat Panel TV's, Misc Consumer, Computers		\$2,665.00		
305947	11/17/2021	Open			Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software	\$3,095.80		
	Invoice		Date	Description		Amount			
	201814297		11/01/2021	1001015244	Oct 2021 Total		\$3,095.80		
305948	11/17/2021	Open			Accounts Payable	Town of Winnsboro	\$499.87		
	Invoice		Date	Description		Amount			
	000558 Sep 21		10/20/2021	1001020225211.02	Fire Dept		\$499.87		
305949	11/17/2021	Open			Accounts Payable	Tractor Supply Co.	\$687.60		
	Invoice		Date	Description		Amount			
	9394 Oct 21		11/01/2021	60358301203249394	October 2021 Charges		\$687.60		
305950	11/17/2021	Open			Accounts Payable	TruVista Communications	\$137.94		
	Invoice		Date	Description		Amount			
	BUS-278530 Nov21		11/07/2021	1001020155212.01	Fire Service		\$137.94		
305951	11/17/2021	Open			Accounts Payable	UniFirst Corporation	\$445.06		
	Invoice		Date	Description		Amount			
	216 1499106		11/10/2021	1000115401.05	Bldg Maint		\$234.83		
	216 1499096		11/10/2021	1000135401.05	Transit		\$47.69		
	216 1499097		11/10/2021	1000560045401.05	Transit		\$103.41		
	216 1499104		11/10/2021	1000360355401.05	Recreation		\$59.13		
305952	11/17/2021	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$58.94		
	Invoice		Date	Description		Amount			
	350404		11/09/2021	1000345326	EMD		\$46.48		
	350434		11/09/2021	1000165326	Public Work		\$12.46		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
305953	11/17/2021	Open			Accounts Payable	Verizon Wireless	\$2,638.42		
	Invoice		Date	Description		Amount			
	402-5186 Oct 21		11/01/2021	922816525-00001/9891902207 Sheriff		\$2,638.42			
305954	11/17/2021	Open			Accounts Payable	Waterlogic USA, Inc DBA Waterlogic Americas, LLC	\$224.70		
	Invoice		Date	Description		Amount			
	1010975		11/01/2021	1000085401.01 Floor Hallway/Court House		\$224.70			
305955	11/17/2021	Open			Accounts Payable	Winnsboro Builders Supply	\$268.66		
	Invoice		Date	Description		Amount			
	A197385		11/10/2021	1000115325 IVY Grnd 3wy Tog Switch		\$6.40			
	A196967		11/02/2021	1000115325 Dura 16Pk AA Battery		\$17.11			
	A197023		11/03/2021	1000115325 L2X4X935/8 Spruce		\$17.95			
	B207919		11/08/2021	1000115325 Wht 4G 4Tog Wall Plate		\$44.35			
	A197339		11/09/2021	1000115325 4X4X8 #2 Treated Syp		\$29.94			
	A197359		11/09/2021	1000115325 Concrete Mix		\$6.41			
	A197240		11/08/2021	1000115325 Cond Coupling		\$5.30			
	A197525		11/12/2021	1001015326 Ceramic Personal Heater		\$141.20			
305956	11/18/2021	Open			Accounts Payable	Able, Alexican	\$65.30		
	Invoice		Date	Description		Amount			
	10/6-7 Trvl Exp		10/12/2021	2410410695508 Mileage		\$65.30			
305957	11/18/2021	Open			Accounts Payable	Ashford, Gwendolyn M.	\$2.73		
	Invoice		Date	Description		Amount			
	10/19 Trvl Exp		12/03/2021	1000085508 Mileage		\$2.73			
305958	11/18/2021	Open			Accounts Payable	AT&T	\$283.73		
	Invoice		Date	Description		Amount			
	000017293454		11/01/2021	1000155212.01 Sled		\$283.73			
305959	11/18/2021	Open			Accounts Payable	AutoZone	\$1,825.24		
	Invoice		Date	Description		Amount			
	3294925591		10/04/2021	1000175306 Oil Filter/Oil		\$108.65			
	3924925600		10/04/2021	10001475306 Oil Filter/Oil		\$50.84			
	3924930013		10/13/2021	1000265306 Bumper, Fenders Retainers/Panel Retainers		\$13.22			
	4881093318		10/13/2021	1000265306 Antifreeze/Coolant		\$51.29			
	4881086760		10/08/2021	1000265306 Wiper Blade		\$97.79			
	4881086859		10/08/2021	1000265306 Oil Filter		\$46.52			
	4881086722		10/08/2021	1000265306 Gasket		\$6.26			
	4881085282		10/07/2021	1000265306 Sensors/Converter		\$889.33			
	3924925902		10/05/2021	1000265306 Fuel Valve		\$6.83			
	3924929028		10/11/2021	1000265306 Belt		\$24.36			
	4881087165		10/08/2021	1000265306 Belt/Alternator		\$374.27			
	4881090589		10/11/2021	1000265306 Belt		\$21.59			
	4881091205		10/11/2021	1000265306 Radiator Cap/Antifreeze/Coolant		\$42.08			
	4881090699		10/11/2021	1000265306 Belt		(\$21.59)			
	4881092389		10/12/2021	1000265306 Return Antifreeze Ref# 4881091205		(\$33.34)			
	4881090698		10/11/2021	1000265306 Return Alternator/Belt Ref# 4881087165		(\$89.49)			
	4881085446		10/07/2021	1000265306 Return Sensor/Converter Ref# 4881076259		(\$643.85)			
	4881103418		10/20/2021	1000185306 Oil Filter/Oil		\$41.28			

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	4881111102		10/26/2021	1000265306	Oil Filter		\$21.91		
	4881103142		10/20/2021	1000135306	Catalyst/Ratchet/Chamois		\$117.87		
	4881104259		10/21/2021	1000135306	Switch		\$19.76		
	4881105519		10/22/2021	1000135306	Air Bypass		\$60.58		
	4881110792		10/26/2021	1000135306	Glass Cleaner		\$21.56		
	4881110775		10/26/2021	1000135306	Gasoline Can		\$24.94		
	4881112989		10/28/2021	1000135306	Street L Fitting		\$30.28		
	4881110439		10/26/2021	1001020215306	Carburetor		\$397.10		
	4881110668		10/26/2021	1001020215306	Holly Carb		\$542.30		
	4881114411		10/29/2021	1001020215306	Return Carburetor Ref# 4881110439		(\$397.10)		
305960	11/18/2021	Open			Accounts Payable	Benbow, Margo	\$770.00		
	Invoice		Date	Description		Amount			
	11/1-5 SVC		11/01/2021	2410410695252	Youth Worker	\$385.00			
	11/8-12 SVC		11/08/2021	2410410695252	Youth Worker	\$385.00			
305961	11/18/2021	Open			Accounts Payable	Blue Arrow Telematics	\$347.35		
	Invoice		Date	Description		Amount			
	18898		11/01/2021	1001015227	Service Fees	\$347.35			
305962	11/18/2021	Open			Accounts Payable	Bruner Powell Wall & Mullins, LLC	\$27,929.00		
	Invoice		Date	Description		Amount			
	14201		11/02/2021	1000025215	Fairfield County v. Wiley Easton	\$27,929.00			
305963	11/18/2021	Open			Accounts Payable	Chappell, La'Quaja	\$536.25		
	Invoice		Date	Description		Amount			
	11/8-12 SVC		11/08/2021	2410410695252	Youth Worker	\$261.25			
	11/1-5 SVC		11/01/2021	2410410695252	Youth Worker	\$275.00			
305964	11/18/2021	Open			Accounts Payable	Charles Ty Davenport	\$1,611.46		
	Invoice		Date	Description		Amount			
	11/5-13 Trvl Exp		10/25/2021	1000145504	Transportation	\$1,611.46			
305965	11/18/2021	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$643.12		
	Invoice		Date	Description		Amount			
	4100783628		11/04/2021	1000165401.05	PW/SW	\$321.56			
	4100134229		10/28/2021	1000165401.05	PW/SW	\$321.56			
305966	11/18/2021	Open			Accounts Payable	Dunbar Auto Supply, Inc.	\$4,288.10		
	Invoice		Date	Description		Amount			
	025091		10/27/2021	1000560055306	Pully	\$19.46			
	025121		10/28/2021	1000560055306	Brake/Core Deport/Filter/Pully/Disc Pad	\$374.96			
	025126		10/28/2021	1000560055306	Return Core Deposit Ref# 025121	(\$72.65)			
	024941		10/22/2021	1000255306	Oil/Oil Filter	\$37.14			
	024939		10/22/2021	1000165306	Windshield Wash	\$38.33			
	024940		10/22/2021	1001015306	Oil/Oil Filter	\$35.55			
	024486		10/08/2021	1001020215306	Oil/Oil Filter	\$28.60			
	024629		10/13/2021	1000165306	Gear Motor	\$325.27			
	024587		10/12/2021	1000165306	Hose Fitting/Reel	\$92.64			
	024592		10/12/2021	1000165306	Seal Tape/Fluid	\$156.80			
	024464		10/08/2021	1001015306	Def	\$769.54			
	024440		10/07/2021	1000185306	Hub Assy	\$182.63			

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	024485		10/08/2021	1000185306	Oil /Oil Filter		\$28.60		
	024601		10/12/2021	1000165306	Def		\$1,539.09		
	024431		10/07/2021	1000560055306	Connector/Filter/Oil		\$42.93		
	024341		10/05/2021	1000560055306	Oil Filter/Oil/Air Filter		\$61.80		
	024347		10/05/2021	1000560055306	Disc Pad		\$43.09		
	024492		10/08/2021	1000560055306	Converter		\$410.15		
	024763		10/18/2021	1000560055306	Oil/Oil Filter		\$32.87		
	024462		10/08/2021	1000175306	Def		\$96.19		
	025148		10/29/2021	1000165326	Brake Chain		\$38.52		
	025147		10/29/2021	1001020215306	Kit		\$6.59		
305967	11/18/2021	Open			Accounts Payable	Durham, Elicia	\$561.00		
	Invoice		Date	Description		Amount			
	11/1-5 SVC		11/01/2021	2410410695252	Youth Worker	\$275.00			
	11/8-12 SVC		11/08/2021	2410410695252	Youth Worker	\$286.00			
305968	11/18/2021	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,335.00		
	Invoice		Date	Description		Amount			
	11/1-14 Smith		11/15/2021	1000155251	Jessica Smith	\$50.00			
	11/1-14 Williams		11/15/2021	1000155251	Florence Williams	\$50.00			
	11/1-14 Davis		11/15/2021	1000155251	Tonya Davis	\$50.00			
	11/1-14 Highsmith		11/15/2021	1000155251	Connie Highsmith	\$50.00			
	11/1-14 Cooke		11/15/2021	1000155251	Katrell Cooke	\$40.00			
	11/1-14 Brickenb		11/15/2021	1000155251	Sharne Brickenbaker	\$50.00			
	11/1-14 Marino		11/15/2021	1000155251	William Marino	\$70.00			
	11/1-14 William		11/15/2021	1000155251	Dan Williams	\$55.00			
	11/1-14 Gilchris		11/15/2021	1000155251	Maurice Gilchrist	\$70.00			
	11/1-14 Wallace		11/15/2021	1000155251	Timothy Wallace	\$40.00			
	11/1-14 Nichols		11/15/2021	1000155251	Kenneth Nichols	\$30.00			
	11/1-14 Dye		11/15/2021	1000155251	Rodney Dye	\$70.00			
	11/1-14 Jackson		11/15/2021	1000155251	Michael Jackson	\$50.00			
	11/1-14 Ray		11/15/2021	1000155251	Trenton Ray	\$50.00			
	11/1-14 Hensley		11/15/2021	1000155251	Bradley Hensley	\$50.00			
	11/1-14 Stanley		11/15/2021	1000155251	Deral Stanley	\$50.00			
	11/1-14 Aiken		11/15/2021	1000155251	James Aiken	\$45.00			
	11/1-14 Pickens		11/15/2021	1000155251	Jayvone Pickens	\$50.00			
	11/1-14 Cousar		11/15/2021	1000155251	Ralph Cousar	\$50.00			
	11/1-14 Cokley		11/15/2021	1000155251	Lasheda Cokley	\$70.00			
	11/1-14 Chandler		11/15/2021	1000155251	Benjamin Chandler	\$70.00			
	11/1-14 Mcllwain		11/15/2021	1000155251	Derrick Mcllwain	\$70.00			
	11/1-14 Fink		11/15/2021	1000155251	David Fink	\$70.00			
	11/1-14 Smith'		11/15/2021	1000155251	Darrin Smith	\$55.00			
	10/27-29 Wallace		11/15/2021	1000155251	Timothy Wallace	\$15.00			
	10/29-31 Chandle		11/15/2021	1000155251	Benjamin Chandler	\$15.00			
305969	11/18/2021	Open			Accounts Payable	Feaster, Russell	\$1,310.44		
	Invoice		Date	Description		Amount			
	9/8-12 Trvl Exp		09/30/2021	1000275501	Meals/Mileage/Registration	\$1,310.44			

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305970	11/18/2021	Open			Accounts Payable	Fentress, Shelley	\$37.13		
	Invoice		Date	Description		Amount			
	10/22,26 Trvl Ex		10/29/2021	1000125508 Mileage		\$37.13			
305971	11/18/2021	Open			Accounts Payable	First Citizens Bank	\$5,195.30		
	Invoice		Date	Description		Amount			
	7129 Oct 21		11/03/2021	1001015219 October Monthly Charges		\$5,195.30			
305972	11/18/2021	Open			Accounts Payable	First Citizens Bank	\$188.28		
	Invoice		Date	Description		Amount			
	8839 Oct 21		11/03/2021	1000155314 October 2021 Monthly Charges		\$188.28			
305973	11/18/2021	Open			Accounts Payable	Hawthorne Winnsboro Pharmacy, Inc.	\$1,982.93		
	Invoice		Date	Description		Amount			
	169 Oct 21		10/26/2021	1000155202 FCDC Oct 21 RX/OTC		\$1,982.93			
305974	11/18/2021	Open			Accounts Payable	Jackson, Kaitlin	\$66.00		
	Invoice		Date	Description		Amount			
	10/18-19 SVC		10/18/2021	2410410695252 Youth Worker		\$66.00			
305975	11/18/2021	Open			Accounts Payable	Lake Norman Security Patrol, Inc. DBA Security, Central	\$135.00		
	Invoice		Date	Description		Amount			
	SI002644395		10/25/2021	2661545240 Prisma Health		\$45.00			
	SI002644396		10/25/2021	2661545240 FC Medical Building		\$45.00			
	SI002644397		10/25/2021	2661545240 John A Martin		\$45.00			
305976	11/18/2021	Open			Accounts Payable	Linde Gas & Equipment Inc.	\$163.65		
	Invoice		Date	Description		Amount			
	66562589		10/14/2021	1000185302.01 Oxygen/Charges		\$163.65			
305977	11/18/2021	Open			Accounts Payable	National Power Corporation	\$2,399.00		
	Invoice		Date	Description		Amount			
	1893		08/31/2020	1000345225 E-911 Labor		\$2,399.00			
305978	11/18/2021	Open			Accounts Payable	Propel Insurance Agency, LLC	\$200.00		
	Invoice		Date	Description		Amount			
	76877		11/08/2021	1000085407 William Montgomery- Sheriff		\$100.00			
	76878		11/08/2021	1000085407 Fairfield County- Renew policy		\$100.00			
305979	11/18/2021	Open			Accounts Payable	Quadient Leasing USA, Inc.	\$607.46		
	Invoice		Date	Description		Amount			
	N9130020		11/07/2021	1000085401.01 Lease		\$607.46			
305980	11/18/2021	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,079.51		
	Invoice		Date	Description		Amount			
	2149197		10/23/2021	211065224 Mixed Load - Ton		\$1,079.51			
305981	11/18/2021	Open			Accounts Payable	Sanders, Christopher	\$88.77		
	Invoice		Date	Description		Amount			
	71133		11/12/2021	2410415249 October 2021 Mileage		\$32.28			
	71132		11/12/2021	2410415249 September 2021 Mileage		\$56.49			
305982	11/18/2021	Open			Accounts Payable	Simmons, Beverly	\$1,035.64		
	Invoice		Date	Description		Amount			
	10/3-7 Trvl Exp		10/20/2021	1000235501 Meals/Lodging/Mileage		\$1,035.64			

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305983	11/18/2021	Voided/Reissued		12/13/2021	Accounts Payable	Sloan Construction Company	\$62,613.29		
	Invoice		Date	Description		Amount			
	1		09/30/2021	4051445711 Fairfield CTC 2021 Road Resurfacing Program		\$62,613.29			
305984	11/18/2021	Open			Accounts Payable	Sonitrol Security Systems	\$381.96		
	Invoice		Date	Description		Amount			
	121942		11/01/2021	1001020215240 Jenkinsville EMS & Fire		\$381.96			
305985	11/18/2021	Open			Accounts Payable	Timms, Carrie F.	\$15.29		
	Invoice		Date	Description		Amount			
	Oct 21 Trvl Exp		11/10/2021	1000045508 Mileage		\$15.29			
305986	11/18/2021	Open			Accounts Payable	Town of Winnsboro	\$90.20		
	Invoice		Date	Description		Amount			
	025114 Oct 21		11/04/2021	1000085211.01 Tillessen Boulevard		\$90.20			
305987	11/18/2021	Open			Accounts Payable	US Foods, Inc.	\$8,673.12		
	Invoice		Date	Description		Amount			
	1471891		10/21/2021	1000155321 Janitorial/Disposables/supplies		\$151.17			
	1017112		10/07/2021	1000155321 Janitorial/Disposables/Supplies		\$105.70			
	1700887		10/28/2021	1000155321 Janitorial/Disposables/Grocery		\$148.87			
	1243606		10/14/2021	1000155309 Produce/Dairy/Beverage/Grocery/Meat		\$2,030.23			
	1305522		10/16/2021	1000155309 Grocery		\$51.04			
	1471890		10/21/2021	1000155309 Produce/Dairy/Beverage/Grocery/Meat		\$1,924.11			
	1700886		10/28/2021	1000155309 Produce/Dairy/Beverage/Grocery/Meat		\$2,238.02			
	1017111		10/07/2021	1000155309 Produce/Dairy/Beverage/Grocery/Meat		\$1,938.17			
	1243607		10/14/2021	1000155321 Disposables/Supplies		\$85.81			
305988	11/18/2021	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$19.46		
	Invoice		Date	Description		Amount			
	350398		11/09/2021	1000085326 WIOA		\$19.46			
305989	11/18/2021	Open			Accounts Payable	Verizon Select Service	\$48.75		
	Invoice		Date	Description		Amount			
	27089 Oct 21		10/31/2021	1000085212.01 Various		\$48.75			
305990	11/18/2021	Open			Accounts Payable	W.W. Williams Company, LLC	\$219.75		
	Invoice		Date	Description		Amount			
	067W11465		10/25/2021	1001020215232 Community Fire Dept		\$219.75			
305991	11/18/2021	Open			Accounts Payable	Washington, Cathy	\$1.68		
	Invoice		Date	Description		Amount			
	10/1 Trvl Exp		11/08/2021	1000085508 Mileage		\$1.68			
305992	11/19/2021	Open			Accounts Payable	Alsco, Linen Service Corp	\$250.24		
	Invoice		Date	Description		Amount			
	LCOL754439		11/16/2021	1001015304 Bath blanket		\$250.24			
305993	11/19/2021	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$323.00		
	Invoice		Date	Description		Amount			
	4101479103		11/11/2021	1000165401.05 PW/SW		\$323.00			

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305994	11/19/2021	Open			Accounts Payable	Curlee, Jr. Dwight N.	\$50.00		
	Invoice		Date	Description		Amount			
	11/15 SVC		11/15/2021	1000360355232 Referee		\$50.00			
305995	11/19/2021	Open			Accounts Payable	Dominion Energy	\$387.74		
	Invoice		Date	Description		Amount			
	2356 Oct 21		11/01/2021	3210110612356 EMS/Fire		\$387.74			
305996	11/19/2021	Open			Accounts Payable	Duke Energy	\$71.79		
	Invoice		Date	Description		Amount			
	6288 Oct 21		11/10/2021	1000085212.02 Colonels Creek		\$71.79			
305997	11/19/2021	Open			Accounts Payable	Edisto Gas DBA Superior Gas	\$186.80		
	Invoice		Date	Description		Amount			
	424072		09/14/2021	1000185211.02 Animal Control		\$186.80			
305998	11/19/2021	Open			Accounts Payable	Fairfield Animal Hospital	\$204.00		
	Invoice		Date	Description		Amount			
	55175		11/16/2021	100018/5205.01 Health Certificate		\$204.00			
305999	11/19/2021	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$1,819.86		
	Invoice		Date	Description		Amount			
	89100001 Oct 21		11/10/2021	1000360355211.02 Recreation		\$72.00			
	18075001 Oct 21		11/10/2021	1001020210185211.02 Southeastern Vol Fire		\$88.00			
	75350010 Oct 21		11/10/2021	1001015211.02 EMS		\$153.00			
	1461002 Oct 21		11/03/2021	1000335211.02 Airport		\$529.00			
	1461003 Oct 21		11/03/2021	1000335211.02 Airport		\$147.00			
	1461007 Oct 21		11/03/2021	1000335212.02 Airport		\$175.00			
	1461005 Oct 21		11/03/2021	1000335211.02 Airport		\$192.00			
	1461001 Oct 21		11/03/2021	1000335211.02 Airport		\$366.00			
	1461006 Oct 21		11/03/2021	1000335211.02 Airport		\$49.00			
	1461008 Oct 21		11/03/2021	1000335211.02 Airport		\$48.86			
306000	11/19/2021	Open			Accounts Payable	Henry Schein Inc.	\$9,879.68		
	Invoice		Date	Description		Amount			
	12649716		11/09/2021	1001015302 Test Strips		\$236.26			
	12498300		11/05/2021	1001015302 CPR Stat Padz		\$604.96			
	12575159		11/08/2021	1001015302 Diazepam Carpuject Syringe/Sam Pelvic Sling Regular		\$4,829.35			
	12041329		10/27/2021	1001015302 Lidicaine/Calcium Syringe/Terbtaline Sulf Inj.		\$3,615.00			
	12041330		10/27/2021	1001015302 CPR Bag Peep		\$594.11			
306001	11/19/2021	Open			Accounts Payable	Hill, Terry	\$65.00		
	Invoice		Date	Description		Amount			
	11/15 SVC		11/15/2021	1000360355232 Referee		\$65.00			
306002	11/19/2021	Open			Accounts Payable	Hollister, James B.	\$65.00		
	Invoice		Date	Description		Amount			
	11/15 SVC		11/15/2021	1000360355232 Referee		\$65.00			
306003	11/19/2021	Open			Accounts Payable	J Wilbur Collins & Co	\$317.54		
	Invoice		Date	Description		Amount			
	174697		11/04/2021	1000360355324 Battery/Amps/Belt		\$113.89			
	174106		10/08/2021	1001015203 Gas Filter/Shop Supplies/Cleaned Carb Fuel Filter		\$52.35			

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	174107		10/08/2021	1001015203	Shop Supplies/Cleaned Carb		\$47.21		
	174105		10/08/2021	1001015203	Tube/Battery/Amps/Shop Supplies/Labor		\$104.09		
306004	11/19/2021	Open			Accounts Payable	Language Line Services	\$74.00		
	Invoice		Date	Description		Amount			
	10380496		10/31/2021	2290795212.01	Over the Phone Interpretation		\$74.00		
306005	11/19/2021	Open			Accounts Payable	Linde Gas & Equipment Inc.	\$225.02		
	Invoice		Date	Description		Amount			
	67053069		11/04/2021	1001015302	Oxygen		\$225.02		
306006	11/19/2021	Open			Accounts Payable	McCullough, Trova	\$25.00		
	Invoice		Date	Description		Amount			
	11/15 SVC		11/15/2021	1000360355232	Referee		\$25.00		
306007	11/19/2021	Open			Accounts Payable	O'Keefe, Dennis	\$65.00		
	Invoice		Date	Description		Amount			
	11/15 SVC		11/15/2021	1000360355232	Referee		\$65.00		
306008	11/19/2021	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$2,081.70		
	Invoice		Date	Description		Amount			
	9003555719		08/17/2021	2410415318	Toner		\$170.49		
	9003434057		09/17/2021	2410415318	Toner		\$639.92		
	9003486829		09/28/2021	1000265318	Toner		\$1,271.29		
306009	11/19/2021	Open			Accounts Payable	TruVista Communications	\$47.36		
	Invoice		Date	Description		Amount			
	BUS-274763 Nov21		11/15/2021	1000360355212.01	Swimming Pool		\$47.36		
306010	11/19/2021	Open			Accounts Payable	UniFirst Corporation	\$114.28		
	Invoice		Date	Description		Amount			
	216 1500704		11/17/2021	1000185401.05	Animal Control		\$61.04		
	216 1500692		11/17/2021	1000360355401.05	Recreation		\$53.24		
306011	11/19/2021	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$224.51		
	Invoice		Date	Description		Amount			
	350435		11/09/2021	1001015326	Gal VSW Natural		\$165.57		
	350441		11/09/2021	1000135326	Transit		\$12.46		
	350400		11/09/2021	1000560005326	Transit		\$46.48		
306012	11/19/2021	Open			Accounts Payable	Verizon Wireless	\$324.82		
	Invoice		Date	Description		Amount			
	402-5420 Oct 21		10/19/2021	721460437-00015/9890997014	Probate/Finance/E-911/Purchasing		\$283.44		
	718-4087 Oct 21		11/01/2021	222817340-00001/9891771320	VA		\$41.38		
306013	11/19/2021	Open			Accounts Payable	Vulcan Materials	\$2,761.78		
	Invoice		Date	Description		Amount			
	14455119		11/08/2021	1000165325.01	Crushed Stone Base Ticket# 5536181-5536262		\$2,761.78		
306014	11/19/2021	Open			Accounts Payable	Winnsboro Builders Supply	\$232.21		
	Invoice		Date	Description		Amount			
	A197690		11/15/2021	1000360355326	Misc Items		\$9.92		
	B207996		11/09/2021	1000360355326	Recreation Gloves		\$14.96		

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	A197468		11/11/2021	1001020215326	Fire Galv Nipple		\$14.96		
	A197409		11/10/2021	1001020215326	Fire Galv Nipple/Coupling-Stop/Cap		\$25.64		
	B208054		11/09/2021	1000360355326	Recreation Paper Cup		\$20.83		
	A197311		11/08/2021	1001020215326	Galv Nipple		\$7.48		
	A197017		11/08/2021	1001020215326	Fire Gal Bell/Coupling/Seal Tape		\$138.42		
306015	11/22/2021	Open			Accounts Payable	Fairfield County Library	\$12,000.00		
	Invoice		Date	Description		Amount			
	11/19 AR PlanAct		11/19/2021	2681605940	American Rescue Plan Act of 2021		\$12,000.00		
306016	11/22/2021	Open			Accounts Payable	SC Department of Revenue	\$745.75		
	Invoice		Date	Description		Amount			
	2022-00000133		11/21/2021	71 - Garnishment - Percent Net*		\$745.75			
306017	11/22/2021	Open			Accounts Payable	SC State Disbursement Unit	\$2,267.34		
	Invoice		Date	Description		Amount			
	2022-00000134		11/21/2021	44 - Child Support*		\$2,267.34			
306018	11/22/2021	Open			Accounts Payable	Simmons-Beasley, Pamela	\$937.85		
	Invoice		Date	Description		Amount			
	2022-00000135		11/21/2021	10 - Garnishment*		\$937.85			
306019	11/22/2021	Open			Accounts Payable	United States Treasury	\$43.38		
	Invoice		Date	Description		Amount			
	2022-00000137		11/21/2021	10 - Garnishment		\$43.38			
306020	11/23/2021	Open			Accounts Payable	Autumn Ingrassia DBA Standing Ovation LLC	\$600.00		
	Invoice		Date	Description		Amount			
	56558		11/18/2021	1000360355232	Nov 21 Classes	\$600.00			
306021	11/23/2021	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$1,583.60		
	Invoice		Date	Description		Amount			
	1902558427		11/03/2021	1000165305	Cap/Polo/Jack-Public Works	\$819.62			
	1902558639		11/08/2021	1000165305	Cap/Polo/Jack-Public Works	\$763.98			
306022	11/23/2021	Open			Accounts Payable	Duke Energy	\$99.32		
	Invoice		Date	Description		Amount			
	6139 Nov 21		11/12/2021	100085211.02	Dutchmans Creek	\$99.32			
306023	11/23/2021	Open			Accounts Payable	Gaston, Jannita	\$30.80		
	Invoice		Date	Description		Amount			
	Sep-Nov 21 Trvl		11/15/2021	1000275508	Mileage	\$30.80			
306024	11/23/2021	Open			Accounts Payable	LCI-Lineberger Construction Inc.	\$224,654.59		
	Invoice		Date	Description		Amount			
	1397-3		10/01/2021	4161571135703.01	FC Spec Building Pad Rough Grading	\$224,654.59			
306025	11/23/2021	Open			Accounts Payable	Newberry Electric Co-op	\$52.15		
	Invoice		Date	Description		Amount			
	18189001 Oct 21		11/03/2021	1000360355211.02	Recreation	\$30.75			
	18189003 Oct 21		11/03/2021	1000360355211.02	Recreation	\$21.40			

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306026	11/23/2021	Open			Accounts Payable	SC State Firefighters Association	\$3,874.90		
	Invoice		Date	Description		Amount			
	6546		07/08/2021	1001020215416 Fire Department Premium Tax		\$3,874.90			
306027	11/23/2021	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$485.80		
	Invoice		Date	Description		Amount			
	9003430018		08/12/2021	1001495318 Toner Cartridge Cyan-Museum		\$485.80			
306028	11/23/2021	Open			Accounts Payable	The Sourcing Group, LLC	\$406.91		
	Invoice		Date	Description		Amount			
	01-536418		10/31/2021	1000205207 Printing/Processing Boat		\$83.04			
	01-536895		11/11/2021	1000205207 Tax Notice Vehicle		\$323.87			
306029	11/23/2021	Open			Accounts Payable	TruVista Communications	\$3,553.41		
	Invoice		Date	Description		Amount			
	GOV-165613 Nov21		11/01/2021	1000560005212.01 Transit/V.Maint/GF		\$909.96			
	BUS-185495 Nov21		11/15/2021	1001235212.01 MTC		\$208.54			
	GOV-243035 Nov21		11/15/2021	1000145212.01 Economic Development		\$704.51			
	BUS-189874 Nov21		11/15/2021	1000175212.01 Chipping		\$36.50			
	GOV-253069 Nov21		11/15/2021	1000095212.01 Assessor		\$165.68			
	GOV-245690 Nov21		11/15/2021	1000265212.02 Sheriff		\$1,239.22			
	GOV-252958 Nov21		11/15/2021	1000045212.01 Finance		\$289.00			
306030	11/23/2021	Open			Accounts Payable	UniFirst Corporation	\$385.96		
	Invoice		Date	Description		Amount			
	216 1500703		11/17/2021	1000115401.05 Maintenance		\$234.86			
	216 1500684		11/17/2021	1000135401.05 Transit		\$47.69			
	216 1500685		11/17/2021	1000560045401.05 Transit		\$103.41			
306031	11/23/2021	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$12.46		
	Invoice		Date	Description		Amount			
	350436		11/09/2021	1000115326 Maintenance		\$12.46			
306032	11/24/2021	Open			Accounts Payable	3 Man Auto Service	\$10,177.31		
	Invoice		Date	Description		Amount			
	74621		09/20/2021	1000175304 Vehicle Repair -New Engine Truck #68		\$10,177.31			
306033	11/24/2021	Open			Accounts Payable	Able, Alexican	\$867.64		
	Invoice		Date	Description		Amount			
	11/8 Red TH		11/08/2021	5162220 Redemption of Tiara Henderson		\$867.64			
306034	11/24/2021	Open			Accounts Payable	American Safety & Health Institute (ASHI)	\$37.45		
	Invoice		Date	Description		Amount			
	1469788		10/28/2021	1001015308 Online New Instructor Member Fee		\$37.45			
306035	11/24/2021	Open			Accounts Payable	Atlantic Coastal Supply, Inc	\$390.40		
	Invoice		Date	Description		Amount			
	20598 01		11/03/2021	1000115325 Uriel Repair/Sloan Flush Valve/Water Saver Kit		\$390.40			
306036	11/24/2021	Open			Accounts Payable	Blanchard Machinery, INC	\$520.36		
	Invoice		Date	Description		Amount			
	GR13769		11/15/2021	1000165203 ProForma Invoice		\$520.36			

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306037	11/24/2021	Open			Accounts Payable	BlueTarp Financial, Inc./Capital One Trade Credit	\$1,743.04		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	48648860		09/16/2021		1000165324 Folding Knife		\$72.76		
	48600090		09/08/2021		1000165324 Paraframe/Folding Knife		\$54.58		
	48518280		08/24/2021		1000165324 Mechanics Set/Go-Through		\$179.76		
	48656156		09/17/2021		1000165613 Hose		\$234.33		
	48428164		08/07/2021		1001020215616 Eclectic PW/Contact Tip/Wire		\$646.28		
	48627735		09/13/2021		1000560045326 Disposable Ear Loops		\$106.57		
	48655876		09/17/2021		1000560045326 Disposable Ear Loop		\$8.89		
	48649110		09/16/2021		1000560045326 Disposable Ear Loops		\$150.98		
	49017101		11/12/2021		1000165613 Wood		\$288.89		
306038	11/24/2021	Open			Accounts Payable	BMB Landscape & Irrigation, Inc.	\$95.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6833		11/05/2021		4041415232 Service Call - Commerce Center		\$95.00		
306039	11/24/2021	Open			Accounts Payable	Camden Media Co. DBA Country Chronicle	\$216.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	121570		10/28/2021		10001255207 Ad for zoning		\$108.00		
	121569		10/28/2021		1000125207 Ad for zoning		\$108.00		
306040	11/24/2021	Open			Accounts Payable	Carolina Chillers, Inc.	\$1,715.84		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	49893		10/31/2021		4041415232 Service Call - Courthouse		\$1,025.54		
	50059		11/17/2021		1000185232 Service Call		\$690.30		
306041	11/24/2021	Open			Accounts Payable	CDW Government Incorporated	\$2,332.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	N059129		11/02/2021		1000075614 iPad		\$2,123.95		
	N135577		11/03/2021		1000075614 iPad		\$208.65		
306042	11/24/2021	Open			Accounts Payable	Central SC Battery LLC DBA IBS Of Central South Ca	\$118.77		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	150037846		11/16/2021		1000135306 Battery		\$118.77		
306043	11/24/2021	Open			Accounts Payable	Chapman, Kelvin B.	\$12,535.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/22 Red CR JB		10/22/2021		5162220 Redemption of Charles R & Jane Anne Barefoot		\$12,535.00		
306044	11/24/2021	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$36.91		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	507334		10/25/2021		1000560055306 Wire		\$28.13		
	507543		10/26/2021		1000355915 Adaptor		\$8.78		
306045	11/24/2021	Open			Accounts Payable	CMR Partners, LLC DBA Jan-PRO of Columbia	\$1,675.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	106507		10/25/2021		1000305232 Carpet Cleaning		\$1,675.00		
306046	11/24/2021	Open			Accounts Payable	Columbia Truck Center, Inc	\$288.73		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	XA40611354:01		11/08/2021		1000165306 SERVICE FILTERS		\$288.73		

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306047	11/24/2021	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$67.02		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	730317607		11/09/2021		1000155309 Milk		\$33.99		
	19721205		11/16/2021		1000155309 Milk		\$33.03		
306048	11/24/2021	Open			Accounts Payable	Derst Baking Company, LLC.	\$241.15		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4067287603		11/09/2021		1000155309 Bread		\$117.11		
	4067287753		11/16/2021		1000155309 Bread		\$124.04		
306049	11/24/2021	Open			Accounts Payable	Designlab Incorporated	\$525.45		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	253160		11/04/2021		1001015313 Pants		\$90.09		
	253161		11/04/2021		1001015313 Pants		\$435.36		
306050	11/24/2021	Open			Accounts Payable	Dodd Jr., Tommy Alfred	\$2,575.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11/23 Red LB		11/23/2021		5162220 Redemption of Levern L. Boone		\$2,575.00		
306051	11/24/2021	Open			Accounts Payable	Doheny's LLC	\$264.29		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	247502		11/03/2021		1000360355326 Skimmer Basket		\$264.29		
306052	11/24/2021	Open			Accounts Payable	Edisto Gas DBA Superior Gas	\$395.18		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	434574		10/15/2021		1000175211.02 Recycling		\$27.80		
	441214		11/01/2021		1000175211.02 Recycling		\$96.93		
	437414		10/27/2021		1001020195211.02 Community Substation		\$270.45		
306053	11/24/2021	Open			Accounts Payable	Electric Control & Supply Co	\$769.64		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1220722-01		11/11/2021		1001235325 LED Wall Mount		\$561.15		
	1220860-01		11/11/2021		1000115325 Pulse Start/HoleLug/		\$208.49		
306054	11/24/2021	Open			Accounts Payable	Elliott Davis, LLC	\$3,750.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	ED00096091		10/20/2021		1000045213 Financial Statements		\$1,000.00		
	ED00096092		10/20/2021		1000045213 Financial Statements		\$2,750.00		
306055	11/24/2021	Open			Accounts Payable	Frasier Tire Service, Inc	\$981.54		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	176149		11/09/2021		1001020215306 Tires		\$530.02		
	176125		11/02/2021		1000265306 Tires		\$451.52		
306056	11/24/2021	Open			Accounts Payable	Galeana ChryslerJeep Plymouth DBA Galeana Kia	\$29.28		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	922554		10/29/2021		1001015306 HEATER HOSE		\$29.28		
306057	11/24/2021	Open			Accounts Payable	Gateway Supply Company, Inc.	\$436.24		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	S5347505.001		11/08/2021		1000115325 Rebuild Kit		\$436.24		
306058	11/24/2021	Open			Accounts Payable	Hendrick, James	\$6,320.83		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11/8 Red CE		11/08/2021		5162220 Redemption of Charity Goins Est		\$6,320.83		

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306059	11/24/2021	Open			Accounts Payable	Hilton Garden Inn	\$215.04		
	Invoice		Date	Description		Amount			
	12/5-7 Trvl AD		11/03/2021	1000135501 Antwone Douglass Conf# 3203248798		\$215.04			
306060	11/24/2021	Open			Accounts Payable	Holt's Construction	\$280.00		
	Invoice		Date	Description		Amount			
	1104		11/04/2021	1000155232 Labor to Pump Sewage		\$280.00			
306061	11/24/2021	Open			Accounts Payable	IDrive, Inc. DBA Pro Softnet Corporation	\$49.95		
	Invoice		Date	Description		Amount			
	INV1414		11/18/2021	1000075232 Remote PC Helpdesk		\$49.95			
306062	11/24/2021	Voided/Reissued			Accounts Payable	Info Avenue Internet Service	\$2,927.32		
	Invoice		Date	Description		Amount			
	INVB-030516		11/10/2021	1000225207 Plat Slide		\$201.90			
	INVB-030517		11/10/2021	1000225207 Plat Slide		\$536.20			
	INVB-030850		11/17/2021	1000225202 Subscription		\$374.50			
	INVB-030851		11/17/2021	1000225207 Landmarc Land Records		\$1,814.72			
306063	11/24/2021	Open			Accounts Payable	Internetwork Services, Inc.	\$71,373.77		
	Invoice		Date	Description		Amount			
	133012		10/25/2021	2250755603 Switches for Mt Zion		\$20,675.82			
	132954		10/28/2021	2250755232 Mt Zion Equipment		\$50,697.95			
306064	11/24/2021	Open			Accounts Payable	Intervet Inc.	\$3,210.00		
	Invoice		Date	Description		Amount			
	242399258		11/18/2021	1000185302.01 Bravecto Topical Dog		\$3,210.00			
306065	11/24/2021	Open			Accounts Payable	Johnson Flow LLC & Innovative Property Group, LLC, C/o K. Baker	\$1,339.00		
	Invoice		Date	Description		Amount			
	11/23 Red VT		11/23/2021	5162220 Redemption of Valeria Thompson Etal		\$1,339.00			
306066	11/24/2021	Open			Accounts Payable	Johnstone Supply	\$26.17		
	Invoice		Date	Description		Amount			
	S010186067.001		11/05/2021	1000115325 Hex Drivers/Thermostat		\$282.48			
	S010186067.002		11/05/2021	1000115325 Credit Thermostat		(\$256.31)			
306067	11/24/2021	Open			Accounts Payable	Lawmen's Safety Supply	\$39.58		
	Invoice		Date	Description		Amount			
	SI-1002903		11/10/2021	1000265313 Simmons Pants		\$39.58			
306068	11/24/2021	Open			Accounts Payable	Linde Gas & Equipment Inc.	\$142.25		
	Invoice		Date	Description		Amount			
	67137021		11/11/2021	1000185302.01 Oxygen/Charges		\$142.25			
306069	11/24/2021	Open			Accounts Payable	Mullis, Jacob William	\$5,600.00		
	Invoice		Date	Description		Amount			
	11/23 Red FM CC		11/23/2021	5162220 Redemption of Foster Marcel & Chisant Cooper		\$5,600.00			
306070	11/24/2021	Open			Accounts Payable	Mutual of Omaha Insurance Company	\$1,951.75		
	Invoice		Date	Description		Amount			
	45004 Dec 21		12/01/2021	1000085409 Retiree Insurance		\$1,951.75			

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
306071	11/24/2021	Open			Accounts Payable	Newberry Cnty Transfer Station	\$536.64		
	Invoice		Date	Description		Amount			
	276 Oct 21		10/31/2021	1000175224 Mixed Solid Waste		\$536.64			
306072	11/24/2021	Open			Accounts Payable	Newberry Pathology Group, LLC	\$2,600.00		
	Invoice		Date	Description		Amount			
	FA21-787		11/04/2021	1000255205 Allan Crawford		\$1,300.00			
	FA21-812		11/14/2021	1000255205 Billy E. Waites		\$1,300.00			
306073	11/24/2021	Open			Accounts Payable	Office Depot	\$753.29		
	Invoice		Date	Description		Amount			
	203014178001		10/18/2021	1000235301 Planner/Stick/Pad/Duster		\$54.63			
	202959003001		10/25/2021	1000065301 Planner/Creamer/Pencil		\$70.88			
	203688309001		10/25/2021	1000085326 Suger		\$40.58			
	208559432001		11/11/2021	1000360355326 Napkin/Battery/Forks/Erasers/Laminator/ Spoon		\$504.11			
	204504246001		11/08/2021	1000265301 Files/Clipboards/Pads/Tape/Stapler		\$83.09			
306074	11/24/2021	Open			Accounts Payable	Palmetto Printing Incorporated	\$34.24		
	Invoice		Date	Description		Amount			
	41187		11/08/2021	1000175207 Sign		\$34.24			
306075	11/24/2021	Open			Accounts Payable	Rock Communications Corp	\$300.00		
	Invoice		Date	Description		Amount			
	12594		11/15/2021	1001020215225 Factory repair		\$300.00			
306076	11/24/2021	Open			Accounts Payable	SC Department of Motor Vehicle	\$12.00		
	Invoice		Date	Description		Amount			
	10/21 Tag		10/21/2021	1001020215451 1979 and 1980 ford Title/ Registration		\$12.00			
306077	11/24/2021	Open			Accounts Payable	Share Corporation	\$84.22		
	Invoice		Date	Description		Amount			
	184189		11/04/2021	1000115304 Hyscent Costal Winds		\$84.22			
306078	11/24/2021	Open			Accounts Payable	Sports Connection	\$679.86		
	Invoice		Date	Description		Amount			
	34868		11/11/2021	100-036-035-5313 Basketball Camp T-Shirts		\$679.86			
306079	11/24/2021	Open			Accounts Payable	Staples Contract & Commercial, Inc. DBA Staples	\$130.09		
	Invoice		Date	Description		Amount			
	3491185578		10/30/2021	1000345316 Plantronics		\$130.09			
306080	11/24/2021	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$289.00		
	Invoice		Date	Description		Amount			
	2837		11/01/2021	1000560055204 Tow to Shop		\$50.00			
	2845		11/16/2021	1000265204 Towing		\$239.00			
306081	11/24/2021	Open			Accounts Payable	Stuck MD, Deborah L	\$700.00		
	Invoice		Date	Description		Amount			
	Nov 21 SVC		11/23/2021	1001015205 EMS Monthly Service		\$700.00			
306082	11/24/2021	Open			Accounts Payable	Tax Brake SC LLC	\$9,167.00		
	Invoice		Date	Description		Amount			
	11/17 Red KG		11/17/2021	5162220 Redemption of Kandice E Glisson		\$7,725.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	11/22	Red PS ME	11/22/2021		2162220	Redemption of Pasty Ann & Minnie Lee Evans	\$1,442.00		
306083	11/24/2021	Open			Accounts Payable	Taylor Enterprises Inc	\$728.97		
	Invoice		Date	Description		Amount			
	3311260		11/03/2021	1000265306 Oil Drum		\$728.97			
306084	11/24/2021	Open			Accounts Payable	Terminix Service Inc.	\$1,972.00		
	Invoice		Date	Description		Amount			
	Oct 21 SVC		11/15/2021	1000115216 Monthly Pest Control		\$1,972.00			
306085	11/24/2021	Open			Accounts Payable	The Home Depot Pro Institutional	\$1,593.07		
	Invoice		Date	Description		Amount			
	648891851		10/25/2021	1001015304 Bath Disinfectant		\$42.37			
	651072464		11/04/2021	1000155304 Floor Squeegee		\$83.62			
	650509565		11/02/2021	1000155304 Toilet Paper/Towels/Laundry Detergent		\$1,424.71			
	650786940		11/03/2021	1001015304 Bath Disinfectant		\$42.37			
306086	11/24/2021	Open			Accounts Payable	The Sourcing Group, LLC	\$4,458.73		
	Invoice		Date	Description		Amount			
	01-537031		11/16/2021	1000205207 Printing/Process Real estate		\$4,458.73			
306087	11/24/2021	Open			Accounts Payable	Town of Winnsboro	\$171.91		
	Invoice		Date	Description		Amount			
	025236 Oct 21		11/04/2021	100101521101 EMS/ Greenbrier Station		\$171.91			
306088	11/24/2021	Open			Accounts Payable	TruVista Communications	\$2,257.42		
	Invoice		Date	Description		Amount			
	BUS-262205 Dec21		11/21/2021	1000360355212.01 Jenkinsville Community Building		\$347.83			
	GOV-257909 Nov21		11/15/2021	1001020195212.01 Fire Training		\$78.54			
	GOV-266560 Dec21		11/21/2021	1000335212.01 Airport		\$235.32			
	GOV-156967 Dec21		11/21/2021	1000265212.02 Sheriff		\$1,412.13			
	GOV-253818 Nov21		11/15/2021	1000015212.01 Clerk To Council		\$80.94			
	GOV-252960 Nov21		11/15/2021	1000205212.01 Auditor		\$102.66			
306089	11/24/2021	Open			Accounts Payable	UniFirst Corporation	\$204.34		
	Invoice		Date	Description		Amount			
	216 1502290		11/24/2021	1000360355401.05 Recreation		\$53.24			
	216 1502283		11/24/2021	1000560045401.05 Transit		\$103.41			
	216 1502282		11/24/2021	1000135401.05 Transit		\$47.69			
306090	11/24/2021	Open			Accounts Payable	W.W. Williams Company, LLC	\$482.14		
	Invoice		Date	Description		Amount			
	067W11459		10/25/2021	1001020215232 Fire		\$265.91			
	067W11467		10/25/2021	1000085225 Equipment Maintenance Agreement - Judicial Center		\$216.23			
306091	11/24/2021	Open			Accounts Payable	Wilson Chevrolet Inc	\$99.58		
	Invoice		Date	Description		Amount			
	111550		11/15/2021	1001020215204 ALIGNMENT SERVICE		\$99.58			
306092	11/24/2021	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$1,164.62		
	Invoice		Date	Description		Amount			
	44422		11/16/2021	1000265204 ALIGNMENT SERVICE		\$1,164.62			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
306093	11/24/2021	Open			Accounts Payable	Winnboro Builders Supply	\$113.51		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	A197833		11/17/2021	1000115325 Gry Med Cement		\$44.34			
	A197801		11/17/2021	1000115325 Water Pipe		\$11.89			
	A197944		11/19/2021	1000115325 CFL PI Repl Bulb		\$20.32			
	B208635		11/17/2021	1000115325 Water Pipe		\$36.96			
306094	11/24/2021	Open			Accounts Payable	Wright-Johnston, Inc	\$505.80		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	60826		11/05/2021	1000265313 Tankersley Boot		\$106.47			
	60519		11/01/2021	1000265313 Sanders Pant/Jacket		\$151.62			
	60518		10/26/2021	1000265313 Tankersly Pant/Jacket		\$151.62			
	60507		10/26/2021	1000265313 Tankersly Pant		\$96.09			
306095	11/24/2021	Open			Accounts Payable	WVSC Enterprises, LLC DBA FastSigns	\$361.87		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	INV-104805		11/01/2021	1000125207 Sign for Ridgeway Rec		\$361.87			
306096	11/30/2021	Open			Accounts Payable	Byrd, Ra'nesha	\$150.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	71135		11/19/2021	2410410695252.01 Work Experience		\$150.00			
306097	11/30/2021	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$905.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	11/15-28 William		11/29/2021	1000155251 Florence Williams		\$40.00			
	11/15-28 Smith		11/29/2021	1000155251 Jessica Smith		\$40.00			
	11/15-28 Bricken		11/29/2021	1000155251 Sharne Brickenbaker		\$40.00			
	11/15-28 Davis		11/29/2021	1000155251 Tonya Davis		\$40.00			
	11/15-28 Highsmi		11/29/2021	1000155251 Connie Highsmith		\$40.00			
	11/15-28 Gainey		11/29/2021	1000155251 William Gainey		\$20.00			
	11/15-28 Aiken		11/29/2021	1000155251 James Aiken		\$40.00			
	11/15-28 Pickens		11/29/2021	1000155251 Jayvone Pickens		\$40.00			
	11/15-28 Willia		11/29/2021	1000155251 Dan Williams		\$40.00			
	11/15-28 Jackson		11/29/2021	1000155251 Michael Jackson		\$40.00			
	11/15-28 Wallace		11/29/2021	1000155251 Timothy Wallace		\$50.00			
	11/15-28 Stanley		11/29/2021	1000155251 Deral Stanley		\$35.00			
	11/15-28 Gilchri		11/29/2021	1000155251 Maurice Gilchrist		\$70.00			
	11/15-28 Marino		11/29/2021	1000155251 William Marino		\$70.00			
	11/15-28 Dye		11/29/2021	1000155251 Rodney Dye		\$70.00			
	11/15-28 Hensley		11/29/2021	1000155251 Bradley Hensley		\$40.00			
	11/15-28 Cooke		11/29/2021	1000155251 Katrell Cooke		\$40.00			
	11/15-28 Nichols		11/29/2021	1000155251 Kenneth Nichols		\$40.00			
	11/15-28 Ray		11/29/2021	1000155251 Trenton Ray		\$40.00			
	11/15-28 Cokley		11/29/2021	1000155251 Lasheda Cokley		\$70.00			
306098	11/30/2021	Open			Accounts Payable	First Citizens Bank	\$813.63		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	7060 Oct 21		11/03/2021	1000145501 October 2021 Charges		\$813.63			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
306099	11/30/2021	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$34,318.90		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2163301		11/09/2021		1000085214 Admin Building Inspection		\$13,415.24		
	1972126		11/08/2021		4051445214 Resurfacing Program Rockbridge Road		\$4,192.56		
	1972121'		11/09/2021		4051445214 FC CTC 2021Paving Program Island Road		\$4,075.14		
	2163201		11/08/2021		4051445214 FC CTC Road Paving Program		\$6,137.24		
	1972812		11/09/2021		1000085214 FC SE Fire Sub Station		\$1,250.00		
	2163401		11/09/2021		4051445214 FC CTC Road Paving Program Road 99		\$2,937.52		
	9121504		11/08/2021		4091465214 FC Patching and Paving Tillerson Drive		\$2,311.20		
306100	11/30/2021	Open			Accounts Payable	Johnson, Lakeithia	\$250.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	71136		11/19/2021		2410410695252.01 Work Experience		\$250.00		
306101	11/30/2021	Open			Accounts Payable	Kincade, TaVionna	\$50.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	71134		11/19/2021		2410410695252.01 Work Esperience		\$50.00		
306102	11/30/2021	Open			Accounts Payable	LECSC	\$50.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12/1-3 Reg CH		11/30/2021		1000255503 Chris Hill		\$50.00		
306103	11/30/2021	Open			Accounts Payable	Mansfield Oil Company, INC	\$79,836.40		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SQLCD-719039		10/31/2021		1000035320 October 21 Charges		\$79,836.40		
306104	11/30/2021	Open			Accounts Payable	Midlands Technical College	\$2,590.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	71112		11/12/2021		2410410695219 Del'lisa Boyd Ref# 51957		\$1,295.00		
	71121		11/12/2021		2410415219 Catrina Peeples Ref# 51958		\$1,295.00		
306105	11/30/2021	Open			Accounts Payable	State of South Carolina Office of Regulatory Staff	\$540.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jan-Jun 2022		11/29/2021		1000560055421 License Decal for Transit Vehicles		\$540.00		
306106	11/30/2021	Open			Accounts Payable	Truck Driver Institute, Inc.	\$4,768.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	71095		11/19/2021		2410415219 Michael White Ref# SC17839		\$4,768.50		
Type Check Totals:									
									392 Transactions
									\$1,208,573.26
<u>EFT</u>									
1268	11/03/2021	Open			Accounts Payable	Internal Revenue Service	\$117,981.73		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2022-00000108		11/03/2021		FED - Federal Taxes*		\$117,981.73		
1269	11/03/2021	Open			Accounts Payable	SC Deferred Compensation	\$4,208.39		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2022-00000109		11/03/2021		98 - State 401-K Def Comp*		\$4,208.39		
1270	11/03/2021	Open			Accounts Payable	SC Retirement System	\$121.51		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2022-00000111		11/03/2021		14 - Retirement Purchase (Post-tax)		\$121.51		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1271	11/03/2021	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$22,706.32		
	Invoice		Date	Description		Amount			
	2022-00000114		11/03/2021	SC - South Carolina State Tax		\$22,706.32			
1272	11/03/2021	Open			Accounts Payable	ASI Flex	\$1,199.98		
	Invoice		Date	Description		Amount			
	2022-00000116		11/03/2021	55 - Moneyplus Medical Spending*		\$1,199.98			
1273	11/03/2021	Open			Accounts Payable	ASI Flex	\$26.52		
	Invoice		Date	Description		Amount			
	2022-00000117		11/03/2021	FEE4 - Moneyplus Med Spend Fee*		\$26.52			
1274	11/10/2021	Open			Accounts Payable	ASI Flex	\$1,274.98		
	Invoice		Date	Description		Amount			
	2022-00000119		11/10/2021	55 - Moneyplus Medical Spending*		\$1,274.98			
1275	11/10/2021	Open			Accounts Payable	ASI Flex	\$28.84		
	Invoice		Date	Description		Amount			
	2022-00000120		11/10/2021	FEE4 - Moneyplus Med Spend Fee*		\$28.84			
1276	11/10/2021	Open			Accounts Payable	ASI Flex	\$1,254.15		
	Invoice		Date	Description		Amount			
	2022-00000121		11/10/2021	55 - Moneyplus Medical Spending*		\$1,254.15			
1277	11/10/2021	Open			Accounts Payable	ASI Flex	\$28.84		
	Invoice		Date	Description		Amount			
	2022-00000122		11/10/2021	FEE4 - Moneyplus Med Spend Fee*		\$28.84			
1278	11/10/2021	Open			Accounts Payable	ASI Flex	\$1,254.15		
	Invoice		Date	Description		Amount			
	2022-00000123		11/10/2021	55 - Moneyplus Medical Spending*		\$1,254.15			
1279	11/10/2021	Open			Accounts Payable	ASI Flex	\$27.68		
	Invoice		Date	Description		Amount			
	2022-00000124		11/10/2021	FEE4 - Moneyplus Med Spend Fee*		\$27.68			
1280	11/10/2021	Open			Accounts Payable	ASI Flex	\$1,199.98		
	Invoice		Date	Description		Amount			
	2022-00000125		11/10/2021	55 - Moneyplus Medical Spending*		\$1,199.98			
1281	11/10/2021	Open			Accounts Payable	ASI Flex	\$26.52		
	Invoice		Date	Description		Amount			
	2022-00000126		11/10/2021	FEE4 - Moneyplus Med Spend Fee*		\$26.52			
1282	11/10/2021	Open			Accounts Payable	ASI Flex	\$1,199.98		
	Invoice		Date	Description		Amount			
	2022-00000127		11/10/2021	55 - Moneyplus Medical Spending*		\$1,199.98			
1283	11/10/2021	Open			Accounts Payable	ASI Flex	\$26.52		
	Invoice		Date	Description		Amount			
	2022-00000128		11/10/2021	FEE4 - Moneyplus Med Spend Fee*		\$26.52			
1284	11/12/2021	Open			Accounts Payable	SC Dept of Revenue	\$282.99		
	Invoice		Date	Description		Amount			
	Oct 21 Sales		11/01/2021	Sales & Use Tax Returns		\$282.99			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1285	11/21/2021	Open			Accounts Payable	ASI Flex	\$1,199.98		
	Invoice		Date	Description		Amount			
	2022-00000130		11/21/2021	55 - Moneyplus Medical Spending*		\$1,199.98			
1286	11/21/2021	Open			Accounts Payable	ASI Flex	\$26.52		
	Invoice		Date	Description		Amount			
	2022-00000131		11/21/2021	FEE4 - Moneyplus Med Spend Fee*		\$26.52			
1287	11/21/2021	Open			Accounts Payable	Internal Revenue Service	\$417,147.83		
	Invoice		Date	Description		Amount			
	2022-00000132		11/21/2021	FED - Federal Taxes*		\$417,147.83			
1288	11/21/2021	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$85,083.64		
	Invoice		Date	Description		Amount			
	2022-00000136		11/21/2021	SC - South Carolina State Tax*		\$85,083.64			
1289	11/21/2021	Open			Accounts Payable	SC Deferred Compensation	\$4,218.39		
	Invoice		Date	Description		Amount			
	2022-00000138		11/21/2021	98 - State 401-K Def Comp*		\$4,218.39			
1290	11/21/2021	Open			Accounts Payable	SC Retirement System	\$121.51		
	Invoice		Date	Description		Amount			
	2022-00000139		11/21/2021	14 - Retirement Purchase (Post-tax)		\$121.51			
1291	11/30/2021	Open			Accounts Payable	SC Retirement System	\$180,927.09		
	Invoice		Date	Description		Amount			
	2022-00000140		11/30/2021	1 - SC Retirement System*		\$180,927.09			
1292	11/30/2021	Open			Accounts Payable	SC Retirement System	\$103,175.16		
	Invoice		Date	Description		Amount			
	2022-00000141		11/30/2021	2 - SC Police Officers Retirement*		\$103,175.16			

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

25 Transactions

\$944,749.20

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	390	\$1,143,032.65	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$65,540.61	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	392	\$1,208,573.26	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	25	\$944,749.20	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	25	\$944,749.20	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	415	\$2,087,781.85	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$65,540.61	\$0.00
	Stopped	0	\$0.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total	417	\$2,153,322.46	\$0.00	
Checks				Status	Count		Transaction Amount	Reconciled Amount	
				Open	390		\$1,143,032.65	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	2		\$65,540.61	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				Total	392		\$1,208,573.26	\$0.00	
EFTs				Status	Count		Transaction Amount	Reconciled Amount	
				Open	25		\$944,749.20	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	0		\$0.00	\$0.00	
				Total	25		\$944,749.20	\$0.00	
All				Status	Count		Transaction Amount	Reconciled Amount	
				Open	415		\$2,087,781.85	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	2		\$65,540.61	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				Total	417		\$2,153,322.46	\$0.00	