

Payment Register

From Payment Date: 9/1/2021 - To Payment Date: 9/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
304808	09/01/2021	Open			Accounts Payable	Davis & Floyd, Inc	\$15,449.63		
	Invoice		Date	Description		Amount			
	174210		06/30/2021	4161571125214 Speculative Building Pad-Rough Grading		\$15,449.63			
304809	09/01/2021	Open			Accounts Payable	MUSC Health Chester Medical	\$3,392.00		
	Invoice		Date	Description		Amount			
	007411716		07/20/2020	1000155205 Amenda Lee 7/20/2020		\$1,941.00			
	007411716 AL		07/20/2020	1000155205 Amanda Lee 7/20/2020		\$1,451.00			
304810	09/01/2021	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$5,788.66		
	Invoice		Date	Description		Amount			
	12750184		06/30/2021	1000075614 Printer		\$695.50			
	12750185		06/30/2021	1000075614 Printer		\$695.50			
	12749821		06/30/2021	2250755603 Printer & Copiers		\$4,397.66			
304811	09/01/2021	Open			Accounts Payable	Site Prep, Inc. of NC	\$22,602.66		
	Invoice		Date	Description		Amount			
	3 Final 1105-38		06/30/2021	4091465711 FC Patching		\$138.12			
	6 Final 1105-36		01/31/2021	4051445711 Fairfield CTC 2020 Road paving Program		\$21,639.18			
	1 1105-38		11/30/2020	4091465711 FC Patching		\$825.36			
304812	09/01/2021	Open			Accounts Payable	Thomas & Hutton Engineering Co	\$15,550.00		
	Invoice		Date	Description		Amount			
	0202607		05/13/2021	4151340725214 Fairfield-Utility Rate study/Customer Analysis/208		\$3,350.00			
	0202604		05/13/2021	4151341075706 Fairfield-Valencia Road Bridge Replacement		\$6,100.00			
	0201204		04/15/2021	4151341075706 Fairfield-Valencia Road Bridge Replacement		\$6,100.00			
304813	09/01/2021	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$72.90		
	Invoice		Date	Description		Amount			
	498842		08/16/2021	1000560055306 Switch		\$24.30			
	499807		08/23/2021	1000560055306 Switch		\$48.60			
	499810		08/24/2021	1000560055306 Switch		\$24.30			
	CM499807		08/23/2021	1000560055306 Return Switch		(\$24.30)			
304814	09/01/2021	Open			Accounts Payable	Office Depot	\$65.82		
	Invoice		Date	Description		Amount			
	190108508001		08/19/2021	1000015301 Note tower document holder, #9892904		\$19.25			
	189752277001		08/19/2021	1000015301 Blue Sky monthly desk pad/Avery table of contents div		\$23.04			
	190108509001		08/19/2021	1000015301 Pilot G-s Fine point pens, #760887		\$23.53			
304815	09/01/2021	Open			Accounts Payable	Patriot Properties, Inc.	\$12,915.00		
	Invoice		Date	Description		Amount			
	INV214088		07/31/2021	1000095227 Patriot-AP5 Maintenance and Support		\$12,915.00			

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304816	09/01/2021	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$2,393.36		
	Invoice		Date	Description		Amount			
	106-648915		08/19/2021	1000560055306 Tire-FCTS#(6)235/65R16, (12)225/75R16		\$2,393.36			
304817	09/01/2021	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$1,870.65		
	Invoice		Date	Description		Amount			
	9003441616		07/26/2021	1000155318 Toner Cartridge		\$639.92			
	9003400205		07/26/2021	1000205318 Toner Cartridge		\$639.92			
	9003441624		08/25/2021	1000155318 Toner Cartridge		\$590.81			
304818	09/01/2021	Open			Accounts Payable	The Palmetto Skin And Laser Center LLC	\$168.00		
	Invoice		Date	Description		Amount			
	372960		08/13/2021	1000155205 7/16/21 Katrell Cooke		\$168.00			
304819	09/01/2021	Open			Accounts Payable	Verizon Wireless	\$449.60		
	Invoice		Date	Description		Amount			
	402-5296 Aug 21		08/19/2021	721460437-00003/9886625825 Maint.		\$449.60			
304820	09/01/2021	Open			Accounts Payable	Wilson's Refrigeration & A/C Service, Inc.	\$149.00		
	Invoice		Date	Description		Amount			
	19172008		08/20/2021	1000155232 Overtime Commercial Diagnostic Fee		\$149.00			
304821	09/03/2021	Open			Accounts Payable	Carolina Chillers, Inc.	\$1,648.44		
	Invoice		Date	Description		Amount			
	49084		08/19/2021	4041415232 Service call to Museum		\$290.00			
	49058		08/19/2021	1000560005232 Service Call Blower motor replaced - Transit Build		\$1,358.44			
304822	09/03/2021	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$84.86		
	Invoice		Date	Description		Amount			
	730315906		08/24/2021	1000155309 Milk		\$45.54			
	730315754		08/17/2021	1000155309 Milk		\$39.32			
304823	09/03/2021	Open			Accounts Payable	Debasis, Ed	\$275.00		
	Invoice		Date	Description		Amount			
	9/6-10 Trvl Exp		08/25/2021	1001015501 Meals		\$275.00			
304824	09/03/2021	Open			Accounts Payable	Department of Administration	\$2,842.50		
	Invoice		Date	Description		Amount			
	90321572		08/27/2021	1000155225 Router support		\$112.00			
	90321574		08/27/2021	1000075232 Monthly Email		\$2,730.50			
304825	09/03/2021	Open			Accounts Payable	Derst Baking Company, LLC.	\$299.22		
	Invoice		Date	Description		Amount			
	4067285658		08/17/2021	1000155309 Bread		\$144.83			
	4067285826		08/24/2021	1000155309 Bread		\$154.39			
304826	09/03/2021	Open			Accounts Payable	Embassy Suites Greenville	\$656.32		
	Invoice		Date	Description		Amount			
	10/4-8 Trvl AW		08/27/2021	1000315501 Albertha Woodard conf.# 97065127		\$656.32			

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304827	09/03/2021	Open			Accounts Payable	Hilton Garden Inn	\$1,301.76		
	Invoice		Date	Description		Amount			
	9/6-10 Trvl AW		08/25/2021	1001015501 Ashley Working conf# 3184979015		\$433.92			
	9/13-17 Trvl AL		08/25/2021	1001015501 Ahmed Lake conf.# 3180374065		\$433.92			
	9/6-10 Trvl ED		08/25/2021	1001015501 Ed Debasis conf.# 3184979015		\$433.92			
304828	09/03/2021	Open			Accounts Payable	J Wilbur Collins & Co	\$385.15		
	Invoice		Date	Description		Amount			
	172323		08/24/2021	1000115324 Redmax Mx Torque Trimmer		\$385.15			
304829	09/03/2021	Open			Accounts Payable	Jenkinsville Water Co Inc	\$239.67		
	Invoice		Date	Description		Amount			
	2337 Aug 21		08/13/2021	1000175211.01 Blair Recycling		\$45.00			
	1261 Aug 21		08/13/2021	1000360355211.01 REC		\$104.67			
	1881 Aug 21		08/13/2021	1000360355211.01 REC		\$45.00			
	1259-02 Aug 21		08/13/2021	1000360355211.01 REC		\$45.00			
304830	09/03/2021	Open			Accounts Payable	Lake, Ahmed	\$275.00		
	Invoice		Date	Description		Amount			
	9/13-17 Trvl Exp		08/25/2021	1001015501 Meals		\$275.00			
304831	09/03/2021	Open			Accounts Payable	Michael Baker International, Inc.	\$6,498.12		
	Invoice		Date	Description		Amount			
	1125662		08/30/2021	2030531105214 FDW Drain Ph.1 North Design FC Airport		\$6,498.12			
304832	09/03/2021	Open			Accounts Payable	Mutual of Omaha Insurance Company	\$1,951.75		
	Invoice		Date	Description		Amount			
	45004 Sep 21		09/01/2021	1000085409 Retiree Insurance		\$1,951.75			
304833	09/03/2021	Open			Accounts Payable	Sarah Blackwell, DVM dba Ark Veterinary Services	\$765.00		
	Invoice		Date	Description		Amount			
	4224		08/27/2021	1000185205.01 Aug 27, 2021 Service		\$765.00			
304834	09/03/2021	Open			Accounts Payable	South Carolina Aeronautics Commission	\$57.50		
	Invoice		Date	Description		Amount			
	2000515854		07/22/2021	1000335232 Treat fence line for weeds		\$57.50			
304835	09/03/2021	Open			Accounts Payable	Southland Equipment Service, Inc.	\$755.76		
	Invoice		Date	Description		Amount			
	3244-163823		08/18/2021	1000115203 Clark Model#CGC-25 - Labor -Shop		\$177.00			
	3244-163936		08/19/2021	1000115203 Mitsubishi Cat - Labor - Shop		\$578.76			
304836	09/03/2021	Open			Accounts Payable	TruVista Communications	\$10,840.21		
	Invoice		Date	Description		Amount			
	GOV-166139 SEP21		09/01/2021	1000105212.01 Tax Collector		\$120.35			
	GOV-165859 SEP21		09/01/2021	1000185212.01 Animal Shelter		\$491.77			
	GOV-165041 SEP21		09/01/2021	1000085212.01 Admin		\$4,353.02			
	GOV-165908 SEP21		09/01/2021	1000085212.01 DJJ		\$52.17			
	GOV-157418 SEP21		09/01/2021	1000085212.01 Internet		\$177.10			
	GOV-153414 SEP21		09/01/2021	1000075212.01/.02 IT		\$265.96			
	BUS-273445 SEP21		09/01/2021	1000325212.01 Delegation		\$66.48			
	NPV-143849SEP21		09/01/2021	1000085212.01 Admin		\$1,469.32			
	GOV-158142 SEP21		09/01/2021	100008/0075212.01 Adm/Solicitor		\$350.08			

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	GOV-252959	SEP21	09/01/2021	100008/0215212.01	Treasurer/GF		\$180.60		
	GOV-252929	SEP21	09/01/2021	1000065212.01	Purchasing		\$60.05		
	GOV-253095	SEP21	09/01/2021	1000195212.01	Probate		\$130.77		
	GOV-166027	SEP21	09/01/2021	1000055212.01	Human Resources		\$171.70		
	GOV-165072	SEP21	09/01/2021	1000155212.01	Detention		\$1,343.09		
	BUS-145974	Sep21	09/01/2021	4061425212.01	Town of winnsboro		\$152.68		
	GOV-165837	Sep21	09/01/2021	1001495212.01	Museum		\$230.50		
	GOV-165624	Sep21	09/01/2021	1000295212.01	Voter Reg		\$166.51		
	GOV-165628	Sep21	09/01/2021	1000115212.01	Maint.		\$139.15		
	NPV-165742	Sep21	09/01/2021	1000360355212.01	Recreation		\$475.05		
	GOV-158783	Sep21	09/01/2021	1000360355212.02	Recreation		\$225.16		
	NPV-262204	Sep21	08/21/2021	1001015212.01	Jenkinsville EMS/Fire		\$218.70		
304837	09/03/2021	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$41.92		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	334565		08/19/2021	1000085326 Wioa		\$20.96			
	334602		08/19/2021	1000165326 PW		\$20.96			
304838	09/03/2021	Open			Accounts Payable	Verizon Wireless	\$41.48		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	718-2926 Aug 21		08/19/2021	721460437-0017/9886625831 EMS		\$41.48			
304839	09/03/2021	Open			Accounts Payable	W.W. Williams Company, LLC	\$315.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	067W10960		08/20/2021	1000345225 FC 911 CTR-Generator alarming		\$315.00			
304840	09/03/2021	Open			Accounts Payable	Working, Ashley	\$275.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	9/6-10 Trvl Exp		08/25/2021	1001015501 Meals		\$275.00			
304841	09/03/2021	Open			Accounts Payable	SC Department of Revenue	\$114.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2022-00000055		09/03/2021	71 - Garnishment - Percent Net*		\$114.00			
304842	09/03/2021	Open			Accounts Payable	SC State Disbursement Unit	\$2,614.23		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2022-00000057		09/03/2021	44 - Child Support*		\$2,614.23			
304843	09/03/2021	Open			Accounts Payable	Simmons-Beasley, Pamela	\$937.85		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2022-00000058		09/03/2021	10 - Garnishment*		\$937.85			
304844	09/03/2021	Open			Accounts Payable	United States Treasury	\$43.38		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2022-00000060		09/03/2021	10 - Garnishment		\$43.38			
304845	09/08/2021	Open			Accounts Payable	4imprint, Inc.	\$188.86		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	9209643		08/20/2021	1000255307 Aurora Retractable Banner-34"		\$188.86			
304846	09/08/2021	Open			Accounts Payable	Central SC Battery LLC DBA IBS Of Central South Ca	\$333.84		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	200046497		08/24/2021	1000265306 SD#123,150 BATTERIES MTP48/H6-1,MTX94R/H7		\$333.84			

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304847	09/08/2021	Open			Accounts Payable	Classic Metals, Inc.	\$950.18		
	Invoice		Date	Description		Amount			
	64817		08/25/2021	1000185326 Classic Rib Ivy Green-Gauge-26		\$950.18			
304848	09/08/2021	Open			Accounts Payable	Derst Baking Company, LLC.	\$111.77		
	Invoice		Date	Description		Amount			
	4067285182		07/27/2021	1000155309 Bread		\$111.77			
304849	09/08/2021	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$61.62		
	Invoice		Date	Description		Amount			
	7182 Sep 21		08/25/2021	8255707085167182 EMS		\$61.62			
304850	09/08/2021	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$61.62		
	Invoice		Date	Description		Amount			
	2014 Sep 21		08/26/2021	8255707087192014 EMS		\$61.62			
304851	09/08/2021	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$61.62		
	Invoice		Date	Description		Amount			
	4619 Sep 21		08/25/2021	8255707085084619 EMS		\$61.62			
304852	09/08/2021	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$61.62		
	Invoice		Date	Description		Amount			
	6692 Sep 21		08/26/2021	8255707088596692 EMS		\$61.62			
304853	09/08/2021	Open			Accounts Payable	Dominion Energy	\$11,246.10		
	Invoice		Date	Description		Amount			
	8839 Aug 21		08/27/2021	5197402958839 Greenbrier Fire Dept		\$168.49			
	5468 Aug 21		08/26/2021	9210111085468 Fire Dept		\$253.31			
	5808 Aug 21		08/26/2021	7210081635808 Recycling		\$98.58			
	1970 Aug 21		08/26/2021	7197402941970 Recycling		\$130.71			
	5645 Aug 21		08/30/2021	7210061975645 Admin		\$143.20			
	9913 Aug 21		08/30/2021	7197402949913 Admin		\$26.84			
	9217 Aug 21		08/30/2021	9210099989217 Admin		\$4,893.31			
	4273 Aug 21		08/30/2021	9197402964273 Admin		\$2,225.55			
	7127 Aug 21		08/30/2021	9210084847127 Admin		\$26.73			
	3924 Aug 21		08/25/2021	1197402953924 Recreation		\$10.17			
	7069 Jul 21		07/29/2021	5210096347069 Commerce Bulding		\$1,209.87			
	7069 Aug 21		08/30/2021	5210096347069 Commerce Building		\$1,470.17			
	4209 Aug 21		08/31/2021	519702964209 Recreation		\$31.04			
	4233 Aug 21		08/30/2021	5197402964233 Recreation		\$286.51			
	4214 Aug 21		08/30/2021	5197402964214 Recreation		\$26.60			
	8142 Aug 21		08/30/2021	5210053298142 Recreation		\$65.57			
	4247 Aug 21		08/30/2021	5197402964247 Recreation		\$154.59			
	1678 Aug 21		08/30/2021	3210056951678 Sprinkler System		\$24.86			
304854	09/08/2021	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,360.00		
	Invoice		Date	Description		Amount			
	8/23-9/5 Cokley		09/07/2021	1000155251 Lasheda Cokley		\$70.00			
	8/23-9/5 Bricken		09/07/2021	1000155251 Sharne Brickenbaker		\$50.00			
	8/23-9/5 Smith		09/07/2021	1000155251 Jessica Smith		\$50.00			

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	8/23-9/5		Highsmi	09/07/2021	1000155251	Connie Highsmith	\$50.00		
	8/23-9/5		Jackson	09/07/2021	1000155251	Coddie Jackson	\$45.00		
	8/23-9/5		Harris	09/07/2021	1000155251	Aaron Harris	\$55.00		
	8/23-9/5		Cousar	09/07/2021	1000155251	Ralph Cousar	\$50.00		
	8/23-9/5		Stanley	09/07/2021	1000155251	Deral Stanley	\$50.00		
	8/23-9/5		Thomas	09/07/2021	1000155251	Marquis Thomas	\$45.00		
	8/23-9/5		Jenkins	09/07/2021	1000155251	Myron Jenkins	\$55.00		
	8/23-9/5		Dye	09/07/2021	1000155251	Rodney Dye	\$70.00		
	8/23-9/5		Jackso	09/07/2021	1000155251	Michael Jackson	\$50.00		
	8/23-9/5		William	09/07/2021	1000155251	Dan Williams	\$50.00		
	8/23-9/5		Gilchri	09/07/2021	1000155251	Maurice Gilchrist	\$70.00		
	8/23-9/5		Walker	09/07/2021	1000155251	Wilbur Walker	\$50.00		
	8/23-9/5		Dilliar	09/07/2021	1000155251	Alexander Dilliar	\$55.00		
	8/23-9/5		Smith'	09/07/2021	1000155251	Darrin Smith	\$45.00		
	8/23-9/5		Hensley	09/07/2021	1000155251	Bradley Hensley	\$50.00		
	8/23-9/5		Trojan	09/07/2021	1000155251	Ryan Trojan	\$20.00		
	8/23-9/5		Pickens	09/07/2021	1000155251	Jayvone Pickens	\$50.00		
	8/23-9/5		Aiken	09/07/2021	1000155251	James Aiken	\$55.00		
	8/23-9/5		Gainey	09/07/2021	1000155251	William Gainey	\$15.00		
	8/23-9/5		Thomas'	09/07/2021	1000155251	Barry Thomas	\$70.00		
	8/23-9/5		Mcllwai	09/07/2021	1000155251	Derrick Mcllwain	\$70.00		
	8/23-9/5		Cooke	09/07/2021	1000155251	Katrell Cooke	\$70.00		
	8/23-9/5		Howard	09/07/2021	1000155251	Trelain Howard	\$50.00		
304855	09/08/2021	Open				Accounts Payable	Frontier	\$214.17	
	Invoice		Date	Description	Amount				
	635-1428	Sep 21	08/22/2021	80363514281023915 Feasterville vol fire	\$67.97				
	635-2115	Sep 21	08/22/2021	80363521150402765 Greenbrier fire dept	\$146.20				
304856	09/08/2021	Open				Accounts Payable	Henry Schein Inc.	\$1,064.58	
	Invoice		Date	Description	Amount				
	97787695		08/23/2021	1000255302 Med Mask/Glove/ComforGuard coveralls	\$1,064.58				
304857	09/08/2021	Open				Accounts Payable	Jenkinville Water Co Inc	\$294.68	
	Invoice		Date	Description	Amount				
	2333	Aug 21	08/13/2021	1001015211.01 EMS	\$49.40				
	2085	Aug 21	08/13/2021	1001020235211.01 Blair Fire dept	\$45.00				
	1258-01	Aug 21	08/13/2021	1001020145211.01 Jenkinville fire dept	\$65.28				
	2929	Aug 21	08/13/2021	1001020125211.01 Feasterville Fire Dept	\$45.00				
	2838	Aug 21	08/13/2021	1000175211.01 Recycling	\$45.00				
	0865	Aug 21	08/13/2021	1000175211.01 Jenkinville Recycling	\$45.00				
304858	09/08/2021	Open				Accounts Payable	Mitford Water & Sewer District	\$42.16	
	Invoice		Date	Description	Amount				
	2384	Aug 21	08/30/2021	1000360355211.01 Recreation	\$42.16				
304859	09/08/2021	Open				Accounts Payable	Netherton, Christopher, J.	\$300.16	
	Invoice		Date	Description	Amount				
	8/24	Reimb.	09/01/2021	1000125501 Hotel for training	\$300.16				
304860	09/08/2021	Open				Accounts Payable	Pitney Bowes Global Financial Services, LLC (Corp)	\$1,607.29	
	Invoice		Date	Description	Amount				
	3314119739		08/26/2021	1000085401.01 Lease-Courthouse	\$506.51				

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	3314124724		08/26/2021	1000085401.01	Lease-Admin		\$248.04		
	3314120023		08/26/2021	1000085401.01	Lease-101 S Congress st.		\$852.74		
304861	09/08/2021	Open			Accounts Payable	Sirchie Acquisition Company, LLC	\$422.70		
	Invoice		Date	Description			Amount		
	0510162-IN		08/23/2021	1000265315	Gloves/Sirchmark Tape evidence		\$422.70		
					red/label				
304862	09/08/2021	Open			Accounts Payable	SpeedTech Lights Inc	\$253.62		
	Invoice		Date	Description			Amount		
	298846		08/20/2021	1001020215306	13" hybrid off road LED light bar		\$253.62		
304863	09/08/2021	Open			Accounts Payable	Taylor Enterprises Inc	\$1,210.53		
	Invoice		Date	Description			Amount		
	3299351		08/18/2021	1000265306	SD#(2) DRUMS OIL, 5W20,5W30		\$1,210.53		
304864	09/08/2021	Open			Accounts Payable	Town of Winnsboro	\$750.59		
	Invoice		Date	Description			Amount		
	025565 Aug 21		08/23/2021	1001020215211.01	Fire/Medical bldg		\$750.59		
304865	09/08/2021	Open			Accounts Payable	Truck Supply Company of SC	\$52.53		
	Invoice		Date	Description			Amount		
	930811		08/18/2021	1000165306	PW#64 SIDEMARKER LIGHTS& VALVES		\$103.77		
	931348		08/24/2021	1000165306	Return Led 10 Series- ref inv.# 930811		(\$51.24)		
304866	09/08/2021	Open			Accounts Payable	TruVista Communications	\$5,210.91		
	Invoice		Date	Description			Amount		
	GOV-165613 Sep21		09/01/2021	1000560005212.01	Transit		\$738.31		
	CHR-160236 Sep21		09/01/2021	1001020105212.01	Blackstock/Woodward fire		\$123.47		
	NPV-165898 Sep21		09/01/2021	1001020215212.01	Fire Mrshall		\$387.95		
	BUS-146533 Sep21		09/01/2021	1001020175212.01	Ridgeway Vol Fire		\$49.65		
	GOV-252950 Sep21		09/01/2021	1000225212.01	Clerk of Court		\$271.99		
	GOV-166038 Sep21		09/01/2021	1001015212.02	EMS		\$247.91		
	GOV-165862 Sep21		09/01/2021	1001020225212.01	Community fire dept		\$40.17		
	GOV-166049 Sep21		09/01/2021	1000125212.01	PZ		\$332.00		
	GOV-187819 Sep21		09/03/2021	1000255212.01	Coroner		\$203.09		
	GOV-156967 Sep21		08/21/2021	1000265212.01	Sheriff		\$1,275.02		
	GOV-158785 Sep21		09/01/2021	1000255212.02	Coroner		\$630.70		
	GOV-166039 Sep21		09/01/2021	1000165212.02	PW-Dean Lee		\$49.66		
	GOV-166035 Sep21		09/01/2021	1000175212.02	Carnell Robinson		\$72.30		
	GOV-165168 Sep21		09/01/2021	1000175212.01	Solid Waste		\$237.25		
	GOV-165645 Sep21		09/01/2021	1000175212.01	Recycle		\$263.19		
	BUS-145448 Sep21		09/01/2021	1001020185212.01	Southeaster Wol Fire		\$122.90		
	GOV-157962 Sep21		09/01/2021	10010201952152.01	Community Fire Dept		\$75.68		
	BUS-273343 Sep21		09/03/2021	1000360355212.01	Recreation		\$89.67		
304867	09/08/2021	Open			Accounts Payable	Verizon Wireless	\$2,464.60		
	Invoice		Date	Description			Amount		
	801-9807 Aug 21		08/23/2021	923050445-00002-98870000432	HR		\$41.48		
	718-2064 Aug 21		08/23/2021	942021039-00001/9887001493	Animal Control		\$260.88		
	402-7371 Aug 21		08/23/2021	923050445-00006/9887000436	Transit		\$193.76		
	402-5420 Aug 21		08/19/2021	721460437-00015/9886625830	Probate Judge/911/Fin/CtoC		\$324.08		
	801-0881 Aug 21		08/23/2021	923050445-00005-9887000435	Tranist		\$220.29		

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	718-0022 Aug 21		08/19/2021		721460437-00007/9886625827 PZ/Finance		\$331.84		
	402-5156 Aug 21		08/23/2021		923050445-00003/9887000433 EMS		\$936.76		
	718-1990 Aug 21		08/23/2021		423189354-00001/9886920249 Tax Assessor		\$155.51		
304868	09/10/2021	Open			Accounts Payable	American Safety & Health Institute (ASHI)	\$108.68		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1442317		08/25/2021		1001015308 Online Instructor Reauthorization		\$21.40		
	1443314		08/26/2021		1001015308 Instructor Development Course		\$65.88		
	1443330		08/26/2021		1001015308 Online Instructor Upgrade Fee		\$21.40		
304869	09/10/2021	Open			Accounts Payable	American Test Center	\$525.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2211716		08/12/2021		1001020215232 Test and Inspection		\$525.00		
304870	09/10/2021	Open			Accounts Payable	Benbow, Margo	\$324.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8/23-27 SVC		09/08/2021		2410410695252 Youth Worker		\$324.50		
304871	09/10/2021	Open			Accounts Payable	Boyd, Del'lisa	\$643.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8/23-27 SVC		09/08/2021		2410410695252 Youth Worker		\$319.00		
	8/30-9/3 SVC		09/08/2021		2410410695252 Youth Worker		\$324.50		
304872	09/10/2021	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$2,475.71		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	VC52020		08/09/2021		1000185302.01 Fel Nobiva/Rab k9/Doxycycline/Cephalexin..		\$733.67		
	UY39477		07/13/2021		1000185302.01 PPVD Fel Fortiflora Supplmt		\$121.83		
	VB27029		07/28/2021		1000185302.01 k9 Nobivac intratr/Vetscan Diag kit/Panacur susp		\$1,268.29		
	VC18334		08/05/2021		1000185302.01 Mask Fce 5-Layer KN95		\$181.08		
	VE40364		08/24/2021		1000185302.01 NDL Softpk/Syr/Sharps container/Fecal Float/Fel No		\$170.84		
304873	09/10/2021	Open			Accounts Payable	Camden Media Co. DBA Country Chronicle	\$84.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	120149		08/26/2021		1000015207 Notice Public Hearing Ad 8/268/21		\$42.00		
	120148		08/26/2021		1000015207 Public Hearing Ad 8/5/21		\$42.00		
304874	09/10/2021	Open			Accounts Payable	Chappell, La'Quaja	\$533.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8/30-9/3 SVC		09/08/2021		2410410695252 Youth Worker		\$264.00		
	8/23-27 SVC		09/08/2021		2410410695252 Youth Worker		\$269.50		
304875	09/10/2021	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$795.57		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1820465		08/20/2021		1000175224 Yard Debris		\$563.15		
	1820466		08/20/2021		1000175224 Town of Winsboro Yard Debris		\$232.42		
304876	09/10/2021	Open			Accounts Payable	CriminalRecordCheck.com, Inc.	\$326.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2021080054		09/01/2021		1000055451 Record Checks		\$326.00		

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304877	09/10/2021	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$47.59		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	730316065		08/31/2021	1000155309 Milk		\$47.59			
304878	09/10/2021	Open			Accounts Payable	Derst Baking Company, LLC.	\$159.33		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	4067285998		08/31/2021	1000155309 Bread		\$159.33			
304879	09/10/2021	Open			Accounts Payable	Durham, Elicia	\$225.50		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	8/23-27 SVC		09/08/2021	2410410695252 Youth Worker		\$225.50			
304880	09/10/2021	Open			Accounts Payable	GREENE, SHIRLEY, M	\$131.49		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	9/22-24 Trvl Exp		09/08/2021	1000015508.02 Meals & Mileage		\$131.49			
304881	09/10/2021	Open			Accounts Payable	Johnson, Lakeithia	\$770.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	8/30-9/3 SVC		09/08/2021	2410410695252 Youth Worker		\$385.00			
	8/23-27 SVC		09/08/2021	2410410695252 Youth Worker		\$385.00			
304882	09/10/2021	Open			Accounts Payable	Kill-A-Germ LLC	\$687.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	57-664		08/26/2021	1000560005232 Antigerm Fogging		\$687.00			
304883	09/10/2021	Open			Accounts Payable	Kovacs, Abigail	\$588.50		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	8/21-27 SVC		09/08/2021	2410410695252 Youth Worker		\$258.50			
	8/28-9/3 SVC		09/08/2021	2410410695252 Youth Worker		\$330.00			
304884	09/10/2021	Open			Accounts Payable	Lawmen's Safety Supply	\$17.11		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	SI-991917		08/23/2021	1000265313 Simmons-Badge		\$17.11			
304885	09/10/2021	Open			Accounts Payable	Linde Gas North America LLC	\$179.43		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	65433460		08/19/2021	1001015302 Oxygen		\$179.43			
304886	09/10/2021	Open			Accounts Payable	LocumTenens.com LLC	\$1,125.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	AS546336		08/31/2021	1000155205 Serivce Provider Judith Benson		\$1,125.00			
304887	09/10/2021	Open			Accounts Payable	Metro Group Incorporated	\$153.55		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	PI 765722		09/15/2021	1000115225 Omniserve Chemical Water Treatment		\$153.55			
304888	09/10/2021	Open			Accounts Payable	Motorola Solutions, Inc	\$8,811.27		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	8230338787		09/01/2021	2290795212.01 E-911		\$8,811.27			
304889	09/10/2021	Open			Accounts Payable	Newberry Pathology Group, LLC	\$1,350.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	FA21-607		08/31/2021	1000255205 Alicia Powers		\$1,350.00			
304890	09/10/2021	Open			Accounts Payable	Pearson, Sharaye	\$660.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	8/23-27 SVC		09/08/2021	2410410695252 Youth Worker		\$330.00			

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	8/30-9/3 SVC		09/08/2021	2410410695252	Youth Worker		\$330.00		
304891	09/10/2021	Open			Accounts Payable	Pee Dee Regional Emergency	\$600.00		
	Invoice		Date	Description		Amount			
	27948		08/26/2021	1001015450	Testing Fee Paramedic NREMT	\$600.00			
304892	09/10/2021	Open			Accounts Payable	Pitney Bowes Global Financial Services, LLC (Corp)	\$59.92		
	Invoice		Date	Description		Amount			
	3314113127		08/25/2021	1000360355401.01	Recreation	\$59.92			
304893	09/10/2021	Open			Accounts Payable	Priority Research d/b/a Protect Youth Sports	\$521.50		
	Invoice		Date	Description		Amount			
	892365		08/31/2021	1000360355451	County Criminal/SSN Trace/Statewide Criminal	\$521.50			
304894	09/10/2021	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,303.07		
	Invoice		Date	Description		Amount			
	2107785		08/21/2021	2110615224	Mixed Load - Ton	\$1,303.07			
304895	09/10/2021	Open			Accounts Payable	Roseborough, Timothy M	\$131.49		
	Invoice		Date	Description		Amount			
	9/22-24 Trvl Exp		09/08/2021	1000015508.04	Meals & Mileage	\$131.49			
304896	09/10/2021	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$1,411.21		
	Invoice		Date	Description		Amount			
	047038		08/02/2021	1000185309.01	Dog Food	\$138.03			
	947041		08/06/2021	1000185309.01	Dog Food	\$171.20			
	947043		08/10/2021	1000185309.01	Dog Food/Pine Pellets	\$192.60			
	947044		08/13/2021	1000185309.01	Dog Food/Pine Pellets/Cat Food	\$263.22			
	947047		08/23/2021	1000185309.01	Dog Food/Pig Food	\$159.43			
	947048		08/24/2021	1000185309.01	Chicken & Rice Food/Ratchet Set/Power Strip	\$278.08			
	047251		08/30/2021	1000185309.01	Dog Food	\$208.65			
304897	09/10/2021	Open			Accounts Payable	Sonitrol Security Systems	\$190.98		
	Invoice		Date	Description		Amount			
	120303		09/01/2021	1000265240	Recurring Charges - Sheriff	\$190.98			
304898	09/10/2021	Open			Accounts Payable	Southeast Emulsions, Inc.	\$393.62		
	Invoice		Date	Description		Amount			
	2372008		08/21/2021	1000165325.01	Union Emulsion	\$393.62			
304899	09/10/2021	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$20.96		
	Invoice		Date	Description		Amount			
	334605		08/19/2021	1000125326	Water	\$20.96			
304900	09/10/2021	Open			Accounts Payable	Wright-Johnston, Inc	\$30.88		
	Invoice		Date	Description		Amount			
	59273		08/25/2021	100026533	Simmons Name Plates	\$30.88			
304901	09/10/2021	Open			Accounts Payable	Verizon Wireless	\$916.52		
	Invoice		Date	Description		Amount			
	718-2352 Jul 21		07/19/2021	721460437-00012/9884455423	VA	\$84.49			

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	718-1990 Jul 21		07/23/2021		423189354-00001/9884750839	Assessor	\$155.51		
	801-0881 Jul 21		07/23/2021		923050445-00005/9884831025	Transit	\$230.29		
	402-7371 Jul 21		07/23/2021		923050445-00006/9884831026	Transit	\$193.76		
	801-9589 Jul 21		07/19/2021		721460437-00015/9884455424	E-911-Puc/EMS/PS	\$252.47		
304902	09/10/2021	Open			Accounts Payable	NC Child Support	\$46.15		
	Invoice		Date	Description		Amount			
	2022-00000070		09/10/2021	44 - Child Support		\$46.15			
304903	09/10/2021	Open			Accounts Payable	SC Department of Revenue	\$981.22		
	Invoice		Date	Description		Amount			
	2022-00000064		09/10/2021	7 - Garnishment - Percent Gross*		\$981.22			
304904	09/10/2021	Open			Accounts Payable	SC State Disbursement Unit	\$2,781.58		
	Invoice		Date	Description		Amount			
	2022-00000066		09/10/2021	44 - Child Support*		\$2,781.58			
304905	09/10/2021	Open			Accounts Payable	Simmons-Beasley, Pamela	\$937.85		
	Invoice		Date	Description		Amount			
	2022-00000067		09/10/2021	10 - Garnishment*		\$937.85			
304906	09/10/2021	Open			Accounts Payable	United States Treasury	\$43.38		
	Invoice		Date	Description		Amount			
	2022-00000069		09/10/2021	10 - Garnishment		\$43.38			
304907	09/13/2021	Open			Accounts Payable	BJ Golf & Graphix	\$231.12		
	Invoice		Date	Description		Amount			
	37677		06/28/2021	1000335313 Long sleeve button up oxfords-w/fairfield logo		\$231.12			
304908	09/13/2021	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$1,657.80		
	Invoice		Date	Description		Amount			
	TR63541		10/28/2020	1000185302.01 K9 Nobivac/Sucralfate/Ulcergard mer		\$1,167.22			
	UC00489		01/25/2021	1000185302.01 Panacur Susp		\$362.61			
	UU16721		06/15/2021	1000185302.01 Para-Defense II Fel Orng		\$127.97			
304909	09/13/2021	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$5,905.86		
	Invoice		Date	Description		Amount			
	1972811		06/07/2021	4041415706.01 FC SE Fire Sub Station- May 2021		\$3,500.00			
	1972123		07/07/2021	4051445214 FC Resurfacing Program		\$1,779.50			
	1972116		06/08/2021	4051445214 FC Paving Program		\$626.36			
304910	09/13/2021	Open			Accounts Payable	IVS, Inc., dba AngelTrax	\$67,339.57		
	Invoice		Date	Description		Amount			
	0645164		06/14/2021	2060560505606 Mobile Digital Video Recorder System		\$67,339.57			
304911	09/13/2021	Open			Accounts Payable	Winnsboro Builders Supply	\$38.50		
	Invoice		Date	Description		Amount			
	B193430		04/26/2021	1000265304 24" Push Broom		\$38.50			
304912	09/13/2021	Open			Accounts Payable	AT&T	\$2,054.87		
	Invoice		Date	Description		Amount			
	M30-2384 Sep 21		09/01/2021	803M3023847071891 E-911		\$561.73			
	M30-0580 Sep 21		09/01/2021	803M3005800011899 E-911		\$931.41			
	M30-4779 Sep 21		09/01/2021	803M3047797071896 E-911		\$561.73			

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304913	09/13/2021	Open			Accounts Payable	Chester County Natural Gas Authority	\$23.28		
	Invoice		Date	Description		Amount			
	77118500 Aug 21		08/30/2021	1001020165211.02 Mitford Fire		\$23.28			
304914	09/13/2021	Open			Accounts Payable	Dominion Energy	\$745.57		
	Invoice		Date	Description		Amount			
	4624 Aug 21		08/30/2021	9210098304624 Recreation		\$745.57			
304915	09/13/2021	Open			Accounts Payable	Mid-County Water Company	\$46.95		
	Invoice		Date	Description		Amount			
	507 Aug 21		09/02/2021	1001020155211.01 Lebanon Fire		\$23.00			
	988 Aug 21		09/02/2021	1001020195211.01 Comm Fire Dpet		\$23.95			
304916	09/13/2021	Open			Accounts Payable	Mitford Water & Sewer District	\$231.60		
	Invoice		Date	Description		Amount			
	1590 Aug 21		08/30/2021	1001020165211.01 Fire		\$36.00			
	8500 Aug 21		08/30/2021	1001020595211.01 Dutchman Creek Fire		\$40.00			
	6800 Aug 21		08/30/2021	1000175211.01 Recycling		\$115.60			
	7000 Aug 21		08/30/2021	1000175211.01 Recycling		\$40.00			
304917	09/13/2021	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$50.55		
	Invoice		Date	Description		Amount			
	002701 Aug 21		09/01/2021	1001020175211.01 Fire Dept		\$21.87			
	687401 Aug 21		09/01/2021	1000175211.01 Recycling		\$28.68			
304918	09/13/2021	Open			Accounts Payable	TruVista Communications	\$1,639.62		
	Invoice		Date	Description		Amount			
	BUS-282325 Sep21		09/07/2021	1000360355212.01 Recreation		\$333.10			
	GOV-251914 Sep21		09/07/2021	1000345212.01 E-911		\$78.54			
	BUS-278530 Sep21		09/07/2021	1001010215212.01 Fire		\$137.93			
	GOV-165414 Sep21		09/01/2021	1000275212.01 Magistrate/GF		\$364.70			
	GOV-188593 Sep21		09/03/2021	1001015212.01 EMS		\$725.35			
304919	09/13/2021	Open			Accounts Payable	Verizon Wireless	\$762.71		
	Invoice		Date	Description		Amount			
	402-5831 Aug 21		08/23/2021	923050445-00001/9887000431 FF/Transit/HR/PW/SW		\$721.23			
	718-0087 Aug 21		08/23/2021	423189354-00002/9886920250 Airport		\$41.48			
304920	09/14/2021	Open			Accounts Payable	Alsco, Linen Service Corp	\$210.21		
	Invoice		Date	Description		Amount			
	LCOL743286		08/31/2021	1001015304 EMS		\$210.21			
304921	09/14/2021	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$3,327.78		
	Invoice		Date	Description		Amount			
	VF37718		09/01/2021	1000185302.02 Vetscan Diag Kit/Fecal Sample Refill Kit/Bravecto		\$1,790.19			
	VF63464		09/01/2021	1000185205.02 Diroban Inj.		\$1,537.59			
304922	09/14/2021	Open			Accounts Payable	Carolina Place Animal Hospital	\$2,000.00		
	Invoice		Date	Description		Amount			
	175397		09/03/2021	2390370395205.03 HW Treatment		\$750.00			
	174906		08/11/2021	1000185205.01 Spay & Neuter		\$650.00			
	174966		08/13/2021	2390370395205.03 HW Treatment		\$600.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
304923	09/14/2021	Open			Accounts Payable	Central SC Battery LLC DBA IBS Of Central South Ca	\$293.18		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	200046496		08/24/2021		1000125306 Batteries		\$293.18		
304924	09/14/2021	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$605.32		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4094692999		09/02/2021		1000165401.05 PW/SW		\$302.66		
	4094048492		08/26/2021		1000165401.05 SW/PW		\$302.66		
304925	09/14/2021	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$30.39		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	499944		08/27/2021		1000265306 Handle		\$30.39		
	499383		08/24/2021		1000265306 DOOR HANDLE		\$31.73		
	CM499383		08/31/2021		1000265306 Return Door Handle		(\$31.73)		
304926	09/14/2021	Open			Accounts Payable	Concrete Supply Co., LLC	\$953.64		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4994538		08/23/2021		1000185326 Resid Micro Fiber/Envirment/Fuel Charge		\$953.64		
304927	09/14/2021	Open			Accounts Payable	Davenport Group, Inc.	\$9,619.30		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV109387		09/10/2021		2300505614 Laptops		\$9,619.30		
304928	09/14/2021	Open			Accounts Payable	Dick Smith Ford, Inc.	\$2,244.61		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	198871		08/24/2021		1000125204 POWER STEERING GEAR SERVICE		\$2,244.61		
304929	09/14/2021	Open			Accounts Payable	Doheny's LLC	\$941.57		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	247390		09/02/2021		100-036-035-5326 Super Shock & Di-Chlor Granular		\$941.57		
304930	09/14/2021	Open			Accounts Payable	Electric Control & Supply Co	\$2,375.51		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1218136-01		08/26/2021		1001020215324 Batteries		\$1,646.84		
	1218911-01		08/26/2021		1000115325 Metal Halide		\$102.72		
	1218946-01		08/31/2021		1000115325 Dimmable Ballast		\$625.95		
304931	09/14/2021	Open			Accounts Payable	Fairfield Animal Hospital	\$514.30		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	54933		08/31/2021		1000185205.01 Exam/Penicillin Inj./Nebullzation/Hospitalization		\$319.26		
	54935		08/31/2021		1000185205.01 Exam/Shots/Hospitalization		\$195.04		
304932	09/14/2021	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$5,319.14		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	70708001 Aug 21		09/03/2021		1001020105211.02 Blacktock/Woodard Fire		\$104.00		
	70708002 Aug 21		09/03/2021		1001020195211.02 Comm Sub Station		\$285.00		
	70708003 Aug 21		09/03/2021		1001020595211.02 Dutchman Creek Fire		\$50.12		
	2579001 Aug 21		09/03/2021		1001020155211.02 Lebanon Fire Dept		\$148.00		
	56719001 Aug 21		09/03/2021		1001020115211.02 Dutchman Creek Fire		\$251.00		
	59357001 Aug 21		09/03/2021		1001020125211.02 Feasterville Vol Fire Dept		\$66.00		
	64966001 Aug 21		09/03/2021		1001020165211.02 Mitford Fire		\$256.00		
	3443002 Aug 21		09/03/2021		1001235211.02 MTC		\$1,623.83		
	70444003 Aug 21		09/03/2021		1000345211.02 E-911		\$54.33		

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	3443001 Aug 21		09/03/2021	1000345211.02	Radio Shack		\$164.00		
	89035001 Aug 21		09/03/2021	1000185211.02	Animal Shelter		\$269.00		
	89039001 Aug 21		09/03/2021	1000360355211.02	Recreation		\$1,727.00		
	89039002 Aug 21		09/03/2021	1000360355211.02	Recreation		\$320.86		
304933	09/14/2021	Open			Accounts Payable	Forms and Supply, Inc.		\$1,631.75	
	Invoice		Date	Description			Amount		
	5885090-0		09/02/2021	1000085301	Paper		\$1,631.75		
304934	09/14/2021	Open			Accounts Payable	Frasier Tire Service, Inc		\$1,634.80	
	Invoice		Date	Description			Amount		
	175889		08/27/2021	1000265204	TIRES		\$1,634.80		
304935	09/14/2021	Open			Accounts Payable	Intervet Inc.		\$535.00	
	Invoice		Date	Description			Amount		
	242347228		08/24/2021	1000185302.01	Dog Topical Bravecto		\$535.00		
304936	09/14/2021	Open			Accounts Payable	Linde Gas North America LLC		\$163.65	
	Invoice		Date	Description			Amount		
	65433461		08/19/2021	1000185302.01	Oxygen		\$163.65		
304937	09/14/2021	Open			Accounts Payable	National Equipment Dealers, LLC DBA May Heavy		\$167.30	
	Invoice		Date	Description			Amount		
	02026677		08/11/2021	1000165324	AC Hose		\$167.30		
304938	09/14/2021	Open			Accounts Payable	Office Depot		\$262.09	
	Invoice		Date	Description			Amount		
	188638990001		08/24/2021	1000185318	Ink Cartridges		\$90.94		
	188768759001		08/24/2021	1000185301	Composition Book		\$11.44		
	190613202001		08/23/2021	10000085301	Protector Sheets		\$13.03		
	190617125001		08/23/2021	1000085326	Coffee/Creamer		\$85.34		
	188830979001		08/26/2021	1000085326	Protector Sheet/Sharpie Pens		\$36.67		
	189363656001		08/25/2021	1000085326	Stir Sticks		\$4.38		
	189363657001		08/26/2021	1000085326	Suger		\$20.29		
304939	09/14/2021	Open			Accounts Payable	Palmetto Printing Incorporated		\$551.05	
	Invoice		Date	Description			Amount		
	41114		08/26/2021	1000165312	No Fishing Sign		\$159.43		
	41106		08/25/2021	1000275207	Envelopes/Letterhead		\$391.62		
304940	09/14/2021	Open			Accounts Payable	Piedmont Truck Tires, Inc.		\$816.25	
	Invoice		Date	Description			Amount		
	106-648916		08/19/2021	1000175306	Tires		\$816.25		
304941	09/14/2021	Open			Accounts Payable	Sarah Blackwell, DVM dba Ark Veterinary Services		\$1,165.00	
	Invoice		Date	Description			Amount		
	4238		08/30/2021	1000185205.01	Spay/Neuter		\$1,165.00		
304942	09/14/2021	Open			Accounts Payable	Snider Tire, Inc.		\$305.55	
	Invoice		Date	Description			Amount		
	8709415		08/26/2021	1000125306	Tires		\$305.55		

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304943	09/14/2021	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$215.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2762		08/30/2021		1001015204 TOW TO SHOP		\$150.00		
	2764		08/30/2021		1001015204 TOW TO SHOP		\$65.00		
304944	09/14/2021	Open			Accounts Payable	Technology Solutions of Charleston, Inc	\$149.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	40562		09/07/2021		100-036-035-5326 Access Control Badges		\$149.80		
304945	09/14/2021	Open			Accounts Payable	Teleflex LLC	\$697.13		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9504345049		08/18/2021		1001015302 Airtraq SP		\$697.13		
304946	09/14/2021	Open			Accounts Payable	UniFirst Corporation	\$269.23		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	216 1482763		09/01/2021		1000135401.05 V. Maint		\$47.69		
	216 1482764		09/01/2021		1000560045401.05 Transit		\$112.80		
	216 1482771		09/01/2021		1000360355401.05 Recreation		\$60.15		
	216 1482775		09/01/2021		1000185401.05 Animal Control		\$48.59		
304947	09/14/2021	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$1,412.61		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	30765		08/16/2021		1001015306 GRILLE AND CAP		\$690.36		
	30825		08/26/2021		1000265306 DRIVER'S HEADLIGHT ASSEMBLY		\$722.25		
304948	09/14/2021	Open			Accounts Payable	Woods & Water Truck Accessories	\$957.65		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	72901		07/29/2021		1000265306 Rugged Cover		\$957.65		
304949	09/14/2021	Open			Accounts Payable	Wurth USA, INC.	\$379.26		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	97119692		08/26/2021		1000135326 GROMMETS, GLOVES, SAFETY GLASS, MARKERS, CLEANER		\$379.26		
304950	09/15/2021	Open			Accounts Payable	Willis, Donald, L	\$100.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1/11/21 Reimb		05/20/2021		1000085452 Separation from Employment		\$100.00		
304951	09/15/2021	Open			Accounts Payable	Alsco, Linen Service Corp	\$210.21		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	LCOL744302		09/07/2021		1001015304 EMS		\$210.21		
304952	09/15/2021	Open			Accounts Payable	AT&T	\$283.73		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	000016967303		09/01/2021		1000155212.01 FCDC		\$283.73		
304953	09/15/2021	Open			Accounts Payable	Dominion Energy	\$219.52		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6547 Aug 21		08/30/2021		5210100016547 EMS		\$26.60		
	7951 Aug 21		09/03/2021		3210081417951 Recreation		\$35.12		
	7609 Aug 21		09/03/2021		7197101077609 Recreation		\$15.07		
	7893 Aug 21		09/03/2021		3210114197893 Recreation		\$30.73		
	8957 Aug 21		09/03/2021		3210086878957 Recreation		\$30.12		
	4399 Aug 21		09/03/2021		3197101074399 Recreation		\$50.26		

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	1962 Aug 21		09/07/2021	0197101081962	Rec		\$31.62		
304954	09/15/2021	Open			Accounts Payable	Duke Energy	\$70.28		
	Invoice		Date	Description		Amount			
	6288 Aug 21		09/09/2021	910034006288	Colonels Creek	\$70.28			
304955	09/15/2021	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$9,016.41		
	Invoice		Date	Description		Amount			
	89035003 Aug 21		09/03/2021	1000155211.02	FCDC	\$6,204.00			
	89035005 Aug 21		09/03/2021	1000165211.02	PW	\$629.39			
	89035004 Aug 21		09/03/2021	1000165211.02	PW	\$64.00			
	75350012 Aug 21		09/03/2021	100008521102	Dutchman Creek	\$63.00			
	75350008 Aug 21		09/03/2021	100008521102	Nat'l Guard Army	\$1,821.00			
	75350015 Aug 21		09/03/2021	100008521102	Street Lights	\$205.06			
	89100001 Aug 21		09/10/2021	100036035521102	Recreation	\$29.96			
304956	09/15/2021	Open			Accounts Payable	Frontier	\$93.41		
	Invoice		Date	Description		Amount			
	712-9290 Sep 21		08/28/2021	803712929001015015	Recycling	\$93.41			
304957	09/15/2021	Open			Accounts Payable	Mid-County Water Company	\$208.83		
	Invoice		Date	Description		Amount			
	1575 Aug 21		09/02/2021	1001020135211.01	Greenbrier Fire Dept	\$23.00			
	852 Aug 21		09/02/2021	1000085211.01	Armory	\$36.74			
	1010 Aug 21		09/02/2021	1000175211.01	Recycling	\$25.17			
	1389 Aug 21		09/02/2021	1000175211.01	Recycling	\$25.10			
	1611 Aug 21		09/02/2021	1000175211.01	Bailer	\$25.10			
	220 Aug 21		09/02/2021	100033521101	Airport	\$48.62			
	1741 Aug 21		09/02/2021	1000175211.01	Mulch	\$25.10			
304958	09/15/2021	Open			Accounts Payable	Mitford Water & Sewer District	\$40.00		
	Invoice		Date	Description		Amount			
	6799 Aug 21		08/30/2021	1001015211.01	EMS	\$40.00			
304959	09/15/2021	Open			Accounts Payable	Newberry Electric Co-op	\$52.15		
	Invoice		Date	Description		Amount			
	18189003 Aug 21		09/07/2021	100036035521102	Recreation	\$21.40			
	18189001 Aug 21		09/07/2021	100036035521102	Recreation	\$30.75			
304960	09/15/2021	Open			Accounts Payable	SEGRA	\$489.21		
	Invoice		Date	Description		Amount			
	1993184		09/01/2021	100030521201	DSS	\$489.21			
304961	09/15/2021	Open			Accounts Payable	Town of Winnsboro	\$13,844.20		
	Invoice		Date	Description		Amount			
	025566 Aug 21		08/23/2021	100030521101	DSS	\$3,798.72			
	014732 Aug 21		08/30/2021	100036035521101	Rec	\$126.65			
	028115 Aug 21		09/03/2021	10003603521101	Springs Park Pool	\$2,711.71			
	014739 Aug 21		08/30/2021	100008521102	Vapor Lights	\$48.36			
	014680 Aug 21		08/30/2021	100123521101	M Tech	\$306.58			
	014726 Aug 21		08/30/2021	100008521101	Probation and Parole Building	\$489.37			
	015326 Aug 21		08/31/2021	10008521102	Playground	\$120.20			
	027475 Aug 21		08/20/2021	100008521102	Farmer's Market	\$92.96			
	020334 Aug 21		08/25/2021	100008521101	Admin	\$465.38			
	018058 Aug 21		08/20/2021	100008521101	Courthouse	\$4,668.44			

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	016096 Aug 21		09/01/2021	10008521102	Vapor Lights		\$64.48		
	017896 Aug 21		08/19/2021	100008521102	Morgue		\$341.01		
	029297 Aug 21		08/19/2021	10008521101	Calhoun Street -Council on Aging using		\$610.34		
304962	09/15/2021	Open			Accounts Payable	TruVista Communications		\$788.91	
	Invoice		Date	Description		Amount			
	GOV-165943 Sep21		09/01/2021	2160665212.01	Family Court		\$381.21		
	GOV-165180 Sep21		09/01/2021	2410415212.01	WIOA		\$331.83		
	GOV-166044 Sep21		09/01/2021	2410415212.02	WIOA		\$75.87		
304963	09/15/2021	Open			Accounts Payable	UniFirst Corporation		\$269.23	
	Invoice		Date	Description		Amount			
	216 1484366		09/08/2021	100036035540105	Parks & Rec		\$60.15		
	216 1484359		09/08/2021	100056004540105	Transit		\$112.80		
	216 1484358		09/08/2021	100013540105	Transit		\$47.69		
	216 1484373		09/08/2021	100018540105	Animal Control		\$48.59		
304964	09/15/2021	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC		\$143.83	
	Invoice		Date	Description		Amount			
	339399		09/01/2021	1000345401.05	Coolers		\$13.86		
	339273		09/01/2021	100008540.05	Coolers		\$10.65		
	339288		09/01/2021	1000560005401.05	Coolers		\$13.86		
	338821		09/01/2021	1000165326	Cooler		\$10.65		
	339059		09/01/2021	1000115401.05	Maintenance		\$10.65		
	339050		09/01/2021	1000135401.05	Cooler		\$10.65		
	338734		09/01/2021	100101540105	Coolers		\$73.51		
304965	09/15/2021	Open			Accounts Payable	Verizon Select Service		\$62.44	
	Invoice		Date	Description		Amount			
	27089 Aug 21		08/31/2021	1000085212.01	Various		\$62.44		
304966	09/15/2021	Open			Accounts Payable	Verizon Wireless		\$172.45	
	Invoice		Date	Description		Amount			
	718-2352 Aug 21		08/19/2021	721460437-000112/9886625829	VA		\$84.49		
	801-0159 Aug 21		08/19/2021	921460437-00005/9886625826	DSS		\$87.96		
304967	09/16/2021	Open			Accounts Payable	ACE Screen Printing &		\$54.00	
	Invoice		Date	Description		Amount			
	34595		07/27/2021	1000255313	Shirts		\$54.00		
304968	09/16/2021	Open			Accounts Payable	ActivEd, Inc.		\$4,300.00	
	Invoice		Date	Description		Amount			
	0111		06/24/2021	2540935232	Walkabouts License 8/1/2021-7/31/2022		\$4,300.00		
304969	09/16/2021	Open			Accounts Payable	Benbow, Margo		\$50.00	
	Invoice		Date	Description		Amount			
	71100		09/09/2021	2410410695252.01	Work Experience		\$50.00		
304970	09/16/2021	Open			Accounts Payable	Blue Arrow Telematics		\$347.35	
	Invoice		Date	Description		Amount			
	17076		09/01/2021	1001015227	Service Fee		\$347.35		

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304971	09/16/2021	Open			Accounts Payable	Board of Disabilities and Special Needs	\$246.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11480		08/31/2021		1000085239 Landscaping Activity		\$246.50		
304972	09/16/2021	Open			Accounts Payable	Bob Barker Company	\$385.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV1660844		08/27/2021		1000155314 Crossback		\$385.20		
304973	09/16/2021	Open			Accounts Payable	Charles Ty Davenport	\$96.06		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8/31 Reimb		09/01/2021		1000145501 Meals w/Richland county SCDOC		\$96.06		
304974	09/16/2021	Open			Accounts Payable	Clemson University	\$300.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	B038680		08/31/2021		1000185205.01 C2102853 Animal Control		\$300.00		
304975	09/16/2021	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$933.84		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1820473		08/27/2021		1000175224 Yard Debris		\$295.85		
	1820470		08/27/2021		1000175224 Yard Debris		\$637.99		
304976	09/16/2021	Open			Accounts Payable	Dominion Energy	\$2,590.13		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0773 Aug 21		08/30/2021		7210058920773 EMS/Fire		\$321.57		
	2281 Aug 21		09/03/2021		7210111772281 Recreation		\$353.57		
	5497 Aug 21		08/30/2021		7210095245497 ED		\$1,732.39		
	0794 Aug 21		08/30/2021		7210101420794 ED		\$80.13		
	3256 Aug 21		08/30/2021		7210096373256 ED		\$102.47		
304977	09/16/2021	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$2,280.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	75350013 Aug 21		09/03/2021		100036035521102 Recreation		\$29.96		
	1461002 Aug 21		09/03/2021		100033521102 Airport		\$728.00		
	1461003 Aug 21		09/03/2021		100033521102 Airport		\$142.00		
	1461007 Aug 21		09/03/2021		100033521102 Airport		\$165.00		
	1461005 Aug 21		09/03/2021		100033521102 Airport		\$132.00		
	1461001 Aug 21		09/03/2021		100033521102 Airport		\$330.00		
	1461006 Aug 21		09/03/2021		100033521102 Airport		\$46.00		
	1461008 Aug 21		09/03/2021		100033521102 Airport		\$49.29		
	75350011 Aug 21		09/03/2021		100101521102 EMS		\$220.00		
	75350007 Aug 21		09/03/2021		100101521102 EMS		\$228.00		
	75350010 Aug 21		09/10/2021		100101521102 EMS		\$210.00		
304978	09/16/2021	Open			Accounts Payable	Feaster, Russell	\$101.06		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Trvl Jul/Aug 21		08/24/2021		1000275508 Mileage		\$89.04		
	9/1 Reimb		09/01/2021		1000275309 Food for Meeting		\$12.02		
304979	09/16/2021	Open			Accounts Payable	First Citizens Bank	\$3,909.06		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9940 Aug 21		09/03/2021		1000015501 August 2021 Monthly Charges		\$3,909.06		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
304980	09/16/2021	Open			Accounts Payable	Frontier	\$65.17		
	Invoice		Date	Description		Amount			
	635-8097 Sep 21		09/01/2021	80363580970930155 Feasterville Vol Fire Dept		\$65.17			
304981	09/16/2021	Open			Accounts Payable	Garvin, Timothy	\$1,102.08		
	Invoice		Date	Description		Amount			
	71105		09/09/2021	2410410425249 Aug & Sep 21 Mileage		\$1,102.08			
304982	09/16/2021	Open			Accounts Payable	Grainger Parts	\$43.22		
	Invoice		Date	Description		Amount			
	9039399655		08/31/2021	1000115325 Keyed Padlock		\$43.22			
304983	09/16/2021	Open			Accounts Payable	Harris, Terrance	\$82.81		
	Invoice		Date	Description		Amount			
	71093		09/09/2021	2410410695249 Jul 21 Mileage		\$82.81			
304984	09/16/2021	Open			Accounts Payable	Henry Schein Inc.	\$130.98		
	Invoice		Date	Description		Amount			
	97704058		08/20/2021	1001015302 Sodium Bircarb		\$283.61			
	97457255		08/23/2021	1001015302 CPR2 Bag		\$594.11			
	97758459		08/23/2021	1001015302 Isolation Gowns/Tubing/Nasal Airway/Tube Cuffed		\$1,254.53			
	9/8 Credits		09/08/2021	1001015302 Credits for Medical Supplies		(\$2,001.27)			
304985	09/16/2021	Open			Accounts Payable	Holmes, Tayuana	\$50.00		
	Invoice		Date	Description		Amount			
	71091		09/09/2021	2410410695252.01 Work Experience		\$50.00			
304986	09/16/2021	Open			Accounts Payable	JJSH Inc. DBA JP Holley Funeral Home	\$590.00		
	Invoice		Date	Description		Amount			
	12611		08/31/2021	1000255242 Patricia Scully		\$295.00			
	12700		08/31/2021	1000255242 Charles Chavers		\$295.00			
304987	09/16/2021	Open			Accounts Payable	Johnson, Jena	\$74.25		
	Invoice		Date	Description		Amount			
	9/3 Incentive		09/03/2021	1000360355327 Get Fit Challenge Incentive		\$74.25			
304988	09/16/2021	Open			Accounts Payable	Johnstone Supply	\$895.56		
	Invoice		Date	Description		Amount			
	S009975518.001		08/31/2021	1000115325 HVAC Filters		\$549.96			
	S010018374.001		09/03/2021	1000115325 Refrigerant		\$345.60			
304989	09/16/2021	Open			Accounts Payable	Lake Norman Security Patrol, Inc. DBA Security	\$135.00		
	Invoice		Date	Description		Amount			
	SI002610907		08/25/2021	2661545240 John A Martin		\$45.00			
	SI002610906		08/25/2021	2661545240 Medical Building		\$45.00			
	SI002610905		08/25/2021	2661545240 Prisma Health		\$45.00			
304990	09/16/2021	Open			Accounts Payable	Lesslie Welding & Fabricating, Inc.	\$791.77		
	Invoice		Date	Description		Amount			
	7164		09/02/2021	1001020215204 Fabricated Shelves for Excursion Tools on Engine		\$791.77			

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304991	09/16/2021	Open			Accounts Payable	Linde Gas North America LLC	\$167.79		
	Invoice		Date	Description		Amount			
	65623727		08/26/2021	1001015302 Oxygen		\$167.79			
304992	09/16/2021	Open			Accounts Payable	McCants, Mary	\$222.75		
	Invoice		Date	Description		Amount			
	9/3 Incentive		09/03/2021	1000360355327 Get Fit Challenge Incentive		\$222.75			
304993	09/16/2021	Open			Accounts Payable	Motorola Solutions, Inc	\$7,067.63		
	Invoice		Date	Description		Amount			
	1187060987		09/03/2021	1000265225 Sheriff		\$6,920.16			
	28211820210804		09/01/2021	1001020215225 Fire Services		\$147.47			
304994	09/16/2021	Open			Accounts Payable	Office Depot	\$1,965.67		
	Invoice		Date	Description		Amount			
	193066720001		09/03/2021	1000105301 Markers/Pens/Paper/Folders		\$278.50			
	193077190001		09/03/2021	1000105301 Pens		\$38.10			
	193077191001		09/03/2021	1000105301 Pens		\$25.40			
	192991760001		09/03/2021	1000115304 Dispenser Refill		\$188.66			
	191424050001		09/02/2021	1000225301 Paper/Folder/Correction Tape/Clips/Envelope		\$190.94			
	191424050002		09/03/2021	1000225301 Pens		\$49.90			
	191557682001		09/02/2021	1000225301 Envelopes		\$14.98			
	192359798001		09/02/2021	1000225301 Calendar		\$37.21			
	191883461001		08/27/2021	1000215301 HP Cartridges		\$184.03			
	191880088001		08/27/2021	1000215318 HP Cartridges		\$754.32			
	188527788001		08/20/2021	1000560005301 Velcro Dots		\$48.89			
	191400111001		09/01/2021	1000560005301 Tape		\$56.45			
	189188327001		08/23/2021	1000560005301 Tabs		\$17.01			
	189189098002		08/30/2021	1000560005304 Broom		\$81.28			
304995	09/16/2021	Open			Accounts Payable	Ragin, Anthony	\$208.39		
	Invoice		Date	Description		Amount			
	71094		09/09/2021	2410410695249 Jul 21 Mileage		\$208.39			
304996	09/16/2021	Open			Accounts Payable	Rice, Mckenzie	\$50.00		
	Invoice		Date	Description		Amount			
	71092		09/09/2021	2410410695252.01 Work Experience		\$50.00			
304997	09/16/2021	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,074.33		
	Invoice		Date	Description		Amount			
	2110580		08/28/2021	2110615224 Mixed Load		\$1,074.33			
304998	09/16/2021	Open			Accounts Payable	Rutherford, Anqual	\$565.44		
	Invoice		Date	Description		Amount			
	71106		09/09/2021	2410415249 Jul & Aug 21 Mileage		\$565.44			
304999	09/16/2021	Open			Accounts Payable	SC Criminal Justice Academy	\$160.00		
	Invoice		Date	Description		Amount			
	2000519355		09/02/2021	1000265503 Advanced Crime Scene for Patrol		\$20.00			
	2000518447		08/26/2021	1000265503 School Resource Officer		\$140.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
305000	09/16/2021	Open			Accounts Payable	SC Sheriff's Assoc	\$1,400.00		
	Invoice		Date	Description		Amount			
	2161		08/13/2021	1000265403 Sheriff Staff Membership 21-22		\$1,400.00			
305001	09/16/2021	Open			Accounts Payable	SEGRA	\$8.75		
	Invoice		Date	Description		Amount			
	1993442		09/01/2021	100030521101 DSS		\$8.75			
305002	09/16/2021	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$1,472.38		
	Invoice		Date	Description		Amount			
	9003449147		08/31/2021	1000065318 Toner		\$372.36			
	9003449148		08/31/2021	1000045318 Toner		\$1,100.02			
305003	09/16/2021	Open			Accounts Payable	SolarWinds ITSM US Inc	\$4,306.54		
	Invoice		Date	Description		Amount			
	IITSM107037		08/02/2021	1000075232 Professional Asset Management		\$4,306.54			
305004	09/16/2021	Open			Accounts Payable	Sonoco Recycling	\$363.55		
	Invoice		Date	Description		Amount			
	AR255-5369		08/31/2021	1000175232 Commingled Loose/Glass Mixed		\$363.55			
305005	09/16/2021	Open			Accounts Payable	Southeast Emulsions, Inc.	\$553.75		
	Invoice		Date	Description		Amount			
	2388745		08/28/2021	1000165325.01 Union Emulsion		\$553.75			
305006	09/16/2021	Open			Accounts Payable	Staples Contract & Commerical, Inc. DBA Staples	\$2,872.84		
	Invoice		Date	Description		Amount			
	3485680828		08/28/2021	1000255615 HP Laptop		\$2,599.96			
	3485680832		08/28/2021	1000255615 Case		\$82.56			
	3485680836		08/28/2021	1000360355304 Disinfect Spray/Rags		\$190.32			
305007	09/16/2021	Open			Accounts Payable	Target Solutions Learning, LLC	\$4,294.19		
	Invoice		Date	Description		Amount			
	INV32394		09/30/2021	1001015227Tsmaintfees/Tsrecords		\$4,294.19			
305008	09/16/2021	Open			Accounts Payable	Technology Solutions of Charleston, Inc	\$801.50		
	Invoice		Date	Description		Amount			
	WO-79402		08/31/2021	1000360355232 Motherboard Replacment		\$801.50			
305009	09/16/2021	Open			Accounts Payable	The Dubose Group, LLC DBA Dubose Web Group	\$14,700.00		
	Invoice		Date	Description		Amount			
	2999		09/01/2021	2250755235 Growth Driven Design		\$14,700.00			
305010	09/16/2021	Open			Accounts Payable	The Sourcing Group, LLC	\$124.54		
	Invoice		Date	Description		Amount			
	01-533771		08/31/2021	1000205207 Paper & Envelopes		\$124.54			
305011	09/16/2021	Open			Accounts Payable	TMS, Inc dba: Time Management Systems	\$141.75		
	Invoice		Date	Description		Amount			
	256134		09/01/2021	1000225225 Agreement for Annual Maintenance		\$141.75			

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305012	09/16/2021	Open			Accounts Payable	Town of Winsboro	\$2,299.12		
	Invoice		Date	Description		Amount			
	014679 Aug 21		08/30/2021	1000185211.01 Animal Shelter		\$2,180.11			
	014687 Aug 21		08/30/2021	1000185211.01 Animal Shelter		\$119.01			
305013	09/16/2021	Open			Accounts Payable	TruVista Communications	\$1,661.99		
	Invoice		Date	Description		Amount			
	GOV-187110 Sep21		09/03/2021	100034521201 E-911/Maint/GF		\$1,661.99			
305014	09/16/2021	Open			Accounts Payable	UniFirst Corporation	\$252.45		
	Invoice		Date	Description		Amount			
	216 1484377		09/08/2021	1000115401.05 Maintenance		\$252.45			
305015	09/16/2021	Open			Accounts Payable	Verizon Wireless	\$2,493.09		
	Invoice		Date	Description		Amount			
	402-5052 Aug 21		08/19/2021	7211460437-00001/9886625824 Fire/ED		\$250.34			
	402-5012 Aug 21		09/01/2021	922816525-00002/9887518356 Sheriff		\$2,242.75			
305016	09/16/2021	Open			Accounts Payable	W.W. Williams Company, LLC	\$425.00		
	Invoice		Date	Description		Amount			
	067W11173		08/31/2021	1000155232 Generator Inspection		\$425.00			
305017	09/16/2021	Open			Accounts Payable	Walker, Michele	\$216.19		
	Invoice		Date	Description		Amount			
	71097		09/09/2021	2410415249 Jul 21 Mileage		\$216.19			
305018	09/16/2021	Open			Accounts Payable	Walker, Paige	\$199.56		
	Invoice		Date	Description		Amount			
	71096		09/09/2021	2410415249 Jul 21 Mileage		\$199.56			
305019	09/16/2021	Open			Accounts Payable	Waterlogic USA, Inc DBA Waterlogic Americas, LLC	\$224.70		
	Invoice		Date	Description		Amount			
	886280		09/01/2021	1000085401.01 Monthly Rental		\$224.70			
305020	09/16/2021	Open			Accounts Payable	Wheeler, Ashley	\$74.48		
	Invoice		Date	Description		Amount			
	Trvl Exp Aug 21		09/02/2021	1000275508 Mileage		\$74.48			
305021	09/16/2021	Open			Accounts Payable	White, Zakie	\$743.40		
	Invoice		Date	Description		Amount			
	71098		09/09/2021	2410415249 Jul & Aug 21 Mileage		\$743.40			
305022	09/16/2021	Open			Accounts Payable	Williams, Travius	\$342.57		
	Invoice		Date	Description		Amount			
	71090		09/09/2021	2410410695249 Jul 21 Mileage		\$342.57			
305023	09/16/2021	Open			Accounts Payable	Winsboro Builders Supply	\$1,277.88		
	Invoice		Date	Description		Amount			
	B202991		08/30/2021	1000115325 Admin Plug/Singe Side Key		\$7.83			
	B203050		08/30/2021	1000115325 Building Maint. Tamper Torx/Coat Filler Plate		\$34.42			
	B203062		08/30/2021	1000115325 Ridgeway Recycling Wood		\$71.83			
	B203185		09/01/2021	1000115325 Maint. Washer/Tension Tool/Gorilla Tape/Foam Sealant		\$40.18			
	B203040		08/30/2021	1000115325 Transit Brush/Foam Sealant/Cleaner		\$19.55			
	A193340		08/31/2021	1000115325 PW Poly Pipe/Clamp/Coupling		\$26.94			

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	B203171		09/01/2021	1000115325	Maint. Twin Probe Tester/Batteries		\$24.36		
	A193389		08/31/2021	1000115325	Airport		\$4.14		
	A193147		08/27/2021	1000115325	Dutchman Creek Fire		\$562.82		
	B202858		08/27/2021	1000115325	Maint. Gorilla Tape/Scissors/Misc Item		\$38.05		
	A193152		08/27/2021	1000115325	Dutchman Creek Fire Pipe/Screwdriver		\$16.35		
	A193081		08/26/2021	1000115325	Community Wall Lantern/Control		\$77.01		
	A193032		08/25/2021	1000115325	Courthouse Oil Soap		\$36.36		
	B203136		08/31/2021	1000115325	Mont. Park		\$15.48		
	B203137		08/31/2021	1000115325	Toilet Shim/GRYCement		\$17.62		
	A193105		08/26/2021	1000115325	Shop Paint Markers		\$10.25		
	B202663		08/25/2021	1000115325	Maintenance Wall Plate/Locknut/Wrench/Clamp Connector		\$40.80		
	A192999		08/24/2021	1000115325	Rec Center Caulk/Bulb		\$23.52		
	A193853		09/09/2021	1000115325	MTC Battery		\$36.36		
	B203735		09/09/2021	1000115325	Recycling Center Hang Button Latch		\$17.11		
	B203876		09/10/2021	1000115325	VA Padlock		\$11.76		
	B203731		09/09/2021	1000115325	Magistrate Corner Brace Zinc		\$4.48		
	B203606		09/07/2021	1000115325	Monticelo Park Ballcock/Tank Flush Lever		\$23.51		
	A193768		09/08/2021	1000115325	Library Cove Adhesive/Cement Screw/Caulk Gun		\$30.46		
	B199583		07/13/2021	1000115325	Maint Bulb		\$13.90		
	A193528		09/03/2021	1000115325	Build Maint. Bit Set		\$33.16		
	B203602		09/07/2021	1000115325	Magistrate Light		\$22.46		
	A193529		09/03/2021	1000115325	Maint Shop TOG Switches		\$9.16		
	A193463		09/02/2021	1000115325	Maint. Washer		\$8.01		
305024	09/16/2021	Open			Accounts Payable	Wright-Johnston, Inc	\$119.04		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	59345		08/30/2021	1000265313	Isenhoward Boots	\$119.04			
305025	09/17/2021	Open			Accounts Payable	American Engineering Consultants, INC	\$11,000.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	21-00440		09/01/2021	4101475214	Fairfield Joint Water and Sewer System	\$11,000.00			
305026	09/17/2021	Open			Accounts Payable	Boykin & Davis, LLC	\$15,119.41		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	8316		08/31/2021	1000025215	Professional Service	\$15,119.41			
305027	09/17/2021	Open			Accounts Payable	Bruner Powell Wall & Mullins, LLC	\$3,433.50		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	13669		09/03/2021	1000025215	Fairfield County v. Wiley Easton	\$3,433.50			
305028	09/17/2021	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$483.14		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	VG17317		09/09/2021	1000185302.01	Doxycycline Hyclate	\$133.75			
	VG13808		09/09/2021	1000185302.01	Iverhart Plus Med	\$196.93			
	VF98987		09/08/2021	1000185302.01	Azithromycin/Clavavillin/Heartgaed Plus	\$152.46			
305029	09/17/2021	Open			Accounts Payable	Carolina Place Animal Hospital	\$1,057.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	175610		09/08/2021	1000185205.01	Senio Camp. Plus/Distemper PCR	\$732.00			
	175611		09/08/2021	1000185205.01	Neuter/Spay	\$325.00			

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305030	09/17/2021	Open			Accounts Payable	Central Midlands Council of	\$4,306.34		
	Invoice		Date	Description		Amount			
	5422807		07/01/2021	1000085434 Quarterly Membership Dues		\$4,306.34			
305031	09/17/2021	Open			Accounts Payable	Construction Resource Group, Inc.	\$138,713.60		
	Invoice		Date	Description		Amount			
	6		09/01/2021	4151341075706 Valencia Road Bridge		\$138,713.60			
305032	09/17/2021	Open			Accounts Payable	Fairfield Animal Hospital	\$196.87		
	Invoice		Date	Description		Amount			
	54976		09/14/2021	1000185205.01 Exam/Shots/Oxygen Therapy		\$73.87			
	54975		09/14/2021	1000185205.01 Euthanasia		\$27.00			
	54974		09/14/2021	1000185205.01 Health Certificate		\$96.00			
305033	09/17/2021	Open			Accounts Payable	Gignilliat, Savitz & Bettis, L.L.P.	\$65.00		
	Invoice		Date	Description		Amount			
	953834		08/31/2021	1000025215 Telephone Call Jennifer E.		\$65.00			
305034	09/17/2021	Open			Accounts Payable	Parker Poe Consulting, LLC	\$26,193.28		
	Invoice		Date	Description		Amount			
	813975		09/02/2021	1000025215 Consulting Matter		\$26,193.28			
305035	09/17/2021	Open			Accounts Payable	Pope Flynn, LLC	\$10,230.07		
	Invoice		Date	Description		Amount			
	10870		08/31/2021	1000025215 Legal Representation of Fairfield Joint Water and Sew		\$10,230.07			
305036	09/17/2021	Open			Accounts Payable	Sanders Paint & Collision LLC	\$3,739.62		
	Invoice		Date	Description		Amount			
	6/10 Incident		08/26/2021	2240745204 Vehicle Repairs to SD Car #131		\$3,739.62			
305037	09/17/2021	Open			Accounts Payable	Sarah Blackwell, DVM dba Ark Veterinary Services	\$1,616.83		
	Invoice		Date	Description		Amount			
	4311		09/13/2021	1000185205.01 Spay/Neuter		\$1,616.83			
305038	09/17/2021	Open			Accounts Payable	SC Counties Property &	\$4,785.00		
	Invoice		Date	Description		Amount			
	SCPL212202001air		07/28/2021	1000085402 Annual Airport Liability		\$4,785.00			
305039	09/17/2021	Open			Accounts Payable	SC Counties Workers'	\$182,394.00		
	Invoice		Date	Description		Amount			
	SCWC212202002		09/01/2021	1000085416 Second Quarter Installment		\$182,394.00			
305040	09/17/2021	Open			Accounts Payable	Voicelink Systems	\$163.45		
	Invoice		Date	Description		Amount			
	768757		09/01/2021	1000225212.04 Clerk of Court		\$163.45			
305041	09/20/2021	Open			Accounts Payable	Embassy Suites by Hilton Myrtle Beach Oceanfront	\$927.36		
	Invoice		Date	Description		Amount			
	10/10-13 Trvl CC		08/30/2021	1000255501 Chris Childers Conf# 53210481		\$463.68			
	10/10-13 Trvl RH		08/30/2021	1000265501 Roger Lee Haney Conf# 53211704		\$463.68			
305042	09/20/2021	Open			Accounts Payable	SC Training Officers Association	\$300.00		
	Invoice		Date	Description		Amount			
	10/10-13 Reg RH		08/30/2021	1000265503 Registration Roger Lee Haney		\$150.00			

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	10/10-13	Reg CC	08/30/2021	1000265503	RegISTRATION	Chris Childers	\$150.00		
305043	09/21/2021	Open			Accounts Payable	AdvoWaste Medical Services, LLC	\$140.00		
	Invoice		Date	Description		Amount			
	110038		09/02/2021	1001015232	EMS Service	\$140.00			
305044	09/21/2021	Open			Accounts Payable	Alsco, Linen Service Corp	\$233.81		
	Invoice		Date	Description		Amount			
	LCOL745299		09/14/2021	1001015304	EMS	\$233.81			
305045	09/21/2021	Open			Accounts Payable	C. B. Forrest Workwear	\$5,737.38		
	Invoice		Date	Description		Amount			
	62017249		09/02/2021	1000185313	Boots	\$5,737.38			
305046	09/21/2021	Open			Accounts Payable	Carolina Chillers, Inc.	\$437.50		
	Invoice		Date	Description		Amount			
	49356		08/31/2021	4041415232	Service call Magistrate Office	\$437.50			
305047	09/21/2021	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$585.14		
	Invoice		Date	Description		Amount			
	1902411072		08/31/2021	1000175313	Recycling	\$282.48			
	4095311445		09/09/2021	1000165401.05	PW/SW	\$302.66			
305048	09/21/2021	Open			Accounts Payable	De Lage Landen Financial, Inc	\$3,003.49		
	Invoice		Date	Description		Amount			
	73786784		09/11/2021	1000085401.01	Copiers	\$3,003.49			
305049	09/21/2021	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$43.27		
	Invoice		Date	Description		Amount			
	730316211		09/07/2021	1000155309	Milk	\$43.27			
305050	09/21/2021	Open			Accounts Payable	Derst Baking Company, LLC.	\$133.84		
	Invoice		Date	Description		Amount			
	4067286136		09/06/2021	1000155309	Bread	\$133.84			
305051	09/21/2021	Open			Accounts Payable	Dominion Energy	\$1,021.99		
	Invoice		Date	Description		Amount			
	5464 Aug 21		09/03/2021	7210073195464	Recycling	\$160.46			
	2365 Aug 21		09/07/2021	3197101082365	Recycling	\$177.51			
	7676 Aug 21		09/03/2021	5210094797676	Recycling	\$163.92			
	1823 Aug 21		09/03/2021	3210045661823	Sprinkler System	\$520.10			
305052	09/21/2021	Open			Accounts Payable	EGA Footwear Distributors LLC	\$121.98		
	Invoice		Date	Description		Amount			
	8/24 SVC		08/24/2021	1001015313	Boots	\$121.98			
305053	09/21/2021	Voided			Accounts Payable	Fairfield County Delinquent Tax Office	\$19,879.27		
	Invoice		Date	Description		Amount			
	9/15 Red VR		09/15/2021	516-2220	Valerie L Ruff	\$19,879.27			
305054	09/21/2021	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$1,174.90		
	Invoice		Date	Description		Amount			
	75350003 Aug 21		09/10/2021	100017521102	Recycling	\$140.00			
	75350001 Aug 21		09/03/2021	100017521102	Recycling	\$167.00			
	75350002 Aug 21		09/03/2021	100017521102	Recycling	\$151.00			

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	75350004	Aug 21	09/03/2021	100017521102	Recycling		\$144.00		
	75350005	Aug 21	09/03/2021	100017521102	Recycling		\$110.00		
	75350006	Aug 21	09/03/2021	100017521102	Recycling		\$196.00		
	75350009	Aug 21	09/03/2021	100017521102	Solid Waste		\$144.00		
	75350014	Aug 21	09/03/2021	100017521102	Chippersite		\$65.80		
	75350016	Aug 21	09/03/2021	100017521102	Old Airport RD		\$57.10		
305055	09/21/2021	Open			Accounts Payable	FedEx Office		\$9.19	
	Invoice		Date	Description			Amount		
	7-492-34222		09/07/2021	1001015311	EMS		\$9.19		
305056	09/21/2021	Open			Accounts Payable	Frontier		\$104.47	
	Invoice		Date	Description			Amount		
	635-1642	Sep 21	09/04/2021	80363516421029125	Recycling		\$104.47		
305057	09/21/2021	Open			Accounts Payable	J Wilbur Collins & Co		\$838.58	
	Invoice		Date	Description			Amount		
	172960		09/10/2021	1000360355324	Kit Module/Fuel Tank/Shop Supplies		\$163.25		
	172403		08/26/2021	1000115324	Belt Cutter Deck		\$91.91		
	171638		08/11/2021	1000115203	Blade/Bolts		\$101.35		
	172334		08/24/2021	1000115203	Blade/Bolts		\$101.35		
	172773		09/01/2021	100-036-035-5324	Blades		\$242.03		
	172772		09/01/2021	1000115203	Filters/QT Vanguard		\$138.69		
305058	09/21/2021	Open			Accounts Payable	King Asphalt, Inc.		\$928.76	
	Invoice		Date	Description			Amount		
	971003		09/05/2021	1000165325.01	Cold Mix		\$928.76		
305059	09/21/2021	Open			Accounts Payable	Lewis Animal Hospital		\$526.81	
	Invoice		Date	Description			Amount		
	26857		08/24/2021	1000265205.01	Examination/Shots		\$155.00		
	26856		08/24/2021	1000265205.01	Examinations/Shots		\$371.81		
305060	09/21/2021	Open			Accounts Payable	Linde Gas North America LLC		\$282.24	
	Invoice		Date	Description			Amount		
	65823271		09/02/2021	1001015302	Oxygen		\$282.24		
305061	09/21/2021	Open			Accounts Payable	LocumTenens.com LLC		\$1,800.00	
	Invoice		Date	Description			Amount		
	AS548876		09/09/2021	1000155205	Service Provider Judith Benson		\$1,200.00		
	AS550626		09/09/2021	1000155205	Service Provider Judith Benson		\$600.00		
305062	09/21/2021	Open			Accounts Payable	Office Depot		\$118.54	
	Invoice		Date	Description			Amount		
	188698706001		08/24/2021	1001015301	Clipboards		\$75.00		
	189022919001		08/26/2021	1001015301	Shredder		\$43.54		
305063	09/21/2021	Open			Accounts Payable	Pitney Bowes		\$206.48	
	Invoice		Date	Description			Amount		
	3314221404		09/01/2021	1000085401.01	Copiers		\$206.48		
305064	09/21/2021	Open			Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software		\$6,586.93	
	Invoice		Date	Description			Amount		
	201814195		09/01/2021	1001015244	Aug 2021 Totals		\$6,586.93		

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305065	09/21/2021	Open			Accounts Payable	The Home Depot Pro Institutional	\$118.64		
	Invoice		Date	Description		Amount			
	637601386		08/27/2021	1001015304 Dawn Detergent		\$118.64			
305066	09/21/2021	Open			Accounts Payable	Thyssenkrupp Elevator Corporation dba TK Elevator	\$220.00		
	Invoice		Date	Description		Amount			
	3006123307		09/01/2021	1000115225 Full Maintenance		\$220.00			
305067	09/21/2021	Open			Accounts Payable	Town of Winnsboro	\$2,941.38		
	Invoice		Date	Description		Amount			
	018073 Aug 21		09/20/2021	100008521101 Magistrate		\$528.46			
	014692 Aug 21		08/30/2021	100016521101 PW		\$524.90			
	030333 Aug 21		09/02/2021	100036035521101 Recreation -Mt. Zion		\$848.86			
	017873 Aug 21		08/19/2021	100008521101 Voter Registration		\$884.24			
	014733 Aug 21		08/30/2021	100008521102 Voter Registration		\$154.92			
305068	09/21/2021	Open			Accounts Payable	TruVista Communications	\$575.77		
	Invoice		Date	Description		Amount			
	BUS-274763 Sep21		09/15/2021	100036035521201 Recreation		\$47.54			
	GOV-253818 Sep21		09/15/2021	100001521201 Clerk To Council		\$83.45			
	GOV-252958 Sep21		09/15/2021	100004521201 Finance/Admin		\$236.24			
	BUS-185495 Sep21		09/15/2021	100012321201 MTC		\$208.54			
305069	09/21/2021	Open			Accounts Payable	UniFirst Corporation	\$488.63		
	Invoice		Date	Description		Amount			
	216 1486070		09/15/2021	100036035540105 Rec		\$60.15			
	216 1486063		09/15/2021	100056004540105 Transit		\$112.80			
	216 1486062		09/15/2021	100013540105 Transit		\$47.69			
	216 1486073		09/15/2021	100011540105 Maintenance		\$267.99			
305070	09/21/2021	Open			Accounts Payable	US Foods, Inc.	\$10,193.97		
	Invoice		Date	Description		Amount			
	2638127		08/26/2021	1000155321 Janitorial/Meat/Disposables/Supplies		\$280.20			
	2638126		08/26/2021	1000155309 Produce/Dairy/Beverage/Grocery/Meats		\$1,848.55			
	2486257		08/21/2021	1000155309 Grocery		\$24.42			
	2469911		08/20/2021	1000155309 Produce/Dairy/Beverage/Grocery/Meats		\$3,972.09			
	1980620		08/05/2021	1000155309 Produce/Dairy/Beverage/Grocery/Meats		\$1,782.12			
	2250523		08/13/2021	1000155309 Produce/Dairy/Beverage/Grocery/Meats		\$1,866.93			
	2469912		08/20/2021	1000155321 Disposables		\$219.10			
	1980621		08/05/2021	1000155321 Disposables		\$108.75			
	2250524		08/13/2021	1000155321 Disposables		\$84.27			
	2434037		08/19/2021	1000155321 Disposables		\$21.43			
	2979997		08/30/2021	1000155309 Meat Credit Inv# 2250523		(\$20.83)			
	2973120		08/17/2021	1000155309 Customer Rebate		\$6.94			
305071	09/21/2021	Open			Accounts Payable	Waste Management of SC, Inc.	\$100,341.99		
	Invoice		Date	Description		Amount			
	4446904-0080-9		09/01/2021	1000175224 Landfill		\$2,061.57			
	0000773-1077-9		09/01/2021	1000175224 Landfill		\$98,280.42			
305072	09/21/2021	Open			Accounts Payable	Wilson Chevrolet Inc	\$350.12		
	Invoice		Date	Description		Amount			
	139814		08/26/2021	1000255306 Rotor/Pad Kit		\$292.96			

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	139831		08/30/2021	1000095306	Key		\$57.16		
305073	09/21/2021	Open			Accounts Payable	Winnsboro Builders Supply	\$1,129.44		
	Invoice		Date	Description		Amount			
	A193271		08/30/2021	1001020215326	Fire Bleach/Mop Head	\$33.99			
	A193444		09/01/2021	1000360355326	Staple/Auger Bits/Connector	\$34.84			
	A193391		08/31/2021	1000360355326	Recreation Paper Cups	\$34.72			
	A193360		08/31/2021	1000360355326	Recreation Drill Bit	\$19.25			
	A193084		08/26/2021	1000165324	PW Gas Cylinder/Bypass Looper	\$36.99			
	A193003		08/25/2021	1000165324	PW Blade/Ant Killer/Glove	\$59.33			
	A193412		09/01/2021	1000165326	PW Bug Killer	\$14.96			
	A193428		09/01/2021	1000165324	PW Bolts-Nuts-Washers/Adhesive	\$4.00			
	A192956		08/24/2021	1001020215326	Fire Bolts/Nuts/Washers	\$3.85			
	A193101		08/26/2021	1000360355326	Recreation Hole Saw/PVC Flat Flange	\$24.05			
	A193033		08/25/2021	1000360355326	Recreation Lockset/Stor Reel/Bit Set/Twine	\$134.84			
	A193675		09/07/2021	1000165325.01	PW Galv Washer/Lag Bolt	\$90.93			
	A194016		09/13/2021	1000360355326	Recreation Bolt/Nuts/Washers/Plate/Power Strip	\$49.52			
	A193821		09/09/2021	1000360355326	Recreation Auger Bits	\$4.71			
	A193715		09/07/2021	1000360355326	Recreation Earplugs	\$7.09			
	B203395		09/03/2021	1000165613	PW Aerator	\$6.94			
	B203377		09/03/2021	1000165613	PW Pin Shackle/Links Zinc/Washer/Tow Strap/Titan Bit	\$205.14			
	A193687		09/07/2021	1000185326	Animal Control Hoses/Nozzle	\$90.92			
	A193049		08/25/2021	1000255326	Coroner Cartridge	\$217.14			
	A190328		07/12/2021	1000360355326	Pool Pick Up Tool/Seal Tape/Bushing	\$56.23			
305074	09/22/2021	Open			Accounts Payable	American Safety & Health Institute (ASHI)	\$8.80		
	Invoice		Date	Description		Amount			
	1446360		09/03/2021	1001015308	CAPCE (Initial) 15 CEH	\$8.80			
305075	09/22/2021	Open			Accounts Payable	Benbow, Margo	\$385.00		
	Invoice		Date	Description		Amount			
	9/13-17 SVC		09/13/2021	2410410695252	Youth Worker	\$385.00			
305076	09/22/2021	Open			Accounts Payable	Board of Disabilities and Special Needs	\$5,371.33		
	Invoice		Date	Description		Amount			
	11478		08/31/2021	1000175232	Recycling Activity Aug. 2021	\$2,288.00			
	11476		08/31/2021	1000305231	Janitorial Activity Aug. 2021	\$3,083.33			
305077	09/22/2021	Open			Accounts Payable	Carolina Cardiology Associates	\$150.00		
	Invoice		Date	Description		Amount			
	000101181694		08/23/2021	1000155205	8/23 Alfonso Lawson	\$150.00			
305078	09/22/2021	Open			Accounts Payable	Carolina Chillers, Inc.	\$520.00		
	Invoice		Date	Description		Amount			
	49194		08/31/2021		Service Call - EMS - Blair	\$520.00			

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305079	09/22/2021	Open			Accounts Payable	Carolina International Trucks, Inc	\$422.57		
	Invoice		Date	Description		Amount			
	X101215023:01		08/31/2021	1000175306 ANTIFREEZE		\$57.72			
	X101215086:01		09/01/2021	1001015306 Gauge Fuel		\$251.44			
	X101215089:01		09/01/2021	SW#(1CASE) ANTIFREEZE (PER CARNELLR)		\$113.41			
305080	09/22/2021	Open			Accounts Payable	Chappell, La'Quaja	\$247.50		
	Invoice		Date	Description		Amount			
	9/13-17 SVC		09/13/2021	2410410695252 Youth Worker		\$247.50			
305081	09/22/2021	Open			Accounts Payable	Clemson University's James F. Martin Inn	\$106.56		
	Invoice		Date	Description		Amount			
	10/8 Trvl DW		09/10/2021	1000560005501 Diana White Ref. Folio Number# CCI-F238978		\$106.56			
305082	09/22/2021	Open			Accounts Payable	Davenport Group, Inc.	\$19,499.68		
	Invoice		Date	Description		Amount			
	INV109284		08/30/2021	1000075614 PCs		\$19,499.68			
305083	09/22/2021	Open			Accounts Payable	Davis, Chandon	\$50.00		
	Invoice		Date	Description		Amount			
	9/13 SVC		09/13/2021	1000360355232 Referee		\$50.00			
305084	09/22/2021	Open			Accounts Payable	Dunbar Auto Supply, Inc.	\$383.97		
	Invoice		Date	Description		Amount			
	022480		08/12/2021	1001020215324 Oil Dry/Drip Pan/Hex Key L Type Short		\$301.53			
	022938		08/24/2021	1001020215324 Motor Cleaner/Body Cleaner/Carb-Choke Cleaner		\$15.05			
	023161		08/30/2021	1001020215324 Tric Titan Blade		\$67.39			
305085	09/22/2021	Open			Accounts Payable	Durham, Elicia	\$264.00		
	Invoice		Date	Description		Amount			
	9/13-17 SVC		09/13/2021	2410410695252 Youth Work		\$264.00			
305086	09/22/2021	Open			Accounts Payable	Duvall, Chuck	\$130.00		
	Invoice		Date	Description		Amount			
	9/13 SVC		09/13/2021	1000360355232 Referee		\$130.00			
305087	09/22/2021	Open			Accounts Payable	Electric Control & Supply Co	\$134.17		
	Invoice		Date	Description		Amount			
	1219312-01		09/09/2021	1001020215207 Accountability Tags Engraving		\$134.17			
305088	09/22/2021	Open			Accounts Payable	Fairfield Medical Assoc	\$220.00		
	Invoice		Date	Description		Amount			
	10666 Aug 2021		08/20/2021	1000155302 Claim# 833236 Records Request & 2 Vials 10 Dose PPD		\$220.00			
305089	09/22/2021	Open			Accounts Payable	First Citizens Bank	\$183.93		
	Invoice		Date	Description		Amount			
	7060 Aug 21		09/03/2021	1000145501 August 2021 Charges		\$183.93			
305090	09/22/2021	Open			Accounts Payable	First Citizens Bank	\$803.67		
	Invoice		Date	Description		Amount			
	8839 Aug 21		09/03/2021	1000155314 August 2021 Charges		\$803.67			

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305091	09/22/2021	Open			Accounts Payable	Flint Equipment Company	\$143.43		
	Invoice		Date	Description		Amount			
	P96173		09/02/2021	1000165324 HYDRAULIC HOSE		\$143.43			
305092	09/22/2021	Open			Accounts Payable	Frasier Tire Service, Inc	\$1,624.35		
	Invoice		Date	Description		Amount			
	175902		08/31/2021	1000165306 Tires		\$1,624.35			
305093	09/22/2021	Open			Accounts Payable	Frontier	\$13.71		
	Invoice		Date	Description		Amount			
	712-9697 Aug 21		08/20/2021	80371296970317005 Transit		\$13.71			
305094	09/22/2021	Open			Accounts Payable	Hawthorne Winnsboro Pharmacy, Inc.	\$2,607.57		
	Invoice		Date	Description		Amount			
	169 Aug 21		09/01/2021	1000155302 FCDC Aug 21 RX/OTC		\$2,607.57			
305095	09/22/2021	Open			Accounts Payable	Henry Schein Inc.	\$2,734.11		
	Invoice		Date	Description		Amount			
	98391031		09/08/2021	1001015302 Cold Pack		\$80.08			
	98106389		08/30/2021	1001015302 Fentanyl Citrate Inj.		\$138.22			
	98060415		08/30/2021	1001015302 Urinal Patient/Gloves/King LTSD/Tube Uncuffed		\$2,515.81			
305096	09/22/2021	Open			Accounts Payable	Hill, Terry	\$130.00		
	Invoice		Date	Description		Amount			
	9/13 SVC		09/13/2021	1000360355232 Referee		\$130.00			
305097	09/22/2021	Open			Accounts Payable	Hollister, James B.	\$130.00		
	Invoice		Date	Description		Amount			
	9/13 SVC		09/13/2021	1000360355232 Referee		\$130.00			
305098	09/22/2021	Open			Accounts Payable	Internetwork Services, Inc.	\$13,600.85		
	Invoice		Date	Description		Amount			
	132127		08/31/2021	2250755232 SFP Module		\$906.63			
	132137		08/31/2021	2250755232 Basic EPDU/Water Leak Detector Cable/Monitoring Probe		\$10,816.52			
	132173		08/31/2021	1000075227 Annual Prob		\$1,877.70			
305099	09/22/2021	Open			Accounts Payable	Jackson, Kaitlin	\$324.50		
	Invoice		Date	Description		Amount			
	9/13-17 SVC		09/13/2021	24104106695252 Youth Work		\$324.50			
305100	09/22/2021	Open			Accounts Payable	Jim Hudson Cars of Lexington, SC, LLC	\$1,012.73		
	Invoice		Date	Description		Amount			
	FOCS674332		08/27/2021	1001015204 REGEN SERVICE		\$1,012.73			
305101	09/22/2021	Open			Accounts Payable	Johnson, Lakeithia	\$671.00		
	Invoice		Date	Description		Amount			
	9/7-10 SVC		09/01/2021	2410410695252 Youth Worker		\$297.00			
	9/13-16 SVC		09/01/2021	2410410695252 Youth Worker		\$374.00			
305102	09/22/2021	Open			Accounts Payable	Kovacs, Abigail	\$544.50		
	Invoice		Date	Description		Amount			
	7/27-30 SVC		09/01/2021	2410410695252 Youth Worker		\$286.00			
	9/7-10 SVC		09/07/2021	2410410695252 Youth Worker		\$258.50			

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305103	09/22/2021	Open			Accounts Payable	LifePoint Health, Inc. DBA Providence Hospital	\$124.77		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	FP0000003012		08/24/2021		1000155205 Katrell Cooke 8/10/21		\$124.77		
305104	09/22/2021	Open			Accounts Payable	Office Depot	\$1,554.58		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	190807330001		09/07/2021		1000345318 Toner/Batteries		\$491.12		
	194506956001		09/10/2021		1000215301 Lettermark™ Custom Cut Sheets		\$1,046.94		
	189188327002		09/09/2021		1000560005301 Portfolio		\$16.52		
305105	09/22/2021	Open			Accounts Payable	Pearson, Sharaye	\$330.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9/7-10 SVC		09/07/2021		2410410695252 Youth Worker		\$330.00		
305106	09/22/2021	Open			Accounts Payable	Philips Lifeline Company	\$1,783.28		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	961677982		09/01/2021		1001015439 Auto Alert Monitoring/Data Management/Home Safe...		\$1,783.28		
305107	09/22/2021	Open			Accounts Payable	Robinson, Cornelius, L	\$410.01		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jul 21 Reimb		08/23/2021		1000015212.01 Internet/Cell Phone		\$136.69		
	Aug 21 Reimb		08/23/2021		1000015212.01 Internet/Cell Phone		\$136.66		
	Sep 21 Reimb		08/23/2021		1000015212.01 Internet/Cell Phone		\$136.66		
305108	09/22/2021	Open			Accounts Payable	Safe Industries	\$6,579.40		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV59074		09/13/2021		1001020215203 SCBA flow testing		\$6,579.40		
305109	09/22/2021	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$1,279.84		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9003443534		08/26/2021		1000265318 Toner		\$639.92		
	9003443533		08/26/2021		1000265318 Toner		\$639.92		
305110	09/22/2021	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$1,195.98		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	IN-000707885		09/07/2021		1000075614 Heavy Duty USB Cord		\$141.99		
	IN-000707891		09/07/2021		1000075614 Keyboard/Cable/Scanner		\$1,053.99		
305111	09/22/2021	Open			Accounts Payable	Staples Contract & Commerical, Inc. DBA Staples	\$26.29		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3485680833		08/28/2021		1000045301 Binder Cover/Post It/Calc Ribbon		\$26.29		
305112	09/22/2021	Open			Accounts Payable	The Dubose Group, LLC DBA Dubose Web Group	\$2,085.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2989		09/01/2021		1000145232 Website Hosting		\$2,085.00		
305113	09/22/2021	Open			Accounts Payable	The Home Depot Pro Institutional	\$426.40		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	638114801		08/31/2021		1000185304 Clorox/Pine-sol/Can Liners/Detergent		\$426.40		

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305114	09/22/2021	Open			Accounts Payable	Timms, Carrie F.	\$13.10		
	Invoice		Date	Description		Amount			
	Aug 21 Trvl Exp		09/10/2021	1000045508 Mileage		\$13.10			
305115	09/22/2021	Open			Accounts Payable	Town of Winnsboro	\$5,519.85		
	Invoice		Date	Description		Amount			
	014731 Aug 21		09/07/2021	100015521102 Detention Center		\$4,567.23			
	018170 Aug 21		08/20/2021	100008521101 Museum		\$952.62			
305116	09/22/2021	Open			Accounts Payable	Tractor Supply Co.	\$396.16		
	Invoice		Date	Description		Amount			
	9394 Aug 21		08/30/2021	6035301203249394 August 2021 Monthly Charges		\$396.16			
305117	09/22/2021	Open			Accounts Payable	TruVista Communications	\$243.89		
	Invoice		Date	Description		Amount			
	GOV-253069 Sep21		09/15/2021	100009521201 Assessor		\$175.42			
	GOV-252960 Sep21		09/15/2021	100020521201 Auditor		\$68.47			
305118	09/22/2021	Open			Accounts Payable	UniFirst Corporation	\$48.59		
	Invoice		Date	Description		Amount			
	216 1486074		09/15/2021	100018540105 Animal Control		\$48.59			
305119	09/22/2021	Open			Accounts Payable	Vulcan Materials	\$1,581.48		
	Invoice		Date	Description		Amount			
	14355453		09/08/2021	1000165325.01 Crushed Stone Base Ticket#5533049-5533218		\$1,581.48			
305120	09/22/2021	Open			Accounts Payable	White, Diana	\$140.74		
	Invoice		Date	Description		Amount			
	9/18 Reimb Trvl		09/10/2021	1000560005501 Lodging for 9/18 Event Hotel Stay		\$140.74			
305121	09/22/2021	Open			Accounts Payable	Wilson Chevrolet Inc	\$198.28		
	Invoice		Date	Description		Amount			
	139840		09/01/2021	1001025306 WATER PUMP/ANTIFREEZE		\$198.28			
305122	09/22/2021	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$1,619.50		
	Invoice		Date	Description		Amount			
	30817		08/26/2021	1001015306 Filters		\$312.12			
	30827		08/27/2021	1001015306 Pad Kit - Disc		\$507.18			
	30838		08/31/2021	1001015306 Pad Kit - Disc		\$507.18			
	30856		09/02/2021	1001015306 Filters		\$352.89			
	30859		09/02/2021	1001015306 Filter		\$27.55			
	CM30856		09/02/2021	1001015306 Credit Filter		(\$87.42)			
305123	09/23/2021	Open			Accounts Payable	Camp, Moring & Brendle, LLC.	\$4,400.00		
	Invoice		Date	Description		Amount			
	7317		09/01/2021	2160665213 Bank Reconciliations Apr-Jun 2021		\$900.00			
	7316		09/01/2021	1000215232 Bank Reconciliation May & June 2021		\$3,500.00			
305124	09/23/2021	Open			Accounts Payable	Carolina Radiology Associates LLC	\$100.00		
	Invoice		Date	Description		Amount			
	1158974502		09/13/2021	1000155205 Dan Williams 8/13		\$100.00			
305125	09/23/2021	Open			Accounts Payable	Central SC Battery LLC DBA IBS Of Central South Ca	\$295.32		
	Invoice		Date	Description		Amount			
	150037272		09/07/2021	1000560055306 Batteries		\$295.32			

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305126	09/23/2021	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$448.18		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1902414327		09/09/2021		1000165313 PW Clothes		\$145.52		
	4096082676		09/16/2021		1000165401.05 PW/SW		\$302.66		
305127	09/23/2021	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$1,484.52		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1820475		09/03/2021		1000175224 Yard Debris		\$556.66		
	1820486		09/10/2021		1000175224 Yard Debris		\$392.46		
	1820490		09/10/2021		1000175224 Yard Debris		\$327.52		
	1820476		09/03/2021		1000175224 Yard Debris		\$207.88		
305128	09/23/2021	Open			Accounts Payable	Covenant Media of SC, LLC	\$280.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0921-1034-1302		09/08/2021		2110615207 Advertising For Billboard		\$280.00		
305129	09/23/2021	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$28.85		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	730316367		09/14/2021		1000155309 Milk		\$28.85		
305130	09/23/2021	Open			Accounts Payable	Derst Baking Company, LLC.	\$129.39		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4067286305		09/14/2021		1000155309 Bread		\$129.39		
305131	09/23/2021	Open			Accounts Payable	Doheny's LLC	\$1,496.93		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	091021-4000-434		09/11/2021		100-036-035-5613 Sport Robotic Cleaner with Caddy		\$1,496.93		
305132	09/23/2021	Open			Accounts Payable	Dominion Energy	\$545.11		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2356 Aug 21		09/03/2021		3210110612356 EMS/Fire		\$545.11		
305133	09/23/2021	Open			Accounts Payable	Duke Energy	\$97.31		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6139 Sep 21		09/15/2021		1000085211.02 Dutchman Creek		\$97.31		
305134	09/23/2021	Open			Accounts Payable	EGA Footwear Distributors LLC	\$125.19		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9/13 SVC		09/15/2021		10010153133 Boots		\$125.19		
305135	09/23/2021	Open			Accounts Payable	Electric Control & Supply Co	\$306.23		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1219266-01		09/09/2021		1000115325 Cable/Hex Head		\$306.23		
305136	09/23/2021	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,475.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8/23-9/5 Fulmore		09/20/2021		1000155251 John Fulmore		\$55.00		
	9/6-19 Smith		09/20/2021		1000155251 Darrin Smith		\$45.00		
	9/6-19 Thomas		09/20/2021		1000155251 Marquis Thomas		\$50.00		
	9/6-19 Cousar		09/20/2021		1000155251 Ralph Cousar		\$45.00		
	9/6-19 Thomas'		09/20/2021		1000155251 Barry Thomas		\$70.00		
	9/6-19 Cooke		09/20/2021		1000155251 Katrell Cooke		\$70.00		

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	9/6-19		09/20/2021	1000155251	John Fulmore		\$65.00		
	9/6-19		09/20/2021	1000155251	Coddie Jackson		\$45.00		
	9/6-19		09/20/2021	1000155251	Maurice Gilchrist		\$70.00		
	9/6-19		09/20/2021	1000155251	Bradley Hensley		\$50.00		
	9/6-19		09/20/2021	1000155251	Alexander Dillard		\$45.00		
	9/6-19		09/20/2021	1000155251	Myron Jenkins		\$45.00		
	9/6-19		09/20/2021	1000155251	Rodney Dye		\$70.00		
	9/6-19		09/20/2021	1000155251	Deral Stanley		\$50.00		
	9/6-19		09/20/2021	1000155251	Michael Jackson		\$50.00		
	9/6-19		09/20/2021	1000155251	Jayvone Pickens		\$50.00		
	9/6-19		09/20/2021	1000155251	Dan Williams		\$45.00		
	9/6-19		09/20/2021	1000155251	James Aiken		\$45.00		
	9/6-19		09/20/2021	1000155251	Wilbur Walker		\$50.00		
	9/6-19		09/20/2021	1000155251	Ryan Trojan		\$40.00		
	9/6-19		09/20/2021	1000155251	Aaron Harris		\$45.00		
	9/6-19		09/20/2021	1000155251	Jessica Smith		\$50.00		
	9/6-19		09/20/2021	1000155251	Sharne Rickenbaker		\$50.00		
	9/6-19		09/20/2021	1000155251	Connie Highsmith		\$50.00		
	9/6-19		09/20/2021	1000155251	Lasheda Cokley		\$70.00		
	9/6-19		09/20/2021	1000155251	Tonya Davis		\$50.00		
	9/6-19		09/20/2021	1000155251	Derrick Mclwain		\$70.00		
	9/6-19		09/22/2021	1000155251	Trelain Howard		\$35.00		
305137	09/23/2021	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$82.00		
	Invoice		Date	Description		Amount			
	18075001	Aug 21	09/10/2021	100102018521102	Fire	\$82.00			
305138	09/23/2021	Open			Accounts Payable	Frontier	\$111.49		
	Invoice		Date	Description		Amount			
	635-3615	Sep21	09/13/2021	80363536151106075	Recycling	\$111.49			
305139	09/23/2021	Open			Accounts Payable	Gaston, Jannita	\$32.48		
	Invoice		Date	Description		Amount			
	Jul-Aug 21	Trvl	09/13/2021	1000275508	Mileage	\$32.48			
305140	09/23/2021	Open			Accounts Payable	Henry Schein Inc.	\$1,061.03		
	Invoice		Date	Description		Amount			
	98314130		09/03/2021	1001015302	Airway Nasopharyngeal/Connector Clave/IV Drop	\$1,061.03			
305141	09/23/2021	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$6,718.94		
	Invoice		Date	Description		Amount			
	1972125		09/08/2021	4051445214	Resurfacing Program	\$918.86			
	1972115		05/06/2021	4051445214	Fairfield CTC 2021 Paving Program	\$1,671.64			
	1105335'		09/08/2021	1000085214	FC General Engineering - Dutchman Creek Bridge	\$1,120.00			
	1972119		09/08/2021	4051445214	Fairfield CTC 2021 Paving Program	\$3,008.44			
305142	09/23/2021	Open			Accounts Payable	IVS, Inc., dba AngelTrax	\$1,620.82		
	Invoice		Date	Description		Amount			
	0646830		09/17/2021	1000560005318	Solid State 2TB Hard Drive	\$1,620.82			

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305143	09/23/2021	Open			Accounts Payable	Midlands Exams & Drug Screen	\$340.00		
	Invoice		Date	Description		Amount			
	88884		08/31/2021	1000055205 Drug Screen		\$340.00			
305144	09/23/2021	Open			Accounts Payable	Midlands Technical College	\$8,194.00		
	Invoice		Date	Description		Amount			
	71070		09/17/2021	2410415219 Kameia Mathis Ref# 51673		\$699.00			
	71081		09/17/2021	2410410695219 Terrance Harris Ref# 51671		\$1,699.00			
	71071		09/17/2021	2410415219 Allyssa Goodwin Ref# 51668		\$699.00			
	71082		09/17/2021	2410410695219 Anthony Ragin Ref# 51672		\$1,699.00			
	71065		09/17/2021	2410410695219 Travius Williams Ref# 51669		\$1,699.00			
	71068		09/17/2021	2410410425219 Christopher Sanders Ref#51670		\$1,699.00			
305145	09/23/2021	Open			Accounts Payable	Mutual of Omaha Insurance Company	\$1,951.75		
	Invoice		Date	Description		Amount			
	45004 Oct 21		10/01/2021	1000085409 Retiree Insurance		\$1,951.75			
305146	09/23/2021	Open			Accounts Payable	Newberry Electric Co-op	\$46.05		
	Invoice		Date	Description		Amount			
	411001 Aug 21		09/07/2021	100102023521102 Fire Dept		\$46.05			
305147	09/23/2021	Open			Accounts Payable	Northern Safety Company, Inc	\$317.59		
	Invoice		Date	Description		Amount			
	904539293		09/09/2021	Roll Paper Towels, Ear Plugs, Safety Glasses, Gloves & Batteries		\$317.59			
305148	09/23/2021	Open			Accounts Payable	Palmetto Bus Sales, LLC	\$173.37		
	Invoice		Date	Description		Amount			
	21-080025P		08/31/2021	1000560055306 AC SWITCHES		\$173.37			
305149	09/23/2021	Open			Accounts Payable	Palmetto Printing Incorporated	\$73.83		
	Invoice		Date	Description		Amount			
	41124		09/08/2021	1000175207 Business Cards		\$73.83			
305150	09/23/2021	Open			Accounts Payable	Philips Lifeline Company	\$15.11		
	Invoice		Date	Description		Amount			
	962019220		09/10/2021	1001015311 Postage		\$15.11			
305151	09/23/2021	Open			Accounts Payable	Staples Contract & Commerical, Inc. DBA Staples	\$56.70		
	Invoice		Date	Description		Amount			
	3486681967		09/04/2021	1000335301 Avery Stringed Price Tags		\$56.70			
305152	09/23/2021	Open			Accounts Payable	State of South Carolina	\$100.00		
	Invoice		Date	Description		Amount			
	2021091513597		09/15/2021	1001015219 Basic Auto Extrication		\$100.00			
305153	09/23/2021	Open			Accounts Payable	Strong, Ashia	\$90.00		
	Invoice		Date	Description		Amount			
	125179		08/30/2021	1000360355423.02 Refund for Summer Camp		\$90.00			
305154	09/23/2021	Open			Accounts Payable	The Home Depot Pro Institutional	\$162.86		
	Invoice		Date	Description		Amount			
	637051749		08/25/2021	1000560005304 Dawn Soap		\$50.68			
	637327677		08/26/2021	1000560055301 File Wall		\$112.18			

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305155	09/23/2021	Open			Accounts Payable	Town of Winnsboro	\$57.07		
	Invoice		Date	Description		Amount			
	018341 Aug 21		08/23/2021	100102013521102 Fire Dept		\$57.07			
305156	09/23/2021	Open			Accounts Payable	TruVista Communications	\$1,360.99		
	Invoice		Date	Description		Amount			
	BUS-189874 Sep21		09/15/2021	100017521201 Solid Waste		\$36.68			
	GOV-245690 Sep21		09/15/2021	100026521201 Sheriff		\$1,245.77			
	GOV-257909 Sep21		09/15/2021	100102019521201 Fire Training		\$78.54			
305157	09/23/2021	Open			Accounts Payable	UniFirst Corporation	\$150.47		
	Invoice		Date	Description		Amount			
	216 1487677		09/22/2021	100018540105 Animal Control		\$90.32			
	216 1487665		09/22/2021	100036035540105 Rec		\$60.15			
305158	09/23/2021	Open			Accounts Payable	Vulcan Materials	\$521.90		
	Invoice		Date	Description		Amount			
	14362325		09/13/2021	1000165325.01 Crushed Stone Base Ticket# 5533453 -5533503		\$521.90			
305159	09/23/2021	Open			Accounts Payable	Zoll Medical Corporation	\$8,564.49		
	Invoice		Date	Description		Amount			
	3355110		09/02/2021	1001015302 Battery		\$8,564.49			
305160	09/24/2021	Open			Accounts Payable	Advance Auto Parts	\$1,972.32		
	Invoice		Date	Description		Amount			
	5790123527897		08/23/2021	1000175306 Filter/Transmission Fluid		\$85.24			
	5790123527919		08/23/2021	1000175306 Transmission Fluid		\$17.70			
	5790122927667		08/17/2021	1000265306 Brake Pads/Rotor		\$304.57			
	5790123527928		08/23/2021	1000265306 Fuel Element/Exhaust Fluid/Lube		\$43.57			
	5790123527908		08/23/2021	1000265306 Hub & Bearing		\$137.46			
	5790123527899		08/23/2021	1000265306 Power Inverter		\$71.68			
	5790123627973		08/24/2021	1000265306 FM 5pc Truck Set		\$32.47			
	5790123728062		08/25/2021	1000265306 Oil		\$172.95			
	5790123828160		08/26/2021	1000265306 Oil/Brake Pad		\$159.16			
	5790124228433		08/30/2021	1000265306 Rotor/Brake Pads		\$210.70			
	5790122127303		08/09/2021	1000125306 Oil Filter/Tronx		\$59.20			
	5790122127307		08/09/2021	1000125306 Oil		\$6.39			
	5790122427451		08/12/2021	1000115306 Sensor		\$35.04			
	5790123127778		08/19/2021	1000135306 Sensors/Molding Tape		\$219.98			
	5790122227369		08/10/2021	1000265306 Radiator		\$147.65			
	5790121827194		08/06/2021	1001015306 Brakes/Brake Hoses		\$143.93			
	5790122127314		08/09/2021	1001015306 Vacuum Tanks		\$18.93			
	5790121827196		08/06/2021	1001015306 Core/Brake		(\$43.11)			
	5790123728104		08/25/2021	1000265306 Brake Pads		\$148.81			
305161	09/24/2021	Open			Accounts Payable	Advantage Sport & Fitness, Inc.	\$282.48		
	Invoice		Date	Description		Amount			
	ARI.5014720		09/01/2021	100-036-035-5304 Petra-1 Health -E Wipes		\$282.48			
305162	09/24/2021	Open			Accounts Payable	Associated Asphalt Columbia, LLC DBA Seaco Asphalt	\$1,016.29		
	Invoice		Date	Description		Amount			
	CLPINV008681		09/21/2021	1000165325.01 Cold Mix		\$1,016.29			

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305163	09/24/2021	Open			Accounts Payable	Atlantic Coastal Supply, Inc	\$485.50		
	Invoice		Date	Description		Amount			
	179800		09/10/2021	1001235325 Flush Sensor		\$485.50			
305164	09/24/2021	Open			Accounts Payable	AutoZone	\$446.52		
	Invoice		Date	Description		Amount			
	3924892330		08/05/2021	1000265306 Radiator/Dex Cool		\$185.77			
	4881003694		08/06/2021	1000265306 Dex Cool/Radiator		\$197.11			
	4881008974		08/10/2021	1000265306 Credit Radiator Ref# 4881003694		(\$149.03)			
	4881011911		08/12/2021	1001020215306 Wiper Blade/Oil/Oil Filter		\$89.68			
	4881004533		08/06/2021	1001020215306 Credit Start Ref# 4881992953		(\$393.54)			
	4881018804		08/17/2021	1000560055326 Microfiber Towels		\$50.86			
	4881007688		08/09/2021	1000125306 Duralast Loaded Strut Assembly		\$286.18			
	3924900309		08/19/2021	1001015306 Bar Link		\$87.91			
	3924902506		08/23/2021	1001015306 Duralast Reman Bracketed Caliper		\$125.50			
	3924903121		08/24/2021	1001015306 Credit Duralast Reman Bracketed Caliper		(\$48.15)			
	4881017121		08/16/2021	1000560045306 Low Pressure Switch		\$72.90			
	4881020833		08/19/2021	1000560045306 Credit Misc OSB Ref# 4881017121		(\$72.90)			
	4881034803		08/29/2021	1000135306 Clamp/Valve Cover		\$14.23			
305165	09/24/2021	Open			Accounts Payable	BMB Landscape & Irrigation, Inc.	\$1,410.74		
	Invoice		Date	Description		Amount			
	6730		09/17/2021	4121245232 Service Call/Labor/Supplies		\$1,410.74			
305166	09/24/2021	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$1,818.99		
	Invoice		Date	Description		Amount			
	VH68153		09/22/2021	1000185302.01 NDL Softpk		\$3.69			
	VH30360		09/20/2021	1000185302.01 Nobivac/Tobramycin/Rab K- 9/Bravecto		\$1,564.79			
	VG84648		09/15/2021	1000185302.01 Datamars Compact Max Scanners		\$250.51			
305167	09/24/2021	Open			Accounts Payable	Carolina Place Animal Hospital	\$1,380.00		
	Invoice		Date	Description		Amount			
	175866		09/02/2021	1000185205.01 Spay		\$195.00			
	175881		09/15/2021	1000185205.01 Neuter		\$390.00			
	175896		09/16/2021	1000185205.01 Neuter		\$195.00			
	175897		09/16/2021	1000185205.01 HW Treatment/Shots		\$600.00			
305168	09/24/2021	Open			Accounts Payable	Dick Smith Ford, Inc.	\$25.14		
	Invoice		Date	Description		Amount			
	376637		09/10/2021	1000265306 Lug Nut		\$25.14			
305169	09/24/2021	Open			Accounts Payable	Electric Control & Supply Co	\$72.23		
	Invoice		Date	Description		Amount			
	1219477-01		09/20/2021	1000115325 Lamp		\$72.23			
305170	09/24/2021	Open			Accounts Payable	Embassy Suites by Hilton Myrtle Beach Oceanfront	\$703.32		
	Invoice		Date	Description		Amount			
	10/3-7 Trvl JB		09/10/2021	1000225501 Judy Bonds Confirmation# 52966783		\$703.32			
305171	09/24/2021	Open			Accounts Payable	Epic Sports, Inc.	\$98.75		
	Invoice		Date	Description		Amount			
	5711511		09/02/2021	1000360355313 Football Pants		\$98.75			

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305172	09/24/2021	Open			Accounts Payable	Fairfield Animal Hospital	\$36.00		
	Invoice		Date	Description		Amount			
	54996		09/21/2021	1000185205.01 Exams		\$36.00			
305173	09/24/2021	Open			Accounts Payable	Ford, David	\$195.00		
	Invoice		Date	Description		Amount			
	002913		09/20/2021	4041415232Rekey Locks/Replace Keys		\$195.00			
305174	09/24/2021	Open			Accounts Payable	Frasier Tire Service, Inc	\$423.02		
	Invoice		Date	Description		Amount			
	175951		09/15/2021	1000360355324 Tires		\$423.02			
305175	09/24/2021	Open			Accounts Payable	Melissa A Salyer DBA Hoosier Testing LLC	\$1,993.50		
	Invoice		Date	Description		Amount			
	2021-09-02-18		09/02/2021	1001020215203 Annual ground ladder testing 2021		\$1,993.50			
305176	09/24/2021	Open			Accounts Payable	Office Depot	\$586.34		
	Invoice		Date	Description		Amount			
	194744338001		09/08/2021	1000315301 Pen/Stapler		\$34.55			
	194768031001		09/08/2021	1000315301 Duster/Folder/Legal Pad/Pencil/Clock/Staple Remover		\$102.43			
	194768032001		09/09/2021	1000315301 Floor Cable Duct		\$38.51			
	193728741001		09/14/2021	1000265301 Cork Board		\$410.85			
305177	09/24/2021	Open			Accounts Payable	Sarah Blackwell, DVM dba Ark Veterinary Services	\$1,278.84		
	Invoice		Date	Description		Amount			
	4361		09/20/2021	100185205.01 Neuter/Spay		\$1,278.84			
305178	09/24/2021	Open			Accounts Payable	Southland Equipment Service, Inc.	\$501.14		
	Invoice		Date	Description		Amount			
	3244-164289		09/14/2021	1000115203 Battery/Labor		\$501.14			
305179	09/24/2021	Open			Accounts Payable	The Home Depot Pro Institutional	\$847.26		
	Invoice		Date	Description		Amount			
	641309414		09/16/2021	1000360355304 Pine Sol/Germ Bowl Disinfect/Foam Soap		\$847.26			
305180	09/24/2021	Open			Accounts Payable	ULINE	\$376.61		
	Invoice		Date	Description		Amount			
	138757346		09/16/2021	1020215616 Markers/Printer/Tape Strips/Hammer Tool		\$376.61			
305181	09/24/2021	Open			Accounts Payable	Wilson Chevrolet Inc	\$144.14		
	Invoice		Date	Description		Amount			
	139820		08/26/2021	1000265306 Applique		\$144.14			
305182	09/24/2021	Open			Accounts Payable	Woods & Water Truck Accessories	\$64.20		
	Invoice		Date	Description		Amount			
	91001		09/10/2021	1000265306 Locking T-Handle For Tool Box		\$64.20			
305183	09/24/2021	Open			Accounts Payable	SC Department of Revenue	\$906.49		
	Invoice		Date	Description		Amount			
	2022-00000073		09/24/2021	7 - Garnishment - Percent Gross*		\$906.49			

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305184	09/24/2021	Open			Accounts Payable	SC State Disbursement Unit	\$2,781.58		
	Invoice		Date	Description		Amount			
	2022-00000075		09/24/2021	44 - Child Support*		\$2,781.58			
305185	09/24/2021	Open			Accounts Payable	Simmons-Beasley, Pamela	\$937.85		
	Invoice		Date	Description		Amount			
	2022-00000076		09/24/2021	10 - Garnishment*		\$937.85			
305186	09/24/2021	Open			Accounts Payable	United States Treasury	\$43.38		
	Invoice		Date	Description		Amount			
	2022-00000078		09/24/2021	10 - Garnishment		\$43.38			
305187	09/27/2021	Open			Accounts Payable	Alsco, Linen Service Corp	\$233.81		
	Invoice		Date	Description		Amount			
	LCOL746316		09/21/2021	1001015304 EMS		\$233.81			
305188	09/27/2021	Open			Accounts Payable	American Association of Airport Executives	\$275.00		
	Invoice		Date	Description		Amount			
	1094209		09/01/2021	1000335403 Affiliate Membership 12/1/21-11/30/22		\$275.00			
305189	09/27/2021	Open			Accounts Payable	Equity Trust Co Cust FBO Gray R. Siebert IRA	\$19,879.27		
	Invoice		Date	Description		Amount			
	9/15 Red VLR		09/15/2021	5162220 Redemption of Valerie L Ruff		\$19,879.27			
305190	09/27/2021	Open			Accounts Payable	Fairfield Medical Assoc	\$88.00		
	Invoice		Date	Description		Amount			
	71103, 71102		09/21/2021	2410415205 Donshirneva Gist		\$88.00			
305191	09/27/2021	Open			Accounts Payable	Frontier	\$164.35		
	Invoice		Date	Description		Amount			
	712-2065 Sep 21		09/13/2021	80371220650907045 EMS		\$87.55			
	712-0604 Sep 21		09/10/2021	80371206040202025 EMS		\$76.80			
305192	09/27/2021	Open			Accounts Payable	Galls, An Aramark Company	\$86.23		
	Invoice		Date	Description		Amount			
	011963589		02/12/2019	1001020215313 Return Plastic Buckle		(\$104.00)			
	017387125		01/11/2021	1001020215313 HI-VIS Parka		\$294.23			
	011973733		02/13/2019	1001020215313 Return Belt		(\$104.00)			
305193	09/27/2021	Open			Accounts Payable	Hill, Terry	\$130.00		
	Invoice		Date	Description		Amount			
	9/20 SVC		09/20/2021	1000360355232 Referee		\$130.00			
305194	09/27/2021	Open			Accounts Payable	Hollister, James B.	\$130.00		
	Invoice		Date	Description		Amount			
	9/20 SVC		09/20/2021	1000360355232 Referee		\$130.00			
305195	09/27/2021	Open			Accounts Payable	LCI-Lineberger Construction Inc.	\$35,770.32		
	Invoice		Date	Description		Amount			
	1397-1		08/01/2021	4161571135703.01 Fairfield County Spec Building		\$35,770.32			
305196	09/27/2021	Open			Accounts Payable	Linde Gas North America LLC	\$160.65		
	Invoice		Date	Description		Amount			
	65900615		09/09/2021	1001015302 Oxygen		\$160.65			

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305197	09/27/2021	Open			Accounts Payable	McCullough, Trova	\$50.00		
	9/20 SVC		Date	Description		Amount			
	9/20 SVC		09/20/2021	1000360355232 Referee		\$50.00			
305198	09/27/2021	Open			Accounts Payable	Midlands Technical College	\$395.00		
	Invoice		Date	Description		Amount			
	51634		08/03/2021	1001015219 Hannah L. Earhart Prehospital Anatomy & Physio		\$395.00			
305199	09/27/2021	Open			Accounts Payable	O'Keefe, Dennis	\$130.00		
	9/20 SVC		Date	Description		Amount			
	9/20 SVC		09/20/2021	1000360355232 Referee		\$130.00			
305200	09/27/2021	Open			Accounts Payable	Site Prep, Inc. of NC	\$26,125.00		
	Invoice		Date	Description		Amount			
	1 1972-11		08/31/2021	4051445711 Fairfield CTC 2021 Road Paving Program		\$26,125.00			
305201	09/27/2021	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$2,855.00		
	Invoice		Date	Description		Amount			
	24829		09/15/2021	1000175232 TVs/Misc Electronics/Computers		\$2,855.00			
305202	09/27/2021	Open			Accounts Payable	State of South Carolina	\$155.00		
	Invoice		Date	Description		Amount			
	2021091513711		09/15/2021	1001020215206 Fire Fighter II		\$5.00			
	2021091513631		09/15/2021	1001020215206 Positive Pressure Ventilation		\$50.00			
	2021091513598		09/15/2021	1001020215206 Basic Auto Extrication		\$100.00			
305203	09/27/2021	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$478.00		
	Invoice		Date	Description		Amount			
	2691		07/24/2021	1000265204 Towing		\$239.00			
	2693		07/29/2021	1000265204 Towing		\$239.00			
305204	09/27/2021	Open			Accounts Payable	TruVista Communications	\$238.01		
	Invoice		Date	Description		Amount			
	GOV-266560 Oct21		09/21/2021	1000335212.01 Airport		\$238.01			
305205	09/27/2021	Open			Accounts Payable	UniFirst Corporation	\$212.99		
	Invoice		Date	Description		Amount			
	216 1487676		09/22/2021	100011540105 Maintenance		\$212.99			
305206	09/27/2021	Open			Accounts Payable	Winnsboro Builders Supply	\$188.49		
	Invoice		Date	Description		Amount			
	B204164		09/14/2021	1000115325 Gal Premix Stucco Patch		\$54.52			
	A194220		09/16/2021	1000115325 Korky B&W Toil Plunger		\$9.62			
	B204354		09/17/2021	1000115325 Fireblock Sealant		\$18.17			
	B204224		09/15/2021	1000115325 Pastel Base		\$31.76			
	B204246		09/16/2021	1000115325 QT SG Polyurethane		\$38.04			
	B204487		09/20/2021	1000115325 Flat Corner Iron Zinc		\$6.41			
	B204513		09/20/2021	1000115325 Galv Nipple		\$11.84			
	B204512		09/20/2021	1000115325 Seal Tape		\$14.72			
	A194492		09/20/2021	1000115325 Side Key		\$2.49			
	B204442		09/20/2021	1000115325 Bolts/ Nuts / Washers		\$0.92			

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305207	09/27/2021	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$2,790.00		
	Invoice		Date	Description		Amount			
	24787		08/10/2021	1000175232 CRT TV's/Misc Electronics/Computers		\$2,790.00			
305208	09/28/2021	Open			Accounts Payable	GREENE, SHIRLEY, M	\$586.22		
	Invoice		Date	Description		Amount			
	July 21 Reimb		09/15/2021	1000015212.01 Internet/Cell Phone/Office Supplies/Mileage		\$239.74			
	Jul 21 Trvl Exp		09/15/2021	1000015508 Commuter Mileage		\$73.92			
	Aug 21 Reimb		09/15/2021	1000015212.01 Internet Cell Phone/Mileage		\$272.56			
305209	09/28/2021	Open			Accounts Payable	LCI-Lineberger Construction Inc.	\$116,642.33		
	Invoice		Date	Description		Amount			
	1397-2		09/01/2021	4161571135703.01 Fairfield County Spec Building		\$116,642.33			
305210	09/28/2021	Open			Accounts Payable	Lowe's Business Account	\$3,596.02		
	Invoice		Date	Description		Amount			
	0109388 Sep 21		09/17/2021	1000115325 September 2021 Charges		\$3,596.02			
305211	09/28/2021	Open			Accounts Payable	Mansfield Oil Company, INC	\$70,383.23		
	Invoice		Date	Description		Amount			
	SQLCD-703881		08/31/2021	1000055320 August 2021 Charges		\$70,383.23			
305212	09/28/2021	Open			Accounts Payable	Myrtle Beach Marriott Resort	\$410.61		
	Invoice		Date	Description		Amount			
	10/17-20 Trvl BM		09/23/2021	1000045501 Beverly Mozie Con# 82924154		\$410.61			
305213	09/28/2021	Open			Accounts Payable	Trapp, Mikel	\$661.77		
	Invoice		Date	Description		Amount			
	Jun 21 Trvl Exp		09/09/2021	1000015508 Mileage		\$55.78			
	June 21 Reimb		09/09/2021	1000015212.01 Internet/Cell Phone		\$175.00			
	July 21 Reimb		09/09/2021	1000015212.01 Internet/Cell Phone		\$175.00			
	Aug 21 Reimb		09/09/2021	1000015212.01 Internet/Cell Phone/Office Supplies		\$218.81			
	Aug 21 Trvl Exp		09/09/2021	1000015508 Mileage		\$37.18			
305214	09/29/2021	Open			Accounts Payable	Bryan's Tire & Auto	\$80.00		
	Invoice		Date	Description		Amount			
	22684		09/10/2021	1000265204 ALIGNMENT SERVICE		\$80.00			
305215	09/29/2021	Open			Accounts Payable	Christopher Jason Clinton DBA Clinton's Welding & , Fabrication LLC	\$105.00		
	Invoice		Date	Description		Amount			
	496350		09/20/2021	1001020215203 Generator Repair		\$105.00			
305216	09/29/2021	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$302.66		
	Invoice		Date	Description		Amount			
	409611407		09/23/2021	1000165401.05 PW/SW		\$302.66			
305217	09/29/2021	Open			Accounts Payable	Columbia Truck Center, Inc	\$502.07		
	Invoice		Date	Description		Amount			
	XA406005735		09/01/2021	1000175306 Fluid Sensor		\$145.94			
	XA406005782		09/02/2021	1000175306 Starter		\$524.88			
	XA406006519		09/10/2021	1000175306 Credit Starter		(\$168.75)			

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305218	09/29/2021	Open			Accounts Payable	Cudd Heating and Air, Inc.	\$2,494.78		
	Invoice		Date	Description		Amount			
	19123		09/22/2021	4041415232 Replace Compressor and Circuit Board		\$2,494.78			
305219	09/29/2021	Open			Accounts Payable	Dean Dairy Corporate, LLC dba Pet Dairy	\$37.08		
	Invoice		Date	Description		Amount			
	730316519		09/21/2021	1000155309 Milk		\$37.08			
305220	09/29/2021	Open			Accounts Payable	Derst Baking Company, LLC.	\$158.13		
	Invoice		Date	Description		Amount			
	406728450		09/21/2021	1000155309 Bread		\$158.13			
305221	09/29/2021	Open			Accounts Payable	Dunbar Auto Supply, Inc.	\$2,368.78		
	Invoice		Date	Description		Amount			
	022156		08/04/2021	1000165324 Oil		\$18.26			
	022384		08/10/2021	1000165324 Abrasive Wheel		\$10.96			
	022141		08/04/2021	1000265306 Trico Force Wiper Blade		\$86.28			
	022143		08/04/2021	1000360355306 Oil Filter/Oil		\$22.07			
	022140		08/04/2021	1000560055306 Oil Filter/Oil		\$47.35			
	022157		08/04/2021	1000560055306 Disc Pad		\$36.37			
	022134		08/04/2021	1001015306 Light		\$5.15			
	022158		08/04/2021	1001020215306 Oil Filter/Oil		\$25.05			
	022142		08/04/2021	1000165306 Back-Up Kit/Miniature Bulb		\$43.60			
	022144		08/04/2021	1000165306 Back Up Kit		\$12.79			
	022309		08/09/2021	1000560055306 Oil Filter/Oil		\$25.27			
	022054		08/02/2021	1000175306 Oil Filter/Oil/Rocker LED/Tire Rep Patch		\$86.04			
	022057		08/02/2021	1000175306 Terminal/Tubing		\$14.26			
	022237		08/05/2021	1000175306 CL Seal		\$18.46			
	022253		08/06/2021	1000175306 CL Seal		\$18.46			
	022308		08/09/2021	1000175306 Spark Plug/Ignition Coil		\$830.31			
	022314		08/09/2021	1000175306 Wiper Blade		\$12.50			
	022389		08/10/2021	1000175306 Hose Fittings		\$71.62			
	022402		08/10/2021	1000175306 Hyd Fluid		\$149.76			
	022408		08/10/2021	1000175306 Back Up Alarm		\$32.09			
	022422		08/11/2021	1000175306 Boxed Capsules		\$32.08			
	022664		08/17/2021	1001015306 Stater/Core Deposit		\$166.58			
	022685		08/17/2021	1001015306 Oil Filter/Oil		\$25.05			
	022692		08/17/2021	1001015306 Light Blub		\$18.18			
	022686		08/17/2021	1000185306 Oil Filter/Oil		\$19.51			
	022738		08/18/2021	1000560055306 Oil Filter		\$6.59			
	022670		08/17/2021	1000560055306 Oil Filter/Disc Pad		\$197.76			
	022927		08/23/2021	1000560055306 Check Valve		\$4.18			
	022926		08/23/2021	022926 HVAC Control Vacuum check/Vacuum Storage Canister		\$34.57			
	022763		08/19/2021	1000560055306 Belt		\$23.97			
	022740		08/18/2021	1000175324 HYD Fluid		\$149.76			
	023038		08/27/2021	1000175324 Oil Filter		\$52.04			
	023143		08/30/2021	1000335306 Oil Filter/Oil		\$26.02			
	023144		08/30/2021	1000255306 Oil Filter/Oil		\$27.51			
	023219		08/31/2021	1000175324 Cable/Battery Cable Lug		\$18.33			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
305222	09/29/2021	Open			Accounts Payable	Duraco, Inc.	\$254.90		
	Invoice		Date	Description		Amount			
	29104		09/01/2021	1000165324 Hanger Equalizer		\$254.90			
305223	09/29/2021	Open			Accounts Payable	Fairfield Animal Hospital	\$547.19		
	Invoice		Date	Description		Amount			
	55010		09/23/2021	1000185205.01 Exam		\$36.00			
	54750		07/07/2021	1000185205.01 Exam/Shots		\$99.28			
	54751		07/07/2021	1000185205.01 Exam/Shot		\$28.26			
	54752		07/07/2021	1000185205.01 Exam/Shots/Fluids		\$59.97			
	54824		07/27/2021	1000185205.01 Health Certificate		\$24.00			
	54914		08/25/2021	1000185205.01 Exam/Shots		\$59.68			
	54916		08/25/2021	1000185205.01 Health Certificates		\$240.00			
305224	09/29/2021	Open			Accounts Payable	Feaster, Russell	\$1,621.65		
	Invoice		Date	Description		Amount			
	8/14-18 Trvl Exp		09/18/2021	1000275501 Meals/Mileage/Parking		\$1,621.65			
305225	09/29/2021	Open			Accounts Payable	Frasier Tire Service, Inc	\$759.61		
	Invoice		Date	Description		Amount			
	175953		09/15/2021	1000165324 Tires		\$759.61			
305226	09/29/2021	Open			Accounts Payable	Frontier	\$125.33		
	Invoice		Date	Description		Amount			
	635-3905 Sep 21		09/13/2021	80363539050823115 DSS		\$125.33			
305227	09/29/2021	Open			Accounts Payable	Hill Manufacturing Company	\$120.57		
	Invoice		Date	Description		Amount			
	100497		09/10/2021	1000155304 San-Mist Bottles		\$120.57			
305228	09/29/2021	Open			Accounts Payable	Illinois Tool Works LLC DBA Hobart Service	\$4,778.80		
	Invoice		Date	Description		Amount			
	35205329		08/31/2021	1000155232 Element in Dishwasher/New Plumbing		\$4,778.80			
305229	09/29/2021	Open			Accounts Payable	J Wilbur Collins & Co	\$107.24		
	Invoice		Date	Description		Amount			
	173136		09/14/2021	1001020215203 Sharpened Chains		\$48.00			
	173011		09/10/2021	1000165203 Pickup Body/Air Filter/Sparkplug/Shop Supplies/Tuneup		\$59.24			
305230	09/29/2021	Open			Accounts Payable	Jim Hudson Cars of Lexington, SC, LLC	\$509.07		
	Invoice		Date	Description		Amount			
	FOCS680594		09/09/2021	1001020215204 TURBO & REGEN SERVICE		\$509.07			
305231	09/29/2021	Open			Accounts Payable	Midlands Machinery Incorporated	\$4,453.88		
	Invoice		Date	Description		Amount			
	17306		09/08/2021	1000165324 MOTORGRADER BLADES(5) BUNDLES		\$4,453.88			
305232	09/29/2021	Open			Accounts Payable	Office Depot	\$379.78		
	Invoice		Date	Description		Amount			
	195343926001		09/17/2021	1001020215301 Tape Cartridge		\$55.40			
	195352571001		09/17/2021	1001020215301 Binder Clip/Markers/Rubber Bands		\$30.48			
	191557680001		09/04/2021	1000225301 CD Sleeve/SS Jiffy		\$22.98			
	189446594001		09/07/2021	1000225301 Envelopes		\$65.14			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	194833024401		09/17/2021	1000085326	Creamer/Coffee		\$205.78		
305233	09/29/2021	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$297.03		
	Invoice		Date	Description			Amount		
	106-649386		09/13/2021	1000115306	Tires		\$297.03		
305234	09/29/2021	Open			Accounts Payable	Rock Communications Corp	\$2,475.28		
	Invoice		Date	Description			Amount		
	12291		09/21/2021	1001020215615	Batteries		\$2,475.28		
305235	09/29/2021	Open			Accounts Payable	Seton Identification Products	\$177.07		
	Invoice		Date	Description			Amount		
	9347646739		08/26/2021	1000175207	Handicap Signs		\$177.07		
305236	09/29/2021	Open			Accounts Payable	Snider Tire, Inc.	\$1,382.00		
	Invoice		Date	Description			Amount		
	8726402		09/07/2021	1000165324	MOTORGRADERS		\$1,382.00		
305237	09/29/2021	Open			Accounts Payable	TruVista Communications	\$857.59		
	Invoice		Date	Description			Amount		
	BUS-156387 Oct21		09/21/2021	100102011521201	Fire Protection		\$162.50		
	NPV-262284 Oct21		09/21/2021	100102017521201	Fire		\$180.41		
	BUS-156700 Oct21		09/21/2021	100102016521201	Fire Dept		\$160.86		
	BUS-264674 Oct21		09/21/2021	100036035521201	Recreation		\$353.82		
305238	09/29/2021	Open			Accounts Payable	ULINE	\$249.28		
	Invoice		Date	Description			Amount		
	138912518		09/21/2021	1001020215616	Tape Strips		\$249.28		
305239	09/29/2021	Open			Accounts Payable	W.W. Williams Company, LLC	\$77.94		
	Invoice		Date	Description			Amount		
	067P12535		09/17/2021	1001020215306	TRANSMISSION FLUID		\$77.94		
305240	09/29/2021	Open			Accounts Payable	West Electrical Contractors of Newberry, Inc.	\$3,800.00		
	Invoice		Date	Description			Amount		
	0013697-IN		09/13/2021	4041415611	Light Replacement		\$3,800.00		
305241	09/29/2021	Open			Accounts Payable	Wilson Chevrolet Inc	\$446.87		
	Invoice		Date	Description			Amount		
	110653		09/07/2021	1000265306	DRIVER SIDE DOOR TRIM		\$446.87		
305242	09/29/2021	Open			Accounts Payable	Winnsboro Builders Supply	\$386.58		
	Invoice		Date	Description			Amount		
	A194091		09/14/2021	1000560055326	Transit Hoses		\$223.58		
	A194494		09/20/2021	1000360355326	Recreation Paper Cup		\$20.83		
	B204520		09/21/2021	1000165324	PW Hex Busing		\$4.27		
	A194517		09/21/2021	1000165324	PW Rags/Broom		\$43.82		
	A194151		09/15/2021	1000165613	PW Flap Disc/Wheel/Penetrator Catalyst		\$47.52		
	B193381		04/24/2021	1001015326	EMS Grease/Lock Ease/Fold Up Tool		\$28.86		
	A194082		09/14/2021	1000360355326	Recreation Blade/Zinc/Pan Screw/Bit		\$17.70		
305243	09/30/2021	Open			Accounts Payable	Parker Poe Consulting, LLC	\$7,739.36		
	Invoice		Date	Description			Amount		
	34910-00001		08/17/2021	1000025215	Professional Services		\$7,739.36		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
305244	09/30/2021	Open			Accounts Payable	Bonds, Judy	\$311.32		
	Invoice		Date	Description		Amount			
	10/3-7 Trvl Exp		09/10/2021	1000225501 Meals/Mileage		\$311.32			
305245	09/30/2021	Open			Accounts Payable	Boyd, Del'isa	\$50.00		
	Invoice		Date	Description		Amount			
	71108		09/23/2021	2410410695252.01 Work Experience		\$50.00			
305246	09/30/2021	Open			Accounts Payable	Chappell, La'Quaja	\$50.00		
	Invoice		Date	Description		Amount			
	71110		09/23/2021	2410410695252.01 Work Experience		\$50.00			
305247	09/30/2021	Open			Accounts Payable	Davenport Group, Inc.	\$1,792.25		
	Invoice		Date	Description		Amount			
	INV109371		09/08/2021	1000075614 Laptop		\$1,792.25			
305248	09/30/2021	Open			Accounts Payable	Davis & Floyd, Inc	\$7,850.19		
	Invoice		Date	Description		Amount			
	274957		09/23/2021	4161571125214 Professional Services		\$7,850.19			
305249	09/30/2021	Open			Accounts Payable	Department of Administration	\$2,864.00		
	Invoice		Date	Description		Amount			
	90323582		09/24/2021	1000075232 Monthly Email		\$2,752.00			
	90323580		09/24/2021	1000155225 Router Support		\$112.00			
305250	09/30/2021	Open			Accounts Payable	Designlab Incorporated	\$482.49		
	Invoice		Date	Description		Amount			
	252553		09/23/2021	1001015313 Pins		\$64.24			
	252552		09/23/2021	1001015313 Polos		\$273.98			
	252551		09/23/2021	1001015313 Polos		\$144.27			
305251	09/30/2021	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$61.62		
	Invoice		Date	Description		Amount			
	7182 Oct 21		09/25/2021	8255707085167182 EMS		\$61.62			
305252	09/30/2021	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$61.62		
	Invoice		Date	Description		Amount			
	4619 Oct 21		09/25/2021	8255707085084619 EMS		\$61.62			
305253	09/30/2021	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$61.62		
	Invoice		Date	Description		Amount			
	2014 Oct 21		09/26/2021	8255707087192014 EMS		\$61.62			
305254	09/30/2021	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$61.62		
	Invoice		Date	Description		Amount			
	6692 Oct 21		09/26/2021	8255707088596692 EMS		\$61.62			
305255	09/30/2021	Open			Accounts Payable	Durham, Elicia	\$50.00		
	Invoice		Date	Description		Amount			
	71107		09/30/2021	2410410695252.01 Work Experience		\$50.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
305256	09/30/2021	Open			Accounts Payable	Frasier Tire Service, Inc	\$759.61		
	Invoice		Date	Description		Amount			
	175952		09/15/2021	1000115324 Tires		\$759.61			
305257	09/30/2021	Open			Accounts Payable	Frontier	\$3,203.58		
	Invoice		Date	Description		Amount			
	189-0332 Sep 21		09/20/2021	86418903320123075 E911		\$406.72			
	189-0212 Sep 21		09/20/2021	86418902120901985 E911		\$2,694.86			
	635-1406 Sep 21		09/16/2021	100101521201 EMS		\$21.78			
	635-8009 Sep 21		09/20/2021	80363580090626955 Recycle		\$80.22			
305258	09/30/2021	Open			Accounts Payable	Government Revenue Solutions Holdings 1, LLC DBA, Avenu Insights & Ana	\$2,189.22		
	Invoice		Date	Description		Amount			
	INVB-029060		09/22/2021	1000225207 Records Management System		\$1,814.72			
	INVB-029059		09/22/2021	1000225202 Subscription		\$374.50			
305259	09/30/2021	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$3,887.12		
	Invoice		Date	Description		Amount			
	1972810		05/06/2021	4041415706.01 FC SE Fire Sub Station- April 2021		\$3,887.12			
305260	09/30/2021	Open			Accounts Payable	Kill-A-Germ LLC	\$687.00		
	Invoice		Date	Description		Amount			
	57-714		09/23/2021	1000560005232 Antigerm Fogging		\$687.00			
305261	09/30/2021	Open			Accounts Payable	Kovacs, Abigail	\$50.00		
	Invoice		Date	Description		Amount			
	71118		09/27/2021	2410695252.01 Work Experience		\$50.00			
305262	09/30/2021	Open			Accounts Payable	Krystal Myers Teague DBA Austin & Teague Dental	\$1,234.00		
	Invoice		Date	Description		Amount			
	2258 MJ'		08/30/2021	1000155205 8/18/21 Michael Jackson		\$617.00			
	2846 DM		08/30/2021	1000155205 8/18/21 Derrick McIlwaine		\$617.00			
305263	09/30/2021	Open			Accounts Payable	Liberty National Life Insurance Company	\$2,470.80		
	Invoice		Date	Description		Amount			
	2022-00000081		09/30/2021	61 - Liberty National Life Insurance *		\$2,470.80			
305264	09/30/2021	Open			Accounts Payable	Motorola Solutions, Inc	\$12,223.78		
	Invoice		Date	Description		Amount			
	8230341236		09/23/2021	2290795225 Software Subscription		\$12,223.78			
305265	09/30/2021	Open			Accounts Payable	Office Depot	\$107.38		
	Invoice		Date	Description		Amount			
	194052676001		09/16/2021	1001015326 Shredder		\$53.49			
	194990693001		09/16/2021	1000165301 Batteries/Pens		\$53.89			
305266	09/30/2021	Open			Accounts Payable	PB Parent Holdco, LP DBA Pye-Barker Fire & Safety,	\$495.00		
	Invoice		Date	Description		Amount			
	PSI580938		09/02/2021	1000155232 Hood Cleaning		\$495.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
305267	09/30/2021	Open			Accounts Payable	Rock Communications Corp	\$1,205.96		
	Invoice		Date	Description		Amount			
	12402		09/27/2021	1000175232 Radio/Antenna Cable		\$1,205.96			
305268	09/30/2021	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$154.12		
	Invoice		Date	Description		Amount			
	9003400206		07/26/2021	1000155318 Toner		\$154.12			
305269	09/30/2021	Open			Accounts Payable	Terminix Service Inc.	\$1,972.00		
	Invoice		Date	Description		Amount			
	Aug 21 SVC		09/23/2021	1000115216 Pest Control Service		\$1,972.00			
305270	09/30/2021	Open			Accounts Payable	The Home Depot Pro Institutional	\$2,610.90		
	Invoice		Date	Description		Amount			
	640693776		09/14/2021	1001015304 Cleaner/Bleach/Towels		\$488.25			
	640151239		09/10/2021	1000560045305 Mask		\$239.95			
	640693784		09/14/2021	1000115304 Pine Sol/Bleach/Towel/Laundry Detergent		\$1,882.70			
305271	09/30/2021	Open			Accounts Payable	The Sourcing Group, LLC	\$381.35		
	Invoice		Date	Description		Amount			
	01-534342		09/21/2021	1000205207 Print/Fold Insert Tax Notices		\$381.35			
305272	09/30/2021	Open			Accounts Payable	Town of Winnsboro	\$2,680.30		
	Invoice		Date	Description		Amount			
	001042 Aug 21		09/14/2021	100008521102 WIA & VA		\$11.58			
	001041 Aug 21		09/14/2021	100008521101 WIA & VA		\$1,384.30			
	011340 Aug 21		09/14/2021	100017521101 Recycle		\$428.52			
	000465 Aug 21		09/08/2021	1000360355211.01 Recreation		\$526.22			
	000469 Aug 21		09/08/2021	100036035521101 Recreation		\$329.68			
305273	09/30/2021	Open			Accounts Payable	TruVista Communications	\$1,668.01		
	Invoice		Date	Description		Amount			
	GOV-156967 Oct21		09/21/2021	100026521201 Sheriff		\$1,275.21			
	BUS-262205 Oct21		09/21/2021	100036035521201 Rec		\$348.12			
	BUS-250547 Sep21		09/07/2021	100012521201 Grants Coordinator		\$44.68			
305274	09/30/2021	Open			Accounts Payable	UniFirst Corporation	\$160.49		
	Invoice		Date	Description		Amount			
	216 1487658		09/22/2021	100056004540105 Transit		\$112.80			
	216 1487657		09/22/2021	100013540105 Transit		\$47.69			
305275	09/30/2021	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$138.85		
	Invoice		Date	Description		Amount			
	340062		09/23/2021	1000175326 PW		\$29.47			
	340066		09/23/2021	1000085326 Voter Reg		\$12.46			
	340065		09/23/2021	1000125326 PZ		\$12.46			
	340033		09/23/2021	1000345326 EMD		\$54.99			
	340027		09/23/2021	1000085326 WIOA		\$29.47			
305276	09/30/2021	Open			Accounts Payable	Verizon Wireless	\$3,218.39		
	Invoice		Date	Description		Amount			
	402-5186 Aug 21		09/01/2021	922816525-00001/9887518355 Sheriff		\$2,643.57			
	718-4087 Aug 21		09/01/2021	220070521202 VA		\$41.42			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	718-2352 Sep 21		09/19/2021		721460437-00012/9888803541 VA		\$84.43		
	402-5296 Sep 21		09/19/2021		100011521202 Maintenance		\$448.97		
305277	09/30/2021	Open			Accounts Payable	Woodard, Albertha	\$269.72		
	Invoice		Date		Description		Amount		
	10/4-8 Trvl Exp		09/29/2021		1000315501 Meals/Mileage		\$269.72		
Type Check Totals:							470 Transactions	\$1,475,182.92	
EFT									
1244	09/10/2021	Open			Accounts Payable	Internal Revenue Service	\$117,263.34		
	Invoice		Date		Description		Amount		
	2022-00000062		09/10/2021		FED - Federal Taxes*		\$117,263.34		
1245	09/10/2021	Open			Accounts Payable	SC Deferred Compensation	\$4,108.39		
	Invoice		Date		Description		Amount		
	2022-00000063		09/10/2021		98 - State 401-K Def Comp*		\$4,108.39		
1246	09/10/2021	Open			Accounts Payable	SC Retirement System	\$121.51		
	Invoice		Date		Description		Amount		
	2022-00000065		09/10/2021		14 - Retirement Purchase (Post-tax)		\$121.51		
1247	09/10/2021	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$22,425.22		
	Invoice		Date		Description		Amount		
	2022-00000068		09/10/2021		SC - South Carolina State Tax		\$22,425.22		
1248	09/17/2021	Open			Accounts Payable	SC Dept of Revenue	\$603.45		
	Invoice		Date		Description		Amount		
	Aug 21 Sales		09/14/2021		Aug 21 Sales Tax		\$603.45		
1249	09/24/2021	Open			Accounts Payable	Internal Revenue Service	\$121,687.61		
	Invoice		Date		Description		Amount		
	2022-00000071		09/24/2021		FED - Federal Taxes*		\$121,687.61		
1250	09/24/2021	Open			Accounts Payable	SC Deferred Compensation	\$4,108.39		
	Invoice		Date		Description		Amount		
	2022-00000072		09/24/2021		98 - State 401-K Def Comp*		\$4,108.39		
1251	09/24/2021	Open			Accounts Payable	SC Retirement System	\$121.51		
	Invoice		Date		Description		Amount		
	2022-00000074		09/24/2021		14 - Retirement Purchase (Post-tax)		\$121.51		
1252	09/24/2021	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$23,544.21		
	Invoice		Date		Description		Amount		
	2022-00000077		09/24/2021		SC - South Carolina State Tax		\$23,544.21		
1253	09/28/2021	Open			Accounts Payable	SC Retirement System	\$184,312.58		
	Invoice		Date		Description		Amount		
	2022-00000079		09/28/2021		1 - SC Retirement System*		\$184,312.58		
1254	09/28/2021	Open			Accounts Payable	SC Retirement System	\$95,610.90		
	Invoice		Date		Description		Amount		
	2022-00000080		09/28/2021		2 - SC Police Officers Retirement*		\$95,610.90		
1259	09/30/2021	Open			Accounts Payable	Internal Revenue Service	\$341.98		
	Invoice		Date		Description		Amount		
	2022-00000091		09/30/2021		FED - Federal Taxes*		\$341.98		

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1260	09/30/2021	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$67.42		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2022-00000092		09/30/2021		SC - South Carolina State Tax		\$67.42		

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

13 Transactions

\$574,316.51

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	469	\$1,455,303.65	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$19,879.27	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	470	\$1,475,182.92	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$574,316.51	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	13	\$574,316.51	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	482	\$2,029,620.16	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$19,879.27	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	483	\$2,049,499.43	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	469	\$1,455,303.65	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$19,879.27	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	470	\$1,475,182.92	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$574,316.51	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	13	\$574,316.51	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	482	\$2,029,620.16	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$19,879.27	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	483	\$2,049,499.43	\$0.00