

# Payment Register

From Payment Date: 10/1/2021 - To Payment Date: 10/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
305278	10/05/2021	Open			Accounts Payable	Ace Glass Company Incorporated	\$469.20		
	Invoice		Date	Description		Amount			
	1-503720		09/23/2021	1000265232 Clear PAE/Cabinet Door Block		\$469.20			
305279	10/05/2021	Open			Accounts Payable	Alsco, Linen Service Corp	\$233.81		
	Invoice		Date	Description		Amount			
	LCOL747321		09/28/2021	1001015304 EMS		\$233.81			
305280	10/05/2021	Open			Accounts Payable	AT&T	\$91.49		
	Invoice		Date	Description		Amount			
	932-4341 Sep 21		09/16/2021	80393243411381899 Recycling		\$91.49			
305281	10/05/2021	Open			Accounts Payable	Caulder, Danny	\$65.00		
	Invoice		Date	Description		Amount			
	9/27/21 SVC		09/27/2021	1000360355232 Referee		\$65.00			
305282	10/05/2021	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$715.37		
	Invoice		Date	Description		Amount			
	1820499		09/17/2021	1000175224 Yard Debris		\$502.17			
	1820496		09/17/2021	1000175224 Town of Winnsboro Yard Debris		\$213.20			
305283	10/05/2021	Open			Accounts Payable	Davis & Floyd, Inc	\$7,152.10		
	Invoice		Date	Description		Amount			
	274517		08/17/2021	4161571125214 Speculative Building Pad - Rough Grading		\$7,152.10			
305284	10/05/2021	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,165.00		
	Invoice		Date	Description		Amount			
	9/20-10/3 Jackso		10/04/2021	1000155251 Coddie Jackson		\$25.00			
	9/20-10/3 Jenkin		10/04/2021	1000155251 Myron Jenkins		\$5.00			
	9/20-10/3 Thomas		10/04/2021	1000155251 Marquis Thomas		\$25.00			
	9/20-10/3 Smith		10/04/2021	1000155251 Darrin Smith		\$45.00			
	9/20-10/3 Jacks		10/04/2021	1000155251 Michael Jackson		\$50.00			
	9/20-10/3 Walker		10/04/2021	1000155251 Wilbur Walker		\$50.00			
	9/20-10/3 Stanle		10/04/2021	1000155251 Deral Stanley		\$55.00			
	9/20-10/3 Aiken		10/04/2021	1000155251 James Aiken		\$55.00			
	9/20-10/3 Fink		10/04/2021	1000155251 David Fink		\$20.00			
	9/20-10/3 Gilchr		10/04/2021	1000155251 Maurice Gilchrist		\$70.00			
	9/20-10/3 Willia		10/04/2021	1000155251 Dan Williams		\$50.00			
	9/20-10/3 Trojan		10/04/2021	1000155251 Ryan Trojan		\$40.00			
	9/20-10/3 Dillar		10/04/2021	1000155251 Alexander Dillard		\$45.00			
	9/20-10/3 Fulmor		10/04/2021	1000155251 John Fulmore		\$50.00			
	9/20-10/3 Picken		10/04/2021	1000155251 Jayone Pickens		\$50.00			
	9/20-10/3 Hensle		10/04/2021	1000155251 Brandley Hensley		\$50.00			
	9/20-10/3 Harris		10/04/2021	1000155251 Arron Harris		\$55.00			
	9/20-10/3 Dye		10/04/2021	1000155251 Rodney Dye		\$70.00			
	9/20-10/3 Cousar		10/04/2021	1000155251 Ralph Cousar		\$50.00			
	9/20-10/3 Cokely		10/04/2021	1000155251 Lasheda Cokely		\$65.00			
	9/20-10/3 Smith'		10/04/2021	1000155251 Jessica Smith		\$50.00			
	9/20-10/3 Willi		10/04/2021	1000155251 Florence Williams		\$25.00			

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	9/20-10/3	Highsm	10/04/2021	1000155251	Connie Highsmith		\$55.00		
	9/20-10/3	Davis	10/04/2021	1000155251	Tonya Davis		\$55.00		
	9/20-10/3	Ricken	10/04/2021	1000155251	Sharne Rickenbacker		\$55.00		
305285	10/05/2021	Open			Accounts Payable	Frontier	\$146.20		
	Invoice		Date	Description		Amount			
	635-2115	Oct 21	09/22/2021	80363521150402765	Greenbrier Fire	\$146.20			
305286	10/05/2021	Open			Accounts Payable	Hill, Terry	\$130.00		
	Invoice		Date	Description		Amount			
	9/27/21	SVC	09/27/2021	1000360355232	Referee	\$130.00			
305287	10/05/2021	Open			Accounts Payable	Jenkinsville Water Co Inc	\$605.09		
	Invoice		Date	Description		Amount			
	1261	Sep 21	09/13/2021	100036035521101	Rec	\$179.16			
	1881	Sep 21	09/13/2021	100036035521101	Rec	\$45.00			
	2838	Sep 21	09/13/2021	100017521101	Recycle	\$45.00			
	0865	Sep 21	09/13/2021	100017521101	Recycle	\$45.00			
	2337	Sep 21	09/13/2021	100017521101	Recycle	\$45.00			
	2929	Sep 21	09/13/2021	100102012521101	Fire	\$45.00			
	2085	Sep 21	09/13/2021	100102023521101	Fire	\$45.00			
	1258-01	Sep 21	09/13/2021	100102014521101	Fire	\$65.93			
	2333	Sep 21	09/13/2021	100101521101	EMS	\$45.00			
	1259-02	Sep 21	09/13/2021	100036035521101	Jenkinsville Comm Center	\$45.00			
305288	10/05/2021	Open			Accounts Payable	Johnny Travis Arnold DBA T & T Towing	\$372.00		
	Invoice		Date	Description		Amount			
	047828		09/03/2021	1000265204	Towing	\$372.00			
305289	10/05/2021	Open			Accounts Payable	Linde Gas North America LLC	\$225.91		
	Invoice		Date	Description		Amount			
	65990086		09/16/2021	1001015302	EMS	\$225.91			
305290	10/05/2021	Open			Accounts Payable	LocumTenens.com LLC	\$1,275.00		
	Invoice		Date	Description		Amount			
	AS555468		09/28/2021	1000155205	Service Provider Judith Benson	\$1,275.00			
305291	10/05/2021	Open			Accounts Payable	Michael Baker International, Inc.	\$3,378.45		
	Invoice		Date	Description		Amount			
	1127606		09/24/2021	2030531105214	FDW Frain Ph. 1 North Design FC Airport	\$3,378.45			
305292	10/05/2021	Open			Accounts Payable	Newberry Pathology Group, LLC	\$2,150.00		
	Invoice		Date	Description		Amount			
	FA21-684		09/28/2021	1000255205	Sherman Gibson	\$1,300.00			
	FA21-685		09/28/2021	1000255205	Paul Graig III	\$850.00			
305293	10/05/2021	Open			Accounts Payable	O'Keefe, Dennis	\$130.00		
	Invoice		Date	Description		Amount			
	9/27/21	SVC	09/27/2021	1000360355232	Referee	\$130.00			
305294	10/05/2021	Open			Accounts Payable	SC Aviation Association	\$50.00		
	Invoice		Date	Description		Amount			
	23405-747725		09/29/2021	1000335503	SC Airport Safety & Innovation Fair	\$50.00			

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305295	10/05/2021	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$526.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9003474139		09/16/2021		1000315318 Toner		\$372.38		
	9003482958		09/23/2021		1000105318 Toner		\$154.12		
305296	10/05/2021	Open			Accounts Payable	Superior Enterprises, Inc dba: Independent Body Sh	\$2,333.99		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1166		09/28/2021		2240745204 Repairs to Sheriff Car Incident on 7/25/21		\$2,333.99		
305297	10/05/2021	Open			Accounts Payable	Town of Winnsboro	\$4,871.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	009576 Aug 21		09/17/2021		100008521101 Magistrate/ Family Court		\$1,936.67		
	011337 Aug 21		09/14/2021		10005600521101 Transit		\$2,153.48		
	003657 Aug 21		09/08/2021		100036035521101 Recreation		\$91.73		
	011338 Aug 21		09/14/2021		100013521102 Transit		\$81.55		
	000558 Aug 21		09/09/2021		100102022521101 Community Fire Dept		\$608.07		
305298	10/05/2021	Open			Accounts Payable	TruVista Communications	\$8,858.29		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	BUS-273445 Oct21		10/01/2021		100032521201 Delegation		\$69.48		
	GOV-158783 Oct21		10/01/2021		100036035521202 Rec		\$225.16		
	NPV-165742 Oct21		10/01/2021		100036035521201 Rec Center		\$478.80		
	GOV-166027 Oct21		10/01/2021		100005521201 HR		\$170.21		
	GOV-243035 Sep21		09/15/2021		1000145212.01 Economic Development		\$704.84		
	GOV-165859 Oct21		10/01/2021		100018521201 Animal Shelter		\$489.73		
	NPV-262204 Oct21		09/21/2021		100102014521201 Fire/EMS		\$218.70		
	GOV-165908 Oct21		10/01/2021		100008521201 DJJ		\$50.61		
	GOV-165041 Oct21		10/01/2021		100008521201 Admin		\$4,353.02		
	GOV-158142 Oct21		10/01/2021		100008521201 Cable Mod		\$344.35		
	NPV-143849 Oct21		10/01/2021		1000085212.01 Admin		\$1,464.99		
	GOV-252929 Oct21		10/01/2021		100006521201 Purchasing		\$61.64		
	GOV-157418 Oct21		10/01/2021		100008521201 Admin		\$177.10		
	GOV-166039 Oct21		10/01/2021		100016521202 Public Works		\$49.66		
305299	10/05/2021	Open			Accounts Payable	UniFirst Corporation	\$681.35		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	216 1489362		09/29/2021		1000115401.05 Maintenance		\$268.53		
	216 1489363		09/29/2021		1000185401.05 Animal Control		\$48.59		
	216 1489352		09/29/2021		100056004540105 Transit		\$256.39		
	216 1489351		09/29/2021		100013540105 Transit		\$47.69		
	216 1489359		09/29/2021		100036035540105 Rec		\$60.15		
305300	10/05/2021	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$229.07		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	340063		09/23/2021		1001015326 EMS		\$174.08		
	340029		09/23/2021		1000560005326 Transit		\$54.99		
305301	10/05/2021	Open			Accounts Payable	Verizon Wireless	\$533.54		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	718-2755 Sep 21		09/19/2021		721460437-00015/9888803542 PJ/HR/Finance/Pur		\$283.57		
	718-2926 Sep 21		09/19/2021		721460437-00017/9888803543 EMS/Corner		\$249.97		

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305302	10/06/2021	Open			Accounts Payable	4imprint, Inc.	\$450.26		
	Invoice		Date	Description		Amount			
	9265343		09/20/2021	1000085313 Polos		\$450.26			
305303	10/06/2021	Open			Accounts Payable	BlueTarp Financial, Inc./Capital One Trade Credit	\$266.43		
	Invoice		Date	Description		Amount			
	69903617		09/10/2021	1000560055305 Mask		\$266.43			
305304	10/06/2021	Open			Accounts Payable	Bob Barker Company	\$207.32		
	Invoice		Date	Description		Amount			
	INV1668854		09/16/2021	1000155314 Deodorant/Towels/Washcloths		\$207.32			
305305	10/06/2021	Open			Accounts Payable	Carolina Chillers, Inc.	\$465.50		
	Invoice		Date	Description		Amount			
	49615		09/28/2021	4041415232 Service Call to Courthouse		\$465.50			
305306	10/06/2021	Open			Accounts Payable	Central SC Battery LLC DBA IBS Of Central South Ca	\$293.18		
	Invoice		Date	Description		Amount			
	150037396		09/21/2021	1001020215306 Battery		\$293.18			
305307	10/06/2021	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$1,535.62		
	Invoice		Date	Description		Amount			
	503943		09/28/2021	1000560055306 Gasket/Sensor/Conver		\$767.81			
	503944		09/28/2021	1000560055306 Gasket/Sensor/Conver		\$720.69			
	504099		09/29/2021	1000560055306 Sensor		\$47.12			
305308	10/06/2021	Open			Accounts Payable	Creative Bus Sales, Inc.	\$1,097.20		
	Invoice		Date	Description		Amount			
	22826934		08/18/2021	1000560055306 Module Gateway		\$752.89			
	22827776		09/29/2021	1000560055306 Mirror Head		\$344.31			
305309	10/06/2021	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$47.39		
	Invoice		Date	Description		Amount			
	730316673		09/28/2021	1000155309 Milk		\$47.39			
305310	10/06/2021	Open			Accounts Payable	Derst Baking Company, LLC.	\$147.70		
	Invoice		Date	Description		Amount			
	4067286619		10/01/2021	100155309 Bread		\$13.86			
	4067286589		09/28/2021	1000155309 Bread		\$133.84			
305311	10/06/2021	Open			Accounts Payable	Dominion Energy	\$7,512.89		
	Invoice		Date	Description		Amount			
	4233 Sep 21		09/28/2021	5197402964233 Recreation		\$288.45			
	8142 Sep 21		09/28/2021	5210053298142 Recreation		\$81.86			
	4247 Sep 21		09/28/2021	5197402964247 Recreation		\$113.45			
	4214 Sep 21		09/28/2021	5197402964214 Recreation		\$31.22			
	5808 Sep 21		09/24/2021	7210081635808 Recycling		\$78.44			
	1970 Sep 21		09/24/2021	7197402941970 Recycling		\$132.46			
	3924 Sep 21		09/23/2021	197402953924 Davis St Recreation		\$9.79			
	9913 Sep 21		09/28/2021	7197402949913 Admin		\$30.12			
	5645 Sep 21		09/28/2021	7210061975645 Admin		\$145.28			
	1678 Sep 21		09/28/2021	3210056951678 Sprinkler System		\$28.15			
	9217 Sep 21		09/28/2021	9210099989217 Admin		\$4,406.42			

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	4273 Sep 21		09/28/2021	9197402964273	Admin		\$2,137.00		
	7127 Sep 21		09/28/2021	7210084847127	Admin		\$30.25		
305312	10/06/2021	Open			Accounts Payable	Electric Control & Supply Co	\$766.42		
	Invoice		Date	Description		Amount			
	1219755-01		09/29/2021	1000115325	Screw/Cable/Compact Lamp/Cable Strap	\$766.42			
305313	10/06/2021	Open			Accounts Payable	Flint Equipment Company	\$46.50		
	Invoice		Date	Description		Amount			
	P96706		09/16/2021	1000165324	Keys	\$46.50			
305314	10/06/2021	Open			Accounts Payable	Forms and Supply, Inc.	\$481.50		
	Invoice		Date	Description		Amount			
	5846789-0		09/14/2021	1000125326	MINI REFRIGERATOR	\$481.50			
305315	10/06/2021	Open			Accounts Payable	Grainger Parts	\$136.19		
	Invoice		Date	Description		Amount			
	9050488213		09/10/2021	1000115325	Crack Filler/Parking Sign	\$136.19			
305316	10/06/2021	Open			Accounts Payable	Henry Schein Inc.	\$1,066.57		
	Invoice		Date	Description		Amount			
	99009250		09/21/2021	1001015302	Dextrose/Tube Uncuffed/Detector Pediatric/Gloves	\$1,028.84			
	99020844		09/21/2021	1001015302	Laryngoscope Handle Medium	\$37.73			
305317	10/06/2021	Open			Accounts Payable	Lawmen's Safety Supply	\$141.22		
	Invoice		Date	Description		Amount			
	SI-995513		09/17/2021	1000125313	Johnson Shirt	\$75.96			
	SI-995109		09/14/2021	1000125313	Johnson Shirt	\$65.26			
305318	10/06/2021	Open			Accounts Payable	Palmetto Printing Incorporated	\$66.34		
	Invoice		Date	Description		Amount			
	41133		09/07/2021	1000125207	Business Cards	\$41.73			
	41138		09/13/2021	1000175207	Sign	\$24.61			
305319	10/06/2021	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$353.10		
	Invoice		Date	Description		Amount			
	947529		09/23/2021	100-036-036-5326	Talstar Ant Killer	\$353.10			
305320	10/06/2021	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$684.17		
	Invoice		Date	Description		Amount			
	IN-000709880		09/20/2021	1000075614	Toner	\$299.27			
	IN-000709606		09/20/2021	1000075614	Cables/Scanner	\$384.90			
305321	10/06/2021	Open			Accounts Payable	The Home Depot Pro Institutional	\$882.82		
	Invoice		Date	Description		Amount			
	641309422		09/16/2021	1000155304	Clorox Wipes/Cleaner/Bleach	\$465.13			
	643858079		09/29/2021	1000185304	Gloves	\$81.60			
	641309430		09/16/2021	1000115304	Trash Bags	\$336.09			
305322	10/06/2021	Open			Accounts Payable	Vulcan Materials	\$213.84		
	Invoice		Date	Description		Amount			
	14383713		09/27/2021	1000165325.01	Surge Ticket# 3295660	\$213.84			
305323	10/06/2021	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$312.12		
	Invoice		Date	Description		Amount			
	30931		09/21/2021	1001015306	Filters	\$312.12			

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305324	10/07/2021	Open			Accounts Payable	Decker, Lindsay	\$125.44		
	Invoice		Date	Description		Amount			
	Aug&Sep 21 Trvl		09/07/2021	2540935508 Mileage		\$125.44			
305325	10/07/2021	Open			Accounts Payable	Dominion Energy	\$655.56		
	Invoice		Date	Description		Amount			
	5468 Sep 21		09/24/2021	9210111085468 DBA Fire Dept		\$215.75			
	8839 Sep 21		09/27/2021	5197402958839 Greenbrier Fire Dept		\$147.61			
	0773 Sep 21		09/28/2021	7210058920773 EMS/Fire		\$292.20			
305326	10/07/2021	Open			Accounts Payable	Frontier	\$81.68		
	Invoice		Date	Description		Amount			
	712-9697 Sep 21		09/20/2021	80371296970317005 Transit		\$13.71			
	635-1428 Oct 21		09/22/2021	80363514281023915 Feasterville Fire		\$67.97			
305327	10/07/2021	Voided		10/07/2021	Accounts Payable	Marriott Resort @ Grande Dunes	\$113.93		
	Invoice		Date	Description		Amount			
	10/14-15 Trvl AJ		09/30/2021	1000345501 Ashley Jackson Conf# 98822420		\$113.93			
305328	10/07/2021	Open			Accounts Payable	Newberry Pathology Group, LLC	\$1,300.00		
	Invoice		Date	Description		Amount			
	FA21-690		09/29/2021	1000255205 Virginia Goins		\$1,300.00			
305329	10/07/2021	Open			Accounts Payable	SC Summary Court Judges Assoc.	\$300.00		
	Invoice		Date	Description		Amount			
	2022 Mem RF		09/28/2021	1000275403 Russel Feaster		\$50.00			
	2022 Mem JG		09/28/2021	1000275403 Jannita Gaston		\$50.00			
	2022 Mem KCW		10/01/2021	1000275403 Katina Capers-Washington		\$50.00			
	2022 Mem VH		09/28/2021	1000275403 Vannessa Hollins		\$50.00			
	2022 Mem PS		10/01/2021	1000275403 Paul Swearingen		\$50.00			
	2022 Mem DM		09/28/2021	1000275403 Danielle Miller		\$50.00			
305330	10/07/2021	Open			Accounts Payable	TruVista Communications	\$2,654.94		
	Invoice		Date	Description		Amount			
	GOV-166139 Oct21		10/01/2021	100010521201 Tax Collector		\$122.88			
	GOV-165180 Oct21		10/01/2021	241041521201 WIOA		\$321.48			
	GOV-252959 Oct21		10/01/2021	100021521201 Treasurer		\$181.63			
	GOV-165414 Oct21		10/01/2021	100027521201 Magistrate		\$366.03			
	GOV-253095 Oct21		10/01/2021	100019521201 Probate Judge		\$124.51			
	BUS-146533 Oct21		10/01/2021	100102017521201 Ridgeway Vol Fire Dept		\$49.65			
	GOV-165862 Oct21		10/01/2021	100102022521201 Community Fire Dept		\$40.17			
	NPV-165898 Oct21		10/01/2021	1001020221521201 Fire Marshall		\$382.24			
	GOV-157962 Oct21		10/01/2021	100102019521201 Fire Board		\$75.68			
	CHR-160236 Oct21		10/01/2021	100102010521201 Blackstock/Woodward Fire Dept		\$123.47			
	GOV-165613 Oct21		10/01/2021	100056000521201 Transit		\$744.30			
	BUS-145448 Oct21		10/01/2021	100102018521201 Fire Board		\$122.90			
305331	10/07/2021	Open			Accounts Payable	Thomas & Hutton Engineering Co	\$73,464.47		
	Invoice		Date	Description		Amount			
	0204311		06/17/2021	4101475214 Fairfield-Utility Rate Study/Customer Analysis May21		\$450.00			
	0204319		06/17/2021	4151341075706 Fairfield-Valencia Road Bridge Replacement May21		\$20,000.00			
	0205720		07/15/2021	4151341075706 Fairfield-Valencia Road Bridge Replacement Jun21		\$8,500.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	0201651		04/15/2021		4171561125214 Fairfield-Peach Road Site Master Planning Mar21		\$963.44		
	0205593		07/15/2021		4171561125214 Fairfield-Peach Road Site Master Planning Jun21		\$2,790.00		
	0201650		04/15/2021		4171561165214 Fairfield-Peach Road Site Water MainExtensionMar21		\$6,561.22		
	0202371		05/13/2021		4171561165214 Fairfield-Peach Road Site Water MainExtensionApr21		\$10,316.58		
	0204011		06/17/2021		4171561165214 Fairfield- Peach Road Site WaterMainExtensionMay21		\$16,554.74		
	0205592		07/15/2021		4171561165214 Fairfield-Peach Road Site WaterMainExtensionJun21		\$7,328.49		
305332	10/08/2021	Open			Accounts Payable	Atkerson, Paul	\$60.00		
	Invoice		Date		Description		Amount		
	9/28 SVC		09/28/2021		1000360355232 Referee		\$60.00		
305333	10/08/2021	Open			Accounts Payable	Autumn Ingrassia DBA Standing Ovation LLC	\$765.00		
	Invoice		Date		Description		Amount		
	56550		09/30/2021		1000360355232 Sept 21 Classes		\$765.00		
305334	10/08/2021	Open			Accounts Payable	Blue Arrow Telematics	\$347.35		
	Invoice		Date		Description		Amount		
	17856		10/01/2021		1001015227 Service Fee Geotab		\$347.35		
305335	10/08/2021	Open			Accounts Payable	Camden Media Co. DBA Country Chronicle	\$480.00		
	Invoice		Date		Description		Amount		
	121025		09/30/2021		1000015207 Display for Notice of Public Hearing 9/2 & 9/9 NOPH		\$84.00		
	121027		09/30/2021		1000015207 Display for Notice of Public-NPH Bond Refi 9/9,16,23		\$108.00		
	121026		09/30/2021		1000015207 Display for Notice of Public sale Hosp 9/9,16,23		\$108.00		
	120147		08/26/2021		1000065207 Shred Event 8/12 & 8/19		\$180.00		
305336	10/08/2021	Open			Accounts Payable	Cammon, Keitha	\$100.00		
	Invoice		Date		Description		Amount		
	125368		09/30/2021		1000360355423.02 Refund for Rental		\$100.00		
305337	10/08/2021	Open			Accounts Payable	Carolina Software Incorporated	\$500.00		
	Invoice		Date		Description		Amount		
	80791		10/01/2021		1000175227 Waste Works Software Support		\$500.00		
305338	10/08/2021	Open			Accounts Payable	Chester County Natural Gas Authority	\$26.46		
	Invoice		Date		Description		Amount		
	77118500 Sep 21		09/29/2021		100102016521102 Mitford Fire Dept		\$26.46		
305339	10/08/2021	Open			Accounts Payable	Childers, Chris	\$164.00		
	Invoice		Date		Description		Amount		
	10/10-13 Trvl Ex		10/05/2021		1000265501 Meals		\$164.00		

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305340	10/08/2021	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$871.88		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1820504		09/24/2021		1000175224 Yard Debris		\$630.40		
	1820505		09/24/2021		1000175224 Town of Winsboro Yard Debris		\$241.48		
305341	10/08/2021	Open			Accounts Payable	Dominion Energy	\$4,293.67		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4624 Sep 21		09/30/2021		9210098304624 Admin		\$802.10		
	5497 Sep 21		09/28/2021		7210095245497 ED		\$1,734.55		
	3256 Sep 21		09/28/2021		7210096373256 ED		\$104.43		
	0794 Sep 21		09/28/2021		7210101420794 ED Peach Rd		\$82.59		
	7069 Sep 21		09/28/2021		5210093647069 Commerce Blvd Tsaw		\$1,539.88		
	6547 Sep 21		09/30/2021		5210100016547 EMS		\$30.12		
305342	10/08/2021	Open			Accounts Payable	Earth Networks, Inc.	\$898.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	WBB0044796		06/21/2021		2300505225 Sferic Maps Gold One Seat		\$898.80		
305343	10/08/2021	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$210.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9/20-10/3 Cooke		10/05/2021		1000155251 Katrell Cooke		\$70.00		
	9/20-10/3 Thoma		10/05/2021		1000155251 Barry Thomas		\$70.00		
	9/20-10/3 McIlw		10/05/2021		1000155251 Derrick McIlwain		\$70.00		
305344	10/08/2021	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$1,347.96		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3443002 Sep 21		10/03/2021		100123521102 New Midlands Tech School		\$1,347.96		
305345	10/08/2021	Open			Accounts Payable	Fleetsoft LLC	\$860.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	107517		10/01/2021		100135419 Software Cloud Monthly Service		\$430.00		
	107422		09/07/2021		1000135419 Software Cloud Service		\$430.00		
305346	10/08/2021	Open			Accounts Payable	Haney, Roger	\$164.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/10-13 Trvl Ex		10/05/2021		1000265501 Meals		\$164.00		
305347	10/08/2021	Open			Accounts Payable	Harden, Johnson Smith	\$120.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9/28 SVC		09/28/2021		1000360355232 Referee		\$60.00		
	9/30 SVC		09/30/2021		1000360355232 Referee		\$60.00		
305348	10/08/2021	Open			Accounts Payable	Hollister, James B.	\$130.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9/27 SVC		09/29/2021		1000360355232 Referee		\$130.00		
305349	10/08/2021	Open			Accounts Payable	Illinois Tool Works LLC DBA Hobart Service	\$2,974.30		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	35227852		09/26/2021		1000155232 Service Call		\$2,974.30		
305350	10/08/2021	Open			Accounts Payable	McCullough, Trova	\$50.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9/27 SVC		10/01/2021		1000360355232 Referee		\$50.00		



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305351	10/08/2021	Open			Accounts Payable	Mid-County Water Company	\$316.35		
	Invoice		Date	Description		Amount			
	988 Sep 21		10/01/2021	100102019521101 Community Fire Dept		\$23.00			
	1575 Sep 21		10/01/2021	100102013521101 Greenberier Fire Dept		\$23.00			
	507 Sep 21		10/01/2021	100102015521101 Lebanon Fire Dept		\$23.00			
	852 Sep 21		10/01/2021	100008521101 Old Airport RD		\$78.16			
	1741 Sep 21		10/01/2021	100017521101 Mulch #4		\$35.63			
	1611 Sep 21		10/01/2021	100017521101 Bailer #3		\$30.79			
	1010 Sep 21		10/01/2021	100017521101 Recycle #1		\$23.00			
	1389 Sep 21		10/01/2021	100017521101 Recycle #2		\$23.00			
	220 Sep 21		10/01/2021	100033521101 Airport		\$56.77			
305352	10/08/2021	Open			Accounts Payable	Mitford Water & Sewer District	\$43.00		
	Invoice		Date	Description		Amount			
	2384 Sep 21		09/28/2021	100036035521101 Recreation		\$43.00			
305353	10/08/2021	Open			Accounts Payable	Priority Research d/b/a Protect Youth Sports	\$385.00		
	Invoice		Date	Description		Amount			
	900833		09/30/2021	1000360355451 County Criminal/SSN Trace/Statewide Criminal		\$385.00			
305354	10/08/2021	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,198.53		
	Invoice		Date	Description		Amount			
	2126121		09/18/2021	2110615224 Mixed Load - Ton		\$1,198.53			
305355	10/08/2021	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$51.66		
	Invoice		Date	Description		Amount			
	002701 Sep 21		10/01/2021	100102017521101 Fire Dept		\$22.98			
	687401 Sep 21		10/01/2021	100017521101 Recycling CTR		\$28.68			
305356	10/08/2021	Open			Accounts Payable	Southeast Emulsions, Inc.	\$326.91		
	Invoice		Date	Description		Amount			
	2422501		09/16/2021	1000165325.01 Union Emulsion		\$326.91			
305357	10/08/2021	Open			Accounts Payable	Thomas & Hutton Engineering Co	\$29,687.46		
	Invoice		Date	Description		Amount			
	0206912		08/19/2021	4151341075706 Fairfield-Valencia Road Bridge ReplacementJul21		\$6,100.00			
	0208065		09/16/2021	4151341075706 Fairfield-Valencia Road Bridge ReplacementAug21		\$20,780.00			
	0206855		08/19/2021	4171561125214 Fairfield-Peach Road Site Master PlanningJul21		\$383.12			
	0206856		08/19/2021	4171561165214 Fairfield-Peach Road Site Water MainExtensionJul21		\$1,412.38			
	0208655		09/16/2021	4171561165214 Fairfield-Peach Road Site Water MainExtensionAug21		\$1,011.96			
305358	10/08/2021	Open			Accounts Payable	Town of Winnsboro	\$90.20		
	Invoice		Date	Description		Amount			
	025114 Sep 21		09/29/2021	100008521101 Tillessen Blvd		\$90.20			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
305359	10/08/2021	Open			Accounts Payable	Truck Driver Institute, Inc.	\$4,768.50		
	Invoice		Date	Description		Amount			
	71061		09/30/2021	2410415219 Temeka Carter Ref# SC18270		\$4,768.50			
305360	10/08/2021	Open			Accounts Payable	TruVista Communications	\$1,811.22		
	Invoice		Date	Description		Amount			
	GOV-158785 Oct21		10/01/2021	100025521202 Coroner/Fireboard		\$630.70			
	GOV-166035 Oct21		10/01/2021	100017521202 Recycling		\$72.30			
	GOV-187110 Oct21		10/03/2021	100034521201 E-911		\$129.04			
	GOV-165645 Oct21		10/01/2021	100017521201 Recycle CNTR		\$265.49			
	GOV-165168 Oct21		10/01/2021	100017521201 Solid Waste		\$236.84			
	GOV-166038 Oct21		10/01/2021	100101521202 EMS		\$247.91			
	BUS-273343 Oct21		10/03/2021	100036035521201 Drawdy Park		\$89.67			
	GOV-165628 Oct21		10/01/2021	100011521201 Maint Dept		\$139.27			
305361	10/08/2021	Open			Accounts Payable	UniFirst Corporation	\$60.15		
	Invoice		Date	Description		Amount			
	216 1490970		10/06/2021	100036035540105 Recreation		\$60.15			
305362	10/08/2021	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$10.65		
	Invoice		Date	Description		Amount			
	344591		10/01/2021	100008540101 WIOA Cooler		\$10.65			
305363	10/08/2021	Open			Accounts Payable	Verizon Wireless	\$2,117.95		
	Invoice		Date	Description		Amount			
	801-9807 Sep 21		09/23/2021	923050445-00002/9889180521 HR		\$41.42			
	801-0881 Sep 21		09/23/2021	923050445-00005/9889180524 Transit		\$220.29			
	718-2064 Sep 21		09/23/2021	942021039-00001/9889181575 Animal Shelter		\$253.79			
	402-5156 Sep 21		09/23/2021	923050445-00003/9889180522 EMS		\$936.75			
	718-1990 Sep 21		09/23/2021	423189354-00001/9889099510 Assessor		\$155.45			
	402-7371 Sep 21		09/23/2021	923050445-00006/9889180525 Transit		\$193.28			
	718-0022 Sep 21		09/19/2021	721460437-00007/9888803539 PZ/Finance		\$275.55			
	718-0087 Sep 21		09/23/2021	423189354-00002/9889099511 Airport		\$41.42			
305364	10/08/2021	Open			Accounts Payable	Benbow, Margo	\$687.50		
	Invoice		Date	Description		Amount			
	9/20-24 SVC		09/20/2021	2410410695252 Youth Worker		\$385.00			
	9/27-10/1		09/27/2021	2410410695252 Youth Worker		\$302.50			
305365	10/08/2021	Open			Accounts Payable	Chappell, La'Quaja	\$599.50		
	Invoice		Date	Description		Amount			
	9/27-10/1 SVC		09/27/2021	2410410695252 Youth Worker		\$258.50			
	9/20-24 SVC		09/20/2021	2410410695252 Youth Worker		\$341.00			
305366	10/08/2021	Open			Accounts Payable	Durham, Elicia	\$522.50		
	Invoice		Date	Description		Amount			
	9/20-23 SVC		09/20/2021	2410410695252 Youth Worker		\$269.50			
	9/27-10/1 SVC		09/27/2021	2410410695252 Youth Worker		\$253.00			
305367	10/08/2021	Open			Accounts Payable	Jackson, Kaitlin	\$379.50		
	Invoice		Date	Description		Amount			
	9/20-24 SVC		09/20/2021	2410410695252 Youth Worker		\$198.00			
	9/27-10/1 SVC		09/27/2021	2410410695252 Youth Worker		\$181.50			

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305368	10/08/2021	Open			Accounts Payable	Johnson, Lakeithia	\$770.00		
	Invoice		Date	Description		Amount			
	9/20-24 SVC		09/20/2021	2410410695252 Youth Worker		\$385.00			
	9/27-10/1 SVC		09/27/2021	2410410695252 Youth Worker		\$385.00			
305369	10/08/2021	Open			Accounts Payable	Kovacs, Abigail	\$203.50		
	Invoice		Date	Description		Amount			
	9/22-24 SVC		09/22/2021	2410410695252 Youth Worker		\$203.50			
305370	10/08/2021	Open			Accounts Payable	Pearson, Sharaye	\$330.00		
	Invoice		Date	Description		Amount			
	9/13-17 SVC		09/13/2021	2410410695252 Youth Worker		\$330.00			
305371	10/08/2021	Open			Accounts Payable	Liberty National Life Insurance Company	\$2,470.80		
	Invoice		Date	Description		Amount			
	2022-00000090		10/08/2021	61 - Liberty National Life Insurance *		\$2,470.80			
305372	10/08/2021	Open			Accounts Payable	SC Department of Revenue	\$548.70		
	Invoice		Date	Description		Amount			
	2022-00000082		10/08/2021	7 - Garnishment - Percent Gross*		\$548.70			
305373	10/08/2021	Open			Accounts Payable	SC State Disbursement Unit	\$2,475.76		
	Invoice		Date	Description		Amount			
	2022-00000084		10/08/2021	44 - Child Support*		\$2,475.76			
305374	10/08/2021	Open			Accounts Payable	Simmons-Beasley, Pamela	\$937.85		
	Invoice		Date	Description		Amount			
	2022-00000085		10/08/2021	10 - Garnishment*		\$937.85			
305375	10/08/2021	Open			Accounts Payable	United States Treasury	\$43.38		
	Invoice		Date	Description		Amount			
	2022-00000086		10/08/2021	10 - Garnishment		\$43.38			
305376	10/11/2021	Open			Accounts Payable	Alsco, Linen Service Corp	\$250.24		
	Invoice		Date	Description		Amount			
	LCOL748328		10/05/2021	1001015304 EMS		\$250.24			
305377	10/11/2021	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$190.86		
	Invoice		Date	Description		Amount			
	3443001 Sep 21		10/03/2021	100034521102 Radio Shack		\$137.00			
	70444003 Sep 21		10/03/2021	100034521102 Water Tower @ Salmen Xrds		\$53.86			
305378	10/11/2021	Open			Accounts Payable	Fairfield Medical Assoc	\$20.00		
	Invoice		Date	Description		Amount			
	10666 Sep 21		09/24/2021	1000155205 Claim#835252,841413 Specimen handli Jamie Easterling		\$20.00			
305379	10/11/2021	Open			Accounts Payable	Frontier	\$93.41		
	Invoice		Date	Description		Amount			
	712-9290 Oct 21		09/28/2021	80371292901015015 Recycling Ct		\$93.41			
305380	10/11/2021	Open			Accounts Payable	Language Line Services	\$66.02		
	Invoice		Date	Description		Amount			
	10352924		09/30/2021	9020516004 interpreter charges		\$66.02			

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305381	10/11/2021	Open			Accounts Payable	Linde Gas North America LLC	\$148.13		
	Invoice		Date	Description		Amount			
	66184145		09/23/2021	1001015302 EMS		\$148.13			
305382	10/11/2021	Open			Accounts Payable	LocumTenens.com LLC	\$1,200.00		
	Invoice		Date	Description		Amount			
	AS558771		09/23/2021	1000155205 Service Provider Judith Benson		\$1,200.00			
305383	10/11/2021	Open			Accounts Payable	TruVista Communications	\$2,179.17		
	Invoice		Date	Description		Amount			
	GOV-165072 Oct21		10/01/2021	100015521201 Detention		\$1,134.09			
	GOV-187819 Oct21		10/03/2021	1000255212.01 Coroner		\$209.12			
	GOV-166049 Oct21		10/01/2021	100012521201 Plan & Zone		\$334.41			
	GOV-252950 Oct21		10/01/2021	100022521201 Clerk Of Court		\$271.05			
	GOV-165837 Oct21		10/01/2021	100149521201 Museum		\$230.50			
305384	10/11/2021	Open			Accounts Payable	Verizon Wireless	\$87.84		
	Invoice		Date	Description		Amount			
	801-0159 Sep 21		09/19/2021	721460437-00005/9888803538 DSS		\$87.84			
305385	10/11/2021	Open			Accounts Payable	Winnsboro Builders Supply	\$274.81		
	Invoice		Date	Description		Amount			
	A192928		08/24/2021	1000115325 SM Flat Bib Washer ASST		\$5.87			
	B202150		08/18/2021	1000115325 ZN Hex SD Screw		\$16.04			
	A191888		08/05/2021	1000115325 Maint -Sprouce		\$14.96			
	B200683		07/28/2021	10000115325 Fuel/Oil		\$8.55			
	B204719		09/23/2021	1000115325 Ivy Self Test GFCI		\$19.78			
	B204661		09/23/2021	1000115325 DPLX Outlet		\$9.18			
	A194626		09/23/2021	1000115325 DPLX Outlet		\$7.02			
	B204654		09/23/2021	1000115325 Galv Nipple		\$14.51			
	B204054		09/13/2021	1000115325 Faucet Connector		\$41.70			
	B203997		09/13/2021	1000115325 Alk Battery		\$54.54			
	A194840		09/27/2021	1000115325 Ivy Sp Tog Switch		\$15.27			
	A194936		09/28/2021	1000115325 Bolts/ Nuts / Washers		\$2.34			
	A194886		09/27/2021	1000115325 Perc Mas Bit		\$47.88			
	A194876		09/27/2021	1000115325 DPLX Outlet		\$4.89			
	B204591		09/22/2021	1000115325 Sand Sponge		\$12.28			
305386	10/12/2021	Open			Accounts Payable	Airgas National Welders	\$747.35		
	Invoice		Date	Description		Amount			
	9980427967		09/01/2021	1000135326 Lease CYL Ind Large 10/1/21-9/30/22		\$747.35			
305387	10/12/2021	Open			Accounts Payable	Blue Arrow Telematics	\$48.61		
	Invoice		Date	Description		Amount			
	17552		09/30/2021	1001015316 Y-Harness Kit/		\$48.61			
305388	10/12/2021	Open			Accounts Payable	Bound Tree Medical, LLC	\$1,088.81		
	Invoice		Date	Description		Amount			
	84174938		08/19/2021	1001015302 Magnesium Sulfate in Water/Sodium Bicarbonate		\$405.23			
	84174939		08/19/2021	1001015302 Terbutaline		\$190.35			
	84184487		08/26/2021	1001015302 Curaplex/Thermometer		\$320.66			
	84178608		08/23/2021	1001015302 Sani-Cloth Plus Germicidal Disp Wipes		\$172.57			

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305389	10/12/2021	Open			Accounts Payable	Carolina Place Animal Hospital	\$1,530.50		
	Invoice		Date	Description		Amount			
	176633		10/06/2021	1000185205.01 Shots		\$1,530.50			
305390	10/12/2021	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$311.95		
	Invoice		Date	Description		Amount			
	4097417293		09/30/2021	1000165401.05 PW/SW		\$311.95			
305391	10/12/2021	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$682.73		
	Invoice		Date	Description		Amount			
	1820518		10/01/2021	1000175224 Yard Debris		\$350.25			
	1820523		10/01/2021	1000175224 Yard Debris		\$332.48			
305392	10/12/2021	Open			Accounts Payable	Craig's Firearm Supply, Inc.	\$172.74		
	Invoice		Date	Description		Amount			
	31464		09/20/2021	1000265315 Safariland Holster/Handcuff/Badge Clip Holder		\$172.74			
305393	10/12/2021	Open			Accounts Payable	Dominion Energy	\$520.10		
	Invoice		Date	Description		Amount			
	1823 Sep 21		10/04/2021	3210045661823 Sprinkler System		\$520.10			
305394	10/12/2021	Open			Accounts Payable	EGA Footwear Distributors LLC	\$121.98		
	Invoice		Date	Description		Amount			
	9/30 SVC		09/30/2021	1001015313 Classic 6" WIP SZ Safety		\$121.98			
305395	10/12/2021	Open			Accounts Payable	Fairfield Animal Hospital	\$198.45		
	Invoice		Date	Description		Amount			
	55038		09/30/2021	1000185205.01 Health Certificate		\$198.45			
305396	10/12/2021	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$814.62		
	Invoice		Date	Description		Amount			
	89035005 Sep 21		10/03/2021	100017521102 Fairf Cty Mgr (Public Works)		\$522.62			
	89035004 Sep 21		10/03/2021	100017521102 Public Works		\$58.00			
	89035001 Sep 21		10/03/2021	1000185211.02 Animal Shelter		\$234.00			
305397	10/12/2021	Open			Accounts Payable	Forms and Supply, Inc.	\$247.30		
	Invoice		Date	Description		Amount			
	5911499-0		09/28/2021	1000275301 Notes Pads/Staples/Calendar/Finger Tip		\$247.30			
305398	10/12/2021	Open			Accounts Payable	Henry Schein Inc.	\$1,604.25		
	Invoice		Date	Description		Amount			
	98746994		09/15/2021	1001015302 Foilpacs/Atropine Sulf Ing./Ipratropium/Graham Mover		\$1,314.40			
	98818302		09/16/2021	1001015302 Atropine Sulf Inj		\$123.55			
	99091927		09/22/2021	1001015302 Water Rescue Throw Blanket		\$166.30			
305399	10/12/2021	Open			Accounts Payable	J Wilbur Collins & Co	\$851.44		
	Invoice		Date	Description		Amount			
	173405		09/22/2021	1000360355324 Filter/ Spark Plug/Felt/Blade/Bolt		\$321.55			
	173463		09/24/2021	1001015203 Fuel Pump/Shop Supplies/Replace Carb and Fuel Pump		\$138.85			
	172903		09/09/2021	1000115324 Head Trimmer/Autocut		\$95.34			
	173066		09/13/2021	1000115324 Blade/Washer		\$61.15			
	173622		09/27/2021	1000115324 Belt		\$36.92			

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	173725		09/29/2021	1000175324	Hose		\$36.70		
	173229		09/17/2021	1000175306	Hose/Fitting/Pipe		\$53.50		
	173593		09/27/2021	1001020215324	Gas Line/Filter/Tank Fuel		\$107.43		
305400	10/12/2021	Open			Accounts Payable	Lake Norman Security Patrol, Inc. DBA Security	\$135.00		
	Invoice		Date	Description		Amount			
	SI002627763		09/25/2021	2661545240	John A Martin	\$45.00			
	SI002627762		09/25/2021	2661545240	FC Medical Building	\$45.00			
	SI002627761		09/25/2021	2661545240	Prisma Health Orthopedic Rehab	\$45.00			
305401	10/12/2021	Open			Accounts Payable	Lawmen's Safety Supply	\$365.23		
	Invoice		Date	Description		Amount			
	SI-997081		09/27/2021	1000265313	Simmons Streamlight Stringer DS Led	\$121.74			
	SI-997040		09/27/2021	1000265313	Franklin Streamlight Stinger Ds Led	\$243.49			
305402	10/12/2021	Open			Accounts Payable	Linde Gas North America LLC	\$163.65		
	Invoice		Date	Description		Amount			
	65990087		09/16/2021	1000185302.01	Oxygen	\$163.65			
305403	10/12/2021	Open			Accounts Payable	Mitford Water & Sewer District	\$114.10		
	Invoice		Date	Description		Amount			
	7000 Sep 21		09/28/2021	100017521101	Recycling	\$53.00			
	6800 Sep 21		09/28/2021	100017521101	Recycling	\$61.10			
305404	10/12/2021	Open			Accounts Payable	Motorola Solutions, Inc	\$11,867.22		
	Invoice		Date	Description		Amount			
	8230343102		10/02/2021	2290795212.01	E-911	\$8,811.27			
	8230342694		10/02/2021	2290795225	Software Subscription	\$3,055.95			
305405	10/12/2021	Open			Accounts Payable	Office Depot	\$729.57		
	Invoice		Date	Description		Amount			
	201740582001		09/30/2021	1000095318	Ink	\$729.57			
305406	10/12/2021	Open			Accounts Payable	Palmetto Posting, Inc	\$15,525.00		
	Invoice		Date	Description		Amount			
	818		09/20/2021	1000105232	Delinquent Notices Posts	\$15,525.00			
305407	10/12/2021	Open			Accounts Payable	Philips Lifeline Company	\$15.21		
	Invoice		Date	Description		Amount			
	962169470		09/24/2021	1001015311	Postage	\$15.21			
305408	10/12/2021	Open			Accounts Payable	Pitney Bowes Global Financial Services, LLC (Corp)	\$59.92		
	Invoice		Date	Description		Amount			
	3314369465		09/24/2021	1000360355401.01	Lease	\$59.92			
305409	10/12/2021	Open			Accounts Payable	Porter Gas Service	\$567.21		
	Invoice		Date	Description		Amount			
	326986		09/20/2021	1001020155211.02	Lebanon Fire	\$21.35			
	U0104062		09/24/2021	1001020125211.02	Feasterville Vol Fire	\$545.86			
305410	10/12/2021	Open			Accounts Payable	Sarah Blackwell, DVM dba Ark Veterinary Services	\$2,529.43		
	Invoice		Date	Description		Amount			
	4432		10/04/2021	1000185205.01	Spay/Neuter/Shots	\$985.93			
	4396		09/27/2021	1000185205.01	Rabies Clinic	\$552.00			

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	4391		09/27/2021	1000185205.01	Spay/Neuter/Shots		\$991.50		
305411	10/12/2021	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$1,406.05		
	Invoice		Date	Description		Amount			
	947055		09/02/2021	1000185326 Pine Pellets/Terf		\$54.57			
	947065		09/10/2021	1000185309.01 Dog Food/Pine Pellets		\$183.57			
	947057		09/03/2021	1000185309.01 Pig Ears		\$374.50			
	947069		09/13/2021	1000185309.01 Dog Food		\$128.40			
	947074		09/20/2021	1000185309.01 Dry Dog Food		\$138.03			
	947530		09/23/2021	1000185309.01 Chick & Rice		\$214.00			
	947536		09/27/2021	1000185309.01 Dog Food/Cat Food		\$312.98			
305412	10/12/2021	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$1,911.21		
	Invoice		Date	Description		Amount			
	9003430358		08/13/2021	1001495318 Toner		\$1,271.29			
	9003479005		09/20/2021	1000315318 Toner		\$639.92			
305413	10/12/2021	Open			Accounts Payable	Sirchie Acquisition Company, LLC	\$53.44		
	Invoice		Date	Description		Amount			
	0513850-IN		09/20/2021	1000265315 Evidence Supplies		\$53.44			
305414	10/12/2021	Open			Accounts Payable	The Home Depot Pro Institutional	\$38.86		
	Invoice		Date	Description		Amount			
	643574130		09/28/2021	1000305304 Wet Floor Sign		\$38.86			
305415	10/12/2021	Open			Accounts Payable	TruVista Communications	\$434.13		
	Invoice		Date	Description		Amount			
	GOV-165624 Oct21		10/01/2021	100029521201 Voter Reg		\$166.09			
	GOV-153414 Oct21		10/01/2021	100007521201 IT		\$268.04			
305416	10/12/2021	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$10.65		
	Invoice		Date	Description		Amount			
	344107		10/01/2021	1000165401.05 Public Work		\$10.65			
305417	10/12/2021	Open			Accounts Payable	Verizon Wireless	\$250.04		
	Invoice		Date	Description		Amount			
	402-5052 Sep 21		09/19/2021	721450437-00001/9888803536 Fire/ED		\$250.04			
305418	10/12/2021	Open			Accounts Payable	Winnsboro Builders Supply	\$552.60		
	Invoice		Date	Description		Amount			
	B205026		09/28/2021	1000115325 Building Maint Nose Lock Pliers		\$17.11			
	B205156		09/30/2021	1000115325 Food Bank		\$10.48			
	A194990		09/29/2021	1000115325 Drill Bit		\$9.18			
	A194994		09/29/2021	1000115325 Maint Tap & Die Set		\$41.72			
	B205059		09/29/2021	1000115325 Detention Toilet Flange Rep Kit		\$9.62			
	B205116		09/29/2021	1000115325 Detention Center Oil Soap/Zinc/Closet Ring Replacemen		\$22.86			
	B205101		09/29/2021	1000115235 MTC Swivel Bolt		\$7.04			
	A194514		09/21/2021	1000165324 PW Heat Hose/Elbow/Bushing/Barb Insert		\$34.98			
	A194580		09/22/2021	1000165325.01 PW Torch		\$24.60			
	A194656		09/23/2021	1000360355326 Fitness Center Bug Killer/Snake a Way		\$50.23			

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	A195028		09/29/2021	1000360355326	Rec Pole Saw/Pruner/Lopper		\$205.93		
	B205013		09/28/2021	1001020215326	Fire Clamp		\$3.83		
	A194881		09/27/2021	1001020215326	Fire Seal Tape/Ball Valve/Nozzle		\$34.52		
	A194974		09/28/2021	1000360355326	Recreation Paper Cup		\$13.89		
	A191178		07/26/2021	1000185325	Animal Control Coupler/Mender/Hose		\$66.61		
305419	10/12/2021	Open			Accounts Payable	Wright-Johnston, Inc	\$527.85		
	Invoice		Date	Description		Amount			
	59785		09/24/2021	1000265313	Simmons Black Highgloss	\$80.14			
	59783		09/23/2021	1000265313	Stewart Gold Plate Letters	\$30.88			
	59531		09/10/2021	1000265313	Simmons Black Tie	\$5.30			
	59745		09/22/2021	1000265313	Stewart Pants	\$48.04			
	59671		09/20/2021	1000265313	Stewart Boots	\$106.47			
	59670		09/20/2021	1000265313	Sanders Boots	\$106.47			
	59850		09/28/2021	1000265313	Stewart Nameplates	\$27.61			
	59523		09/09/2021	1000265313	Gibson Coyote Zalsetz	\$122.94			
305420	10/12/2021	Open			Accounts Payable	Zoll Medical Corporation	\$4,867.47		
	Invoice		Date	Description		Amount			
	3368114		09/23/2021	1001015302	Front Enclosure X Series	\$1,600.57			
	3368112		09/23/2021	1001015203	Front Closure X Series	\$1,600.57			
	3368113		09/23/2021	1001015203	Gasket/Front Enclosure X Series	\$1,666.33			
305421	10/13/2021	Open			Accounts Payable	Ace Glass Company Incorporated	\$204.60		
	Invoice		Date	Description		Amount			
	1-504465		09/17/2021	1000265204	WINDSHIELD	\$204.60			
305422	10/13/2021	Open			Accounts Payable	Carolina Chillers, Inc.	\$1,420.00		
	Invoice		Date	Description		Amount			
	49203CP		09/27/2021	1001495232	Service Call - Museum	\$1,420.00			
305423	10/13/2021	Open			Accounts Payable	Carolina International Trucks, Inc	\$295.00		
	Invoice		Date	Description		Amount			
	R101037644:01		09/20/2021	1000175204	ALIGNMENT SERVICE	\$295.00			
305424	10/13/2021	Open			Accounts Payable	Central SC Battery LLC DBA IBS Of Central South Ca	\$749.00		
	Invoice		Date	Description		Amount			
	150037397		09/21/2021	1000175306	Battery	\$269.64			
	150037395		09/21/2021	1000265306	Battery	\$479.36			
305425	10/13/2021	Open			Accounts Payable	Dick Smith Ford, Inc.	\$38.99		
	Invoice		Date	Description		Amount			
	376636		09/24/2021	1000165306	MIRROR	\$38.99			
305426	10/13/2021	Open			Accounts Payable	Flint Equipment Company	\$4,649.64		
	Invoice		Date	Description		Amount			
	P97223		09/29/2021	1000165324	HYDRAULIC OIL	\$320.93			
	W27851		09/22/2021	1000165203	Tractor Parts and Repair	\$3,365.64			
	W27865		09/22/2021	10001655203	Tractor Parts and Repair	\$963.07			
305427	10/13/2021	Open			Accounts Payable	Frasier Tire Service, Inc	\$612.96		
	Invoice		Date	Description		Amount			
	175970		09/21/2021	1000265306	Tires	\$612.96			



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305428	10/13/2021	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$9,364.91		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	106-649636		09/27/2021	1000175306 Tires		\$2,181.82			
	106-649195		08/31/2021	1000265306 Tires		\$1,288.79			
	106-648766		08/12/2021	1000265306 Tires		\$1,557.36			
	106-648921		08/19/2021	1000265306 Tires		\$1,059.62			
	106-649196		08/31/2021	1000265306 Tires		\$124.50			
	106-649198		08/31/2021	1001015306 Tires		\$2,292.96			
	106-649215		09/01/2021	1001015306 Tires		\$859.86			
305429	10/13/2021	Open			Accounts Payable	Snider Tire, Inc.	\$2,160.90		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	8757201		09/27/2021	1000175306 Tires		\$2,160.90			
305430	10/13/2021	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$185.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2824		09/23/2021	1000175204 Tow		\$185.00			
305431	10/14/2021	Open			Accounts Payable	Dominion Energy	\$900.75		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	7609 Sep 21		10/04/2021	7197101077609 Recreation		\$15.07			
	7951 Sep 21		10/04/2021	3210081417951 Recreation		\$33.29			
	4399 Sep 21		10/04/2021	3197101074399 Recreation		\$50.36			
	8957 Sep 21		10/04/2021	3210086878957 Recreation		\$30.25			
	7893 Sep 21		10/04/2021	3210114197893 Recreation		\$30.73			
	2281 Sep 21		10/04/2021	7210111772281 Jenkinsville Comm Center		\$260.73			
	7676 Sep 21		10/04/2021	5210094797676 Recycling		\$157.47			
	2356 Sep 21		10/05/2021	3197101082365 Recycling		\$172.76			
	5464 Sep 21		10/04/2021	7210073195464 Recycling		\$150.09			
305432	10/14/2021	Open			Accounts Payable	Winnsboro Builders Supply	\$100.26		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	A195468		10/06/2021	1000115325 MP Toil TankFlush Lever		\$6.41			
	A195467		10/06/2021	1000115325 Wax Toilet Gasket		\$11.75			
	B205668		10/07/2021	1000115325 Door Security Guard		(\$1.93)			
	A195492		10/07/2021	1000115325 Rat/Mou/Snake Trap		\$16.03			
	A195358		10/04/2021	1000115325 CD-Mini Barel BT		\$7.27			
	A195362		10/05/2021	1000115325 CD-Mini Barel BT		\$0.54			
	A195448		10/06/2021	1000115325 Basic Cover		\$12.83			
	A195586		10/08/2021	1000115325 AK Battery		\$36.36			
	A195466		10/06/2021	1000115325 Adhesive		\$11.00			
305433	10/15/2021	Open			Accounts Payable	Advance Auto Parts	\$192.12		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	5790125028805		09/07/2021	1000265306 Wiper Blades		\$114.62			
	5790126029242		09/17/2021	1000175306 Wiper Blades		\$25.79			
	5790126029240		09/17/2021	1001020215306 Oil/Oil Filter		\$35.87			
	5790125729075		09/14/2021	1001020215306 Headlight		\$15.84			

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305434	10/15/2021	Open			Accounts Payable	American Safety & Health Institute (ASHI)	\$26.32		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1455951		09/28/2021		1001015308 CPR Certification Cards		\$26.32		
305435	10/15/2021	Open			Accounts Payable	AT&T	\$2,763.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	M30-4779 Oct 21		10/01/2021		803M3047797071896 E911		\$1,057.76		
	M30-0580 Oct 21		10/01/2021		803M3005800011899 E-911		\$647.68		
	M30-2384 Oct 21		10/01/2021		803M3023847071891 E-911		\$1,057.76		
305436	10/15/2021	Open			Accounts Payable	Atlantic Coastal Supply, Inc	\$130.51		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	180131		09/28/2021		1000115325 Pre Rinse Spray Head		\$130.51		
305437	10/15/2021	Voided			Accounts Payable	Bellwood Park Emergency Physicians LLC	\$1,567.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	000002379410BPE		08/31/2021		1000155205 Bradley Hensley 3/24/21		\$1,567.00		
305438	10/15/2021	Open			Accounts Payable	Board of Disabilities and Special Needs	\$2,534.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11538		09/30/2021		1000175232 Recycle Activity for: Sep 2021		\$2,288.00		
	11537		09/30/2021		1000085239 Landscaping activity Sep 2021		\$246.50		
305439	10/15/2021	Open			Accounts Payable	Bob Barker Company	\$62.85		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV1677349		10/05/2021		1000155314 Toothpaste/Toothbrush		\$62.85		
305440	10/15/2021	Open			Accounts Payable	Bound Tree Medical, LLC	\$362.74		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	84237763		10/05/2021		1001015305 Humerus Intraosseous Trainer		\$362.74		
305441	10/15/2021	Open			Accounts Payable	Clemson University	\$125.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	B039034		09/30/2021		1000185205.01 C2103170 Animal Control		\$125.00		
305442	10/15/2021	Open			Accounts Payable	Columbia Veterinary Emergency Trauma & Specialty	\$240.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	474808		10/06/2021		1000185205.01 Private Cremation		\$240.00		
305443	10/15/2021	Open			Accounts Payable	CriminalRecordCheck.com, Inc.	\$232.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2021090051		10/01/2021		1000055451 Record Check		\$232.00		
305444	10/15/2021	Open			Accounts Payable	Dash Medical Gloves, Inc.	\$787.10		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV1246119		09/30/2021		1000155302 Gloves		\$787.10		
305445	10/15/2021	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$37.43		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	730316826		10/05/2021		1000155309 Milk		\$37.43		

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305446	10/15/2021	Open			Accounts Payable	Derst Baking Company, LLC.	\$168.49		
	Invoice		Date	Description		Amount			
	4067286743		10/05/2021	1000155309 Bread		\$168.49			
305447	10/15/2021	Open			Accounts Payable	Dominion Energy	\$31.62		
	Invoice		Date	Description		Amount			
	1962 Sep 21		10/05/2021	1000036035521102 Recreation		\$31.62			
305448	10/15/2021	Open			Accounts Payable	Eagle Engraving, Inc	\$2,372.50		
	Invoice		Date	Description		Amount			
	2021-5062		10/04/2021	1001020215616 Accountability boards		\$2,372.50			
305449	10/15/2021	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$10,567.98		
	Invoice		Date	Description		Amount			
	89039002 Sep 21		10/03/2021	1000036035521102 Mitford Recreation		\$251.88			
	89039001 Sep 21		10/03/2021	10036035521102 Recreation Dept		\$1,201.00			
	89035003 Sep 21		10/03/2021	100015521102 Detention		\$4,929.00			
	75350012 Sep 21		10/03/2021	100008521102 Dutchman Creek		\$69.00			
	75350015 Sep 21		10/03/2021	10008521102 Street Lights		\$202.63			
	75350008 Sep 21		10/03/2021	10008521102 Nat'l Guard Army		\$1,466.00			
	1461002 Sep 21		10/03/2021	100033521102 Airport		\$583.00			
	89100001 Sep 21		10/10/2021	100036035521102 Recreation		\$68.00			
	70708001 Sep 21		10/03/2021	100102010521102 Blackstock/Woodward Fire		\$90.00			
	70708003 Sep 21		10/03/2021	100102059521102 Dutchman Creek Fire		\$65.22			
	64966001 Sep 21		10/03/2021	100102016521102 Fire Dept #2		\$196.00			
	56719001 Sep 21		10/03/2021	100102011521102 Dutchman Creek Fire Dept		\$147.00			
	59357001 Sep 21		10/03/2021	100102012521102 Fire Dept		\$58.00			
	75350013 Sep 21		10/03/2021	100036035521102 Recreation		\$30.20			
	1461003 Sep 21		10/03/2021	100033521102 Airport		\$147.00			
	1461005 Sep 21		10/03/2021	100033521102 Airport		\$130.00			
	1461001 Sep 21		10/03/2021	100033521102 Airport		\$332.00			
	1461006 Sep 21		10/03/2021	100033521102 Airport		\$48.00			
	1461008 Sep 21		10/03/2021	100033521102 Airport		\$49.05			
	2579001 Sep 21		10/03/2021	100102015521102 Fire Dept		\$118.00			
	70708002 Sep 21		10/03/2021	100102019521102 Fire Board		\$229.00			
	1461007 Sep 21		10/03/2021	1000335211.02 Hanger B		\$158.00			
305450	10/15/2021	Open			Accounts Payable	Forms and Supply, Inc.	\$6.93		
	Invoice		Date	Description		Amount			
	5874464-0		08/24/2021	1000275301 Paper Clip Holder		\$6.93			
305451	10/15/2021	Voided/Reissued			Accounts Payable	Gibson, Sherman	\$1,591.20		
	Invoice		Date	Description		Amount			
	PAT-160916		09/21/2021	1001015441 Patient Refund		\$1,591.20			
305452	10/15/2021	Open			Accounts Payable	Global Equipment Company, Inc	\$744.17		
	Invoice		Date	Description		Amount			
	118233960		09/29/2021	1000081045305 Disposable 3-Ply Face Mask		\$744.17			
305453	10/15/2021	Open			Accounts Payable	Government Revenue Solutions Holdings 1, LLC DBA, Avenu Insights & Ana	\$99.94		
	Invoice		Date	Description		Amount			
	INVB-029713		10/08/2021	1000225207 Plat Slide		\$99.94			

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305454	10/15/2021	Open			Accounts Payable	Grainger Parts	\$35.87		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	9068879262		09/28/2021	1000560005207 Safety Sign		\$35.87			
305455	10/15/2021	Open			Accounts Payable	Henry Schein Inc.	\$720.09		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	99270211		09/27/2021	1001015302 Powerfit Sheet/Dextrose Injection/Electrode		\$720.09			
305456	10/15/2021	Open			Accounts Payable	J.D. Power and Associates dba NADA Used Car Guide	\$175.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	ORDUS095900		08/20/2021	1000205419 Subscription Used Car Guide		\$175.00			
305457	10/15/2021	Open			Accounts Payable	Joyner, Jeffrey W. DBA Carolina Cuts LLC	\$3,750.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	4407		09/01/2021	4061425239 Full Service		\$3,750.00			
305458	10/15/2021	Open			Accounts Payable	King Asphalt, Inc.	\$928.76		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	971414		10/10/2021	1000165325.01 Bag Asphalt- 50lb bag (1 pallet of 56)		\$928.76			
305459	10/15/2021	Open			Accounts Payable	Lawmen's Safety Supply	\$698.04		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	SI-993939		09/03/2021	1000265313 Simmons Badge		\$85.48			
	SI-991289		08/17/2021	1000265313 Simmons Vest		\$40.65			
	SI-991312		08/17/2021	1000265313 Simmons Holster Glock		\$117.22			
	SI-993979		09/03/2021	1000265315 Ammunition		\$267.25			
	SI-992567		08/27/2021	1000265313 Simmons Badge		\$187.44			
305460	10/15/2021	Open			Accounts Payable	Linde Gas North America LLC	\$224.12		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	66308461		09/30/2021	1001015302 Oxygen		\$224.12			
305461	10/15/2021	Open			Accounts Payable	LocumTenens.com LLC	\$1,950.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	AS561080		09/30/2021	1000155205 Service Provider Judith Benson		\$750.00			
	AS561081		10/07/2021	1000155205 Service Provider Judith Benson		\$1,200.00			
305462	10/15/2021	Open			Accounts Payable	Mitford Water & Sewer District	\$155.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	6799 Sep 21		09/28/2021	1001015211.01 EMS		\$53.00			
	1590 Sep 21		09/28/2021	100102016521101 Fire Board		\$49.00			
	8500 Sep 21		09/28/2021	100102059521101 Fire BOA		\$53.00			
305463	10/15/2021	Open			Accounts Payable	Motorola Solutions, Inc	\$147.34		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	28288220210902		10/01/2021	1001020215225 Fire Services		\$147.34			
305464	10/15/2021	Open			Accounts Payable	Mozie, Beverly	\$298.32		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	10/17-21 Trvl Ex		09/23/2021	1000045501 Meals/Mileage		\$298.32			
305465	10/15/2021	Open			Accounts Payable	Pathology Associates of Greenville	\$12.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	083982991		09/08/2021	1000155205 8/10/21 Katrell Cooke		\$12.00			

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305466	10/15/2021	Open			Accounts Payable	SC Rural Water Association	\$250.00		
	Invoice		Date	Description		Amount			
	2638		09/10/2021	1000035403 System Membership		\$250.00			
305467	10/15/2021	Open			Accounts Payable	SC Sheriff's Assoc	\$75.00		
	Invoice		Date	Description		Amount			
	200000295		09/30/2021	1000265503 SCSA Member Attendees		\$75.00			
305468	10/15/2021	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$736.20		
	Invoice		Date	Description		Amount			
	9003470458		09/10/2021	1000155318 Toner		\$736.20			
305469	10/15/2021	Open			Accounts Payable	Southeast Emulsions, Inc.	\$640.48		
	Invoice		Date	Description		Amount			
	2450191		10/02/2021	100016532501 Union Emulsion		\$640.48			
305470	10/15/2021	Open			Accounts Payable	Spencer's Trophy Company	\$662.86		
	Invoice		Date	Description		Amount			
	6925		10/07/2021	1000360355307 Football and Soccer Trophies		\$662.86			
305471	10/15/2021	Open			Accounts Payable	The Home Depot Pro Institutional	\$900.33		
	Invoice		Date	Description		Amount			
	644144867		09/30/2021	1000155304 Bleach		\$242.03			
	643574122		09/28/2021	1001015304 Bleach		\$72.61			
	643296643		09/27/2021	1001015304 Return Floor Cleaner Ref# 989283		(\$102.21)			
	644144875		09/30/2021	1000115304 Bath Tissue		\$687.90			
305472	10/15/2021	Open			Accounts Payable	The Sourcing Group, LLC	\$118.32		
	Invoice		Date	Description		Amount			
	01-534982		09/30/2021	1000205207 Printing/Processing Boat		\$118.32			
305473	10/15/2021	Open			Accounts Payable	Thyssenkrupp Elevator Corporation dba TK Elevator	\$220.00		
	Invoice		Date	Description		Amount			
	3006178545		10/01/2021	1000115225 Full Maintenance		\$220.00			
305474	10/15/2021	Open			Accounts Payable	Town of Winnsboro	\$6,359.56		
	Invoice		Date	Description		Amount			
	025596 Sep 21		09/24/2021	100008521102 Emergency Management		\$79.68			
	025590 Sep 21		09/23/2021	1000085211.01 Emergency Management		\$688.42			
	025602 Sep 21		09/24/2021	100008521102 Emergency Management		\$4,859.01			
	025565 Sep 21		09/24/2021	100102021521102 Fire Medical Bldg		\$732.45			
305475	10/15/2021	Open			Accounts Payable	Tractor Supply Co.	\$1,025.56		
	Invoice		Date	Description		Amount			
	9394 Sep 21		09/29/2021	6035301203249394 September 2021 Charges		\$1,025.56			
305476	10/15/2021	Open			Accounts Payable	TruVista Communications	\$1,269.38		
	Invoice		Date	Description		Amount			
	GOV-188593 Oct21		10/03/2021	100101521201 EMS		\$727.39			
	BUS-282325 Oct21		10/07/2021	100036035521201 Parks & Recreation		\$325.51			
	GOV-251914 Oct21		10/07/2021	100034521201 VC Summer Voip		\$78.54			
	BUS-278530 Oct21		10/07/2021	100102015521201 Fire Service		\$137.94			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
305477	10/15/2021	Open			Accounts Payable	UniFirst Corporation	\$533.82		
	Invoice		Date	Description		Amount			
	216 1490982		10/06/2021	100018540105 Animal Control		\$54.58			
	216 1490981		10/06/2021	100011540105 Maintenance		\$267.99			
	216 1490962		10/06/2021	100013540105 Transit		\$47.69			
	216 1490963		10/06/2021	100056004540105 Transit		\$103.41			
	216 1492606		10/13/2021	100036035540105 Recreation		\$60.15			
305478	10/15/2021	Open			Accounts Payable	US Foods, Inc.	\$9,847.66		
	Invoice		Date	Description		Amount			
	0118650		09/09/2021	1000155321 Janitorial/Disposables		\$114.55			
	0118648		09/09/2021	1000155309 Produce/Dairy/Beverages/Meats		\$1,695.43			
	2860895		09/02/2021	1000155321 Janitorial/Disposables		\$135.86			
	2860894		09/02/2021	1000155309 Produce/Dairy/Beverages/Meats		\$1,839.52			
	2915407		09/03/2021	1000155321 Ladle		\$15.06			
	2963697		09/02/2021	1000155309 Return Tuna Ref# 2469911		(\$63.35)			
	0344335		09/16/2021	1000155321 Janitorial/Disposables/Supplies		\$234.13			
	0344334		09/16/2021	1000155309 Produce/Dairy/Beverages/Meats		\$1,919.77			
	166636		09/10/2021	1000155309 Beverage/Grocery		\$106.14			
	0569829		09/23/2021	1000155321 Janitorial/Disposables/Suger		\$158.04			
	0569828		09/23/2021	1000155309 Produce/Dairy/Beverages/Meats		\$1,869.71			
	0795463		09/30/2021	1000155321 Disposables		\$33.67			
	0795462		09/30/2021	1000155309 Produce /Dairy/Beverage/Grocery/Meat		\$1,789.13			
305479	10/15/2021	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$122.53		
	Invoice		Date	Description		Amount			
	344365		10/01/2021	100011540105 Maintenance		\$10.65			
	344356		10/01/2021	100013540105 Cooler		\$10.65			
	344014		10/01/2021	1001015401.05 Coolers		\$73.51			
	344724		10/01/2021	100034540105 Cooler		\$13.86			
	344607		10/01/2021	100056000540105 Cooler		\$13.86			
305480	10/15/2021	Open			Accounts Payable	Verizon Select Service	\$57.18		
	Invoice		Date	Description		Amount			
	27089 Sep 21		09/30/2021	1000085212.01 Various		\$57.18			
305481	10/15/2021	Open			Accounts Payable	Verizon Wireless	\$4,922.63		
	Invoice		Date	Description		Amount			
	402-5012 Sep 21		10/01/2021	922816525-00002/9889702204 Sheriff		\$2,242.72			
	718-4087 Sep 21		10/01/2021	222817340-00001/9889571979 VA		\$41.38			
	402-5186 Sep 21		10/01/2021	922816525-00001/9889702203 Sheriff		\$2,638.53			
305482	10/15/2021	Open			Accounts Payable	Voicelink Systems	\$157.20		
	Invoice		Date	Description		Amount			
	768788		10/01/2021	100022521204 Clerk Of Court		\$157.20			
305483	10/15/2021	Voided			Accounts Payable	White, Diana	\$151.25		
	Invoice		Date	Description		Amount			
	9/17-18 Trvl Exp		09/20/2021	1000560005501 Hotel Reimbursement		\$151.25			
305484	10/15/2021	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$67.20		
	Invoice		Date	Description		Amount			
	31005		10/05/2021	1000135306 Cab Lamp		\$67.20			

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305485	10/15/2021	Open			Accounts Payable	Winnsboro Builders Supply	\$30.83		
	Invoice		Date	Description		Amount			
	A195689		10/11/2021	1000115325 PL Repl Bulb		\$20.32			
	A195756		10/12/2021	1000115325 Single Side Key		\$10.51			
305486	10/18/2021	Open			Accounts Payable	Adams, Mary E.	\$400.00		
	Invoice		Date	Description		Amount			
	Sep 21 SVC		10/06/2021	1000360355232 Sept 2021 Zumba Instructions		\$400.00			
305487	10/18/2021	Open			Accounts Payable	AlSCO, Linen Service Corp	\$250.24		
	Invoice		Date	Description		Amount			
	LCOL749354		10/12/2021	1001015304 EMS		\$250.24			
305488	10/18/2021	Open			Accounts Payable	Atkerson, Paul	\$180.00		
	Invoice		Date	Description		Amount			
	10/5 SVC		10/05/2021	1000360355232 Referee		\$60.00			
	9/30 SVC		09/30/2021	1000360355232 Referee		\$60.00			
	10/7 SVC		10/07/2021	1000360355232 Referee		\$60.00			
305489	10/18/2021	Open			Accounts Payable	Bruner Powell Wall & Mullins, LLC	\$2,612.56		
	Invoice		Date	Description		Amount			
	13957		10/04/2021	1000025215 Fairfield County v. Wiley Easton		\$2,612.56			
305490	10/18/2021	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$307.67		
	Invoice		Date	Description		Amount			
	4098040650		10/07/2021	1000165401.05 PW/SW		\$307.67			
305491	10/18/2021	Open			Accounts Payable	De Lage Landen Financial, Inc	\$3,003.49		
	Invoice		Date	Description		Amount			
	74046791		10/09/2021	1000085401.01 Copiers		\$3,003.49			
305492	10/18/2021	Open			Accounts Payable	Duke Energy	\$70.64		
	Invoice		Date	Description		Amount			
	6288 Sep 21		10/08/2021	100008521102 Colonels Creek		\$70.64			
305493	10/18/2021	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$1,598.46		
	Invoice		Date	Description		Amount			
	75350007 Sep 21		10/03/2021	100101521102 EMS		\$166.00			
	75350011 Sep 21		10/03/2021	100101521102 EMS		\$166.00			
	75350010 Sep 21		10/10/2021	100101521102 EMS		\$145.00			
	18075001 Sep 21		10/10/2021	100102018521102 Fire		\$78.00			
	75350014 Sep 21		10/03/2021	100017521102 Recycling Center		\$52.46			
	75350006 Sep 21		10/03/2021	100017521102 Recycling		\$190.00			
	75350005 Sep 21		10/03/2021	100017521102 Recycling		\$112.00			
	75350003 Sep 21		10/10/2021	100017521102 Recycling		\$125.00			
	75350004 Sep 21		10/03/2021	100017521102 Recycling		\$135.00			
	75350002 Sep 21		10/03/2021	100017521102 Recycling		\$142.00			
	75350001 Sep 21		10/03/2021	100017521102 Recycling		\$154.00			
	75350009 Sep 21		10/03/2021	100017521102 Solid Waste		\$133.00			
305494	10/18/2021	Open			Accounts Payable	First Hospital Laboratories, Inc. dba: FS Solution	\$36.72		
	Invoice		Date	Description		Amount			
	FL00473875		10/04/2021	1000055205 DOT Urine Drug Screen		\$36.72			

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305495	10/18/2021	Open			Accounts Payable	Forensic Science Network, LLC	\$230.00		
	Invoice		Date	Description		Amount			
	1292		10/06/2021	1000255205 Postmortem Tox Panel		\$230.00			
305496	10/18/2021	Open			Accounts Payable	Frontier	\$168.28		
	Invoice		Date	Description		Amount			
	635-8097 Oct 21		10/01/2021	80363580970930155 Feasterville Vol Fire Dept		\$65.17			
	635-1642 Oct 21		10/04/2021	80363516421029125 Recycling		\$103.11			
305497	10/18/2021	Open			Accounts Payable	Harden, Johnson Smith	\$60.00		
	Invoice		Date	Description		Amount			
	10/5 SVC		10/05/2021	1000360355232 Referee		\$60.00			
305498	10/18/2021	Open			Accounts Payable	Hill, Terry	\$130.00		
	Invoice		Date	Description		Amount			
	10/04 SVC		10/04/2021	1000360355232 Referee		\$130.00			
305499	10/18/2021	Open			Accounts Payable	Hollister, James B.	\$130.00		
	Invoice		Date	Description		Amount			
	10/4 SVC		10/04/2021	1000360355232 Referee		\$130.00			
305500	10/18/2021	Open			Accounts Payable	International Association of Assessing Officers	\$225.00		
	Invoice		Date	Description		Amount			
	22-10180688		10/11/2021	1000095403 Guerry Hensley		\$225.00			
305501	10/18/2021	Open			Accounts Payable	Johnson Jr., Larry	\$30.00		
	Invoice		Date	Description		Amount			
	10/7 SVC		10/07/2021	1000360355232 Referee		\$30.00			
305502	10/18/2021	Open			Accounts Payable	Lake Murray Gymnastics	\$561.00		
	Invoice		Date	Description		Amount			
	Sep 21 SVC		09/30/2021	1000360355232 Sept 2021 Instructions		\$561.00			
305503	10/18/2021	Open			Accounts Payable	McCullough, Trova	\$50.00		
	Invoice		Date	Description		Amount			
	10/4 SVC		10/04/2021	1000360355232 Referee		\$50.00			
305504	10/18/2021	Open			Accounts Payable	Midlands Technical College	\$1,295.00		
	Invoice		Date	Description		Amount			
	71119		10/07/2021	2410410695219 Diamond Gibson Red# 51882		\$1,295.00			
305505	10/18/2021	Open			Accounts Payable	Motorola Solutions, Inc	\$7,334.19		
	Invoice		Date	Description		Amount			
	8230336702		08/17/2021	2290795225 E-911		\$7,334.19			
305506	10/18/2021	Open			Accounts Payable	Newberry Cnty Transfer Station	\$1,165.92		
	Invoice		Date	Description		Amount			
	276 Sep 21		10/04/2021	1000175224 Mixed Solid Waste		\$1,165.92			
305507	10/18/2021	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,116.77		
	Invoice		Date	Description		Amount			
	2139211		10/02/2021	2110615224 Mixed Load		\$1,116.77			
305508	10/18/2021	Open			Accounts Payable	Ritter, Keith	\$130.00		
	Invoice		Date	Description		Amount			
	10/4 SVC		10/04/2021	1000360355232 Referee		\$130.00			



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305509	10/18/2021	Open			Accounts Payable	SC Department of Motor Vehicle	\$34.00		
	Invoice		Date	Description		Amount			
	10/15 Tags		10/15/2021	1000265421 Tags vin#2C3CDXAT9MH625201 SHERIFF		\$34.00			
305510	10/18/2021	Open			Accounts Payable	State of South Carolina	\$50.00		
	Invoice		Date	Description		Amount			
	2021100413981		10/04/2021	1001020215206 Aerial Operations		\$50.00			
305511	10/18/2021	Open			Accounts Payable	Stuck MD, Deborah L	\$2,800.00		
	Invoice		Date	Description		Amount			
	Jul 21 SVC		07/01/2021	1001015205 EMS Monthly Service		\$700.00			
	Aug 21 SVC		08/01/2021	1001015205 EMS Monthly Service		\$700.00			
	Sep 21 SVC		09/01/2021	1001015205 EMS Monthly Service		\$700.00			
	Oct 21 SVC		10/01/2021	1001015205 EMS Monthly Service		\$700.00			
305512	10/18/2021	Open			Accounts Payable	Waste Management of SC, Inc.	\$91,947.72		
	Invoice		Date	Description		Amount			
	0000776-1077-2		10/01/2021	1000175224 Landfill		\$91,607.72			
	4450505-0080-7		10/01/2021	1000175224 Landfill		\$340.00			
305513	10/18/2021	Open			Accounts Payable	Waterlogic USA, Inc DBA Waterlogic Americas, LLC	\$57.95		
	Invoice		Date	Description		Amount			
	974340		10/11/2021	1000085232 Contractual PM Charge		\$57.95			
305514	10/19/2021	Open			Accounts Payable	Atkerson, Paul	\$60.00		
	Invoice		Date	Description		Amount			
	10/12/21 SVC		10/12/2021	1000360355232 Referee		\$60.00			
305515	10/19/2021	Open			Accounts Payable	AutoZone	\$3,004.74		
	Invoice		Date	Description		Amount			
	4881066940		09/23/2021	1000115306 Wiper Blades		\$12.94			
	4881065638		09/22/2021	1000560055306 Bulb		\$19.21			
	4881065658		09/22/2021	1000560055306 AC Compressor		\$311.03			
	4881066742		09/23/2021	1000560055306 AC Evaporator		\$80.99			
	4881075233		09/29/2021	1000560055306 Return Compressor Ref# 4881065658		(\$10.80)			
	4881064131		09/21/2021	1000135306 Intercooler Pipe		\$197.63			
	3924915650		09/16/2021	1000265306 Brake Pads/Rotors		\$192.12			
	3924915680		09/16/2021	1000265306 Brake Pads/Rotors		\$128.39			
	3924915674		09/16/2021	1000265306 Oil		\$77.25			
	3924915673		09/16/2021	1000560055306 Santech Relay		\$30.34			
	4881041087		09/03/2021	1000265306 Oil Filter/Brake Rotor/Brake Pads		\$205.93			
	4881046871		09/07/2021	1000265306 Coil/Spark Plug		\$312.69			
	4881039083		09/01/2021	1001020215306 Fuse /Body Mount Set		\$136.80			
	4881039986		09/02/2021	1001020215306 Intercooler Pipe		\$194.39			
	4881041075		09/03/2021	1001020215306 Body Mount Kit		\$413.35			
	4881039973		09/02/2021	1001020215306 Return Fuse Ref# 4881039083		(\$7.66)			
	4881075234		09/29/2021	1000265306 Engine Mount		\$44.27			
	3924922517		09/29/2021	1000265306 Flat Aluminum/Flat White Flameproof		\$22.02			
	4881076259		09/30/2021	1000265306 Sensor/Converter		\$643.85			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
305516	10/19/2021	Open			Accounts Payable	Dunbar Auto Supply, Inc.	\$1,015.38		
	Invoice		Date	Description		Amount			
	024110		09/28/2021	1000165324 Battery		\$141.16			
	024192		09/30/2021	1000165324 Return Batteries Ref# 24110		(\$52.22)			
	023934		09/23/2021	1000165324 Fuse		\$56.12			
	023480		09/09/2021	1000165324 Black Silicon		\$19.07			
	023485		09/09/2021	1000165613 Pliers/Screwdriver		\$38.50			
	023907		09/22/2021	1000115306 Oil Filter/Oil		\$32.87			
	023908		09/22/2021	1000165306 Filters		\$97.55			
	024138		09/29/2021	1000115325 Mirror Set		\$9.23			
	023821		09/20/2021	1000185306 Oil Filter/Oil		\$28.60			
	023540		09/10/2021	1000360355306 Oil Filter/Oil		\$23.47			
	023636		09/14/2021	1000560055306 Wiper Blade/Oil Filter/Oil		\$72.78			
	023541		09/10/2021	1001015306 Oil Filter/Oil		\$30.29			
	023310		09/02/2021	1000165306 Fuse Holder		\$27.80			
	023334		09/03/2021	1000165306 Oil Filter/Oil/Light Bulb		\$66.60			
	023539		09/10/2021	1000165306 Oil Filter/Oil		\$26.88			
	023465		09/08/2021	1000165306 Mirror		\$61.51			
	023276		09/01/2021	1000165306 Fuse Holder Ref# 23273		(\$4.27)			
	023259		09/01/2021	1000115306 Oil Filter/Oil		\$37.03			
	023820		09/20/2021	1001020215306 Oil Filter/Oil		\$28.60			
	024195		09/30/2021	1000560055306 Oil Filter/Oil/Disc Pad		\$108.83			
	023273		09/01/2021	1000165306 Fuse Holder		\$4.27			
	023897		09/22/2021	1000165324 V-Belt		\$160.71			
305517	10/19/2021	Open			Accounts Payable	Harden, Johnson Smith	\$120.00		
	Invoice		Date	Description		Amount			
	10/12/21 SVC		10/12/2021	1000360355232 Referee		\$60.00			
	10/7 SVC		10/07/2021	1000360355232 Referee		\$60.00			
305518	10/19/2021	Open			Accounts Payable	Hill, Terry	\$195.00		
	Invoice		Date	Description		Amount			
	10/13/21 SVC		10/13/2021	1000360355232 Referee		\$65.00			
	10/11 SVC		10/11/2021	1000360355232 Referee		\$130.00			
305519	10/19/2021	Open			Accounts Payable	Hollister, James B.	\$195.00		
	Invoice		Date	Description		Amount			
	10/13 SVC		10/13/2021	1000360355232 Referee		\$65.00			
	10/11 SVC		10/11/2021	1000360355232 Referee		\$130.00			
305520	10/19/2021	Open			Accounts Payable	Johnson Jr., Larry	\$30.00		
	Invoice		Date	Description		Amount			
	10/12 SVC		10/12/2021	1000360355232 Referee		\$30.00			
305521	10/19/2021	Open			Accounts Payable	McCullough, Trova	\$75.00		
	Invoice		Date	Description		Amount			
	10/13 SVC		10/13/2021	1000360355232 Referee		\$25.00			
	10/10 SVC		10/10/2021	1000360355232 Referee		\$50.00			
305522	10/19/2021	Open			Accounts Payable	O'Keefe, Dennis	\$195.00		
	Invoice		Date	Description		Amount			
	10/13 SVC		10/13/2021	1000360355232 Referee		\$65.00			
	10/11 SVC		10/11/2021	1000360355232 Referee		\$130.00			

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305523	10/20/2021	Open			Accounts Payable	Advanced Door Systems, Inc	\$1,867.20		
	Invoice		Date	Description		Amount			
	349354		09/24/2021	1001020215232 Door Hinges		\$1,867.20			
305524	10/20/2021	Open			Accounts Payable	Airgas National Welders	\$1,699.86		
	Invoice		Date	Description		Amount			
	9117675717		09/17/2021	1000165324 Welding Supplies		\$55.32			
	9117922895		09/23/2021	1000165324 Welding Supplies		\$1,644.54			
305525	10/20/2021	Open			Accounts Payable	Atlantic Coastal Supply, Inc	\$61.84		
	Invoice		Date	Description		Amount			
	180098		09/24/2021	1000305325 PVC Slip Cap		\$61.84			
305526	10/20/2021	Open			Accounts Payable	Blanchard Machinery, INC	\$1,925.48		
	Invoice		Date	Description		Amount			
	GCC237764		09/20/2021	1000165324 Covers		\$394.01			
	GCC237983		09/21/2021	1000165324 Outbound Frt		\$27.49			
	BBC129689		09/29/2021	1000165324 Hex Nut/Lock Flance Nut/Wing Skid/Blade Kit		\$1,503.98			
305527	10/20/2021	Open			Accounts Payable	Board of Disabilities and Special Needs	\$15,458.33		
	Invoice		Date	Description		Amount			
	11536		09/30/2021	100030523101 Janitorial Activity for: Sep 2021		\$3,083.33			
	Oct 21 Alloc'		10/01/2021	1000355910 October 2021 Allcation		\$12,375.00			
305528	10/20/2021	Open			Accounts Payable	Central SC Alliance	\$18,000.00		
	Invoice		Date	Description		Amount			
	Oct 21 Alloc'		10/01/2021	1000355944 October 2021 Allocation		\$18,000.00			
305529	10/20/2021	Open			Accounts Payable	Central SC Battery LLC DBA IBS Of Central South Ca	\$619.53		
	Invoice		Date	Description		Amount			
	150037542		10/05/2021	1000175306 Battery		\$147.66			
	150037543		10/06/2021	1000265306 Battery		\$471.87			
305530	10/20/2021	Open			Accounts Payable	Columbia Area Mental Health	\$15,750.00		
	Invoice		Date	Description		Amount			
	Oct 21 Alloc'		10/01/2021	1000355911 October 2021 Allocation		\$15,750.00			
305531	10/20/2021	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$531.51		
	Invoice		Date	Description		Amount			
	1820535		10/08/2021	1000175224 Yard Debris		\$244.90			
	1820531		10/08/2021	1000175224 Yard Debris		\$286.61			
305532	10/20/2021	Open			Accounts Payable	Covenant Media of SC, LLC	\$280.00		
	Invoice		Date	Description		Amount			
	1021-1034-1303		10/06/2021	2110615207 Advertising For Billboard		\$280.00			
305533	10/20/2021	Open			Accounts Payable	Decker, Lindsay	\$339.86		
	Invoice		Date	Description		Amount			
	10/24-27 Trvl Ex		10/19/2021	2540935508 Meals/Mileage		\$339.86			
305534	10/20/2021	Open			Accounts Payable	Dominion Energy	\$770.82		
	Invoice		Date	Description		Amount			
	9806 Sep 21		09/28/2021	9197402949806 Town Of Winnsboro		\$51.19			

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	4390 Sep 21		09/28/2021	2210061764390	Town of Winnsboro		\$48.42		
	4886 Sep 21		09/28/2021	2197402944886	Town of Winnsboro		\$238.03		
	2356-Sep 21		10/04/2021	100102014521102	Fire/EMS		\$433.18		
305535	10/20/2021	Open			Accounts Payable	Electric Control & Supply Co	\$1,709.40		
	Invoice		Date	Description		Amount			
	1219136-5001		10/06/2021	1000115325	Slide driver, red wire	\$1,242.17			
	1220027-5001		10/12/2021	1000115325	Cordless Bandsaw, Ballst, etc.	\$467.23			
305536	10/20/2021	Open			Accounts Payable	Fairfield Behavioral Health Services	\$15,736.00		
	Invoice		Date	Description		Amount			
	Oct 21 Alloc'		10/01/2021	1000355913	October 2021 Allocation	\$15,736.00			
305537	10/20/2021	Open			Accounts Payable	Fairfield Council on Aging	\$23,492.00		
	Invoice		Date	Description		Amount			
	Oct 21 Alloc'		10/01/2021	1000355925	October 2021 Allocation	\$23,492.00			
305538	10/20/2021	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,345.00		
	Invoice		Date	Description		Amount			
	10/4-17 Brickenb		10/18/2021	1000155251	Sharne Brickenbaker	\$55.00			
	10/4-17 Williams		10/18/2021	1000155251	Florence Williams	\$55.00			
	10/4-17 Davis		10/18/2021	1000155251	Tanya Davis	\$55.00			
	10/4-17 Highsmi		10/18/2021	1000155251	Connie Highsmith	\$55.00			
	10/4-17 Cousar		10/18/2021	1000155251	Ralph Cousar	\$50.00			
	10/4-17 Smith		10/18/2021	1000155251	Darrin Smith	\$50.00			
	10/4-17 Harris		10/18/2021	1000155251	Aaron Harris	\$45.00			
	10/4-17 Dye		10/18/2021	1000155251	Rodney Dye	\$70.00			
	10/4-17 Dillard		10/18/2021	1000155251	Alexander Dillard	\$50.00			
	10/4-17 Hensley		10/18/2021	1000155251	Bradley Hensley	\$50.00			
	10/4-17 Aiken		10/18/2021	1000155251	James Aiken	\$45.00			
	10/4-17 Jackson		10/18/2021	1000155251	Coddie Jackson	\$45.00			
	10/4-17 Gilchris		10/18/2021	1000155251	Maurice Gilchrist	\$70.00			
	10/4-17 Jackson'		10/18/2021	1000155251	Michael Jackson	\$50.00			
	10/4-17 Walker		10/18/2021	1000155251	Wilbur Walker	\$50.00			
	10/4-17 William		10/18/2021	1000155251	Dan Williams	\$50.00			
	10/4-17 Pickens		10/18/2021	1000155251	Jayvone Pickens	\$50.00			
	10/4-17 Fink		10/18/2021	1000155251	David Fink	\$50.00			
	10/4-17 Trojan		10/18/2021	1000155251	Ryan Trojan	\$40.00			
	10/4-17 Stanley		10/18/2021	1000155251	Deral Stanley	\$25.00			
	10/4-17 Thomas		10/18/2021	1000155251	Barry Thomas	\$70.00			
	10/4-17 Cooke		10/18/2021	1000155251	Katrell Cooke	\$70.00			
	10/4-17 McIlwain		10/18/2021	1000155251	Derrick McIlwain	\$70.00			
	10/4-17 Cokley		10/18/2021	1000155251	Lasheda Cokley	\$70.00			
	10/4-17 Smith'		10/18/2021	1000155251	Jessica Smith	\$55.00			
305539	10/20/2021	Open			Accounts Payable	Fairfield County Health Department	\$11,414.00		
	Invoice		Date	Description		Amount			
	Oct 21 Alloc'		10/01/2021	1000355909	October 2021 Allocation	\$11,414.00			
305540	10/20/2021	Open			Accounts Payable	Fairfield County Library	\$152,296.00		
	Invoice		Date	Description		Amount			
	Oct 21 Alloc'		10/01/2021	8011005940	October 2021 Allocation	\$152,296.00			

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305541	10/20/2021	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$32.14		
	Invoice		Date	Description		Amount			
	75350016 Sep 21		10/03/2021	100017521102 Old Airport RD		\$32.14			
305542	10/20/2021	Open			Accounts Payable	First Citizens Bank	\$3,687.24		
	Invoice		Date	Description		Amount			
	7129 Sep 21		10/03/2021	2300505611 September 2021 Charges		\$3,687.24			
305543	10/20/2021	Open			Accounts Payable	Grainger Parts	\$290.85		
	Invoice		Date	Description		Amount			
	9083896036		10/13/2021	1000115325 Key Box/Wrench		\$290.85			
305544	10/20/2021	Open			Accounts Payable	L & W Supply Corp	\$119.92		
	Invoice		Date	Description		Amount			
	238439157		10/08/2021	1000115325 Ceiling Tile		\$119.92			
305545	10/20/2021	Open			Accounts Payable	Laboratory Corporation of America Holdings	\$323.00		
	Invoice		Date	Description		Amount			
	89467652		10/01/2021	1000155205 9/24 Sylvia Bacon-Scott-Anaerobic and Aerobic Culture		\$323.00			
305546	10/20/2021	Open			Accounts Payable	Lesslie Welding & Fabricating, Inc.	\$4,652.13		
	Invoice		Date	Description		Amount			
	7295		10/12/2021	1001020215204 Front & rear water level gauges		\$1,502.13			
	7193		09/08/2021	1001020215204 Annual Pumper Testing 2021		\$3,150.00			
305547	10/20/2021	Open			Accounts Payable	Metro Group Incorporated	\$153.55		
	Invoice		Date	Description		Amount			
	PI 769687		10/15/2021	1000115225 Omniserve Chemical Water Treatment		\$153.55			
305548	10/20/2021	Open			Accounts Payable	Midlands Technical College	\$35,732.00		
	Invoice		Date	Description		Amount			
	Oct 21 Alloc'		10/01/2021	1000355920 October 2021 Allocation		\$35,732.00			
305549	10/20/2021	Open			Accounts Payable	Newberry Electric Co-op	\$112.15		
	Invoice		Date	Description		Amount			
	18189001 Sep 21		10/04/2021	1000360355211.02 Recreation		\$60.75			
	18189003 Sep 21		10/04/2021	1000360355211.02 Recreation		\$51.40			
305550	10/20/2021	Open			Accounts Payable	Newton's Fire & Safety, Inc	\$1,230.50		
	Invoice		Date	Description		Amount			
	125949		10/11/2021	1001020215616 Piston Intake		\$1,230.50			
305551	10/20/2021	Open			Accounts Payable	Office Depot	\$234.54		
	Invoice		Date	Description		Amount			
	203744431001		10/08/2021	1000175304 Bleach/Cleaner		\$234.54			
305552	10/20/2021	Open			Accounts Payable	Quality Data Systems, Inc.	\$1,865.50		
	Invoice		Date	Description		Amount			
	INV163977		10/15/2021	1000105613 Cash Counter & MSA		\$1,865.50			
305553	10/20/2021	Open			Accounts Payable	Reporting Systems Inc. DBA Emergency Reporting	\$3,024.89		
	Invoice		Date	Description		Amount			
	INV2107742		10/01/2021	1001020215319 Fire Service		\$3,024.89			

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305554	10/20/2021	Open			Accounts Payable	SC Dept of Health & Human Services	\$8,352.00		
	Invoice		Date	Description		Amount			
	Oct 21 Alloc'		10/01/2021	1000355918 October 2021 Allocation		\$8,352.00			
305555	10/20/2021	Open			Accounts Payable	SEGRA	\$485.01		
	Invoice		Date	Description		Amount			
	2014745		10/01/2021	100030521201 DSS		\$485.01			
305556	10/20/2021	Open			Accounts Payable	SIXTH CIRCUIT PUBLIC DEFENDER	\$23,801.00		
	Invoice		Date	Description		Amount			
	Oct 21 Alloc'		10/01/2021	1000355919 October 2021 Allocation		\$23,801.00			
305557	10/20/2021	Open			Accounts Payable	Sixth Circuit Solicitor Office	\$28,732.00		
	Invoice		Date	Description		Amount			
	Oct 21 Alloc'		10/01/2021	1000355916 October Allocation		\$28,732.00			
305558	10/20/2021	Open			Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software	\$5,424.08		
	Invoice		Date	Description		Amount			
	201814251		10/01/2021	1001015244 Sep 2021 Total		\$5,424.08			
305559	10/20/2021	Open			Accounts Payable	The Home Depot Pro Institutional	\$408.19		
	Invoice		Date	Description		Amount			
	646415141		10/12/2021	1000175304 Towels/Clorox		\$408.19			
305560	10/20/2021	Open			Accounts Payable	Town of Winnsboro	\$3,998.57		
	Invoice		Date	Description		Amount			
	025566 Sep 21		09/27/2021	100030521101 DSS		\$3,792.32			
	025236 Sep 21		10/01/2021	100101521101 EMS/ Greenbrier Station		\$206.25			
305561	10/20/2021	Open			Accounts Payable	TruVista Communications	\$408.58		
	Invoice		Date	Description		Amount			
	BUS-274763 Oct21		10/15/2021	1000360355212.01 Pool		\$47.36			
	BUS-145974 Oct21		10/01/2021	4061425212.01 Town Of Winnsboro		\$152.68			
	BUS-185495 Oct21		10/15/2021	100123521201 MTC Fairfield Campus		\$208.54			
305562	10/20/2021	Open			Accounts Payable	UniFirst Corporation	\$332.67		
	Invoice		Date	Description		Amount			
	216 1492609		10/13/2021	100018540105 Animal Control		\$64.68			
	216 1492608		10/13/2021	100011540105 Maintenance		\$267.99			
305563	10/20/2021	Open			Accounts Payable	United Glass Service, LLC	\$697.03		
	Invoice		Date	Description		Amount			
	19551		10/06/2021	1000265204 Windshield Replacement		\$370.94			
	19550		10/06/2021	1000255204 WINDSHIELD Replacement		\$326.09			
305564	10/20/2021	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$6.96		
	Invoice		Date	Description		Amount			
	345502		10/13/2021	1000085326 WIOA		\$20.96			
	340064		09/23/2021	1000115326 Bottle Deposit		(\$14.00)			
305565	10/20/2021	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$479.15		
	Invoice		Date	Description		Amount			
	30989		10/01/2021	1000265306 TOUCH UP PAINT		\$74.69			
	31001		10/04/2021	1001015306 Antifreeze		\$41.09			
	31011		10/06/2021	1001015306 Filters		\$363.37			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
305566	10/20/2021	Open			Accounts Payable	Winnsboro Builders Supply	\$65.40		
	Invoice		Date	Description		Amount			
	A195860		10/13/2021	1000115325 Handy BX Cover		\$1.38			
	B206061		10/13/2021	1000115325 Baking Soda		\$4.78			
	A195800		10/12/2021	1000115325 Cable		\$53.49			
	A195815		10/12/2021	1000115325 Stl Strap		\$5.75			
305567	10/20/2021	Open			Accounts Payable	Wright-Johnston, Inc	\$1,009.97		
	Invoice		Date	Description		Amount			
	59932		09/30/2021	1000265313 Sanders Polo		\$241.18			
	60079		10/06/2021	1000265313 Simmons Shirt		\$98.54			
	59931		09/30/2021	1000265313 Stewart Polos		\$120.59			
	59930		09/30/2021	1000265313 Tankersly Polos		\$482.36			
	60081		10/06/2021	1000265313 Stewart Shirt		\$67.30			
305568	10/21/2021	Open			Accounts Payable	Verizon Wireless	\$978.20		
	Invoice		Date	Description		Amount			
	402-5156 Jul 21		07/23/2021	923050445-00003/9884831023 EMS		\$936.72			
	718-2926 Jul 21		07/19/2021	721460437-00017/9884455425 EMS		\$41.48			
305569	10/22/2021	Open			Accounts Payable	Benbow, Margo	\$775.50		
	Invoice		Date	Description		Amount			
	10/4-8 SVC		10/04/2021	2410410695252 Youth Worker		\$385.00			
	10/11-15 SVC		10/11/2021	2410410695252 Youth Worker		\$390.50			
305570	10/22/2021	Open			Accounts Payable	Chappell, La'Quaja	\$530.75		
	Invoice		Date	Description		Amount			
	10/11-15 SVC		10/11/2021	2410410695252 Youth Worker		\$269.50			
	10/4-8 SVC		10/04/2021	2410410695252 Youth Worker		\$261.25			
305571	10/22/2021	Open			Accounts Payable	Durham, Elicia	\$550.00		
	Invoice		Date	Description		Amount			
	10/4-8		10/04/2021	2410410695252 Youth Worker		\$280.50			
	10/11-15 SVC		10/01/2021	2410410695252 Youth Worker		\$269.50			
305572	10/22/2021	Open			Accounts Payable	Jackson, Kaitlin	\$308.00		
	Invoice		Date	Description		Amount			
	10-5/8 SVC		10/05/2021	2410410695252 Youth Worker		\$121.00			
	10/11-15		10/11/2021	2410410695252 Youth Worker		\$187.00			
305573	10/22/2021	Open			Accounts Payable	SEGRA	\$8.64		
	Invoice		Date	Description		Amount			
	2014621		10/01/2021	100030521201 DSS		\$8.64			
305574	10/22/2021	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$1,238.09		
	Invoice		Date	Description		Amount			
	9003514833		10/12/2021	1000275318 Toner		\$736.20			
	9003514118		10/11/2021	1000275318 Toner		\$129.51			
	9003514845		10/12/2021	1000275318 Toner		\$372.38			
305575	10/22/2021	Open			Accounts Payable	TruVista Communications	\$1,942.50		
	Invoice		Date	Description		Amount			
	GOV-253818 Oct21		10/15/2021	1000015212.01 Clerk To Council		\$82.59			
	GOV-253069 Oct21		10/15/2021	1000095212.01 Assessor		\$159.89			
	GOV-165943 Oct21		10/01/2021	216066521201 Family Court		\$378.41			

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	BUS-189874	Oct21	10/15/2021	1000175212.01	Chipping		\$36.50		
	BUS-250547	Oct21	10/07/2021	1000125212.01	Grants Coordinator		\$45.27		
	GOV-245690	Oct21	10/15/2021	100026521201	Command Center		\$1,239.84		
305576	10/22/2021	Open			Accounts Payable	UniFirst Corporation		\$151.10	
	Invoice		Date	Description		Amount			
	216 1492599		10/13/2021	100056004540105	Transit	\$103.41			
	216 1492598		10/13/2021	100013540105	Transit	\$47.69			
305577	10/22/2021	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC		\$100.86	
	Invoice		Date	Description		Amount			
	345543		10/13/2021	1000135326	Transit	\$29.47			
	345504		10/13/2021	1000560005326	Transit	\$20.96			
	345508		10/13/2021	1000345326	EMD	\$29.47			
	345536		10/13/2021	1000175326	Public Work	\$20.96			
305578	10/22/2021	Open			Accounts Payable	Winnsboro Builders Supply		\$23.68	
	Invoice		Date	Description		Amount			
	B206518		10/19/2021	1000265326	Single Side Key	\$12.47			
	A196006		10/15/2021	1000115325	Bolts/ Nuts / Washers	\$2.66			
	A195959		10/15/2021	1000115325	Ballcock	\$8.55			
305579	10/25/2021	Open			Accounts Payable	Bellwood Park Emergency Physicians LLC		\$1,567.00	
	Invoice		Date	Description		Amount			
	000002379410BPE'		08/31/2021	1000155205	Bradley Hensley 3/24/21	\$1,567.00			
305580	10/25/2021	Open			Accounts Payable	Precision Truck Service, Inc		\$1,500.01	
	Invoice		Date	Description		Amount			
	28629		06/30/2021	1000175204	AC service-Switch Connector	\$1,500.01			
305581	10/25/2021	Open			Accounts Payable	Thomas & Hutton Engineering Co		\$5,975.00	
	Invoice		Date	Description		Amount			
	0205714		07/15/2021	4191591205703	Fairfield Megesite - Mass Grading Improvements	\$5,975.00			
305582	10/25/2021	Voided/Reissued			Accounts Payable	Able, Alexican		\$65.30	
	Invoice		Date	Description		Amount			
	10/6-7 Trvl Exp		10/12/2021	2410410695508	Mileage	\$65.30			
305583	10/25/2021	Open			Accounts Payable	AT&T		\$283.73	
	Invoice		Date	Description		Amount			
	000017100419		10/01/2021	100015521201	FCDC-Sled	\$283.73			
305584	10/25/2021	Open			Accounts Payable	Atkerson, Paul		\$120.00	
	Invoice		Date	Description		Amount			
	10/14 SVC		10/14/2021	1000360355232	Referee	\$60.00			
	10/19/21 SVC		10/19/2021	1000360355232	Referee	\$60.00			
305585	10/25/2021	Open			Accounts Payable	Boykin & Davis, LLC		\$24,317.98	
	Invoice		Date	Description		Amount			
	8352		09/30/2021	1000025215	Professional Service	\$24,317.98			
305586	10/25/2021	Open			Accounts Payable	Burroughs, Jonathan		\$118.14	
	Invoice		Date	Description		Amount			
	10/11 Reimb		10/11/2021	1000165325.01	Polyester Straps	\$118.14			



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305587	10/25/2021	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$317.87		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	4098706289		10/14/2021	1000165401.05 SW/PW		\$317.87			
305588	10/25/2021	Open			Accounts Payable	Classic Plastics Corp	\$799.77		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	97033		08/25/2021	1000255302 Body Bag		\$799.77			
305589	10/25/2021	Open			Accounts Payable	Curlee, Jr. Dwight N.	\$25.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	10/18 SVC		10/18/2021	1000360355232 Referee		\$25.00			
305590	10/25/2021	Open			Accounts Payable	Duke Energy	\$98.21		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	6139 Oct 21		10/14/2021	910034006139 Dutchmans Creek		\$98.21			
305591	10/25/2021	Open			Accounts Payable	Elliott Davis, LLC	\$5,000.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	ED00090521		07/31/2021	1000045213 Audit Procedures		\$5,000.00			
305592	10/25/2021	Open			Accounts Payable	Fairfield Chamber of Commerce	\$125.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	10-6903		10/05/2021	1000265403 Government and Eleemosynary Membership Dues		\$125.00			
305593	10/25/2021	Open			Accounts Payable	Gignilliat, Savitz & Bettis, L.L.P.	\$783.75		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	954191		09/30/2021	1000025215 Review Response to Discipline/Telephone Calls/WriteUP		\$783.75			
305594	10/25/2021	Open			Accounts Payable	Harden, Johnson Smith	\$120.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	10/19/21 SVC		10/19/2021	1000360355232 Referee		\$60.00			
	10/14 SVC		10/14/2021	1000360355232 Referee		\$60.00			
305595	10/25/2021	Open			Accounts Payable	Hawthorne Winnsboro Pharmacy, Inc.	\$1,732.17		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	169 Sep 21		09/26/2021	1000155302 FCDC Sept 21 RX/OTC		\$1,732.17			
305596	10/25/2021	Open			Accounts Payable	Hill, Terry	\$65.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	10/18/21 SVC		10/18/2021	1000360355232 Referee		\$65.00			
305597	10/25/2021	Open			Accounts Payable	Hollister, James B.	\$65.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	10/18 SVC		10/18/2021	1000360355232 Referee		\$65.00			
305598	10/25/2021	Open			Accounts Payable	Jackie's Uniform Center	\$296.84		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	71101		10/14/2021	2410415308 Donshirneva Gist Ref# 159709-1		\$260.12			
	71084		10/14/2021	2410415308 Allyssa Goodwin Ref# 159140-1		\$36.72			
305599	10/25/2021	Open			Accounts Payable	Johnson Jr., Larry	\$30.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	10/19 SVC		10/19/2021	1000360355232 Referee		\$30.00			

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305600	10/25/2021	Open			Accounts Payable	Language Line Services	\$29.00		
	Invoice		Date	Description		Amount			
	10349147		09/30/2021	2290795212.01 Over the Phone Interpretation		\$29.00			
305601	10/25/2021	Open			Accounts Payable	Linde Gas North America LLC	\$180.31		
	Invoice		Date	Description		Amount			
	66478219		10/07/2021	1001015302 Oxygen		\$180.31			
305602	10/25/2021	Open			Accounts Payable	Mansfield Oil Company, INC	\$60,312.79		
	Invoice		Date	Description		Amount			
	SQLCD-711768		10/01/2021	1000075320 September 2021 Monthly Charges		\$60,312.79			
305603	10/25/2021	Open			Accounts Payable	McCullough, Trova	\$25.00		
	Invoice		Date	Description		Amount			
	10/18 SVC		10/18/2021	1000360355232 Referee		\$25.00			
305604	10/25/2021	Open			Accounts Payable	Midlands Exams & Drug Screen	\$200.00		
	Invoice		Date	Description		Amount			
	89506		09/30/2021	1000055205 Drug Screen		\$200.00			
305605	10/25/2021	Open			Accounts Payable	Mutual of Omaha Insurance Company	\$1,951.75		
	Invoice		Date	Description		Amount			
	45004 Nov 21		11/01/2021	1000085409 Retiree Insurance		\$1,951.75			
305606	10/25/2021	Open			Accounts Payable	National Association of State Agencies for Surplus	\$39.00		
	Invoice		Date	Description		Amount			
	18214		10/01/2021	1000065403 Membership Cathy Washington		\$39.00			
305607	10/25/2021	Open			Accounts Payable	Newberry Electric Co-op	\$95.47		
	Invoice		Date	Description		Amount			
	411001 Sep 21		10/04/2021	100102012521102 Blair Fire Dept		\$95.47			
305608	10/25/2021	Open			Accounts Payable	Newberry Pathology Group, LLC	\$900.00		
	Invoice		Date	Description		Amount			
	FA21-740		10/15/2021	1000255205 Kenneth Walker		\$900.00			
305609	10/25/2021	Open			Accounts Payable	O'Keefe, Dennis	\$65.00		
	Invoice		Date	Description		Amount			
	10/18/21 SVC		10/18/2021	1000360355232 Referee		\$65.00			
305610	10/25/2021	Open			Accounts Payable	Performance Automotive Group Inc, dba Performance	\$50,500.00		
	Invoice		Date	Description		Amount			
	G08275		10/07/2021	2240745605 2021 Dodge Charger VIN# 2C3CDXAT9MH625201		\$25,250.00			
	G08270		10/07/2021	2240745605 2021 Dodge Charger Vin# 2C3CDXAT0MH625202		\$25,250.00			
305611	10/25/2021	Open			Accounts Payable	Precision Truck Service, Inc	\$748.32		
	Invoice		Date	Description		Amount			
	29062		09/20/2021	1000175204 AC service- Control		\$748.32			
305612	10/25/2021	Open			Accounts Payable	Rave Wireless , Inc. DBA Rave Mobile Safety	\$10,375.99		
	Invoice		Date	Description		Amount			
	INV-36108		07/20/2021	2250755319 Renewal Rave E-911		\$10,375.99			

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305613	10/25/2021	Voided		11/10/2021	Accounts Payable	SC Department of Revenue	\$938.59		
	Invoice		Date	Description			Amount		
	2022-00000096		10/25/2021	7 - Garnishment - Percent Gross*			\$938.59		
305614	10/25/2021	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$50.29		
	Invoice		Date	Description			Amount		
	947538		09/29/2021	1000265309.01 Dog Food			\$50.29		
305615	10/25/2021	Open			Accounts Payable	SC State Disbursement Unit	\$2,122.44		
	Invoice		Date	Description			Amount		
	2022-00000097		10/25/2021	44 - Child Support*			\$2,122.44		
305616	10/25/2021	Open			Accounts Payable	Simmons-Beasley, Pamela	\$937.85		
	Invoice		Date	Description			Amount		
	2022-00000098		10/25/2021	10 - Garnishment*			\$937.85		
305617	10/25/2021	Open			Accounts Payable	Sonitrol Security Systems	\$221.51		
	Invoice		Date	Description			Amount		
	121570		09/28/2021	1001015240 Jenkinsville Fire & EMS			\$221.51		
305618	10/25/2021	Open			Accounts Payable	The Mercer Group, Inc	\$6,182.43		
	Invoice		Date	Description			Amount		
	10/13 SVC		10/13/2021	1000035232 Executive Recruiting Consultant			\$6,182.43		
305619	10/25/2021	Open			Accounts Payable	The Sourcing Group, LLC	\$302.79		
	Invoice		Date	Description			Amount		
	01-535613		10/15/2021	1000205207 Print/ Fold Insert			\$302.79		
305620	10/25/2021	Open			Accounts Payable	Truck Driver Institute, Inc.	\$5,068.50		
	Invoice		Date	Description			Amount		
	71104		10/15/2021	2410415219 Kadeja Williams Ref# SC18318			\$5,068.50		
305621	10/25/2021	Open			Accounts Payable	TruVista Communications	\$505.83		
	Invoice		Date	Description			Amount		
	BUS-264674 Oct21		10/21/2021	100036035521201 Recreation			\$355.09		
	GOV-252960 Oct21		10/15/2021	100020521201 Auditor			\$72.20		
	GOV-257909 Oct21		10/15/2021	100102019521201 Fire Training			\$78.54		
305622	10/25/2021	Open			Accounts Payable	UniFirst Corporation	\$881.86		
	Invoice		Date	Description			Amount		
	216 1493257		10/20/2021	1000360355313 Recreation-Polo Shirts/Pnt			\$415.89		
	216 1494228		10/20/2021	1000360355313 Recreation			\$46.88		
	216 1494239		10/20/2021	100011540105 Maintenance			\$267.99		
	216 1494220		10/20/2021	100013540105 Transit			\$47.69		
	216 1494221		10/20/2021	100056004540105 Transit			\$103.41		
305623	10/25/2021	Open			Accounts Payable	United States Treasury	\$43.38		
	Invoice		Date	Description			Amount		
	2022-00000100		10/25/2021	10 - Garnishment			\$43.38		
305624	10/25/2021	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$34.96		
	Invoice		Date	Description			Amount		
	345540		10/13/2021	1000085326 Voter Reg			\$34.96		

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305625	10/25/2021	Open			Accounts Payable	Verizon Wireless	\$719.97		
	Invoice		Date	Description		Amount			
	402-5831 Sep 21		09/23/2021	923050445-00001/9889180520 HR/SW/PW/FF/Transit		\$719.97			
305626	10/25/2021	Open			Accounts Payable	W.W. Williams Company, LLC	\$1,484.53		
	Invoice		Date	Description		Amount			
	067W11284		09/29/2021	1000155232 Repair Work/Truck Hose/Hoses/Gallon Case/Heater Tank		\$1,484.53			
305627	10/25/2021	Open			Accounts Payable	Waterlogic USA, Inc DBA Waterlogic Americas, LLC	\$289.75		
	Invoice		Date	Description		Amount			
	974344		10/11/2021	1000085232 Contractual PM Charge		\$57.95			
	974348		10/11/2021	1000085232 Contractual PM Charge		\$57.95			
	974349		10/11/2021	1000085232 Contractual PM Charge		\$57.95			
	974350		10/11/2021	1000085232 Contractual PM Charge		\$57.95			
	974351		10/11/2021	1000085232 Contractual PM Charge		\$57.95			
305628	10/25/2021	Open			Accounts Payable	Winnsboro Builders Supply	\$611.55		
	Invoice		Date	Description		Amount			
	B205181		09/30/2021	1000115325 Farmer Market		\$20.62			
	A195068		09/30/2021	1000115325 Jenkinsville Recycling Screwdriver/Ballcock		\$27.26			
	A194832		09/27/2021	1000115325 Maint. Disp Coverall		\$7.48			
	B205114		09/29/2021	1000115325 Library Paint Brush/Paint		\$39.03			
	B205441		10/04/2021	1000360355326 Recreation Lock Ease/Grease/Fitting		\$23.82			
	B206488		10/19/2021	1000360355326 Recreation Enamel/Foam Sealant/Cover/Fish Tape		\$266.93			
	A196187		10/19/2021	1000360355326 Recreation Concrete Mix		\$25.64			
	A195864		10/13/2021	1000360355326 Recreation Velcro Strap		\$76.98			
	A195470		10/06/2021	1000360355326 Recreation Paper Cup		\$27.78			
	A195367		10/05/2021	1001020215326 Fire Chain		\$1.92			
	B205885		10/11/2021	1001020215326 Fire Bolts/Nuts/Washer		\$9.41			
	B205745		10/08/2021	1001020215326 Fire Hole Saw		\$10.90			
	B206013		10/12/2021	1001020215326 Fire Shop Rag/Towels		\$18.17			
	A195990		10/15/2021	1001020215326 Fire COB Bit		\$20.32			
	B206114		10/13/2021	1000165325.01 PW Street Key		\$21.39			
	B206418		10/18/2021	1000115325 Fulo Bulb		\$13.90			
305629	10/25/2021	Open			Accounts Payable	Wood's Auto Body Shop	\$568.83		
	Invoice		Date	Description		Amount			
	8/24 Incident		10/18/2021	2240745204 Repairs to SW #24		\$568.83			
305630	10/26/2021	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$3,682.00		
	Invoice		Date	Description		Amount			
	VJ74934		10/01/2021	1000185302.01 Bravecto/Iverhart/Diag Kit		\$924.89			
	VJ09236		09/27/2021	1000185302.01 Syr Soft		\$65.23			
	VH67150		09/22/2021	1000185302.01 Syr Softpk		\$14.72			
	VJ97046		10/04/2021	1000185302.01 Fecal Sample Kit/Mscope Slides Clear/Veterinary		\$69.83			
	VJ71326		10/01/2021	1000185302.01 Microchips		\$1,487.30			
	VK19428		10/06/2021	1000185302.01 Gloves/Famciclovir/Pamcilover		\$870.30			

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	VK68243		10/11/2021	1000185302.01	Galliprant Tabs		\$249.73		
305631	10/26/2021	Open			Accounts Payable	Carolina Place Animal Hospital	\$2,972.16		
	Invoice		Date	Description		Amount			
	176321		09/22/2021	100185205.01	Neuter/Spay	\$390.00			
	176828		10/15/2021	1000185205.01	Hospitalization/Shots	\$2,582.16			
305632	10/26/2021	Open			Accounts Payable	CDW Government Incorporated	\$1,169.60		
	Invoice		Date	Description		Amount			
	L909769		10/07/2021	1000075614	Mouse/USB Drive/USB Adapter/Headset/Soundbar	\$1,169.60			
305633	10/26/2021	Open			Accounts Payable	Davenport Group, Inc.	\$9,749.84		
	Invoice		Date	Description		Amount			
	INV109677		10/12/2021	1000075614	Precision 3450 SFF	\$4,874.92			
	INV109676		10/13/2021	1000075614	Precision 3450 SFF	\$4,874.92			
305634	10/26/2021	Open			Accounts Payable	Eagle Engraving, Inc	\$260.00		
	Invoice		Date	Description		Amount			
	2021-5295		10/15/2021	1001020215616	blank accountability tags	\$260.00			
305635	10/26/2021	Open			Accounts Payable	Electric Control & Supply Co	\$755.82		
	Invoice		Date	Description		Amount			
	1219565-01		10/12/2021	1001020215616	Streamlight/Bullard	\$755.82			
305636	10/26/2021	Open			Accounts Payable	Fairfield Animal Hospital	\$245.20		
	Invoice		Date	Description		Amount			
	55075		10/14/2021	1000185205.01	Super Chem	\$137.20			
	55073		10/14/2021	1000185205.01	Health Certificate	\$108.00			
305637	10/26/2021	Open			Accounts Payable	First Citizens Bank	\$308.94		
	Invoice		Date	Description		Amount			
	8839 Sep 21		10/03/2021	1000155314	September 2021 Charges	\$308.94			
305638	10/26/2021	Open			Accounts Payable	Frontier	\$124.67		
	Invoice		Date	Description		Amount			
	635-3905 Oct 21		10/13/2021	80363539050823115	DSS	\$124.67			
305639	10/26/2021	Open			Accounts Payable	Henry Schein Inc.	\$1,213.96		
	Invoice		Date	Description		Amount			
	11017940		10/04/2021	1001015302	Gloves/Naloxone Needles/King Airway	\$1,176.23			
	11141868		10/06/2021	1001015302	Laryngoscope Handle Medium	\$37.73			
305640	10/26/2021	Open			Accounts Payable	J Wilbur Collins & Co	\$243.33		
	Invoice		Date	Description		Amount			
	174019		10/06/2021	1000175232	Starter Rpoe	\$13.88			
	174018		10/06/2021	1000175232	Battery/Craking Amps/Driver Belt	\$217.85			
	173764		09/30/2021	1000175232	Starter Rope	\$11.60			
305641	10/26/2021	Open			Accounts Payable	Northern Safety Company, Inc	\$505.41		
	Invoice		Date	Description		Amount			
	904571259		10/07/2021	1000175305	Gloves/Straps/Reacher/Vest	\$505.41			
305642	10/26/2021	Open			Accounts Payable	Office Depot	\$191.47		
	Invoice		Date	Description		Amount			
	201764075001		10/11/2021	1000085326	Coffee/Cups/Sweet-In-Low/Paper/Envelope	\$138.83			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	201772038001		10/09/2021	1000085326	Cup		\$52.64		
305643	10/26/2021	Open			Accounts Payable	Sarah Blackwell, DVM dba Ark Veterinary Services	\$2,344.93		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4478		10/11/2021	1000185205.01	Torbugesic/Spay/Neuter		\$654.43		
	4519		10/18/2021	1000185205.01	Spay/Neuter		\$1,690.50		
305644	10/26/2021	Open			Accounts Payable	Sports Connection	\$4,621.53		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	34842		09/30/2021	100060355313	Fall Sports 2021 Uniforms		\$2,996.67		
	34596		10/18/2021	1000360355313	Staff Clothing Supplies		\$1,624.86		
305645	10/26/2021	Open			Accounts Payable	Staples Contract & Commercial, Inc. DBA Staples	\$69.38		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3488949245		10/02/2021	1000360355304	Disinfectant		\$69.38		
	3488949248		10/02/2021	1000360355304	Microban Purpose Cleaner		\$64.07		
	3488949247		10/02/2021	1000360355304	Return Microban Purpose Cleaner Ref# 3485680837		(\$64.07)		
305646	10/26/2021	Open			Accounts Payable	Terminix Service Inc.	\$1,972.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Sep 2021 SVC		10/12/2021	1000115216	Pest Control Service		\$1,972.00		
305647	10/26/2021	Open			Accounts Payable	Terminix Service Inc.	\$248.16		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1286125 21/22		10/18/2021	1001235216	MTC Regular Pest Services Acct# 1286125		\$512.16		
	21000498245		05/18/2021	1001235216	Credit MTC Acct# 1286125		(\$264.00)		
305648	10/26/2021	Open			Accounts Payable	The Home Depot Pro Institutional	\$290.44		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	646982454		10/14/2021	1000185304	Bleach		\$290.44		
305649	10/26/2021	Open			Accounts Payable	Town of Winnsboro	\$10,622.43		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	015326 Sep 21		10/13/2021	100008521102	Playground		\$120.20		
	016096 Sep 21		10/13/2021	100008521102	Vapor		\$64.48		
	020334 Sep 21		10/07/2021	100008521101	Admin		\$258.31		
	029297 Sep 21		10/06/2021	100008521101	Calhoun Street		\$577.84		
	017873 Sep 21		10/06/2021	100008521101	Voter Registration		\$1,290.56		
	017869 Sep 21		10/06/2021	100085211.02	Morgue		\$407.08		
	018170 Sep 21		10/06/2021	10008521101	Museum		\$594.36		
	018073 Sep 21		10/06/2021	100008521101	Magistrate		\$517.09		
	027475 Sep 21		10/06/2021	100008521102	Farmer's Market		\$92.96		
	018058 Sep 21		10/06/2021	100008521101	Courthouse		\$5,666.64		
	014726 Sep 21		10/12/2021	100008521101	Probation & Parole Building		\$441.02		
	014680 Sep 21		10/12/2021	100123521101	M Tech		\$543.53		
	014739 Sep 21		10/07/2021	1000085211.02	Vapor Lights		\$48.36		
305650	10/27/2021	Open			Accounts Payable	Alsco, Linen Service Corp	\$250.24		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	LOCOL750367		10/19/2021	1001015304	EMS		\$250.24		

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305651	10/27/2021	Open			Accounts Payable	AT&T	\$91.22		
	Invoice		Date	Description		Amount			
	932-4341 Oct 21		10/16/2021	80393243411381899 Recycling		\$91.22			
305652	10/27/2021	Open			Accounts Payable	Bell, Moses	\$639.00		
	Invoice		Date	Description		Amount			
	Jul 21 Reimb		10/25/2021	1000015212.01 Internet/Cell Phone/Office Supplies/Mileage		\$301.28			
	Aug 21 Reimb		10/25/2021	1000015212.01 Internet/Cell Phone/Mileage		\$337.72			
305653	10/27/2021	Open			Accounts Payable	Bob Barker Company	\$18.46		
	Invoice		Date	Description		Amount			
	INV1678727		10/07/2021	1000155314 Panty		\$18.46			
305654	10/27/2021	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$1,188.38		
	Invoice		Date	Description		Amount			
	505233		10/07/2021	1000265306 Exhaus		\$657.25			
	505234		10/07/2021	1000265306 Conver		\$531.13			
305655	10/27/2021	Open			Accounts Payable	Clerk of Court Fairfield	\$148.70		
	Invoice		Date	Description		Amount			
	10/7 Meals		10/07/2021	1000225502 Lunch for Jurors		\$148.70			
305656	10/27/2021	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$862.83		
	Invoice		Date	Description		Amount			
	1820541		10/15/2021	100175224 Yard Debris		\$439.26			
	1820540		10/15/2021	1000175224 Yard Debris		\$423.57			
305657	10/27/2021	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$39.51		
	Invoice		Date	Description		Amount			
	730316985		10/12/2021	1000155309 Milk		\$39.51			
305658	10/27/2021	Open			Accounts Payable	Derst Baking Company, LLC.	\$150.57		
	Invoice		Date	Description		Amount			
	4067286883		10/12/2021	1000155309 Bread		\$150.57			
305659	10/27/2021	Open			Accounts Payable	E.A. Goodman, JR dba: Carolina Stalite Company	\$2,076.63		
	Invoice		Date	Description		Amount			
	131002		10/15/2021	1000165325.01 Washed Road Material		\$2,076.63			
305660	10/27/2021	Open			Accounts Payable	Feaster, Russell	\$85.12		
	Invoice		Date	Description		Amount			
	Sep 21 Trvl Exp		09/30/2021	1000275508 Mileage		\$85.12			
305661	10/27/2021	Open			Accounts Payable	Frontier	\$163.66		
	Invoice		Date	Description		Amount			
	712-2065 Oct 21		10/13/2021	80371220650907045 EMS		\$87.10			
	712-0604 Oct 21		10/10/2021	80371206040202025 EMS		\$76.56			
305662	10/27/2021	Open			Accounts Payable	Myrtle Beach Marriott Resort	\$603.84		
	Invoice		Date	Description		Amount			
	11/10-12 Trvl CW		10/25/2021	1000065501 Cathy Washington Conf# 87471826		\$603.84			

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305663	10/27/2021	Open			Accounts Payable	SC Association of Governmental Purchasing Official	\$195.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11/10-12 Reg CW		10/25/2021		1000065503 Cathy Washington		\$195.00		
305664	10/27/2021	Open			Accounts Payable	SCLEVA- SC law Enforcement Victim Advocate Assoc.	\$30.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2022Mem SA		10/11/2021		2200705403 Membership Renewal Shirley Ashford		\$30.00		
305665	10/27/2021	Open			Accounts Payable	Snider Tire, Inc.	\$707.81		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8784635		10/13/2021		1000185306 Tires		\$707.81		
305666	10/27/2021	Open			Accounts Payable	SpartanTec, Incorporated	\$18,870.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6293		08/26/2021		1000075614 Network Monitoring		\$18,870.80		
305667	10/27/2021	Open			Accounts Payable	Staples Contract & Commercial, Inc. DBA Staples	\$54.68		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3488949250		10/02/2021		1000165301 Pentel/Stickies/Clip Paper/Expo Eraser Cleaner		\$42.07		
	348894252		10/02/2021		1000165301 Superstacker		\$4.06		
	3488949255		10/02/2021		1000165301 Number 9 White		\$8.55		
305668	10/27/2021	Voided/Reissued			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$379.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2826		10/18/2021		1000265204 TOW TO SHOP		\$379.00		
305669	10/27/2021	Open			Accounts Payable	Timms, Carrie F.	\$10.92		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Sep 21 Trvl Exp		10/06/2021		1000045508 Mileage		\$10.92		
305670	10/27/2021	Open			Accounts Payable	Town of Winnsboro	\$8,534.05		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	014731 Sep 21		10/12/2021		1000155211.01 Detention		\$6,256.79		
	014687 Sep 21		10/12/2021		1000185211.01 Animal Shelter		\$214.85		
	014679 Sep 21		10/12/2021		1000185211.01 Animal Shelter		\$2,062.41		
305671	10/27/2021	Open			Accounts Payable	TruVista Communications	\$730.33		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	BUS-156387 Nov21		10/21/2021		1000102011521201 Fire Protection		\$162.23		
	BUS-156700 Nov21		10/21/2021		100102016521201 Mitfort Fire Dept		\$159.05		
	GOV-252958 Oct21		10/15/2021		100004521201 Finance		\$228.06		
	NPV-262284 Nov21		10/21/2021		100102014521201 Ridgeway Fire Station		\$180.99		
305672	10/27/2021	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$106.03		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	345537		10/13/2021		1001015326 EMS		\$106.03		



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
305673	10/27/2021	Open			Accounts Payable	Vulcan Materials	\$849.24		
	Invoice		Date	Description		Amount			
	14412282		10/13/2021	1000165325.01 Crushed Stone Base Ticket# 5535301 -5535352		\$849.24			
305674	10/27/2021	Open			Accounts Payable	Washington, Cathy	\$6.70		
	Invoice		Date	Description		Amount			
	Sep 21 Trvl Exp		10/01/2021	1000085508 Mileage		\$6.70			
305675	10/27/2021	Open			Accounts Payable	Wheeler, Ashley	\$58.80		
	Invoice		Date	Description		Amount			
	Sep 21 Trvl Exp		10/01/2021	1000275508 Mileage		\$58.80			
305676	10/27/2021	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$375.57		
	Invoice		Date	Description		Amount			
	31041		10/13/2021	1000265306 UNDER CARRIAGE SHIELDS		\$375.57			
305677	10/27/2021	Open			Accounts Payable	Winnsboro Builders Supply	\$260.03		
	Invoice		Date	Description		Amount			
	B206575		10/20/2021	10000115325 Flapper		\$10.69			
	B206585		10/20/2021	1000115325 Utility Knife		\$16.04			
	B206620		10/20/2021	1000115325 Hole Steel Strap		\$35.45			
	A196320		10/21/2021	1000115325 Briquette		\$9.62			
	A196338		10/21/2021	1000115325 Connector		\$77.02			
	A196365		10/21/2021	1000115325 Overlay Hinge		\$9.08			
	B206668		10/21/2021	1000115325 MildewPrev Additive		\$95.19			
	B206762		10/22/2021	1000115325 Cover		\$6.94			
305678	10/28/2021	Open			Accounts Payable	American Family Life	\$13,041.96		
	Invoice		Date	Description		Amount			
	2022-00000105		10/26/2021	5 - AFLAC - after tax*		\$6,438.36			
	2022-00000106		10/26/2021	5 - AFLAC - after tax*		\$6,603.60			
305679	10/28/2021	Open			Accounts Payable	Liberty National Life Insurance Company	\$2,326.72		
	Invoice		Date	Description		Amount			
	2022-00000103		10/26/2021	61 - Liberty National Life Insurance *		\$2,326.72			
305680	10/28/2021	Open			Accounts Payable	Blanchard Machinery, INC	\$2,930.28		
	Invoice		Date	Description		Amount			
	R7821601		10/28/2021	1000165401.01 Equipment Rental		\$2,930.28			
305681	10/28/2021	Open			Accounts Payable	BW Printworks	\$286.29		
	Invoice		Date	Description		Amount			
	IN004369/2021		09/28/2021	1001015207 Shift calendars 2021		\$286.29			
305682	10/28/2021	Open			Accounts Payable	Carolina International Trucks, Inc	\$840.98		
	Invoice		Date	Description		Amount			
	X101216945:01		10/06/2021	1001020215306 Switch/Lights/Connector Cable		\$108.04			
	X10121737:01		10/07/2021	1001020215306 Mirror		\$732.94			
305683	10/28/2021	Open			Accounts Payable	First Citizens Bank	\$1,232.38		
	Invoice		Date	Description		Amount			
	7060 Sep 21		10/03/2021	1000145501 September Monthly Charges		\$1,232.38			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
305684	10/28/2021	Open			Accounts Payable	Global Equipment Company, Inc	\$44.91		
	Invoice		Date	Description		Amount			
	118297815		10/14/2021	1000115326 Key Tags		\$44.91			
305685	10/28/2021	Open			Accounts Payable	Grainger Parts	\$44.24		
	Invoice		Date	Description		Amount			
	9074512220		10/04/2021	1001020215324 FUEL PUMP		\$44.24			
305686	10/28/2021	Open			Accounts Payable	Holt's Construction	\$1,200.00		
	Invoice		Date	Description		Amount			
	6741		09/18/2021	1000155232 Labor to Pump Out Grease Trap		\$300.00			
	6714		09/17/2021	1000360355232 Install New Pump		\$900.00			
305687	10/28/2021	Open			Accounts Payable	Lawmen's Safety Supply	\$156.20		
	Invoice		Date	Description		Amount			
	SI-992909		08/30/2021	1000125313 Johnson Pants		\$156.20			
305688	10/28/2021	Open			Accounts Payable	Lee Transport Equipment, Inc	\$38.52		
	Invoice		Date	Description		Amount			
	230558		10/14/2021	1001020215306 Bumper Sight Rods		\$38.52			
305689	10/28/2021	Open			Accounts Payable	Lowe's Business Account	\$958.94		
	Invoice		Date	Description		Amount			
	0109388 Oct 21		10/17/2021	82131410109388 October 2021 Charges		\$958.94			
305690	10/28/2021	Open			Accounts Payable	MTJ American LLC	\$1,226.88		
	Invoice		Date	Description		Amount			
	15070		10/20/2021	1000155314 Mattress		\$1,226.88			
305691	10/28/2021	Open			Accounts Payable	Office Depot	\$57.78		
	Invoice		Date	Description		Amount			
	202792505001		10/14/2021	1001015326 Tape/Glue Sticks/Battery/Correction Tape		\$57.78			
305692	10/28/2021	Open			Accounts Payable	Snider Tire, Inc.	\$2,474.66		
	Invoice		Date	Description		Amount			
	8780971		10/11/2021	1000175306 Tires		\$711.94			
	8784673		10/12/2021	1000175304 Tires		\$1,762.72			
305693	10/28/2021	Open			Accounts Payable	Southland Equipment Service, Inc.	\$1,165.49		
	Invoice		Date	Description		Amount			
	3244-164631		10/18/2021	1000115203 Maintenance/Oil/Filters/Grease		\$171.65			
	3244-164635		10/18/2021	1000115203 Maintenance/Oil/Grease/Filters		\$172.60			
	3244-164618		10/18/2021	1000165203 Labor/Battery		\$446.69			
	3244-164615		10/18/2021	1000115203 Labor		\$122.00			
	3244-164614		10/18/2021	1000115203 Labor/Cable		\$173.86			
	3244-164638		10/18/2021	1000115203 Maintenance/Grease/Wipers		\$78.69			
305694	10/28/2021	Open			Accounts Payable	Staples Contract & Commercial, Inc. DBA Staples	\$213.45		
	Invoice		Date	Description		Amount			
	3488949256		10/02/2021	1000255326 Leather Manager Chair		\$213.45			
305695	10/28/2021	Open			Accounts Payable	The Home Depot Pro Institutional	\$193.63		
	Invoice		Date	Description		Amount			
	646982470		10/14/2021	1000115304 Clorox Bleach		\$193.63			

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305696	10/28/2021	Open			Accounts Payable	Vetamac Inc.	\$317.10		
	Invoice		Date	Description			Amount		
	81645		10/13/2021	1000185232 One Way Disk for Horizontal Valve/O-Ring/Tests			\$317.10		
305697	10/28/2021	Open			Accounts Payable	Vulcan Materials	\$3,262.50		
	Invoice		Date	Description			Amount		
	14419144		10/18/2021	1000165325.01 Crushed Stone Base Ticket# 5535442			\$1,764.51		
	14419143		10/18/2021	-5535574 1000165325.01 Crushed Stone Base Ticket# 5535516			\$625.34		
	14424867		10/20/2021	-5535575 1000165325.01 Crushed Stone Base Ticket# 5535614			\$872.65		
				-5535730					
305698	10/29/2021	Open			Accounts Payable	Atkerson, Paul	\$150.00		
	Invoice		Date	Description			Amount		
	10/21/21 SVC		10/21/2021	1000360355232 Referee			\$90.00		
	10/26/21 SVC		10/26/2021	1000360355232 Referee			\$60.00		
305699	10/29/2021	Open			Accounts Payable	Dominion Energy	\$9.79		
	Invoice		Date	Description			Amount		
	3924 Oct 21		10/21/2021	1197402953924 Recreation			\$9.79		
305700	10/29/2021	Open			Accounts Payable	Dunbar Auto Supply, Inc.	\$164.15		
	Invoice		Date	Description			Amount		
	023280		09/01/2021	1001020215324 Grease Acct# 1594			\$14.96		
	023410		09/07/2021	1001020215324 DEF Acct# 1594			\$31.01		
	023488		09/09/2021	1001020215324 Battery Cleaner Acct# 1594			\$6.41		
	023870		09/21/2021	1001020215324 Pliers/Fuel Acct# 1594			\$73.27		
	023775		09/17/2021	1001020215324 Funnel/Oil Acct# 1594			\$38.50		
305701	10/29/2021	Open			Accounts Payable	Frontier	\$21.99		
	Invoice		Date	Description			Amount		
	635-1406 Oct 21		10/16/2021	80363514060924985 EMS			\$21.99		
305702	10/29/2021	Open			Accounts Payable	Harden, Johnson Smith	\$60.00		
	Invoice		Date	Description			Amount		
	10/26/21 SVC		10/26/2021	1000360355232 Referee			\$60.00		
305703	10/29/2021	Open			Accounts Payable	Hill, Terry	\$65.00		
	Invoice		Date	Description			Amount		
	10/25/21 SVC		10/25/2021	1000360355232 Referee			\$65.00		
305704	10/29/2021	Open			Accounts Payable	Hollister, James B.	\$65.00		
	Invoice		Date	Description			Amount		
	10/25 SVC		10/25/2021	1000360355232 Referee			\$65.00		
305705	10/29/2021	Open			Accounts Payable	Jenkinsville Water Co Inc	\$145.27		
	Invoice		Date	Description			Amount		
	1258-01 Oct 21		10/13/2021	1001200145211.01 Jenkinsville Fire Dept			\$55.27		
	2929 Oct 21		10/13/2021	1001020125211.01 Feasterville Fire Dept			\$45.00		
	2085 Oct 21		10/13/2021	1001020235211.01 Blair Fire Dept			\$45.00		
305706	10/29/2021	Open			Accounts Payable	Johnson Jr., Larry	\$30.00		
	Invoice		Date	Description			Amount		
	10/26/21 SVC		10/26/2021	1000360355232 Referee			\$30.00		

# Payment Register

From Payment Date: 10/1/2021 - To Payment Date: 10/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
305707	10/29/2021	Open			Accounts Payable	McCullough, Trova	\$25.00		
	Invoice		Date	Description		Amount			
	10/25 SVC		10/25/2021	1000360355232 Referee		\$25.00			
305708	10/29/2021	Open			Accounts Payable	O'Keefe, Dennis	\$65.00		
	Invoice		Date	Description		Amount			
	10/25/21 SVC		10/25/2021	1000360355232 Referee		\$65.00			
305709	10/29/2021	Open			Accounts Payable	Pitney Bowes	\$28.88		
	Invoice		Date	Description		Amount			
	1019231108		10/14/2021	1000105318 Red Florescent		\$28.88			
305710	10/29/2021	Open			Accounts Payable	President Sr., Darrel	\$1,689.50		
	Invoice		Date	Description		Amount			
	10/26 Red CH		10/26/2021	5162220 Redemption of Carla Henderson		\$1,689.50			
305711	10/29/2021	Open			Accounts Payable	Town of Winnsboro	\$3,816.03		
	Invoice		Date	Description		Amount			
	014732 Sep 21		10/08/2021	10000360355211.01 Rec Commiss		\$126.65			
	028115 Sep 21		10/13/2021	1000360355211.01 Springs Park Pool		\$2,667.99			
	030333 Sep 21		10/13/2021	1000360355211.02 Recreation Facility		\$540.74			
	014692 Sep 21		10/07/2021	1000165211.01 Public Works		\$418.28			
	018341 Sep 21		10/04/2021	100102013521102 Fire Dept		\$62.37			
305712	10/29/2021	Open			Accounts Payable	TruVista Communications	\$1,389.00		
	Invoice		Date	Description		Amount			
	GOV-156967 Nov21		10/21/2021	1000265212.01 Sheriff		\$1,389.00			
305713	10/29/2021	Open			Accounts Payable	UniFirst Corporation	\$496.08		
	Invoice		Date	Description		Amount			
	216 1481172		08/25/2021	1000185401.05 Animal Control		\$48.59			
	216 1495928		10/27/2021	1000360355401.05 Recreation		\$46.88			
	216 1495930		10/27/2021	1000115401.05 Maintenance		\$249.51			
	216 1495921		10/27/2021	1000560045401.05 Transit		\$103.41			
	216 1495920		10/27/2021	1000135401.05 Transit		\$47.69			
305714	10/29/2021	Open			Accounts Payable	Winnsboro Builders Supply	\$125.89		
	Invoice		Date	Description		Amount			
	A196643		10/27/2021	10000115325 Wringer/Bucket		\$64.19			
	A196276		10/20/2021	1000115325 Union Valve		\$38.65			
	A196523		10/25/2021	1000115325 EMT Strap		\$23.05			
Type Check Totals:									
							437 Transactions	\$1,161,262.68	
EFT									
1255	10/08/2021	Open			Accounts Payable	SC Retirement System	\$121.51		
	Invoice		Date	Description		Amount			
	2022-00000083		10/08/2021	14 - Retirement Purchase (Post-tax)		\$121.51			
1256	10/08/2021	Open			Accounts Payable	Internal Revenue Service	\$121,668.44		
	Invoice		Date	Description		Amount			
	2022-00000087		10/08/2021	FED - Federal Taxes*		\$121,668.44			
1257	10/08/2021	Open			Accounts Payable	SC Deferred Compensation	\$4,108.39		
	Invoice		Date	Description		Amount			
	2022-00000088		10/08/2021	98 - State 401-K Def Comp*		\$4,108.39			

# Payment Register

From Payment Date: 10/1/2021 - To Payment Date: 10/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1258	10/08/2021	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$23,456.70		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2022-00000089		10/08/2021		SC - South Carolina State Tax		\$23,456.70		
1261	10/18/2021	Open			Accounts Payable	SC Dept of Revenue	\$423.26		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Sep 21 Sales		10/13/2021		Sep 21 Sales & Used Tax		\$423.26		
1262	10/25/2021	Open			Accounts Payable	Internal Revenue Service	\$115,205.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2022-00000094		10/25/2021		FED - Federal Taxes*		\$115,205.25		
1263	10/25/2021	Open			Accounts Payable	SC Deferred Compensation	\$4,208.39		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2022-00000095		10/25/2021		98 - State 401-K Def Comp*		\$4,208.39		
1264	10/25/2021	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$22,091.53		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2022-00000099		10/25/2021		SC - South Carolina State Tax*		\$22,091.53		
1265	10/25/2021	Open			Accounts Payable	SC Retirement System	\$183,866.31		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2022-00000101		10/25/2021		1 - SC Retirement System*		\$183,866.31		
1266	10/25/2021	Open			Accounts Payable	SC Retirement System	\$102,869.84		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2022-00000102		10/25/2021		2 - SC Police Officers Retirement*		\$102,869.84		
1267	10/26/2021	Open			Accounts Payable	SC Retirement System	\$121.51		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2022-00000107		10/26/2021		14 - Retirement Purchase (Post-tax)		\$121.51		
Type EFT Totals:						11 Transactions	\$578,141.13		
AP-Acct Pay - Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	430	\$1,156,456.41	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	7	\$4,806.27	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>437</b>	<b>\$1,161,262.68</b>	<b>\$0.00</b>
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$578,141.13	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>11</b>	<b>\$578,141.13</b>	<b>\$0.00</b>
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	441	\$1,734,597.54	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	7	\$4,806.27	\$0.00
	Stopped	0	\$0.00	\$0.00

# Payment Register

From Payment Date: 10/1/2021 - To Payment Date: 10/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
<b>Grand Totals:</b>					Total	448	\$1,739,403.81	\$0.00	
<b>Checks</b>				<b>Status</b>	<b>Count</b>		<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
				Open	430		\$1,156,456.41	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	7		\$4,806.27	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				<b>Total</b>	<b>437</b>		<b>\$1,161,262.68</b>	<b>\$0.00</b>	
<b>EFTs</b>				<b>Status</b>	<b>Count</b>		<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
				Open	11		\$578,141.13	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	0		\$0.00	\$0.00	
				<b>Total</b>	<b>11</b>		<b>\$578,141.13</b>	<b>\$0.00</b>	
<b>All</b>				<b>Status</b>	<b>Count</b>		<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
				Open	441		\$1,734,597.54	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	7		\$4,806.27	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				<b>Total</b>	<b>448</b>		<b>\$1,739,403.81</b>	<b>\$0.00</b>	