

# Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 4/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
302224	04/01/2021	Open			Accounts Payable	Ace Glass Company Incorporated	\$204.60		
	Invoice		Date	Description		Amount			
	1-498284		02/02/2021	1000165232 Windshield		\$204.60			
302225	04/01/2021	Open			Accounts Payable	Ashford, Elbony	\$100.00		
	Invoice		Date	Description		Amount			
	123775		03/25/2021	1000360355423.02 Recreation Refund Due to Pandemic		\$100.00			
302226	04/01/2021	Open			Accounts Payable	Blanchard Machinery, INC	\$324.43		
	Invoice		Date	Description		Amount			
	GCC205898		02/25/2021	1000165324 Elements/Air Filter/Filter Lube		\$324.43			
302227	04/01/2021	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$5,960.00		
	Invoice		Date	Description		Amount			
	UF53902		03/01/2021	2390370395205.01 Erythromycin		\$104.65			
	UE98332		02/23/2021	2390370395205.01 Carprofen Caplets		\$389.89			
	UD87755		02/11/2021	2390370395205.01 Clindamycin		\$35.18			
	UE36758		02/17/2021	2390370395205.01 Syr Softpk		\$39.08			
	UE36754		02/17/2021	2390370395205.01 Daig Kit/Vetscan/Fecal Sample Refill		\$1,514.97			
	UF19478		02/25/2021	2390370395205.01 Pyrantel Pamoate/Fel Nobivac		\$828.70			
	UH23088		03/16/2021	2390370395205.01 Panacur/Bravecto/Iverhart		\$3,047.53			
302228	04/01/2021	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$327.30		
	Invoice		Date	Description		Amount			
	4078883632		03/18/2021	1000165401.05 PW & SW		\$327.30			
302229	04/01/2021	Open			Accounts Payable	Davis, Robert	\$687.01		
	Invoice		Date	Description		Amount			
	3/23 Red TK		03/23/2021	5162220 Redemption of Trakus & Shaneka Kincade		\$687.01			
302230	04/01/2021	Open			Accounts Payable	Department of Administration	\$112.00		
	Invoice		Date	Description		Amount			
	90311442		03/25/2021	1000155225 Monthly Recurring Charges		\$112.00			
302231	04/01/2021	Open			Accounts Payable	Fairfield Medical Assoc	\$170.00		
	Invoice		Date	Description		Amount			
	12979 DB		03/19/2021	1000265205 3/19 Physical- Dayveon Burell		\$70.00			
	10666 Supplies		03/26/2021	1000155302 TB Viles		\$100.00			
302232	04/01/2021	Open			Accounts Payable	Fairfield Pest Control Inc	\$1,757.00		
	Invoice		Date	Description		Amount			
	34625		03/10/2021	1000115216 Commerical- Susp SC		\$1,757.00			
302233	04/01/2021	Open			Accounts Payable	Federal Bureau of Investigations National Academy	\$150.00		
	Invoice		Date	Description		Amount			
	Reg 3/11-14 BD		02/05/2021	2290795503 Registration Brad Douglas		\$150.00			

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302234	04/01/2021	Open			Accounts Payable	Forms and Supply, Inc.	\$306.35		
	Invoice		Date	Description		Amount			
	5699586-0		02/17/2021	1000235301 Post-It-Notes/Legal Pads		\$306.35			
302235	04/01/2021	Open			Accounts Payable	Hill Manufacturing Company	\$272.10		
	Invoice		Date	Description		Amount			
	84861		03/10/2021	1000155314 San-O-128		\$272.10			
302236	04/01/2021	Open			Accounts Payable	Hollins, Jabari	\$15.00		
	Invoice		Date	Description		Amount			
	123776		03/29/2021	1000360355423.02 Recreation Refund Due to Pandemic		\$15.00			
302237	04/01/2021	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$2,200.00		
	Invoice		Date	Description		Amount			
	1972101.		10/08/2020	1000085214 Boundary Surveying		\$2,200.00			
302238	04/01/2021	Open			Accounts Payable	Jacobs, Brenda G.	\$3,605.00		
	Invoice		Date	Description		Amount			
	3/23 Red MD		03/23/2021	5162220 Redemption of Mary J. Daniels		\$3,605.00			
302239	04/01/2021	Open			Accounts Payable	Jenkinsville Water Co Inc	\$455.85		
	Invoice		Date	Description		Amount			
	2333 Mar 21		03/13/2021	1001015211.01 EMS		\$45.00			
	2337 Mar 21		03/13/2021	1000175211.01 Recycling		\$45.00			
	0865 Mar 21		03/13/2021	1000175211.01 Recycling		\$45.00			
	2838 Mar 21		03/13/2021	1000175211.01 Recycling		\$45.00			
	1258-01 Mar 21		03/13/2021	1001020145211.01 Jenkinsville Fire		\$50.85			
	1259-02 Mar 21		03/13/2021	1000360355211.01 Recreation		\$45.00			
	2085 Mar 21		03/13/2021	1001020235211.01 Blair Fire Department		\$45.00			
	2929 Mar 21		03/13/2021	1001020125211.01 Feasterville Fire Dept		\$45.00			
	1261 Mar 21		03/13/2021	1000360355211.01 Recreation		\$45.00			
	1881 Mar 21		03/13/2021	1000360355211.01 Recreation		\$45.00			
302240	04/01/2021	Open			Accounts Payable	Johnson, Jeremy	\$813.15		
	Invoice		Date	Description		Amount			
	70922		03/29/2021	2410415249 Feb -Mar 2021 Mileage		\$813.15			
302241	04/01/2021	Open			Accounts Payable	LogMeIn, Inc.	\$3,101.79		
	Invoice		Date	Description		Amount			
	IN60001276838		01/07/2021	1000075227 Central Subscription		\$1,711.86			
	IN60001277153		01/12/2021	1000075227 Rescue Subscription		\$1,389.93			
302242	04/01/2021	Open			Accounts Payable	Meeks, James P.	\$31,930.00		
	Invoice		Date	Description		Amount			
	3/23 Red KJ		03/23/2021	5162220 Redemption of Kevin T. Johnson		\$31,930.00			
302243	04/01/2021	Open			Accounts Payable	Midlands Technical College	\$2,997.00		
	Invoice		Date	Description		Amount			
	70914		03/29/2021	2410410425219 Kimberly Kincade Ref Inv51252		\$999.00			
	70924		03/29/2021	2410410695219 Sherwin Davis Ref Inv51253		\$999.00			
	70904		03/29/2021	2410415219 Kameia Mathis Ref Inv. 51254		\$999.00			

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302244	04/01/2021	Open			Accounts Payable	Newberry Pathology Group, LLC	\$1,300.00		
	Invoice		Date	Description		Amount			
	FA21-191		03/26/2021	1000255205 Charlie Cason 111		\$1,300.00			
302245	04/01/2021	Open			Accounts Payable	Newman, Bennie L.	\$712.76		
	Invoice		Date	Description		Amount			
	3/17 Red MB		03/17/2021	5162220 Redemption of Mary V. Brown		\$712.76			
302246	04/01/2021	Open			Accounts Payable	PB Parent Holdco, LP DBA Pye-Barker Fire & Safety,	\$803.00		
	Invoice		Date	Description		Amount			
	PSI433301		02/16/2021	1000155225 Fire Ext Insp/Dual Kitchen System Insp		\$803.00			
302247	04/01/2021	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$872.98		
	Invoice		Date	Description		Amount			
	106-645190		01/22/2021	1000175306 Tires		\$872.98			
302248	04/01/2021	Open			Accounts Payable	Quality Data Systems, Inc.	\$481.50		
	Invoice		Date	Description		Amount			
	INV149286		03/09/2021	1000215225 Maintenance Renewal		\$481.50			
302249	04/01/2021	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$943.92		
	Invoice		Date	Description		Amount			
	2010457		03/13/2021	2110615224 Mixed Load Ton		\$943.92			
302250	04/01/2021	Open			Accounts Payable	SCCFT SC County Finance & Technology	\$25.00		
	Invoice		Date	Description		Amount			
	2021 Mem MA		03/29/2021	10000755403 Marvin Allen		\$25.00			
302251	04/01/2021	Open			Accounts Payable	South Carolina Security Systems	\$35.00		
	Invoice		Date	Description		Amount			
	34430		03/22/2021	1000275232 Added User Code Shannon Owens		\$35.00			
302252	04/01/2021	Open			Accounts Payable	Staples Contract & Commerical, Inc. DBA Staples	\$176.39		
	Invoice		Date	Description		Amount			
	3470583765		02/27/2021	1000360355301 White Card Stock/Lam Pouches/Cork Board W Frame		\$96.15			
	3470583771		02/27/2021	1001015316 Cordless Handset Phone		\$80.24			
302253	04/01/2021	Open			Accounts Payable	Tax Brake SC LLC	\$15,553.00		
	Invoice		Date	Description		Amount			
	3/23 Red EM		03/23/2021	5162220 Redemption of Emma Mae McCrorey		\$5,253.00			
	3/23 Red HA		03/23/2021	5162220 Redemption of Henry Anderson Jr. & Marshall Ashford		\$10,300.00			
302254	04/01/2021	Open			Accounts Payable	Technology Solutions of Charleston, Inc	\$400.00		
	Invoice		Date	Description		Amount			
	WO-78338		03/01/2021	1000155232 TSC to Move Admin Security State PC		\$400.00			
302255	04/01/2021	Open			Accounts Payable	The Home Depot Pro Institutional	\$421.92		
	Invoice		Date	Description		Amount			
	604519207		03/09/2021	1000155304 Toilet Tissue		\$421.92			

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302256	04/01/2021	Open			Accounts Payable	The Sourcing Group, LLC	\$380.79		
	Invoice		Date	Description		Amount			
	01-526463		03/15/2021	1000205207 Vehicle Tax Notice		\$380.79			
302257	04/01/2021	Open			Accounts Payable	Town of Winnsboro	\$9,422.20		
	Invoice		Date	Description		Amount			
	014679 Feb 21		03/09/2021	1000185211.01 Animal Shelter		\$1,434.84			
	014733 Feb 21		03/09/2021	1000185211.02 Animal Adoption Office		\$172.81			
	014687 Feb 21		03/09/2021	1000185211.01 Animal Shelter		\$642.15			
	015326 Feb 21		03/18/2021	1000085211.02 Playground		\$116.70			
	014680 Feb 21		03/09/2021	1001235211.01 MTC		\$165.78			
	014739 Feb 21		03/15/2021	1000085211.02 Vapor Lights		\$46.98			
	014726 Feb 21		03/15/2021	1000085211.01 Probation & Parole		\$352.76			
	016096 Feb 21		03/17/2021	1000085211.02 Vapor		\$62.64			
	029297 Feb 21		03/05/2021	1000085211.01 Calhoun Street		\$99.96			
	020334 Feb 21		03/17/2021	1000085211.01 Admin Bldg		\$1,088.67			
	018058 Feb 21		03/16/2021	1000085211.01 Courthouse		\$2,318.50			
	018073 Feb 21		03/16/2021	1000085211.01 Magistrate		\$521.12			
	018170 Feb 21		03/16/2021	1000085211.01 Museum		\$779.16			
	027475 Feb 21		03/16/2021	1000085211.02 Farmer's Market		\$92.62			
	017873 Feb 21		03/12/2021	1000085211.01 Voter Registration		\$986.80			
	017869 Feb 21		03/05/2021	1000085211.02 Morgue		\$377.79			
	028036 Feb 21		02/23/2021	1000085211.01 Angela Young		\$162.92			
302258	04/01/2021	Open			Accounts Payable	Truck Driver Institute, Inc.	\$4,758.50		
	Invoice		Date	Description		Amount			
	70910		03/29/2021	2410415219 Tionna Hearon Ref Inv SC18008		\$4,758.50			
302259	04/01/2021	Open			Accounts Payable	UniFirst Corporation	\$830.96		
	Invoice		Date	Description		Amount			
	216 1445221		03/24/2021	1000185401.05 Animal Control		\$139.46			
	216 1443572		03/17/2021	1000135401.05 V. Transit		\$47.69			
	216 1443573		03/17/2021	1000560055401.05 Transit		\$119.42			
	216 1445220		03/24/2021	1000115401.05 Building Maintenance		\$283.80			
	216 1445209		03/24/2021	1000360355401.05 Recreation		\$73.48			
	216 1445201		03/24/2021	1000135401.05 V. Transit		\$47.69			
	216 1445202		03/24/2021	1000560005401.05 Transit		\$119.42			
302260	04/01/2021	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$105.42		
	Invoice		Date	Description		Amount			
	306937		03/22/2021	1000165326 PW 5 Gal VSW Natural Water		\$46.48			
	306907		03/22/2021	1000560005326 5 Gal VSW Natural		\$46.48			
	306944		03/22/2021	1000135326 V Maint 5 Gal VSW Natural Water		\$12.46			
302261	04/01/2021	Open			Accounts Payable	Verizon Wireless	\$331.80		
	Invoice		Date	Description		Amount			
	718-0022 Feb 21.		02/19/2021	721460437-00007//9873722878 PZ		\$331.80			
302262	04/01/2021	Open			Accounts Payable	Wheeler, Ashley	\$61.60		
	Invoice		Date	Description		Amount			
	Feb 21 Trvl Exp		03/02/2021	1000275508 Mileage		\$61.60			

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302263	04/01/2021	Open			Accounts Payable	Winnsboro Builders Supply	\$831.85		
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	B190486		03/23/2021	1000360355326 Recreation- Solid Brass/Slotted M			\$12.27		
	A182722		03/17/2021	1001020215326 Fire- Paint Thinner/Rigid Caster/Swivel Caster			\$85.71		
	A182730		03/18/2021	1001020215326 Fire- Bolts/Nuts/Washer/Threadlocker/Gorilla Glue			\$20.29		
	A182944		03/18/2021	1001020215326 Fire - Bolts/Nuts/Washer			\$2.77		
	A182802		03/19/2021	1001020215326 Fire Service-Grinding Wheel/Flap Disc			\$13.88		
	A182586		03/15/2021	1001020215326 Fire-Tension Hacksaw/Eye Bolt With Nuts/Titan Dril			\$39.69		
	B190556		03/24/2021	1000360355326 Lampholder/Led Bulb			\$16.88		
	A182961		03/22/2021	1001015326 EMS-Swivel Bolt			\$47.44		
	A183046		03/23/2021	1000115325 Shop-Adhesive			\$7.48		
	A182953		03/23/2021	1000115325 Transit-Spruce			\$95.59		
	B190475		03/23/2021	1000115325 Transit-Drywall Corner Bead/Dry Screw			\$26.93		
	B190223		03/19/2021	1000115325 Bldg Maint-Bolts/Nuts/Washer/Chain			\$18.70		
	B190381		03/22/2021	1000115325 Dutchaman Creek Fire-Bolts/Nuts Washers			\$19.41		
	A182677		03/17/2021	1000115325 Shop-Roof Sealant/Super Glue/Caulk			\$58.04		
	A1590859		03/04/2021	1000115325 Bldg Maint-Bit/Putty			\$12.82		
	A182685		03/17/2021	1000115325 PW-Hook Zinc/Quick Links Zinc			\$8.72		
	A182570		03/15/2021	1000115325 Martin Primary -Alk Battery			\$18.18		
	A182627		03/16/2021	1000115325 Fire Service-Light			\$22.46		
	B190070		03/17/2021	1000115325 Shop-Nipple/Coupler/Street Elbow/			\$79.28		
	A182161		03/09/2021	1000115325 Bldg Maint-Mark Paint			\$6.73		
	A182409		03/12/2021	1000115325 Shop-Ratchet Tie Down Set			\$30.99		
	A182856		03/19/2021	1000115325 Fairfield Medical Assoc-Bulb			\$26.73		
	A182941		03/22/2021	1000115325 Maint Shop-Paint Marker			\$19.11		
	A182704		03/17/2021	1000115325 Martin Primary -Bulb/Switch Guard/LED Bulb			\$22.01		
	A182686		03/17/2021	1000115325 Coroner Office-Bulb			\$13.90		
	A182812		03/19/2021	1000115325 Martin Primary -Alk Battery			\$35.28		
	A182714		03/17/2021	1000115325 EMS/Jenkinsville-Battery			\$18.18		
	A183421		03/29/2021	1000185326 Animal Control- Nozzle/ Deep Woods/Lubricant			\$52.38		
302264	04/01/2021	Open			Accounts Payable	Advanced Door Systems, Inc	\$934.88		
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	Invoice								
	343574		03/08/2021	2661545232 Repair Aluminum Doors			\$300.00		
	343750		03/15/2021	2540935232 Stud Anchors/Rotary Birch/Hager Hinges			\$634.88		
302265	04/01/2021	Open			Accounts Payable	Airgas National Welders	\$197.19		
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	Invoice								
	9110694745		03/05/2021	1000135324 Wire Mig/Acetylene/Oxygen			\$197.19		
302266	04/01/2021	Open			Accounts Payable	AlSCO, Linen Service Corp	\$288.35		
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	Invoice								
	LCOL720557		03/23/2021	1001015304 EMS			\$288.35		

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302267	04/01/2021	Open			Accounts Payable	Amick Equipment Company, Inc.	\$247.01		
	Invoice		Date	Description		Amount			
	144363		03/10/2021	1000175306 Cable		\$247.01			
302268	04/01/2021	Open			Accounts Payable	Blanchard Machinery, INC	\$520.36		
	Invoice		Date	Description		Amount			
	BR01658		03/15/2021	1000165324 Repairs Cat Skid Steer		\$520.36			
302269	04/01/2021	Open			Accounts Payable	BlueTarp Financial, Inc./Capital One Trade Credit	\$2,288.26		
	Invoice		Date	Description		Amount			
	47249347		02/19/2021	1000135306 Oil Pump Kit/Face Five/Value Touch		\$1,469.70			
	47286726		02/25/2021	1000165613 Full Brim Hard Hat/Grease Gun/Multi Task Ladder		\$780.04			
	47294135		02/26/2021	1000165613 Round Files		\$38.52			
302270	04/01/2021	Open			Accounts Payable	Bound Tree Medical, LLC	\$197.62		
	Invoice		Date	Description		Amount			
	83999866		03/24/2021	1001015302 OC OB Kit		\$197.62			
302271	04/01/2021	Open			Accounts Payable	Bradshaw Consulting Services, Inc.	\$2,400.00		
	Invoice		Date	Description		Amount			
	8825		03/11/2021	1000075232 BCS Technical Service Data Processing		\$2,400.00			
302272	04/01/2021	Open			Accounts Payable	Bryan's Tire & Auto	\$80.00		
	Invoice		Date	Description		Amount			
	21015		03/09/2021	1000265204 Alignment		\$80.00			
302273	04/01/2021	Open			Accounts Payable	Camilo Morago DBA JFU Innovative LLC	\$1,068.94		
	Invoice		Date	Description		Amount			
	03122172532		03/12/2021	1000135613 Modis ultra Full Scanbay		\$1,068.94			
302274	04/01/2021	Open			Accounts Payable	Carolina Place Animal Hospital	\$1,374.50		
	Invoice		Date	Description		Amount			
	171416		03/15/2021	1000185205.01 Spay Feline/Rabies Vacc/- C2021101/C2021100		\$399.50			
	171579		03/22/2021	10001085205.01 Surg Spay Feline- C2021101/C2021035/C2021031/C2021		\$975.00			
302275	04/01/2021	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$656.54		
	Invoice		Date	Description		Amount			
	477967		03/09/2021	1001015306 Belt/Compressor		\$520.80			
	478256		03/11/2021	1001015306 Antifreeze		\$25.44			
	478408		03/11/2021	1001015306 Hose		\$65.53			
	478469		03/12/2021	1001015306 Hose		\$44.77			
	478118		03/10/2021	1001015306 Hose		\$114.82			
	CM478118		03/12/2021	1001015306 Returned Hose Ref Inv 478118		(\$114.82)			
302276	04/01/2021	Open			Accounts Payable	Dana Safety Supply Incorporated	\$649.30		
	Invoice		Date	Description		Amount			
	710498		03/16/2021	1001020215306 Red LED W/Clear Lens		\$649.30			
302277	04/01/2021	Open			Accounts Payable	Dean Dairy Corporate, LLC	\$41.09		
	Invoice		Date	Description		Amount			
	730312572		03/16/2021	1000155309 Milk		\$41.09			

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302278	04/01/2021	Open			Accounts Payable	Derst Baking Company, LLC.	\$132.16		
	Invoice		Date	Description		Amount			
	4067282123		03/16/2021	1000155309 Bread		\$132.16			
302279	04/01/2021	Open			Accounts Payable	Designlab Incorporated	\$359.07		
	Invoice		Date	Description		Amount			
	250085		03/17/2021	1001015313 Pants		\$91.17			
	250094		03/17/2021	1001015313 Pants		\$267.90			
302280	04/01/2021	Open			Accounts Payable	Dunbar Auto Supply, Inc.	\$11.10		
	Invoice		Date	Description		Amount			
	016673		03/16/2021	1001020215324 Silicone		\$8.01			
	016783		03/18/2021	1001020215324 Adapter		\$3.09			
302281	04/01/2021	Open			Accounts Payable	Electric Control & Supply Co	\$778.21		
	Invoice		Date	Description		Amount			
	1215037-01		03/16/2021	1000115325 Fusible/Sealtite Reel/Ballast		\$742.18			
	1215090-01		03/15/2021	1000115325 Torch Blade/Red Washer		\$36.03			
302282	04/01/2021	Open			Accounts Payable	Flint Equipment Company	\$74.37		
	Invoice		Date	Description		Amount			
	P88290		03/04/2021	1000165324 Switch		\$74.37			
302283	04/01/2021	Open			Accounts Payable	Ford, David	\$80.00		
	Invoice		Date	Description		Amount			
	271842		03/05/2021	4041415232 Removed and Repaired Key		\$80.00			
302284	04/01/2021	Open			Accounts Payable	Forms and Supply, Inc.	\$346.33		
	Invoice		Date	Description		Amount			
	5719151-0		03/09/2021	1000265301 Paper		\$184.58			
	5706470-1		02/26/2021	1000275301 Post-It-Tabs		\$10.57			
	5722774-0		03/11/2021	1000275301 Hanging File Folders/Battery/ Clock/Flags/Post It		\$151.18			
302285	04/01/2021	Open			Accounts Payable	Frasier Tire Service, Inc	\$2,416.39		
	Invoice		Date	Description		Amount			
	175305		03/11/2021	1000265306 Tires		\$1,840.45			
	175306		03/11/2021	1000360355306 Tires		\$575.94			
302286	04/01/2021	Open			Accounts Payable	Frontier	\$125.33		
	Invoice		Date	Description		Amount			
	635-3905 Mar 21		03/13/2021	80363539050823115 DSS		\$125.33			
302287	04/01/2021	Open			Accounts Payable	Gossett Concrete Pipe Co., Inc.	\$3,201.44		
	Invoice		Date	Description		Amount			
	41495		03/16/2021	1000165325.01 Conseal Sealant		\$3,201.44			
302288	04/01/2021	Open			Accounts Payable	Henry Schein Inc.	\$4,229.09		
	Invoice		Date	Description		Amount			
	91169224		03/15/2021	1001015302 Bio Hoop With Hook/Dextrose Injection		\$670.06			
	90827861		03/05/2021	1001015302 ET tube Cuffed/Airway Nasopharyngeal		\$3,559.03			
302289	04/01/2021	Open			Accounts Payable	J Wilbur Collins & Co	\$417.70		
	Invoice		Date	Description		Amount			
	164217		03/23/2021	1000165324 Carburetor/Shop Supplies/Replaced Carb		\$115.44			
	164216		03/23/2021	1000165324 Spark Plug/Spacer Flange/Replaced Engine		\$302.26			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
302290	04/01/2021	Open			Accounts Payable	Jimmy's Appliance	\$1,332.15		
	Invoice		Date	Description		Amount			
	3/11 SVC		03/11/2021	1000165613 Metal Carport		\$1,332.15			
302291	04/01/2021	Open			Accounts Payable	Johnstone Supply	\$434.45		
	Invoice		Date	Description		Amount			
	S9512272-001		03/10/2021	1000115325 Shockwave Impact Driver Bit		\$107.99			
	S9512237.001		03/10/2021	1000115325 Towel Bar/Hex Head/Hanging Strap		\$139.75			
	S9518619.001		03/12/2021	1000115325 Galv 28 Guage/Thermostat/Tape		\$186.71			
302292	04/01/2021	Open			Accounts Payable	Lesslie Welding & Fabricating, Inc.	\$1,102.63		
	Invoice		Date	Description		Amount			
	6693		03/22/2021	1001020215204 Replaced Door		\$1,102.63			
302293	04/01/2021	Open			Accounts Payable	Meridian Brick, LLC	\$193.20		
	Invoice		Date	Description		Amount			
	12538492		03/16/2021	1000115325 Waverly Mills Mod		\$164.85			
	12537814		03/16/2021	1000115325 Mortar Hol Gray Types		\$28.35			
302294	04/01/2021	Open			Accounts Payable	Merus Refreshment Services, Inc	\$224.70		
	Invoice		Date	Description		Amount			
	304990		04/01/2021	1000085401.05 Monthly Rental- Cooler Rental		\$224.70			
302295	04/01/2021	Open			Accounts Payable	Mid-Carolina Steel	\$513.96		
	Invoice		Date	Description		Amount			
	42045		03/17/2021	1001020215306 Steel Square Tube/Steel Square		\$513.96			
302296	04/01/2021	Open			Accounts Payable	Motorola Solutions, Inc	\$8,000.00		
	Invoice		Date	Description		Amount			
	27664920210106		02/01/2021	1000265225 E-911/Sheriff		\$8,000.00			
302297	04/01/2021	Open			Accounts Payable	Office Depot	\$482.92		
	Invoice		Date	Description		Amount			
	162651688001		03/18/2021	1000315318 Smart Card Reader		\$68.45			
	163411617001		03/16/2021	1000560055326 Pressbroad/Hole Punch/Highlighter		\$364.44			
	163412640001		03/16/2021	100060055301 Calculator		\$50.03			
302298	04/01/2021	Open			Accounts Payable	Palmetto Printing Incorporated	\$41.73		
	Invoice		Date	Description		Amount			
	40962		03/15/2021	1000175207 Business Cards		\$41.73			
302299	04/01/2021	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$2,273.20		
	Invoice		Date	Description		Amount			
	106-645895		03/11/2021	1000560055306 Tires		\$757.77			
	106-645897		03/11/2021	1000265306 Tires		\$796.87			
	106-645898		03/11/2021	1000115306 Tires		\$718.56			
302300	04/01/2021	Open			Accounts Payable	Safe Industries	\$578.10		
	Invoice		Date	Description		Amount			
	INV52745		03/09/2021	1001020215204 Solenoid Repair		\$578.10			
302301	04/01/2021	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina	\$145.52		
	Invoice		Date	Description		Amount			
	150035352		03/15/2021	1000125306 Battery		\$145.52			



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302302	04/01/2021	Open			Accounts Payable	SC Counties Workers'	\$224,475.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SCWC202107504		03/01/2021		1000085416 4th QTR FC Vol Fireman		\$4,565.00		
	SCWC202110704		03/01/2021		1000085416 4th QTR FC EMS		\$77,288.00		
	SCWC202107604		03/01/2021		1000085416 4th QTR FC Inmates		\$10,952.00		
	SCWC202102004		03/01/2021		1000085416 4th QTR FC		\$131,670.00		
302303	04/01/2021	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$201.33		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	IN-000618428		02/16/2021		1000075614 Scan Disk Cruiser Glide		\$201.33		
302304	04/01/2021	Open			Accounts Payable	Staples Contract & Commerical, Inc. DBA Staples	\$75.42		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3470583768		02/27/2021		1000165318 Brother Ink		\$75.42		
302305	04/01/2021	Open			Accounts Payable	Taylor Enterprises Inc	\$1,180.77		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3274126		03/11/2021		1000165306 Oil Drum		\$1,180.77		
302306	04/01/2021	Open			Accounts Payable	Teleflex Medical Inc	\$1,129.58		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9503707797		03/08/2021		2280785302 Power Driver		\$1,129.58		
302307	04/01/2021	Open			Accounts Payable	The Home Depot Pro Institutional	\$365.42		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	605609759		03/15/2021		1001015304 Mr. Clean Cleaner		\$86.80		
	603412081		03/03/2021		1000115304 Toilet Brush		\$20.54		
	603695941		03/04/2021		1000155304 Bleach/Pine Sol		\$258.08		
302308	04/01/2021	Open			Accounts Payable	Tom B. Mclvers 111 DBA Doorworks Garage Doors	\$225.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3749		03/10/2021		1000165232 Adjusted Cables and Tension on Doors		\$225.00		
302309	04/01/2021	Open			Accounts Payable	Tyler Technologies, Inc.	\$800.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	045-333433		03/15/2021		2250755319 Project Planning Services		\$800.00		
302310	04/01/2021	Open			Accounts Payable	United Glass Service, LLC	\$208.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	17962		03/08/2021		1001020215306 Window Replacement		\$208.50		
302311	04/01/2021	Open			Accounts Payable	Wally's Fire/Safety Equipment	\$2,992.99		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	41262		03/25/2021		1001020215616 First Responder Bag/Fill Kit/Portable Led Scene Li		\$1,579.77		
	41271		03/26/2021		1001020215616 Rescue Saw W/Guard		\$1,413.22		
302312	04/01/2021	Open			Accounts Payable	West Chatham Warning Devices, Inc.	\$77,148.49		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	14748		03/23/2021		2240745605		\$77,148.49		
302313	04/01/2021	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$302.01		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	41446		03/16/2021		1001015306 Key Fob		\$302.01		

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302314	04/01/2021	Open			Accounts Payable	Wood's Auto Body Shop	\$2,778.17		
	Invoice		Date	Description		Amount			
	2/10 Incident		03/26/2021	2250755204 Repairs to SD #177		\$2,778.17			
302315	04/01/2021	Open			Accounts Payable	American Safety & Health Institute (ASHI)	\$64.20		
	Invoice		Date	Description		Amount			
	1360516		02/26/2021	1001015308 Online Instructor Reauthorization		\$64.20			
302316	04/01/2021	Open			Accounts Payable	BlueTarp Financial, Inc./Capital One Trade Credit	\$111.28		
	Invoice		Date	Description		Amount			
	46681708		12/08/2020	1000330355304 Wall Mount Sanitizer/Hand Sanitizer		\$111.28			
302317	04/01/2021	Open			Accounts Payable	Carolina Eastern Warehouse Inc	\$644.70		
	Invoice		Date	Description		Amount			
	2013621		03/15/2021	1000360355330 Honcho		\$644.70			
302318	04/01/2021	Open			Accounts Payable	Carolina International Trucks, Inc	\$415.15		
	Invoice		Date	Description		Amount			
	X101204831:01		03/11/2021	1001015306 Motor Starter		\$415.15			
302319	04/01/2021	Open			Accounts Payable	Clowney, Donna	\$293.04		
	Invoice		Date	Description		Amount			
	3/29 Reimb		03/29/2021	1000255501 Confirmation # 1346451642		\$293.04			
302320	04/01/2021	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$61.62		
	Invoice		Date	Description		Amount			
	4619 Apr 21		03/25/2021	8255707085084619 EMS		\$61.62			
302321	04/01/2021	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$61.62		
	Invoice		Date	Description		Amount			
	7182 Apr 21		03/25/2021	8255707085167182 EMS		\$61.62			
302322	04/01/2021	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$61.62		
	Invoice		Date	Description		Amount			
	6692 Apr 21		03/26/2021	8255707088596692 EMS		\$61.62			
302323	04/01/2021	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$61.62		
	Invoice		Date	Description		Amount			
	2014 Apr 21		03/26/2021	8255707087192014 EMS		\$61.62			
302324	04/01/2021	Open			Accounts Payable	Electric Control & Supply Co	\$2,758.62		
	Invoice		Date	Description		Amount			
	1215268-01		03/22/2021	1000115325 Lamp/Utility Knife		\$342.73			
	1215351-01		03/24/2021	1000115325 Connector/Electronic Ballast		\$822.27			
	1215265-01		03/22/2021	2540935325 Plug In Breaker/Cable/Strip Fixture		\$1,593.62			
302325	04/01/2021	Open			Accounts Payable	Fairfield Animal Hospital	\$395.16		
	Invoice		Date	Description		Amount			
	54365		03/18/2021	1000185205.01 Shelter Focus Exam/Health Certificate-C2021006 Die		\$236.16			

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	54366		03/18/2021		1000185205.01 #C2021117 Picki-Fecal Exam/Parvo		\$63.00		
	54296		02/26/2021		1000185205.01 Health Certificate-#C2021049 Tuna/#C2021059 Mysti		\$96.00		
302326	04/01/2021	Open			Accounts Payable	Global Equipment Company, Inc	\$185.10		
	Invoice		Date	Description		Amount			
	117430374		03/24/2021	1000115313 Hats		\$185.10			
302327	04/01/2021	Open			Accounts Payable	Hills Machinery Company, LLC	\$254.11		
	Invoice		Date	Description		Amount			
	IA27611		03/12/2021	1000175324 Filter		\$254.11			
302328	04/01/2021	Open			Accounts Payable	L & W Supply Corp	\$886.98		
	Invoice		Date	Description		Amount			
	238431087		03/19/2021	2540935325 Cooler		\$53.46			
	238430871		03/15/2021	2540935326 Cooler		\$204.96			
	238430873		03/15/2021	2540935326 Strip Yellow/Drive Pin/Cal Gun		\$628.56			
302329	04/01/2021	Open			Accounts Payable	Lake Norman Security Patrol, Inc. DBA Security	\$270.00		
	Invoice		Date	Description		Amount			
	SI002510680		02/25/2021	2661545240 Fire Alarms		\$45.00			
	SI002510679		02/25/2021	2261545240 Moultrie St		\$45.00			
	SI002494132		01/25/2021	2661545240 Moultrie St.		\$45.00			
	SI002494133		01/25/2021	2661545240 Martin Primary- Recurring Charges		\$45.00			
	SI002527782		03/27/2021	2661545240 Moultrie St.		\$45.00			
	SI002527783		03/27/2021	2661545240 Martin Primary- Recurring Charges		\$45.00			
302330	04/01/2021	Open			Accounts Payable	Lawmen's Safety Supply	\$1,089.69		
	Invoice		Date	Description		Amount			
	SI-967152		03/04/2021	1000125313 Pants/Softshell		\$195.89			
	SI-969011		03/16/2021	10002065313 Burrell-Vest		\$40.65			
	SI-969314		03/17/2021	1000265313 Burrell- Belt/Handcuff Pouch		\$71.16			
	SI-968643		03/15/2021	1000265313 Burrell- Rain Pants		\$36.37			
	SI-967952		03/10/2021	1000265313 Burrell-Belt Keeper/Belt/Holster Glock/Stinger Pouch/		\$639.68			
	SI-970201		03/22/2021	1000265313 Burrell-Parka Lime		\$58.84			
	SI-968380		03/12/2021	1000265313 Burrell-Cite Caddy		\$24.64			
	SI-968382		03/12/2021	1000265313 Parks-Cite Caddy		\$22.46			
302331	04/01/2021	Open			Accounts Payable	Linde Gas North America LLC	\$186.57		
	Invoice		Date	Description		Amount			
	62427540		03/18/2021	1001015302 Oxygen		\$186.57			
302332	04/01/2021	Open			Accounts Payable	Midlands Technical College	\$1,998.00		
	Invoice		Date	Description		Amount			
	70900		03/29/2021	2410415219 Takeshia Belton Ref Inv 51250		\$999.00			
	70916		03/29/2021	2410415219 Tanya Lawson Ref Inv 51251		\$999.00			
302333	04/01/2021	Open			Accounts Payable	Pope And Company	\$405.00		
	Invoice		Date	Description		Amount			
	4/6 Reg LV		03/18/2021	1000360355503 Lucas Vance		\$405.00			

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302334	04/01/2021	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$1,826.40		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9003225607		03/26/2021		1000075225 Monthly Recurring Charges		\$1,826.40		
302335	04/01/2021	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$1,663.78		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	IN-000681281		03/01/2021		1000075614 Cable/Paper Label		\$30.66		
	IN-000681307		03/01/2021		1000075614 Laser Multifunction Printer		\$486.33		
	IN-000681401		03/01/2021		1000075614 External Hard Drive		\$572.23		
	IN-000680147		02/16/2021		1000075614 Laser Jet Printer		\$574.56		
302336	04/01/2021	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$65.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2533		03/09/2021		1001015204 Towed Medic 7 To Shop		\$65.00		
302337	04/01/2021	Open			Accounts Payable	Teleflex LLC	\$347.62		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9503724430		03/11/2021		1001015302 Airtraq SP		\$347.62		
302338	04/01/2021	Open			Accounts Payable	The Home Depot Pro Institutional	\$149.76		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	605609767		03/15/2021		1000115304 Pole Closed for Cleaning		\$149.76		
302339	04/01/2021	Open			Accounts Payable	UniFirst Corporation	\$87.19		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	216 1446901		03/31/2021		1000185401.05 Animal Control		\$87.19		
302340	04/01/2021	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$161.01		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	306940		03/22/2021		1000125326 PZ-5 Gal VSW Natural Water		\$20.96		
	306938		03/22/2021		1001015326 EMS- 5 Gal VSW Natural Water		\$140.05		
302341	04/01/2021	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$310.35		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	30196		03/09/2021		1001015306 Engine Filter/Fuel Filter/Air Filter		\$310.35		
302342	04/01/2021	Open			Accounts Payable	Wright-Johnston, Inc	\$171.74		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	56015		03/10/2021		1000265313 Burrell- Nameplate		\$27.61		
	56022		03/10/2021		1000265313 Burrell-Pants		\$144.13		
302343	04/01/2021	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$5,950.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	24175		02/11/2021		1000175232 Intact TV's Or CRT's-Electronics Good Condition		\$2,980.00		
	24149		01/14/2021		1000175232 Intact TV's Or CRT's-Electronics Good Condition		\$2,970.00		
302344	04/06/2021	Open			Accounts Payable	Advanced Door Systems, Inc	\$571.32		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	344096		03/24/2021		1000560055232 Hager Hinge		\$571.32		

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302345	04/06/2021	Open			Accounts Payable	Alsco, Linen Service Corp	\$288.35		
	Invoice		Date	Description		Amount			
	LCOL721522		03/30/2021	1001015304 EMS		\$288.35			
302346	04/06/2021	Open			Accounts Payable	Board of Disabilities and Special Needs	\$12,375.00		
	Invoice		Date	Description		Amount			
	Apr 21 Alloc		04/05/2021	1000355910 April 2021 Fiscal Year Allocation		\$12,375.00			
302347	04/06/2021	Open			Accounts Payable	Bryan's Tire & Auto	\$80.00		
	Invoice		Date	Description		Amount			
	21189		03/26/2021	1000265204 Alignment SD #123		\$80.00			
302348	04/06/2021	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$720.52		
	Invoice		Date	Description		Amount			
	UH44960		03/18/2021	2390370395302.01 Virbantel Tab		\$392.03			
	UJ58417		03/29/2021	2390370395205.01 Nobivac Intratr		\$328.49			
302349	04/06/2021	Open			Accounts Payable	Central SC Alliance	\$18,000.00		
	Invoice		Date	Description		Amount			
	Apr 21 Alloc		04/05/2021	1000355944 April 2021 Fiscal Year Allocation		\$18,000.00			
302350	04/06/2021	Open			Accounts Payable	Columbia Area Mental Health	\$15,750.00		
	Invoice		Date	Description		Amount			
	Apr 21 Alloc		04/05/2021	1000355911 April 2021 Fiscal Year Allocation		\$15,750.00			
302351	04/06/2021	Open			Accounts Payable	Columbia Truck Center, Inc	\$119.88		
	Invoice		Date	Description		Amount			
	457811		03/24/2021	1000175306 Slack Adjuster		\$119.88			
302352	04/06/2021	Open			Accounts Payable	CriminalRecordCheck.com, Inc.	\$390.50		
	Invoice		Date	Description		Amount			
	2021030057		04/01/2021	1000055451 Record Check		\$390.50			
302353	04/06/2021	Open			Accounts Payable	Davis, Ida Mae	\$1,133.00		
	Invoice		Date	Description		Amount			
	3/31 Red NE		03/31/2021	5162220 Redemption of Nikki N Evans Etal		\$1,133.00			
302354	04/06/2021	Open			Accounts Payable	Dick Smith Ford, Inc.	\$67.06		
	Invoice		Date	Description		Amount			
	374299		03/25/2021	1000265306 TPMS Sensor Kit		\$67.06			
302355	04/06/2021	Open			Accounts Payable	Doheny's LLC	\$277.32		
	Invoice		Date	Description		Amount			
	246840		03/24/2021	1000360355326 Chlorine Tabs		\$277.32			
302356	04/06/2021	Open			Accounts Payable	Douglas, Jimmy Ray	\$10,197.00		
	Invoice		Date	Description		Amount			
	3/31 Red AP		03/31/2021	5162220 Redemption of Alexander Craig Powell & Fre		\$2,060.00			
	3/30 Red Kaja Ho		03/30/2021	5162220 Redemption of Kaja Holdings 2 LLC		\$8,137.00			
302357	04/06/2021	Open			Accounts Payable	EMS eSchedule, Inc.	\$1,080.00		
	Invoice		Date	Description		Amount			
	4899		04/01/2021	1001015227 Hosting And Support		\$1,080.00			

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302358	04/06/2021	Open			Accounts Payable	ETC Custodian FBO Gary R. Siebert IRA	\$118,450.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3/30 Red SB		03/30/2021		5162220 Redemption of Shirley W. Bryum		\$118,450.00		
302359	04/06/2021	Open			Accounts Payable	Fairfield Behavioral Health Services	\$15,736.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Apr 21 Alloc		04/05/2021		1000355913 April 2021 Fiscal Year Allocation		\$15,736.00		
302360	04/06/2021	Open			Accounts Payable	Fairfield Animal Hospital	\$324.03		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	54397		03/29/2021		1000185205.01 #C2021036 Came/#C2020580 Jora/#C2021006 Diese-Heal		\$324.03		
302361	04/06/2021	Open			Accounts Payable	Fairfield Council on Aging	\$23,492.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Apr 21 Alloc		04/05/2021		1000355925 April 2021 Fiscal Year Allocation		\$23,492.00		
302362	04/06/2021	Open			Accounts Payable	Fairfield County Health Department	\$11,414.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Apr 21 Alloc		04/05/2021		1000355909 April 2021 Fiscal Year Allocation		\$11,414.00		
302363	04/06/2021	Open			Accounts Payable	Fairfield County Library	\$152,295.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Apr 21 Alloc		04/05/2021		8011005940 April 2021 Fiscal Year Allocation		\$152,295.00		
302364	04/06/2021	Open			Accounts Payable	Fentress, Shelley	\$10.08		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3/23 Reimb		03/23/2021		1000125508 Mileage		\$10.08		
302365	04/06/2021	Open			Accounts Payable	Flint Equipment Company	\$2,112.21		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	W26537		03/15/2021		1000165203 Muffler/Clamps		\$1,046.77		
	P88504		03/10/2021		1000165324 Clamp/Adapter/Cap Screw/Pipe Elbow		\$1,065.44		
302366	04/06/2021	Open			Accounts Payable	Frontier	\$94.44		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	635-8009 Mar 21		03/20/2021		80363580090626955 Recycle		\$80.22		
	712-9697 Mar 21		03/21/2021		80371296970317005 Transit		\$14.22		
302367	04/06/2021	Open			Accounts Payable	Henry Schein Inc.	\$3,168.62		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	91643225		03/25/2021		1001015302 Flowsafe II EZ CPAP W/Med Mask/DuCanto Catheter		\$3,168.62		
302368	04/06/2021	Open			Accounts Payable	J Wilbur Collins & Co	\$45.15		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	163877		03/17/2021		1001020215324 Oil Mix		\$25.57		
	163602		03/11/2021		1001020215324 Air Filter Cleaner		\$19.58		
302369	04/06/2021	Open			Accounts Payable	Lawmen's Safety Supply	\$1,395.86		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SI-971133		03/29/2021		1000265315 Streamlight		\$553.68		
	SI-971184		03/29/2021		1000255313 Burrell- Badge Case		\$38.74		
	SI-971326		03/30/2031		1000265313 Burrell- Safariland Xtreme Level		\$700.85		
	SI-971276		03/30/2021		1000265313 Burrell-Badge Flap		\$17.11		
	SI-971608		03/31/2021		1000265313 Burrell-Special Order Badge		\$85.48		

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302370	04/06/2021	Open			Accounts Payable	Midlands Machinery Incorporated	\$1,690.60		
	Invoice		Date	Description		Amount			
	16957		03/22/2021	1000165324 Grader Edge		\$1,690.60			
302371	04/06/2021	Open			Accounts Payable	Midlands Technical College	\$35,732.00		
	Invoice		Date	Description		Amount			
	Apr 21 Alloc		04/05/2021	1000355920 April 2021 Fiscal Year Allocation		\$35,732.00			
302372	04/06/2021	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$4,471.61		
	Invoice		Date	Description		Amount			
	106-646010		03/18/2021	1000175306 Tires		\$3,993.02			
	106-646025		03/19/2021	1000265306 Tires		\$478.59			
302373	04/06/2021	Open			Accounts Payable	Safe Industries	\$157.85		
	Invoice		Date	Description		Amount			
	INV52525		03/01/2021	1001020215204 Pump not Engaging		\$157.85			
302374	04/06/2021	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina	\$120.91		
	Invoice		Date	Description		Amount			
	150035559		03/29/2021	1000265306 Battery		\$120.91			
302375	04/06/2021	Open			Accounts Payable	SC Dept of Health & Human Services	\$8,976.00		
	Invoice		Date	Description		Amount			
	Apr 21 Alloc		04/05/2021	1000355918 April 2021 Fiscal Year Allocation		\$8,976.00			
302376	04/06/2021	Open			Accounts Payable	Share Corporation	\$147.66		
	Invoice		Date	Description		Amount			
	163313		03/24/2021	1000115304 Foaming Cleaner		\$147.66			
302377	04/06/2021	Open			Accounts Payable	SIXTH CIRCUIT PUBLIC DEFENDER	\$23,801.00		
	Invoice		Date	Description		Amount			
	Apr 21 Alloc		04/05/2021	1000355919 April 2021 Fiscal Year Allocation		\$23,801.00			
302378	04/06/2021	Open			Accounts Payable	Sixth Circuit Solicitor Office	\$28,733.00		
	Invoice		Date	Description		Amount			
	Apr 21 Alloc		04/05/2021	1000355916 April 2021 Fiscal Year Allocation		\$28,733.00			
302379	04/06/2021	Open			Accounts Payable	Snider Tire, Inc.	\$3,743.20		
	Invoice		Date	Description		Amount			
	8466704		03/18/2021	1000175306 Tires		\$3,743.20			
302380	04/06/2021	Open			Accounts Payable	Stuck MD, Deborah L	\$700.00		
	Invoice		Date	Description		Amount			
	Apr 21 SVC		04/05/2021	1001015205 EMS Monthly Service		\$700.00			
302381	04/06/2021	Open			Accounts Payable	Town of Winnsboro	\$3,981.16		
	Invoice		Date	Description		Amount			
	025602 Mar 21		03/24/2021	1000085211.01 Emergency Management		\$3,561.05			
	025590 Mar 21		03/24/2021	1000085211.01 Emergency Management		\$342.75			
	025596 Mar 21		03/24/2021	1000085211.02 Emergency Management		\$77.36			
302382	04/06/2021	Open			Accounts Payable	Truck Supply Company of SC	\$1,393.62		
	Invoice		Date	Description		Amount			
	913033		03/22/2021	1000175306 New Gripper/Brake Drum		\$1,393.62			

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302383	04/06/2021	Open			Accounts Payable	TruVista Communications	\$8,016.48		
			Date	Description		Amount			
	GOV-158785 Apr21		04/01/2021	1000255212.02 Coroner		\$630.70			
	GOV-165859 Apr21		04/01/2021	1000185212.01 Animal Control		\$494.34			
	GOV-166027 Apr21		04/01/2021	1000055212.01 HR		\$155.92			
	GOV-153414 Apr21		04/01/2021	1000075212.01 IT		\$269.94			
	BUS-273445 Apr21		04/01/2021	1000325212.01 Delegation		\$62.85			
	GOV-143849 Apr21		04/01/2021	1000085212.01 Admin		\$1,463.84			
	GOV-165041 Apr21		04/01/2021	1000085212.01 Admin		\$4,353.02			
	GOV-157418 Apr21		04/01/2021	100085212.01 Admin		\$177.10			
	GOV-252929 Apr21		04/01/2021	1000065212.01 Purchasing		\$60.64			
	GOV-165908 Apr21		04/01/2021	1000085212.01 Admin		\$52.01			
	GOV-158142 Apr21		04/01/2021	1000085212.01 Cable Mod		\$296.12			
302384	04/06/2021	Open			Accounts Payable	Tryon Lewis DBA TNT Tools LLC	\$212.83		
	Invoice		Date	Description		Amount			
	113385		03/26/2021	1000135324 Relay Buddy Test Kit		\$212.83			
302385	04/06/2021	Open			Accounts Payable	UniFirst Corporation	\$239.59		
	Invoice		Date	Description		Amount			
	216 1446897		03/31/2021	1000360355401.05 Recreation		\$72.48			
	216 1446889		03/31/2021	1000135401.05 V. Transit		\$47.69			
	216 1446890		03/31/2021	1000560055401.05 Transit		\$119.42			
302386	04/06/2021	Open			Accounts Payable	Verizon Wireless	\$1,649.66		
	Invoice		Date	Description		Amount			
	801-9807 Mar 21		03/23/2021	923050445-00002/9876234612 HR		\$41.48			
	402-5296 Mar 21		03/19/2021	721460437-00003/9875862464 Maintenance		\$451.05			
	402-5156 Mar 21		03/23/2021	923050445-00003/9876234613 EMS		\$936.84			
	801-0881 Mar 21		03/23/2021	92305045-00005/9876234615 Transit		\$220.29			
302387	04/06/2021	Open			Accounts Payable	Vulcan Materials	\$6,123.63		
	Invoice		Date	Description		Amount			
	14088211		03/24/2021	1000165325.01 Crushed Stone Ticket # 5525785-5525822		\$858.33			
	14094539		03/29/2021	1000165325.01 Crushed Stone Ticket # 5525843-5525961		\$5,265.30			
302388	04/06/2021	Open			Accounts Payable	Wilson Chevrolet Inc	\$265.54		
	Invoice		Date	Description		Amount			
	139222		03/19/2021	1000265306 Fan Motor		\$112.16			
	139240		03/23/2021	1000265306 Retainer/Control/Seal/Gasket		\$147.58			
	139257		03/26/2021	1000265306 Clip		\$5.80			
302389	04/06/2021	Open			Accounts Payable	Winnsboro Builders Supply	\$231.21		
	Invoice		Date	Description		Amount			
	A183192		03/25/2021	1000115325 Maint Shop-Faucet Connector		\$9.41			
	B190663		03/25/2021	1000115325 Transit-Pastel Base/Foam Tray Set/Cover		\$63.10			
	B190537		03/24/2021	1000115325 Maint Shop-Nipple/PVC Pipe/Tee/Coupling		\$18.77			
	B190543		03/24/2021	1000115325 Shop-Connector/Clamp Connector/Disconnect		\$64.79			
	B190571		03/24/2021	1000115325 PW-Snaps Links/Eye Bolts With Nut Zinc		\$26.08			
	A183299		03/26/2021	1000115325 Maint Shop-Grinder/Flap Disc		\$40.64			



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	B190544		03/24/2021		1000115325 Bldg Maint-Elec Tape/HIVIS Plug		\$8.42		
302390	04/07/2021	Open			Accounts Payable	Michigan State Disbursement Unit	\$184.60		
	Invoice		Date	Description		Amount			
	2021-00000565		04/06/2021	44 - Child Support		\$184.60			
302391	04/07/2021	Open			Accounts Payable	NC Child Support	\$46.15		
	Invoice		Date	Description		Amount			
	2021-00000566		04/06/2021	44 - Child Support		\$46.15			
302392	04/07/2021	Open			Accounts Payable	SC Department of Revenue	\$1,239.59		
	Invoice		Date	Description		Amount			
	2021-00000567		04/06/2021	7 - Garnishment - Percent Gross*		\$1,239.59			
302393	04/07/2021	Open			Accounts Payable	SC State Disbursement Unit	\$3,322.89		
	Invoice		Date	Description		Amount			
	2021-00000568		04/06/2021	44 - Child Support*		\$3,322.89			
302394	04/07/2021	Open			Accounts Payable	Simmons-Beasley, Pamela	\$1,237.85		
	Invoice		Date	Description		Amount			
	2021-00000569		04/06/2021	10 - Garnishment*		\$1,237.85			
302395	04/07/2021	Open			Accounts Payable	United States Treasury	\$86.76		
	Invoice		Date	Description		Amount			
	2021-00000570		04/06/2021	10 - Garnishment*		\$86.76			
302396	04/07/2021	Open			Accounts Payable	Blythewood Animal Hospital	\$4,562.13		
	Invoice		Date	Description		Amount			
	225783		02/19/2021	2390370395205.01 C2021085 Feline Neuter Shelter		\$25.00			
	226459		03/08/2021	2390370395205.01 D2021128 Handso-Canine Neuter/Radiology		\$433.46			
	226460		03/08/2021	2390370395205.01 D2021086 Molly-Diroban/Ivercide		\$205.20			
	226462		03/08/2021	2390370395205.01 C2021006 Diesel-Office Visit/Convenia		\$282.37			
	226463		03/08/2021	2390370395205.01 D2021106 Victor-Diroban Per MI		\$199.80			
	226757		03/15/2021	2390370395205.01 D2021160 Dixie-Radiology/Emergency Visit		\$660.62			
	226758		03/15/2021	2390370395205.01 D2021151 Orchid-Canine Ovh Shelter		\$148.80			
	226759		03/15/2021	2390370395205.01 D2021001 Diana-Health Certificate Shelter		\$35.00			
	226760		03/15/2021	2390370395205.01 D2021136 Obi-Canine Neuter Shelter		\$55.00			
	226761		03/15/2021	2390370395205.01 D2021126 Newber-Canine Neuter Shelter		\$55.00			
	226762		03/15/2021	2390370395205.01 D2021140 Stewie-Canine Neuter Shelter		\$55.00			
	226837		03/17/2021	2390370395205.01 D2021156 Bofus-Canine Neuter Shelter		\$55.00			
	226836		03/17/2021	2390370395205.01 C2021116 O'Mall-Feline Neuter Shelter		\$25.00			
	226835		03/17/2021	2390370395205.01 D2021141 Kodak-Canine Neuter Shelter		\$55.00			
	226833		03/17/2021	2390370395205.01 D2021157 Cooper-Canine Neuter Shelter		\$55.00			

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	226831		03/17/2021	2390370395205.01	D2021150	Barkle-Heartworm Canine Test	\$188.66		
	226832		03/17/2021	2390370395205.01	D2021142	Kings-Canine Neuter Shelter/Heartworm	\$188.66		
	226763		03/15/2021	2390370395205.01	D2021149	Buster-Canine Neuter Shelter/Heartworm	\$198.66		
	226765		03/15/2021	2390370395205.01	D2021134	Canine Neuter Shelter/Heartworm	\$198.66		
	226464		03/08/2021	2390370395205.01	D2021046	Sandy-Heartworm Canine Test	\$266.86		
	226461		03/08/2021	2390370395205.01	D2020951	Browni-Heartworm Canine	\$444.62		
	227210		03/25/2021	2390370395205.01	D2021133	Missy-Heartworm	\$269.80		
	227208		03/25/2021	2390370395205.01	D2021102	Pablo-Heartworm	\$275.96		
	227202		03/25/2021	2390370395205.01	D2021128	Handso- Ivercide/Heartworm	\$185.00		
302397	04/07/2021	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$2,321.26		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	1820263		03/19/2021	1000175224		Yard Debris	\$667.40		
	1820268		03/26/2021	1000175224		Yard Debris	\$799.83		
	1820270		03/26/2021	1000175224		Yard Debris	\$382.51		
	1820264		03/19/2021	1000175224		Yard Debris	\$471.52		
302398	04/07/2021	Open			Accounts Payable	Rabon, Michelle	\$36.29		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	040921-98RP		04/07/2021			Deferred Comp Ded Refund - account closed	\$36.29		
302399	04/08/2021	Open			Accounts Payable	Belton, Takeshia	\$60.83		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	70941		04/06/2021	2410415249		March 2021 Mileage	\$60.83		
302400	04/08/2021	Open			Accounts Payable	Blythewood Animal Hospital	\$634.09		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	227209		03/25/2021	2390370395205.01	D2021102	Pablo-Health Certificate Shelter	\$35.00		
	227207		03/25/2021	2390370395205.01	C2021128	Pumba-Feline Neuter Shelter	\$25.00		
	227203		03/25/2021	2390370395205.01	D2021163	Ohana-Canine Ovh Shelter	\$85.00		
	227201		03/25/2021	2390370395205.01	C2021137	Convenia/Veraflox/Cerenia Injection	\$300.43		
	227206		03/25/2021	2390370395205.01	D2021154	Crosby- Heartworm/Canine Neuter Shelter	\$188.66		
302401	04/08/2021	Open			Accounts Payable	Davis, Sherwin	\$32.90		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	70936		04/06/2021	2410410695249		March 2021 Mileage	\$32.90		
302402	04/08/2021	Open			Accounts Payable	Dean Dairy Corporate, LLC	\$86.39		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	730312714		03/23/2021	1000155309		Milk	\$47.18		
	730312856		03/30/2021	1000155309		Milk	\$39.21		

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302403	04/08/2021	Open			Accounts Payable	Derst Baking Company, LLC.	\$235.20		
	Invoice		Date	Description		Amount			
	4067282320		03/23/2021	1000155309 Bread		\$125.44			
	4067282473		03/30/2021	1000155309 Bread		\$109.76			
302404	04/08/2021	Open			Accounts Payable	Dick Smith Ford, Inc.	\$279.75		
	Invoice		Date	Description		Amount			
	374272		03/24/2021	1000115306 Pedal		\$72.08			
	374292		03/24/2021	1000115306 Throttle		\$207.67			
302405	04/08/2021	Open			Accounts Payable	Dominion Energy	\$6,879.57		
	Invoice		Date	Description		Amount			
	4247 Mar 21		03/30/2021	5197402964247 Recreation		\$113.56			
	8142 Mar 21		03/30/2021	5210053298142 Recreation		\$67.77			
	4214 Mar 21		03/30/2021	5197402964214 Recreation		\$87.57			
	4209 Mar 21		03/30/2021	5197402964209 Recreation		\$54.90			
	4233 Mar 21		03/30/2021	5197402964233 Recreation		\$332.03			
	7069 Mar 21		03/30/2021	5210096347069 ED		\$292.39			
	5497 Mar 21		03/30/2021	7210095245497 ED		\$1,703.29			
	9913 Mar 21		03/30/2021	7197402949913 Admin		\$26.29			
	5645 Mar 21		03/30/2021	7210061975645 Admin		\$141.46			
	1678 Mar 21		03/30/2021	3210056951678 Sprinkler System		\$24.57			
	7127 Mar 21		03/30/2021	7210084847127 Admin		\$26.41			
	9217 Mar 21		03/30/2021	9210099989217 Admin		\$1,932.15			
	4273 Mar 21		03/30/2021	9197402964273 Admin		\$1,553.56			
	4624 Mar 21		03/30/2021	9210098304624 Admin		\$306.32			
	5808 Mar 21		03/26/2021	7210081635808 Recycle		\$82.21			
	1970 Mar 21		03/26/2021	7197402941970 Recycle		\$135.09			
302406	04/08/2021	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,460.00		
	Invoice		Date	Description		Amount			
	3/8-3/21 Cousar		04/05/2021	1000155251 Ralph Cousar		\$30.00			
	3/22-4/4 Cousar		04/05/2021	1000155251 Ralph Cousar		\$40.00			
	3/22-4/4 Thomas		04/05/2021	1000155251 Barry Thomas		\$70.00			
	3/22-4/4 Mcllwai		04/05/2021	1000155251 Derrick Mcllwain		\$70.00			
	3/22-4/4 Cooke		04/05/2021	1000155251 Katrell Cooke		\$70.00			
	3/22-4/4 Shiver		04/05/2021	1000155251 Orlando Shiver		\$70.00			
	3/22-4/4 Cokley		04/05/2021	1000155251 Lasheda Cokley		\$70.00			
	3/22-4/4 Washing		04/05/2021	1000155251 Christopher Washington		\$65.00			
	3/22-4/4 Wright		04/05/2021	1000155251 Brandon Wright		\$40.00			
	3/22-4/4 Jenkins		04/05/2021	1000155251 Myron Jenkins		\$45.00			
	3/22-4/4 Dillard		04/05/2021	1000155251 Alexander Dillard		\$50.00			
	3/22-4/4 Fulmore		04/05/2021	1000155251 John Fulmore		\$40.00			
	3/22-4/4 Barnwel		04/05/2021	1000155251 Darius Barnwell		\$50.00			
	3/22-4/4 Pickens		04/05/2021	1000155251 Jayvone Pickens		\$45.00			
	3/22-4/4 Hensley		04/05/2021	1000155251 Bradley Hensley		\$45.00			
	3/22-4/4 Howard		04/05/2021	1000155251 Trelain Howard		\$35.00			
	3/22-4/4 Gilchri		04/05/2021	1000155251 Maurcie Gilcrist		\$45.00			
	3/22-4/4 Walker		04/05/2021	1000155251 Wilbur Walker		\$45.00			
	3/22-4/4 May		04/05/2021	1000155251 Tykeem May		\$50.00			
	3/22-4/4 Johnson		04/05/2021	1000155251 Jamone Johnson		\$50.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	3/22-4/4	Dye	04/05/2021	1000155251	Rodney Dye		\$70.00		
	3/22-4/4	Thomas'	04/05/2021	1000155251	Marquis Thomas		\$45.00		
	3/22-4/4	Mack	04/05/2021	1000155251	Demareo		\$50.00		
	3/22-4/4	Davis	04/05/2021	1000155251	Sha'Derrick Davis		\$45.00		
	3/22-4/4	Jackson	04/05/2021	1000155251	Michael Jackson		\$45.00		
	3/22-4/4	Gainey	04/05/2021	1000155251	William Gainey		\$45.00		
	3/22-4/4	Frame	04/05/2021	1000155251	Nicole Frame		\$45.00		
	3/22-4/4	Rickenb	04/05/2021	1000155251	Sharne Rickenbaker		\$45.00		
	3/22-4/4	Highsmi	04/05/2021	1000155251	Connie Highsmith		\$45.00		
302407	04/08/2021	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$5,311.82		
	Invoice		Date	Description		Amount			
	1461002	Mar 21	04/03/2021	1000335211.02	Terminal Building	\$485.00			
	1461003	Mar 21	04/03/2021	1000335211.02	Hangar "A"	\$132.00			
	1461007	Mar 21	04/03/2021	1000335211.02	Hangar "B"	\$180.00			
	1461005	Mar 21	04/03/2021	1000335211.02	Hangar "C"	\$131.00			
	1461001	Mar 21	04/03/2021	1000335211.02	Vault	\$225.00			
	1461006	Mar 21	04/03/2021	1000335211.02	Temp Pole/Air Show	\$48.00			
	1461008	Mar 21	04/03/2021	1000335211.02	Fuel Farm	\$48.82			
	89035004	Mar 21	04/03/2021	1000175211.02	PW	\$96.00			
	89035005	Mar 21	04/03/2021	1000165211.02	PW	\$479.29			
	3443002	Mar 21	04/03/2021	1001235211.02	MTC	\$2,121.21			
	89039002	Mar 21	04/03/2021	1000360355211.02	Recreation	\$186.40			
	89039001	Mar 21	04/03/2021	1000360355211.02	Recreation	\$1,022.00			
	118432001	Mar 21	04/03/2021	1001495240	Security System	\$157.10			
302408	04/08/2021	Open			Accounts Payable	Forms and Supply, Inc.	\$153.81		
	Invoice		Date	Description		Amount			
	5738472-0		03/30/2021	1000265301	Paper	\$153.81			
302409	04/08/2021	Open			Accounts Payable	J Wilbur Collins & Co	\$141.97		
	Invoice		Date	Description		Amount			
	164723		04/01/2021	1000135324	Spark Plugs/Motor Oil	\$141.97			
302410	04/08/2021	Open			Accounts Payable	Johnson, Lakeithia	\$638.00		
	Invoice		Date	Description		Amount			
	3/22-26	SVC	03/26/2021	2410410695252	Youth Worker	\$330.00			
	3/29-4/1	SVC	04/01/2021	2410410695252	Youth Worker	\$308.00			
302411	04/08/2021	Open			Accounts Payable	Kates, Myesha	\$746.89		
	Invoice		Date	Description		Amount			
	70933		04/06/2021	2410415249	Jan-Feb 2021 Mileage	\$353.79			
	70940		04/06/2021	2410415249	March 2021 Mileage	\$393.10			
302412	04/08/2021	Open			Accounts Payable	Kincade, Kimberly	\$65.02		
	Invoice		Date	Description		Amount			
	70944		04/06/2021	2410410425249	March 2021 Mileage	\$65.02			
302413	04/08/2021	Open			Accounts Payable	Lawson, Tonya	\$60.85		
	Invoice		Date	Description		Amount			
	70942		04/06/2021	241015249	March 2021 Mileage	\$60.85			
302414	04/08/2021	Open			Accounts Payable	Mathis, Kameia	\$211.82		
	Invoice		Date	Description		Amount			
	70945		04/06/2021	2410415249	March 2021 Mileage	\$211.82			

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302415	04/08/2021	Open			Accounts Payable	Office Depot	\$3,427.57		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	162921659001		03/31/2021		1000055301 Correction Tape/Pen/Staples/Anti Fatigue MA		\$127.02		
	161691453001		04/01/2021		1000085301 Envelope		\$17.63		
	163056987001		03/31/2021		1000085326 KCups/Foam Cups/French Vanilla Creamer/Hot Cocoa		\$364.92		
	160241007001		03/31/2021		1000265301 Envelope/Tape/Folders		\$86.71		
	164631628001		03/26/2021		1000275301 Mouse Support		\$12.72		
	161284000001		03/08/2021		1000265301 Pens/Markers/Binders		\$97.04		
	156525749001		03/11/2021		1000185326 Shredder		\$127.32		
	159157882001		02/23/2021		1000560005318 Evelope/Toner		\$1,079.45		
	159165144001		02/24/2021		1000560005326 Garmin		\$469.72		
	159165145001		02/24/2021		1000560055301 USB Sandisk		\$64.17		
	157012316001		02/24/2021		2200705328 Serta Chair		\$240.74		
	155178655001		02/26/2021		1000115304 Swifter Jet Pad Refill		\$71.68		
	155246437001		04/01/2021		1000115304 Solution Swifter		\$26.74		
	157016725001		02/22/2021		1000085326 French Vanilla Creamer/Coffee/Tape		\$87.14		
	155857556001		02/22/2021		1000045301 Folders/Binders/Labels		\$126.59		
	157519840001		02/25/2021		1000085328 Chair for HR		\$427.98		
	140264550001		12/07/2020		1000115304 Returned GOJO Refill Ref Inv 138873847001		(\$100.00)		
	138873847001		11/19/2020		1000115304 GOJO Refill		\$100.00		
302416	04/08/2021	Open			Accounts Payable	Proctor, Jordan	\$962.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3/15-19 SVC		03/19/2021		2410410695252 Youth Worker		\$330.00		
	3/22-26 SVC		03/26/2021		2410410695252 Youth Worker		\$302.50		
	3/30-4/1 SVC		04/01/2021		2410410695252 Youth Worker		\$330.00		
302417	04/08/2021	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina	\$144.45		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	150035558		03/29/2021		1000360355306 Battery		\$144.45		
302418	04/08/2021	Open			Accounts Payable	Trapp, Jahmera	\$990.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3/15-19 SVC		03/19/2021		2410410695252 Youth Worker		\$330.00		
	3/22-26 SVC		03/26/2021		2410410695252 Youth Worker		\$330.00		
	3/30-4/1 SVC		04/01/2021		2410410695252 Youth Worker		\$330.00		
302419	04/08/2021	Open			Accounts Payable	Truck Driver Institute, Inc.	\$9,517.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	70921		04/06/2021		2410415219 Marilyn Canzater Ref Inv SC18026		\$4,758.50		
	70923		04/06/2021		2410410695219 Reginald Williams Ref Inv SC18020		\$4,758.50		
302420	04/08/2021	Open			Accounts Payable	Truck Supply Company of SC	\$192.42		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	914017		03/30/2021		1000560055305 Gloveplus P/F Txtred		\$192.42		
302421	04/08/2021	Open			Accounts Payable	Winnsboro Builders Supply	\$205.63		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	B191058		03/30/2021		1000115325 Transit-Enamel Paint		\$12.81		
	B191243		04/01/2021		1000115325 FCDC-Bushing		\$1.90		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	A183693		04/01/2021		1001020215326 Red Enamel/Sockets Bit Holders/Glove		\$51.31		
	B191048		03/30/2021		1001020215326 Fire Service- Paint Tape		\$8.54		
	A183451		03/29/2021		1001020215326 Fire Service-Wire Brush/Scraper/Chip Brush		\$14.30		
	A183087		03/23/2021		1001020215326 Tap Bolt/Galv Washer/Drill Bit/MP Oil/Lock Nut		\$64.66		
	A183004		03/22/2021		1001020215326 Fire Service-Contact Tip/Battery		\$18.17		
	B190729		03/26/2021		1001020215326 Fire Service- Blk and Hot Red Enamel Paint		\$16.03		
	B190942		03/29/2021		1000360355326 Oil		\$17.91		
302422	04/09/2021	Open			Accounts Payable	Adams, Mary E.	\$400.00		
	Invoice		Date		Description		Amount		
	Mar 21 SVC		04/01/2021		1000360355232 Zumba Classes		\$400.00		
302423	04/09/2021	Open			Accounts Payable	Bell, Bridgett	\$229.50		
	Invoice		Date		Description		Amount		
	4/5 SVC		04/05/2021		1000360355327 2021 Get Fit Challenge Incentive		\$229.50		
302424	04/09/2021	Open			Accounts Payable	Cooper, Melissa	\$214.00		
	Invoice		Date		Description		Amount		
	4/14-16 Trvl Exp		04/05/2021		1000265501 Meals		\$214.00		
302425	04/09/2021	Open			Accounts Payable	Darner, Christopher E.	\$214.00		
	Invoice		Date		Description		Amount		
	4/14-16 Trvl Exp		04/05/2021		1000265501 Meals		\$214.00		
302426	04/09/2021	Open			Accounts Payable	EGA Footwear Distributors LLC	\$121.98		
	Invoice		Date		Description		Amount		
	3/30 SVC		03/30/2021		1001015313 Boots		\$121.98		
302427	04/09/2021	Open			Accounts Payable	Frontier	\$93.41		
	Invoice		Date		Description		Amount		
	712-9290 Apr 21		03/28/2021		80371292901015015 Scotts Crossing Recycling		\$93.41		
302428	04/09/2021	Open			Accounts Payable	Gilbert, Clarence	\$432.40		
	Invoice		Date		Description		Amount		
	Jan 21 Reimb		03/28/2021		1000015212.01 Internet/Cell Phone		\$143.24		
	Feb 21 Reimb		03/28/2021		1000015212.01 Internet/Cell Phone		\$144.58		
	Mar 21 Reimb		03/28/2021		1000015212.01 Internet/Cell Phone		\$144.58		
302429	04/09/2021	Open			Accounts Payable	Henry Schein Inc.	\$125.19		
	Invoice		Date		Description		Amount		
	91424502		03/19/2021		1001015302 ECG Electrodes		\$125.19		
302430	04/09/2021	Open			Accounts Payable	J Wilbur Collins & Co	\$3,349.06		
	Invoice		Date		Description		Amount		
	163949		03/19/2021		1000175613 Trailer/Steel Floor		\$3,124.40		
	164646		03/31/2021		1001020215203 Saw Chain/Shop Supplies/Labor		\$59.07		
	163948		03/19/2021		1000165324 Blade/Filters/Motor Oil/Shop Supplies/Labor		\$165.59		
302431	04/09/2021	Open			Accounts Payable	Johnston, Phillip	\$187.23		
	Invoice		Date		Description		Amount		
	3/30 Refund		03/30/2021		1001015441 Patient Refund		\$187.23		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
302432	04/09/2021	Open			Accounts Payable	Lake Murray Gymnastics	\$550.00		
	Invoice		Date	Description		Amount			
	Mar 21 SVC		04/01/2021	1000360355232 Gymnastics		\$550.00			
302433	04/09/2021	Open			Accounts Payable	Lawrence, Kevin	\$214.00		
	Invoice		Date	Description		Amount			
	4/14-16 Trvl Exp		04/05/2021	1000265501 Meals		\$214.00			
302434	04/09/2021	Open			Accounts Payable	MELTON, WILLIAM, P	\$214.00		
	Invoice		Date	Description		Amount			
	4/14-16 Trvl Exp		04/05/2021	1000265501 Meals		\$214.00			
302435	04/09/2021	Open			Accounts Payable	Mid-County Water Company	\$31.40		
	Invoice		Date	Description		Amount			
	852 Mar 21		04/01/2021	1000085211.01 Armory		\$31.40			
302436	04/09/2021	Open			Accounts Payable	Mitford Water & Sewer District	\$140.52		
	Invoice		Date	Description		Amount			
	2384 Mar 21		03/30/2021	1000360355211.01 Recreation		\$40.00			
	7000 Mar 21		03/30/2021	1000175211.01 Recycling		\$40.00			
	6800 Mar 21		03/30/2021	1000175211.01 Recycling		\$60.52			
302437	04/09/2021	Open			Accounts Payable	Office Depot	\$80.73		
	Invoice		Date	Description		Amount			
	163116587001		03/26/2021	1000155301 Notebook		\$80.73			
302438	04/09/2021	Open			Accounts Payable	Porter Gas Service	\$1,131.80		
	Invoice		Date	Description		Amount			
	103007214		03/09/2021	1001020155211.02 Lebanon Fire Dept Ref Inv 03007214		\$473.99			
	107005484		03/25/2021	1000360355211.02 Recreation Ref Inv 07005484		\$657.81			
302439	04/09/2021	Open			Accounts Payable	Richmond, Carolyn	\$688.50		
	Invoice		Date	Description		Amount			
	4/5 SVC		04/05/2021	1000360355327 Get Fit Challenge Incentive		\$688.50			
302440	04/09/2021	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$28.44		
	Invoice		Date	Description		Amount			
	687401 Mar 21		04/01/2021	1000175211.02 Recycling Center		\$28.44			
302441	04/09/2021	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina	\$497.55		
	Invoice		Date	Description		Amount			
	150035560		03/29/2021	1001015306 Batteries		\$335.98			
	150035561		03/29/2021	1000165306 Batteries		\$161.57			
302442	04/09/2021	Open			Accounts Payable	SC Department of Motor Vehicle	\$15.00		
	Invoice		Date	Description		Amount			
	4/1 Tags		04/01/2021	1000265421 VIN#1GCUYAEF3MZ218061		\$15.00			
302443	04/09/2021	Open			Accounts Payable	SEGRA	\$8.49		
	Invoice		Date	Description		Amount			
	1749534		08/01/2020	1000305212.01 DHHS Medicaid		\$8.49			
302444	04/09/2021	Open			Accounts Payable	Sirchie Acquisition Company, LLC	\$105.30		
	Invoice		Date	Description		Amount			
	0488314-IN		03/27/2021	1000155315 Porelon Fingerprint Pad		\$105.30			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
302445	04/09/2021	Open			Accounts Payable	Timms, Carrie F.	\$12.38		
	Invoice		Date	Description		Amount			
	Mar 21 Reimb		03/31/2021	1000045508 Mileage		\$12.38			
302446	04/09/2021	Open			Accounts Payable	TruVista Communications	\$5,524.43		
	Invoice		Date	Description		Amount			
	GOV-165414 APR21		04/01/2021	1000275212.01 Magistrate/GF		\$356.65			
	GOV-166039 APR21		04/01/2021	1000165212.02 Dean Lee (PW)		\$49.66			
	GOV-166035 APR21		04/01/2021	1000175212.02 Carnell Robinson		\$72.30			
	BUS-273343 APR21		04/03/2021	1000360355212.01 Recreation		\$89.67			
	GOV-252959 APR21		04/01/2021	1000215212.01 Treasurer/GF		\$188.00			
	GOV-252950 APR21		04/01/2021	1000225212.01 Clerk of Court		\$276.86			
	GOV-165347 APR21		04/01/2021	1000315212.01 Veterans Affairs		\$307.65			
	GOV-165628 APR21		04/01/2021	1000115212.01 Maintenance		\$138.59			
	GOV-158783 APR21		04/01/2021	1000360355212.02 Recreation		\$225.16			
	NPV-165742 APR21		04/01/2021	1000360355212.01 Recreation		\$476.72			
	GOV-166049 APR21		04/01/2021	1000125212.01 Planning & Zoning		\$334.45			
	GOV-165168 APR21		04/01/2021	1000175212.02 SW		\$238.28			
	GOV-165645 APR21		04/01/2021	1000175212.01 Recycle Center		\$267.20			
	GOV-253095 APR21		04/01/2021	1000195212.01 Probate		\$126.34			
	GOV-166139 APR21		04/01/2021	1000105212.01 Tax Collector		\$119.74			
	GOV-165613 APR21		04/01/2021	1000560045212.01 Transit		\$716.66			
	GOV-166038 APR21		04/01/2021	1001015212.02 EMS		\$247.91			
	GOV-165072 APR21		04/01/2021	10000155212.01 Detention		\$1,106.05			
	GOV-252959 JAN21		01/01/2021	1000215212.01 Treasurer/GF		\$186.54			
302447	04/09/2021	Open			Accounts Payable	US Foods, Inc.	\$7,459.08		
	Invoice		Date	Description		Amount			
	0687798		03/25/2021	1000155321 Hand Soap/Sporks/Containers		\$83.87			
	0687797		03/25/2021	1000155309 Produce/Diary/Beverages/Dry Grocery		\$1,668.48			
	0466425		03/18/2021	1000155309 Produce/Diary/Beverages/Dry Grocery		\$1,752.93			
	0466426		03/18/2021	1000155321 Container/Gloves/Spoon		\$219.58			
	0254133		03/11/2021	1000155321 Bags/Sporks/Containers		\$47.59			
	0254132		03/11/2021	1000155309 Produce/Diary/Beverages/Dry Grocery		\$1,781.59			
	0026010		03/04/2021	1000155321 Hand Soap/Sporks/Containers		\$152.19			
	0026009		03/04/2021	1000155309 Produce/Diary/Beverages/Dry Grocery		\$1,718.85			
	433943		03/17/2021	1000155321 Straws		\$34.00			
302448	04/09/2021	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$10.65		
	Invoice		Date	Description		Amount			
	310474		04/01/2021	1000165401.05 PW & SW		\$10.65			
302449	04/09/2021	Open			Accounts Payable	Verizon Wireless	\$670.09		
	Invoice		Date	Description		Amount			
	718-0022 Mar 21		03/19/2021	721460437-00007/9875862466 PZ & Finance		\$331.80			
	402-5052 Mar 21		03/19/2021	721460437-00001/9875862463 Fire Service/ED		\$212.32			
	718-2352 Mar 21		03/19/2021	721460437-00012/9875862468 VA		\$84.49			
	718-0087 Mar 21		03/23/2021	423189354-00002/9876153973 Airport		\$41.48			



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302450	04/09/2021	Open			Accounts Payable	Vulcan Materials	\$4,501.85		
	Invoice		Date	Description		Amount			
	14106914		04/05/2021	1000165325.01 Crushed Stone Ticket # 5526117-5526171		\$1,225.39			
	14102739		03/31/2021	1000165325.01 Crushed Stone Ticket # 5526096-5526108		\$564.22			
	14099925		03/31/2021	1000165325.01 Crushed Stone Ticket # 5525989-5526025		\$2,712.24			
302451	04/09/2021	Open			Accounts Payable	Wheeler, Ashley	\$53.76		
	Invoice		Date	Description		Amount			
	Mar 21 Reimb		04/05/2021	1000275508 Mileage		\$53.76			
302452	04/09/2021	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$310.35		
	Invoice		Date	Description		Amount			
	30239		03/24/2021	1001015306 Filters		\$310.35			
302453	04/12/2021	Open			Accounts Payable	Dominion Energy	\$806.57		
	Invoice		Date	Description		Amount			
	1823 Mar 21		04/06/2021	3210045661823 Sprinkler System		\$514.52			
	8839 Mar 21		03/09/2021	5197402958839 Greenbrier Bethel Fire Dept		\$121.41			
	5468 Mar 21		03/26/2021	9210111085468 Ridgeway Fire		\$144.35			
	6547 Mar 21		03/30/2021	5210100016547 EMS		\$26.29			
302454	04/12/2021	Open			Accounts Payable	Douglas, Brad	\$439.98		
	Invoice		Date	Description		Amount			
	3/11 Reimb		03/11/2021	2290795501 Reimbursement for Lodging		\$439.98			
302455	04/12/2021	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$937.22		
	Invoice		Date	Description		Amount			
	3443001 Mar 21		04/03/2021	1000345211.02 Radio Shack		\$111.00			
	70444003 Mar 21		04/03/2021	1000345211.02 Water Tower @ Salem Xrds		\$61.00			
	64966001 Mar 21		04/03/2021	1001020165211.02 Mitford Fire Dept #2		\$164.00			
	59357001 Mar 21		04/03/2021	1001020125211.02 Feasterville VFD		\$56.00			
	56719001 Mar 21		04/03/2021	1001020115211.02 Dutchman Creek Fire		\$118.00			
	2579001 Mar 21		04/03/2021	1001020155211.02 Lebanon Fire Dept		\$99.00			
	70708001 Mar 21		04/03/2021	1001020105211.02 Blackstock/Woodard Fire Dept		\$86.00			
	70708002 Mar 21		04/03/2021	1001020195211.02 Community Sub Station		\$182.00			
	70708003 Mar 21		04/03/2021	1001020595211.02 Dutchman Creek FD Sub		\$60.22			
302456	04/12/2021	Open			Accounts Payable	Ford, Robert James	\$1,133.00		
	Invoice		Date	Description		Amount			
	4/7 Red BG		04/07/2021	5162220 Redemption of Bessie T Goins Estate Etal		\$1,133.00			
302457	04/12/2021	Open			Accounts Payable	Lewis Animal Hospital	\$150.00		
	Invoice		Date	Description		Amount			
	26539		04/05/2021	1000265205.01 Revolution - Cut		\$150.00			
302458	04/12/2021	Open			Accounts Payable	Smith, Robinson, Holler, Dubose and Morgan, LLC	\$22,783.61		
	Invoice		Date	Description		Amount			
	12803		04/05/2021	1000025215 3500-0000 Fairfield County Misc Matters		\$3,131.69			
	12006		03/03/2021	1000025215 3500-0000 Fairfield County Misc Matters		\$19,651.92			

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302459	04/12/2021	Open			Accounts Payable	Tax Brake SC LLC	\$7,210.00		
	Invoice		Date	Description		Amount			
	4/7 Red SJ		04/07/2021	5162220 Redemption of Sandra Anne Johnson		\$7,210.00			
302460	04/12/2021	Open			Accounts Payable	TruVista Communications	\$1,907.63		
	Invoice		Date	Description		Amount			
	BUS-145448 Apr21		04/01/2021	1001020185212.01 Southeastern Fire		\$122.90			
	GOV-157962 Apr21		04/01/2021	1001020195212.01 Community Fire Dept		\$75.68			
	CHR-160236 Apr21		04/01/2021	1001020105212.01 Woodward/Blackstock Fire		\$123.47			
	NPV-165898 Apr21		04/01/2021	1001020215212.01 Fire Marshall		\$365.94			
	GOV-165862 Apr21		04/01/2021	1001020225212.01 Community Fire Dept.		\$40.17			
	BUS-146533 Apr21		04/01/2021	1001020175212.01 Ridgeway Fire		\$49.65			
	GOV-188593 Apr21		04/03/2021	1001015212.01 EMS		\$725.45			
	GOV-165180 Apr21		04/01/2021	2410415212.01 WIOA		\$328.50			
	GOV-166044 Apr21		04/01/2021	2410415212.02 WIOA		\$75.87			
302461	04/12/2021	Open			Accounts Payable	Waste Management of SC, Inc.	\$340.00		
	Invoice		Date	Description		Amount			
	4426484-0080-6		04/01/2021	1000175224 20 Yd Container		\$340.00			
302462	04/13/2021	Open			Accounts Payable	American Engineering Consultants, INC	\$40,000.00		
	Invoice		Date	Description		Amount			
	21-00210		03/23/2021	4101475214 Fairfield Joint Water and Sewer System		\$40,000.00			
302463	04/13/2021	Open			Accounts Payable	Amick Equipment Company, Inc.	\$3,707.73		
	Invoice		Date	Description		Amount			
	144901		04/05/2021	100175204 Retrofit Kit/Valve Kit/Shop Supplies		\$3,707.73			
302464	04/13/2021	Open			Accounts Payable	Atlantic Emergency Solutions, Inc.	\$4,304.22		
	Invoice		Date	Description		Amount			
	12588CHR		03/16/2021	1001015204 Damper St/Drag Link/Steering		\$4,304.22			
302465	04/13/2021	Open			Accounts Payable	Blue Arrow Telematics	\$412.35		
	Invoice		Date	Description		Amount			
	13349		04/01/2021	1001015227 Geotab and Fleetio		\$412.35			
302466	04/13/2021	Open			Accounts Payable	Camden Media Co. DBA Country Chronicle	\$126.00		
	Invoice		Date	Description		Amount			
	116811		03/25/2021	1000125207 Classified Ad		\$126.00			
302467	04/13/2021	Open			Accounts Payable	Carolina Software Incorporated	\$500.00		
	Invoice		Date	Description		Amount			
	78864		04/01/2021	1000165232 Waste WORKS Software Support		\$500.00			
302468	04/13/2021	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$654.61		
	Invoice		Date	Description		Amount			
	4080227274		04/01/2021	1000165401.05 PW & SW		\$327.31			
	4079657637		03/25/2021	1000165401.05 PW & SW		\$327.30			
302469	04/13/2021	Open			Accounts Payable	Elliott Davis, LLC	\$1,195.00		
	Invoice		Date	Description		Amount			
	ED00078695		03/28/2021	1000045213 Fairfield Facilities Corporation		\$1,195.00			

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302470	04/13/2021	Open			Accounts Payable	Johnny Travis Arnold DBA T & T Towing	\$250.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	092056		03/31/2021	1000265336 Towing		\$250.00			
302471	04/13/2021	Open			Accounts Payable	LocumTenens.com LLC	\$2,400.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	AS501011		03/30/2021	1000155205 Service Provider Judith Benson		\$1,200.00			
	AS499863		03/30/2021	1000155205 Service Provider Judith Benson		\$1,200.00			
302472	04/13/2021	Open			Accounts Payable	Michael Baker International, Inc.	\$16,236.30		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1106104		01/25/2021	2030531105214 FDW Drain Ph.1 North Design Fairfield County Airpo		\$16,236.30			
302473	04/13/2021	Open			Accounts Payable	National Organizational of State Offices Of Rural	\$300.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	5952		04/01/2021	2470475219 EMS M Ferguson		\$300.00			
302474	04/13/2021	Open			Accounts Payable	Newberry Cnty Transfer Station	\$3,536.16		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	276 Dec 20		12/31/2020	1000175224 Mixed Solid Waste		\$2,315.52			
	276 Feb 21		02/28/2021	1000175224 Mixed Solid Waste		\$779.52			
	276 Mar 21		03/31/2021	1000175224 Mixed Solid Waste		\$441.12			
302475	04/13/2021	Open			Accounts Payable	Office Depot	\$337.04		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	143977670001		12/16/2020	1000185318 Toner		\$337.04			
302476	04/13/2021	Open			Accounts Payable	Priority Research d/b/a Protect Youth Sports	\$771.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	852729		03/31/2021	1000360355451 Statewide Criminal		\$771.00			
302477	04/13/2021	Open			Accounts Payable	State of South Carolina	\$14.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2021040111202		04/01/2021	1001020215206 Fire Investigation: First Responder		\$14.00			
302478	04/13/2021	Open			Accounts Payable	Thomas & Hutton Engineering Co	\$55,108.36		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	0198863		02/18/2021	4171561165214 Peach Road Site Water Main Extension		\$29,310.05			
	0200028		03/18/2021	4151340725214 Utility Rate Study/Customer Analysis/208 Plan		\$3,290.00			
	0199996		03/18/2021	4171561165214 Peach Road Site Water Main Extension		\$18,294.87			
	0200027		03/18/2021	4151341075706 Valencia Road Bridge Replacement		\$3,100.00			
	0199995		03/18/2021	4171561125214 Peach Road Site Master Planning		\$963.44			
	0200022		03/18/2021	4151340725214 WWTP Site Evaluation		\$150.00			
302479	04/13/2021	Open			Accounts Payable	Town of Winnsboro	\$5,499.53		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	025566 Mar 21		03/21/2021	1000305211.01 DSS		\$2,584.08			
	000465 Mar 21		03/23/2021	1000360355211.01 Recreation		\$49.48			
	000469 Mar 21		03/23/2021	1000360355211.01 Recreation		\$23.22			

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	001042 Mar 21		03/26/2021	1000085211.02	WIA & VA		\$11.07		
	009576 Mar 21		03/29/2021	1000085211.01	Magistrate		\$1,238.62		
	025565 Mar 21		03/25/2021	1001020215211.02	Fire- Medical Bldg		\$791.31		
	001041 Mar 21		03/26/2021	1000085211.01	WIOA & VA		\$801.75		
302480	04/13/2021	Open			Accounts Payable	UniFirst Corporation	\$438.16		
	Invoice		Date	Description		Amount			
	216 1446900		03/31/2021	100011501.05	Maintenance		\$283.80		
	216 1448554		04/07/2021	1000185401.05	Animal Control		\$154.36		
302481	04/13/2021	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$10.65		
	Invoice		Date	Description		Amount			
	310941		04/01/2021	1000085326	Cooler		\$10.65		
302482	04/13/2021	Open			Accounts Payable	Verizon Wireless	\$87.96		
	Invoice		Date	Description		Amount			
	801-0159 Mar-21		03/19/2021	721460437-00005/9875862465	DSS		\$87.96		
302483	04/13/2021	Open			Accounts Payable	Voicelink Systems	\$47.70		
	Invoice		Date	Description		Amount			
	768580		04/01/2021	1000225212.04	Clerk to Court		\$47.70		
302484	04/13/2021	Open			Accounts Payable	Waste Management of SC, Inc.	\$86,282.09		
	Invoice		Date	Description		Amount			
	0000758-1077-0		04/01/2021	1000175224	Landfill		\$86,282.09		
302485	04/13/2021	Open			Accounts Payable	Advanced Graphix, Inc	\$608.00		
	Invoice		Date	Description		Amount			
	206426		03/30/2021	1001020215306	Kit Custom Reflective Graphic		\$608.00		
302486	04/13/2021	Open			Accounts Payable	AT&T	\$2,219.85		
	Invoice		Date	Description		Amount			
	000016250457		04/01/2021	1000155212.01	FCDC		\$283.73		
	M30-2384 Apr 21		04/01/2021	803M3023847071891	E-911		\$644.22		
	M30-4779 Apr 21		04/01/2021	803M3047797071896	E-911		\$644.22		
	M30-0580 Apr 21		04/01/2021	803M3005800011899	E-911		\$647.68		
302487	04/13/2021	Open			Accounts Payable	Autumn Ingrassia DBA Standing Ovation LLC	\$360.00		
	Invoice		Date	Description		Amount			
	56534		04/07/2021	1000360355232	Tap Ballet		\$360.00		
302488	04/13/2021	Open			Accounts Payable	Chester County Natural Gas Authority	\$80.68		
	Invoice		Date	Description		Amount			
	77118500 Mar 21		03/30/2021	1001020165211.02	Mitford Fire Dept		\$80.68		
302489	04/13/2021	Open			Accounts Payable	Columbia Truck Center, Inc	\$23.27		
	Invoice		Date	Description		Amount			
	458353		03/30/2021	1000175306	Latch Door		\$80.17		
	458485		03/30/2021	1000175306	Door Handle		\$23.27		
	CM458353		03/30/2021	1000175306	Returned Door Latch Ref Inv 458353		(\$80.17)		
302490	04/13/2021	Open			Accounts Payable	Crowne Plaza	\$631.92		
	Invoice		Date	Description		Amount			
	5/13-14 Trvl SG		04/08/2021	1000015501.03	Shirley Greene Confirmation # 22258419		\$315.96		

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	5/13-14 Trvl TR		04/08/2021	1000015501.04	Timothy Roseborough Confirmation #		\$315.96		
302491	04/13/2021	Open			Accounts Payable	Dana Safety Supply Incorporated	\$516.17		
	Invoice		Date	Description		Amount			
	713777-A		03/29/2021	1000155315	Drummy Round	\$516.17			
302492	04/13/2021	Open			Accounts Payable	Dash Medical Gloves, Inc.	\$971.14		
	Invoice		Date	Description		Amount			
	INV1231457		04/01/2021	1000155304	Gloves	\$971.14			
302493	04/13/2021	Open			Accounts Payable	Dominion Energy	\$338.44		
	Invoice		Date	Description		Amount			
	3256 Mar 21		03/30/2021	7210096373256	ED	\$87.22			
	0794 Mar 21		03/30/2021	7210101420794	ED	\$97.53			
	2281 Mar 21		04/06/2021	7210111772281	Recreation	\$153.69			
302494	04/13/2021	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$240.00		
	Invoice		Date	Description		Amount			
	89035001 Mar 21		04/03/2021	1000185211.02	Animal Shelter	\$240.00			
302495	04/13/2021	Open			Accounts Payable	Forms and Supply, Inc.	\$307.63		
	Invoice		Date	Description		Amount			
	5742702-0		04/05/2021	1000360355301	Copy Paper	\$307.63			
302496	04/13/2021	Open			Accounts Payable	Frontier	\$214.17		
	Invoice		Date	Description		Amount			
	635-2115 Apr 21		03/22/2021	1001020135212.01	Greenbrier Fire Dept	\$146.20			
	635-1428 Apr 21		03/22/2021	80363514281023915	Feasterville Fire	\$67.97			
302497	04/13/2021	Open			Accounts Payable	Kill-A-Germ LLC	\$687.00		
	Invoice		Date	Description		Amount			
	57-439		04/02/2021	1000560005232	Antigerm Fogging	\$687.00			
302498	04/13/2021	Open			Accounts Payable	Mid-County Water Company	\$136.50		
	Invoice		Date	Description		Amount			
	1575 Mar 21		04/01/2021	1001020135211.01	Greenbrier Fire Dept	\$22.55			
	507 Mar 21		04/01/2021	1001020155211.01	Lebanon Fire Dept	\$28.77			
	988 Mar 21		04/01/2021	1001020195211.01	Community Fire	\$22.55			
	220 Mar 21		04/01/2021	1000335211.01	Airport	\$62.63			
302499	04/13/2021	Open			Accounts Payable	Mitford Water & Sewer District	\$116.00		
	Invoice		Date	Description		Amount			
	6799 Mar 21		03/30/2021	1001015211.01	EMS	\$40.00			
	1590 Mar 21		03/30/2021	1001020165211.01	Mitford Dept Fire	\$36.00			
	8500 Mar 21		03/30/2021	1001020595211.01	Dutchman Creek Sub-Station	\$40.00			
302500	04/13/2021	Open			Accounts Payable	Office Depot	\$306.00		
	Invoice		Date	Description		Amount			
	164631621001		03/26/2021	10000275301	Gel Keyboard Wrist Rest	\$22.46			
	164620547001		03/31/2021	1000085328	Mid Back Task Chair	\$283.54			
302501	04/13/2021	Open			Accounts Payable	Palmetto Printing Incorporated	\$174.41		
	Invoice		Date	Description		Amount			
	40965		03/29/2021	10005600055207	Remittance To FC Treasurer Books	\$174.41			

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302502	04/13/2021	Open			Accounts Payable	Positive Promotions, Inc	\$388.30		
	Invoice		Date	Description		Amount			
	06699652		03/29/2021	2290791045305 Face Masks/Utility Tote		\$388.30			
302503	04/13/2021	Open			Accounts Payable	Prison Industries	\$940.56		
	Invoice		Date	Description		Amount			
	90312425		04/05/2021	1000155314 Pants/Shirts		\$940.56			
302504	04/13/2021	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$24.96		
	Invoice		Date	Description		Amount			
	002701 Mar 21		04/01/2021	1001020175211.01 Fire Dept		\$24.96			
302505	04/13/2021	Open			Accounts Payable	The Home Depot Pro Institutional	\$1,494.08		
	Invoice		Date	Description		Amount			
	608460580		03/30/2021	1000185304 Bleach/Pine Sol/Laundry Detergent		\$705.75			
	607697448		03/25/2021	1000305304 Disinfectant/Hand Soap/Wipes/Sanitizer		\$788.33			
302506	04/13/2021	Open			Accounts Payable	Tom B. Mclvers 111 DBA Doorworks Garage Doors	\$375.00		
	Invoice		Date	Description		Amount			
	3773		03/24/2021	1001020215232 Serviced Door/Aligned Track/Adjusted Photoeyes		\$375.00			
302507	04/13/2021	Open			Accounts Payable	Truck Supply Company of SC	\$1,575.80		
	Invoice		Date	Description		Amount			
	914123		03/31/2021	1000175306 New Gripper/Brake Drum		\$1,525.36			
	914309		04/01/2021	1000175306 TurnLamp/Pigtail		\$50.44			
302508	04/13/2021	Open			Accounts Payable	UniFirst Corporation	\$73.48		
	Invoice		Date	Description		Amount			
	216 1448542		04/07/2021	1000360355401.05 Recreation		\$73.48			
302509	04/13/2021	Open			Accounts Payable	Verizon Select Service	\$45.99		
	Invoice		Date	Description		Amount			
	27089 Mar 21'		03/31/2021	1000085212.01 Various		\$45.99			
302510	04/13/2021	Open			Accounts Payable	Verizon Wireless	\$629.25		
	Invoice		Date	Description		Amount			
	402-5294 Mar 21		03/23/2021	942021039-00001/9876235719 Animal Control		\$214.35			
	402-7371 Mar 21		03/23/2021	923050445-00005/9876234616 Transit		\$193.76			
	402-5420 Mar 21		03/19/2021	721460437-00015/9875862470 Probate Judge/Finance/ E-911		\$221.14			
302511	04/13/2021	Open			Accounts Payable	W.W. Williams Company, LLC	\$10,061.39		
	Invoice		Date	Description		Amount			
	6784569-00		03/11/2021	4041415232 Replace Transfer Switch		\$10,061.39			
302512	04/13/2021	Open			Accounts Payable	Wally's Fire/Safety Equipment	\$2,280.52		
	Invoice		Date	Description		Amount			
	41321		04/06/2021	1001015305 Rescue Helmet		\$2,280.52			
302513	04/13/2021	Open			Accounts Payable	Winnsboro Builders Supply	\$2.49		
	Invoice		Date	Description		Amount			
	B191254		04/01/2021	1000560055326 Side Key		\$2.49			
302514	04/14/2021	Open			Accounts Payable	Advance Auto Parts	\$111.80		
	Invoice		Date	Description		Amount			
	5790107420174		03/15/2021	1000265306 Air Filter		\$11.97			

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	5790107029975		03/11/2021	1000265306	Headlight/Socket/Pigtail		\$26.26		
	5790106129518		03/02/2021	1000085306	Terry Towels/Glass Cleaner/Nozzle		\$90.29		
	5790106129536		03/02/2021	1000085306	Returned Nozzle Ref Inv 5790106129518		(\$16.72)		
302515	04/14/2021	Open			Accounts Payable	Bridgeway Solutions, Inc.	\$1,000.00		
	Invoice		Date	Description		Amount			
	P104586		03/24/2021	1000345225	Salamander Annual Subscription		\$1,000.00		
302516	04/14/2021	Open			Accounts Payable	Fairfield Medical Assoc	\$854.00		
	Invoice		Date	Description		Amount			
	14049 Mar/Apr 21		04/01/2021	1001020215205	Drug Screen		\$854.00		
302517	04/14/2021	Open			Accounts Payable	First Citizens Bank	\$155.64		
	Invoice		Date	Description		Amount			
	8839 Mar 21		04/03/2021	1000145314	March 2021 Monthly Charges		\$155.64		
302518	04/14/2021	Open			Accounts Payable	First Citizens Bank	\$4,677.46		
	Invoice		Date	Description		Amount			
	9940 Mar 21		04/03/2021	1000360355326	March Charges		\$4,677.46		
302519	04/14/2021	Open			Accounts Payable	First Citizens Bank	\$1,570.70		
	Invoice		Date	Description		Amount			
	7060 Mar 21		04/03/2021	1000145328	March Charges		\$1,570.70		
302520	04/14/2021	Open			Accounts Payable	Fleetsoft LLC	\$430.00		
	Invoice		Date	Description		Amount			
	107025		04/01/2021	1000135419	Software Cloud Monthly Service		\$430.00		
302521	04/14/2021	Open			Accounts Payable	Gignilliat, Savitz & Bettis, L.L.P.	\$585.00		
	Invoice		Date	Description		Amount			
	952952		03/31/2021	1000025215	OSHA Investigation		\$585.00		
302522	04/14/2021	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$4,824.05		
	Invoice		Date	Description		Amount			
	1972809		04/06/2021	4041415709	FC SE Fire Sub Station		\$3,928.34		
	1972408		04/06/2021	2250755703	Drawdy Park Parking Lot 9/28/20-3/28/21		\$895.71		
302523	04/14/2021	Open			Accounts Payable	Motorola Solutions, Inc	\$7,942.52		
	Invoice		Date	Description		Amount			
	8230315254		04/01/2021	2290795212.01	911 Routing Service/Data Location Service/Text Ser		\$7,942.52		
302524	04/14/2021	Open			Accounts Payable	National Emergency Number Association	\$142.00		
	Invoice		Date	Description		Amount			
	300058377		01/19/2021	1000345403	NENA Membership		\$142.00		
302525	04/14/2021	Open			Accounts Payable	Tractor Supply Co.	\$145.78		
	Invoice		Date	Description		Amount			
	9394 Mar 21		04/12/2021	6035301203249394	March 2021 Monthly Charges		\$145.78		
302526	04/14/2021	Open			Accounts Payable	UniFirst Corporation	\$167.11		
	Invoice		Date	Description		Amount			
	216 1448534		04/07/2021	1000135401.05	V. Transit		\$47.69		
	216 1448535		04/07/2021	1000560055401.05	Transit		\$119.42		

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302527	04/14/2021	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$24.51		
	Invoice		Date	Description		Amount			
	310711		04/01/2021	1000135401.05 V. Transit		\$10.65			
	310957		04/01/2021	1000560005401.05 Transit		\$13.86			
302528	04/14/2021	Open			Accounts Payable	Winnsboro Builders Supply	\$11.76		
	Invoice		Date	Description		Amount			
	B191101		03/31/2021	1000305325 DSS-Blind		\$11.76			
302529	04/14/2021	Open			Accounts Payable	First Citizens Bank	\$1,936.27		
	Invoice		Date	Description		Amount			
	2971 Mar 21		04/03/2021	2300505221 March 2021 Charges		\$1,936.27			
302530	04/15/2021	Open			Accounts Payable	Alsco, Linen Service Corp	\$288.35		
	Invoice		Date	Description		Amount			
	LCOL722506		04/06/2021	1001015304 EMS		\$288.35			
302531	04/15/2021	Open			Accounts Payable	AutoZone	\$1,268.49		
	Invoice		Date	Description		Amount			
	4881832630		03/29/2021	1001015306 Brake Pads/Motor Oil/Oil Filter/Rotor		\$150.59			
	4881828564		03/26/2021	1000115306 Condenser		\$114.80			
	4881826658		03/25/2021	1000125306 Brake Pads/Oil/Oil Filter/Brake Rotor		\$149.93			
	4881818454		03/19/2021	1000175306 Caliper/Brake Pads		\$166.30			
	4881818634		03/19/2021	1000175306 Motor Oil/Bulb/Oil Filter		\$40.65			
	4881818685		03/19/2021	1000175306 Returned Caliper Ref Inv #4881818454		(\$48.60)			
	4881815643		03/17/2021	1000265306 Tensioner/Pulley		\$78.28			
	4881807343		03/11/2021	1000175306 Motor Oil/Filter		\$26.41			
	4881794376		03/01/2021	1000185306 Brake Shoes/Brake Drum		\$130.65			
	4881799298		03/05/2021	1000265306 Brake Rotor/Brake Pads		\$129.59			
	4881804702		03/09/2021	1000265306 Brake Pads/Brake Rotor		\$298.58			
	4881804706		03/09/2021	1001015306 Endurance 7 Quick Install		\$31.31			
302532	04/15/2021	Open			Accounts Payable	Blythewood Animal Hospital	\$2,160.83		
	Invoice		Date	Description		Amount			
	227953		04/13/2021	2390370395205.01 Timon - Feline Neuter/Shots/Health Certificate		\$192.65			
	227956		04/13/2021	2390370395205.01 Kinsl - Diroban		\$192.40			
	227957		04/13/2021	2390370395205.01 Barkle - Diroban		\$192.40			
	227958		04/13/2021	2390370395205.01 Crosby - Diroban		\$162.80			
	227959		04/13/2021	2390370395205.01 Snoop Diroban		\$214.60			
	227960		04/13/2021	2390370395205.01 Coco - Canine Ovh		\$75.00			
	227961		04/13/2021	2390370395205.01 Peach - Canine Ovh		\$85.00			
	227963		04/13/2021	2390370395205.01 Pookie - Canine Ovh		\$75.00			
	227964		04/13/2021	2390370395205.01 Isla - Canine Ovh Shelter/Heartworm Test...		\$208.66			
	227962		04/13/2021	2390370395205.01 Vito - Canine Neuter		\$55.00			
	227992		04/13/2021	2390370395205.01 Doty Heartworm Test/Canine Neuter/Radiology		\$188.66			
	227990		04/13/2021	2390370395205.01 Queen Canine Shelter		\$75.00			
	227989		04/13/2021	2390370395205.01 Hunsta Heartworm Test/Radiology/Canine Neuter		\$188.66			
	227988		04/13/2021	2390370395205.01 Blair Feline Neuter		\$25.00			



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	227987		04/13/2021	2390370395205.01	Callie Canine Ovh		\$75.00		
	227986		04/13/2021	2390370395205.01	Jasmine Canine Ovh		\$75.00		
	227985		04/13/2021	2390370395205.01	Feline Ovh/Milbemite		\$80.00		
302533	04/15/2021	Open			Accounts Payable	CSRA Computer Services Inc	\$4,500.00		
	Invoice		Date	Description		Amount			
	1075		04/01/2021	1000075232	4th Hosting QTR	\$4,500.00			
302534	04/15/2021	Open			Accounts Payable	Dominion Energy	\$694.08		
	Invoice		Date	Description		Amount			
	2365 Mar 21		04/07/2021	3197101082365	Recycling Center	\$199.48			
	5464 Mar 21		04/06/2021	7210073195464	Recycling	\$172.28			
	7676 Mar 21		04/06/2021	5210094797676	Recycling	\$179.85			
	4399 Mar 21		04/06/2021	3197101074399	Recreation	\$45.25			
	7951 Mar 21		04/06/2021	3210081417951	Recreation	\$28.79			
	8957 Mar 21		04/06/2021	3210086878957	Recreation	\$26.41			
	7893 Mar 21		04/06/2021	3210114197893	Recreation	\$26.88			
	7609 Mar 21		04/06/2021	7197101077609	Recreation	\$15.14			
302535	04/15/2021	Open			Accounts Payable	Duke Energy	\$71.24		
	Invoice		Date	Description		Amount			
	06288 Mar 21		04/09/2021	1000085211.02	Colonels Creek	\$71.24			
302536	04/15/2021	Open			Accounts Payable	Dunbar Auto Supply, Inc.	\$1,356.93		
	Invoice		Date	Description		Amount			
	016152		03/04/2021	1000155306	Oil Filter/Synthetic Oil	\$21.04			
	016055		03/02/2021	1000135306	Hose Nozzle/Switches	\$44.66			
	016151		03/04/2021	1000560055306	Filter/Synthetic Oil	\$69.51			
	016197		03/05/2021	1000175306	Blstr PK Miniatures	\$5.34			
	016208		03/05/2021	1000175306	Oil Filter/Synthetic Oil	\$21.04			
	016418		03/10/2021	1000125306	Synthetic Oil/Filters	\$43.41			
	016476		03/11/2021	1000125306	Credit Filters Ref Inv 016418	(\$0.40)			
	016419		03/10/2021	1000265306	Filters	\$53.67			
	016477		03/11/2021	1000265306	Credit Filter Ref Inv 016419	(\$9.50)			
	016364		03/09/2021	1000165324	Cabin Air/Filter	\$184.63			
	016420		03/10/2021	1000165306	Economy AW32 5-Gal	\$91.36			
	016626		03/15/2021	1000360355306	Filter/Oil	\$21.04			
	016531		03/12/2021	100015306	Filters	\$212.11			
	016685		03/16/2021	1000175306	Wiper Blade	\$12.17			
	016625		03/15/2021	1000115306	Filter/Oil	\$21.04			
	016634		03/15/2021	1000115306	Filter/Oil	\$21.04			
	016624		03/15/2021	1000335306	Filter/Oil	\$24.24			
	016633		03/15/2021	1000335306	Air Filter	\$12.59			
	016843		03/19/2021	1000560055306	Oil/Filter	\$48.47			
	017055		03/25/2021	1000560055306	Filter/Oil/Wiper Blade	\$56.58			
	016844		03/19/2021	1001015306	Full Synthetic/Filter	\$27.43			
	017056		03/25/2021	1000265306	Wiper Blade	\$16.22			
	017088		03/25/2021	1000265306	Light Bulb/Boxed Capsules	\$50.05			
	017219		03/29/2021	1000115306	Clamps	\$6.40			
	017054		03/25/2021	1000255306	Full Synthetic/Filter	\$27.43			
	017327		03/31/2021	1000175306	Filters/Wiper Blades	\$146.96			
	017204		03/29/2021	1000185306	Filter/Oil	\$21.04			

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	016363		03/09/2021		1000165325.01	Filters	\$166.81		
	3/23 credit adj		03/23/2021		1000165306	Credit adjustment ref# 32221	(\$59.45)		
302537	04/15/2021	Open			Accounts Payable	Edisto Gas DBA Superior Gas	\$84.53		
	Invoice		Date		Description	Amount			
	690654		03/19/2021		1000165211.02	PW Ref#354925	\$21.47		
	690653		03/12/2021		1000165211.02	PW Ref#354919	\$20.93		
	690655		03/26/2021		1000165211.02	PW Ref#357971	\$42.13		
302538	04/15/2021	Open			Accounts Payable	Fairfield Animal Hospital	\$684.29		
	Invoice		Date		Description	Amount			
	54456		04/13/2021		1000185205.01	#C2021098 Exam/Penicillin/Prednisone/Clavacillin	\$684.29		
302539	04/15/2021	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$2,579.85		
	Invoice		Date		Description	Amount			
	75350001	Mar 21	04/03/2021		1000175211.02	Blair Recycling	\$193.00		
	75350002	Mar 21	04/03/2021		1000175211.02	Recycling Center	\$161.00		
	75350004	Mar 21	04/03/2021		1000175211.02	Recycling Airport Rd	\$195.00		
	75350005	Mar 21	04/03/2021		1000175211.02	Recycling Center Lewis Store	\$113.00		
	75350006	Mar 21	04/03/2021		1000175211.02	Recycling Center Landis Rd	\$206.00		
	75350009	Mar 21	04/03/2021		1000175211.02	Solid Waste	\$117.00		
	75350014	Mar 21	04/03/2021		1000175211.02	Chippersite	\$82.84		
	75350012	Mar 21	04/03/2021		1000085211.02	Dutchmans Creek Walking Bridge	\$53.00		
	75350015	Mar 21	04/03/2021		1000085211.02	Misc Street Lights	\$200.01		
	75350008	Mar 21	04/03/2021		1000085211.02	National Guard Armory	\$1,259.00		
302540	04/15/2021	Open			Accounts Payable	Frontier	\$105.28		
	Invoice		Date		Description	Amount			
	635-1642	Apr 21	04/04/2021		80363516421029125	Recycling	\$105.28		
302541	04/15/2021	Open			Accounts Payable	Government Revenue Solutions Holdings 1, LLC DBA, Avenu Insights & Ana	\$383.64		
	Invoice		Date		Description	Amount			
	INVB-023962		04/08/2021		1000225207	Image to Film	\$183.29		
	INVB-023952		04/08/2021		1000225207	Plat Slide 605	\$200.35		
302542	04/15/2021	Open			Accounts Payable	Henry Schein Inc.	\$549.29		
	Invoice		Date		Description	Amount			
	91957029		04/01/2021		1000255302	Gloves	\$549.29		
302543	04/15/2021	Open			Accounts Payable	Linde Gas North America LLC	\$372.26		
	Invoice		Date		Description	Amount			
	62623475		03/25/2021		1001015302	Oxygen	\$199.09		
	62800810		03/31/2021		1001015302	Oxygen	\$173.17		
302544	04/15/2021	Open			Accounts Payable	LocumTenens.com LLC	\$2,250.00		
	Invoice		Date		Description	Amount			
	AS503341		04/06/2021		1000155205	Service Provider Judith Benson	\$1,050.00		
	AS502639		04/06/2021		1000155205	Service Provider Judith Benson	\$1,200.00		
302545	04/15/2021	Open			Accounts Payable	Mid-County Water Company	\$90.20		
	Invoice		Date		Description	Amount			
	1611	Mar 21	04/01/2021		1000175211.01	Bailer #3	\$22.55		
	1741	Mar 21	04/01/2021		1000175211.01	Mulch	\$22.55		

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	1010 Mar 21		04/01/2021	1000175211.01	Recycling		\$22.55		
	1389 Mar 21		04/01/2021	1000175211.01	Recycling		\$22.55		
302546	04/15/2021	Open			Accounts Payable	Motorola Solutions, Inc	\$8,451.22		
	Invoice		Date	Description		Amount			
	27820120210309		04/01/2021	1000265225	Sheriff/E-911	\$8,009.17			
	27820220210309		04/01/2021	1001020215225	Fire Servce	\$147.30			
	27742720210208		03/01/2021	1001020215225	Fire Service	\$147.45			
	27665020210106		02/01/2021	1001020215225	Fire Service	\$147.30			
302547	04/15/2021	Open			Accounts Payable	Newberry Electric Co-op	\$52.15		
	Invoice		Date	Description		Amount			
	18189003 Mar 21		04/05/2021	1000360355211.02	Recreation	\$21.40			
	18189001 Mar 21		04/05/2021	1000360355211.02	Recreation	\$30.75			
302548	04/15/2021	Open			Accounts Payable	PB Parent Holdco, LP DBA Pye-Barker Fire & Safety,	\$495.00		
	Invoice		Date	Description		Amount			
	PSI455898		03/25/2021	1000155232	Hood Cleaning	\$495.00			
302549	04/15/2021	Open			Accounts Payable	Philips Lifeline Company	\$1,781.40		
	Invoice		Date	Description		Amount			
	959162697		04/02/2021	1001015439	Home Safe Wireless Monitoring	\$1,781.40			
302550	04/15/2021	Open			Accounts Payable	SEGRA	\$493.06		
	Invoice		Date	Description		Amount			
	1905103		04/01/2021	1000305212.01	DSS	\$493.06			
302551	04/15/2021	Open			Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software	\$11,614.16		
	Invoice		Date	Description		Amount			
	201813962		04/01/2021	1001015244	March 2021 Billing Report	\$11,614.16			
302552	04/15/2021	Open			Accounts Payable	The Sourcing Group, LLC	\$122.40		
	Invoice		Date	Description		Amount			
	01-527300		03/31/2021	1000205207	Printing Processing Boat	\$122.40			
302553	04/15/2021	Open			Accounts Payable	Town of Winnsboro	\$492.04		
	Invoice		Date	Description		Amount			
	011340 Mar 21		03/25/2021	1000175211.01	Recycling Center	\$399.63			
	003657 Mar 21		03/23/2021	1000360355211.01	Recreation	\$92.41			
302554	04/15/2021	Open			Accounts Payable	TruVista Communications	\$457.08		
	Invoice		Date	Description		Amount			
	GOV-251914 Apr21		04/07/2021	1000345212.01	E-911	\$78.54			
	GOV-165624 Apr21		04/01/2021	1000295212.01	Voter Reg	\$168.29			
	GOV-187819 Apr21		04/03/2021	1000255212.01	Coroner	\$210.25			
302555	04/15/2021	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$73.51		
	Invoice		Date	Description		Amount			
	310386		04/01/2021	1001015401.05	EMS H/C Cooler Rental	\$73.51			
302556	04/15/2021	Open			Accounts Payable	Verizon Wireless	\$4,937.09		
	Invoice		Date	Description		Amount			
	718-4087 Mar 21		04/01/2021	222817340-00001/9876610267	VA	\$41.49			
	402-5186 Mar 21		04/01/2021	922816525-00001/9876741321	Sheriff	\$2,652.58			

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	402-5012 Mar 21		04/01/2021		922816525-00001/9876741322 Sheriff		\$2,243.02		
302557	04/15/2021	Open			Accounts Payable	Vulcan Materials	\$2,849.19		
	Invoice		Date	Description		Amount			
	14111820		04/07/2021	1000165325.01 Crushed Stone Ticket # 5526186-5526290		\$2,849.19			
302558	04/15/2021	Open			Accounts Payable	W.W. Williams Company, LLC	\$501.00		
	Invoice		Date	Description		Amount			
	6784570-00		03/12/2021	1001020215216 Generac Repairs		\$501.00			
302559	04/16/2021	Open			Accounts Payable	Alsco, Linen Service Corp	\$288.35		
	Invoice		Date	Description		Amount			
	LCOL723461		04/13/2021	1001015304 EMS		\$288.35			
302560	04/16/2021	Open			Accounts Payable	Chester County Government	\$16,630.27		
	Invoice		Date	Description		Amount			
	242 Dec 20		12/31/2020	1000175224 Commercial		\$14,743.30			
	242 Jan 21		01/31/2021	1000175224 Commercial		\$648.58			
	242 Feb 21		02/28/2021	1000175224 Commercial		\$924.48			
	242 Mar 21		03/31/2021	1000175224 Commercial		\$313.91			
302561	04/16/2021	Open			Accounts Payable	Dominion Energy	\$345.98		
	Invoice		Date	Description		Amount			
	0773 Mar 21		03/30/2021	7210058920773 EMS/Fire		\$345.98			
302562	04/16/2021	Open			Accounts Payable	Edisto Gas DBA Superior Gas	\$507.05		
	Invoice		Date	Description		Amount			
	343901		03/03/2021	1001020185211.02 Southeast Vol. Fire Dept		\$176.83			
	343891		03/05/2021	1000185211.02 Adoption Center		\$330.22			
302563	04/16/2021	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$423.00		
	Invoice		Date	Description		Amount			
	75350007 Mar 21		04/03/2021	1001015211.02 EMS		\$199.00			
	75350011 Mar 21		04/03/2021	1001015211.02 EMS		\$224.00			
302564	04/16/2021	Open			Accounts Payable	Frontier	\$65.17		
	Invoice		Date	Description		Amount			
	635-8097 Apr 21		04/01/2021	80363580970930155 Freasterville Vol Fire Dept		\$65.17			
302565	04/16/2021	Open			Accounts Payable	Newberry Electric Co-op	\$42.39		
	Invoice		Date	Description		Amount			
	411001 Mar 21		04/05/2021	1001020235211.02 Blair Vol Fie Dept		\$42.39			
302566	04/16/2021	Open			Accounts Payable	SCAAO	\$200.00		
	Invoice		Date	Description		Amount			
	5/17 Reg JT		04/13/2021	1000095206 James Thompson		\$100.00			
	5/13/21 Reg JB		04/13/2021	1000095206 Jeff Bruorton		\$100.00			
302567	04/16/2021	Open			Accounts Payable	Town of Winnsboro	\$2,590.61		
	Invoice		Date	Description		Amount			
	000558 Mar 21		03/24/2021	10010202252 Community Fire Dept		\$377.72			
	011337 Mar 21		03/25/2021	1000560005211.01 Transit		\$1,050.12			
	011338 Mar 21		03/25/2021	1000135211.02 Transit Maintenance		\$1,162.77			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
302568	04/16/2021	Open			Accounts Payable	TruVista Communications	\$134.63		
	Invoice		Date	Description		Amount			
	BUS-278530 Apr21		04/07/2021	1001020155212.01 Fire Service		\$134.63			
302569	04/16/2021	Open			Accounts Payable	UniFirst Corporation	\$609.77		
	Invoice		Date	Description		Amount			
	216-1450197		04/14/2021	1000185401.05 Animal Control		\$609.77			
302570	04/16/2021	Open			Accounts Payable	Verizon Wireless	\$196.99		
	Invoice		Date	Description		Amount			
	718-1990 Mar 21		03/23/2021	423189354-00001/9876153972 Tax Assessor/Laura Johnson		\$196.99			
302571	04/16/2021	Open			Accounts Payable	Laser Print Plus	\$971.10		
	Invoice		Date	Description		Amount			
	176014		04/15/2021	1000105311 April 15 Delinquent Tax Notices		\$971.10			
302572	04/16/2021	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$327.30		
	Invoice		Date	Description		Amount			
	4080870899		04/08/2021	1000165401.05 PW/SW		\$327.30			
302573	04/16/2021	Open			Accounts Payable	Dominion Energy	\$31.67		
	Invoice		Date	Description		Amount			
	1962 Mar 21		04/07/2021	1000360355211.02 Recreation		\$31.67			
302574	04/16/2021	Open			Accounts Payable	Edisto Gas DBA Superior Gas	\$597.22		
	Invoice		Date	Description		Amount			
	350699		03/18/2021	1000360355211.02 Mitford Community Center		\$597.22			
302575	04/16/2021	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$3,759.96		
	Invoice		Date	Description		Amount			
	75350013 Mar 21		04/03/2021	1000360355211.02 Airport Rd Park		\$29.96			
	89035003 Mar 21		04/03/2021	1000155211.02 FCDC		\$3,525.00			
	75350003 Mar 21		04/10/2021	1000175211.02 Recycling		\$156.00			
	18075001 Mar 21		04/10/2021	1001020185211.02 Southeastern Vol Fire		\$49.00			
302576	04/16/2021	Open			Accounts Payable	TruVista Communications	\$864.05		
	Invoice		Date	Description		Amount			
	Gov-246619 Apr21		04/07/2021	1000035212.01 Admin		\$260.83			
	BUS-282325 Apr21		04/07/2021	1000360355212.01 Recreation		\$544.82			
	BUS-250547 Apr21		04/07/2021	1000125212.01 Grants Coordinator		\$58.40			
302577	04/16/2021	Open			Accounts Payable	UniFirst Corporation	\$742.15		
	Invoice		Date	Description		Amount			
	216 1448553		04/07/2021	1000115401.05 Maintenance		\$384.87			
	216 1450193		04/14/2021	1000360355401.05 Recreation		\$73.48			
	216 1450196		04/14/2021	1000115401.05 Maintenance		\$283.80			
302578	04/16/2021	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$90.48		
	Invoice		Date	Description		Amount			
	310720		04/01/2021	1000115401.05 Cooler		\$10.65			
	11628		04/08/2021	2290795401.05 Water		\$79.83			

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302579	04/19/2021	Open			Accounts Payable	Carolina Covers	\$551.42		
	Invoice		Date	Description		Amount			
	07694		04/12/2021	1001020215204 Hose Bead Cover Tarp		\$551.42			
302580	04/19/2021	Open			Accounts Payable	Construction Resource Group, Inc.	\$120,122.23		
	Invoice		Date	Description		Amount			
	1		04/01/2021	4151341075706 Valencia Road Bridge		\$120,122.23			
302581	04/19/2021	Open			Accounts Payable	Covenant Media of SC, LLC	\$272.00		
	Invoice		Date	Description		Amount			
	0421-1034-1310		04/21/2021	2110615207 Advertising for Billboard		\$272.00			
302582	04/19/2021	Open			Accounts Payable	Davenport Group, Inc.	\$4,627.75		
	Invoice		Date	Description		Amount			
	108079		04/13/2021	1000075614 OptiPlex 5080 SFF XCTO		\$4,627.75			
302583	04/19/2021	Open			Accounts Payable	Dean Dairy Corporate, LLC	\$45.50		
	Invoice		Date	Description		Amount			
	730312995		04/06/2021	1000155309 Milk		\$45.50			
302584	04/19/2021	Open			Accounts Payable	Derst Baking Company, LLC.	\$145.60		
	Invoice		Date	Description		Amount			
	4067282624		04/06/2021	1000155309 Bread		\$152.32			
	4067282626		04/06/2021	1000155309 Credit Bread Ref#4067282624		(\$6.72)			
302585	04/19/2021	Open			Accounts Payable	Fairfield Career & Technology	\$60.00		
	Invoice		Date	Description		Amount			
	GC17		03/30/2021	2300505207 Signs		\$60.00			
302586	04/19/2021	Open			Accounts Payable	Fairfield Medical Assoc	\$352.00		
	Invoice		Date	Description		Amount			
	70903		04/12/2021	2410415205 Kameia MAtHis		\$88.00			
	70915		04/12/2021	2410415205 Tanya Lawson		\$88.00			
	70908		04/12/2021	2410410425205 Kimberly Kincade		\$88.00			
	70906		04/12/2021	2410415205 Takeshia Belton		\$88.00			
302587	04/19/2021	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$3,808.40		
	Invoice		Date	Description		Amount			
	1972114		04/06/2021	4051445214 Fairfield CTC 2021 Paving Program		\$2,098.40			
	1153617		04/06/2021	4051445214 Fairfield CTC County Roads 2020		\$1,710.00			
302588	04/19/2021	Open			Accounts Payable	Krystal Myers Teague DBA Austin & Teague Dental	\$443.00		
	Invoice		Date	Description		Amount			
	2614 JW 3/18		04/07/2021	1000155205 3/18,30,4/5 Joshua L. Williamson		\$443.00			
302589	04/19/2021	Open			Accounts Payable	LocumTenens.com LLC	\$1,200.00		
	Invoice		Date	Description		Amount			
	AS505184		04/13/2021	1000155205 Judith Benson		\$1,200.00			
302590	04/19/2021	Open			Accounts Payable	Pathology Associates of Greenville	\$35.00		
	Invoice		Date	Description		Amount			
	080384435		03/19/2021	1000155205 3/19/21 Ralph Cousar		\$35.00			

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302591	04/19/2021	Open			Accounts Payable	Providence Hospital	\$590.70		
	Invoice		Date	Description		Amount			
	F00000236539		03/19/2021	1000155205 Ralph Cousar 3/19/21		\$590.70			
302592	04/19/2021	Open			Accounts Payable	SC Clerks to Council Association	\$50.00		
	Invoice		Date	Description		Amount			
	21-22 Dues PD		04/09/2021	1000015403 Patti L. Davis Annual Association Dues		\$50.00			
302593	04/19/2021	Open			Accounts Payable	Southeastern Concrete Products	\$839.63		
	Invoice		Date	Description		Amount			
	314226		04/07/2021	1000165325.01 Pipe/Sealant		\$839.63			
302594	04/19/2021	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$2,940.00		
	Invoice		Date	Description		Amount			
	24650		04/08/2021	1000175232 Intact TV's or CRT's - Electronics Good Condition		\$2,940.00			
302595	04/19/2021	Open			Accounts Payable	Vulcan Materials	\$4,711.91		
	Invoice		Date	Description		Amount			
	14118268		04/12/2021	1000265325.01 Crushed Stone Ticket#5526303-5526449		\$4,711.91			
302596	04/19/2021	Open			Accounts Payable	Wally's Fire/Safety Equipment	\$2,482.25		
	Invoice		Date	Description		Amount			
	41090		02/17/2021	1001020215616 Jacket/Rubber Hydro Flow		\$2,482.25			
302597	04/19/2021	Open			Accounts Payable	Winnsboro Builders Supply	\$565.25		
	Invoice		Date	Description		Amount			
	A184560		04/13/2021	1000165325.01 PW Fireant Killer/Degreaser		\$47.57			
	B192540		04/15/2021	1001020215326 Fire Misc Item/Covers/Outlet/Out Box		\$85.48			
	B192301		04/13/2021	1001020215326 Fire Wire Wheel/Paint Brush		\$9.17			
	B191918		04/08/2021	1001020215326 Fire Glass Cleaner/Tube/COB Bit/Rod		\$32.56			
	B191849		04/07/2021	1001020215326 Fire Bit/Bolts-Nuts-Washers/Threadlocker		\$12.39			
	B192024		04/09/2021	100060355326 Drawdy Park Chain/Glue/Concrete Mix		\$94.79			
	B192290		04/13/2021	1000115325 Shop Bolts-Nuts-Washers		\$12.54			
	A184541		04/13/2021	1000115325 Shop Single Side Key		\$4.99			
	B192185		04/12/2021	1000115325 Shop Tools		\$30.36			
	B192200		04/12/2021	1000115325 Shop Locking Pliers		\$14.22			
	A184615		04/14/2021	1000115325 Shop Staring Fluid		\$11.75			
	B192300		04/13/2021	1000115325 Maintenance Epoxy Stick		\$9.08			
	B191958		04/08/2021	1000115325 Courthouse Fluo Lamp		\$12.83			
	A183512		03/30/2021	1000115325 Shop Coupling/Galv Nipple/Connector		\$17.09			
	A183646		04/01/2021	1000115325 Shop Cover-Flame/Tip		\$16.03			
	A183960		04/06/2021	1000115325 Courthouse Bulb/Battery		\$15.07			
	B191760		04/07/2021	1000115325 Shop Bit/LED Bulb		\$27.79			
	B191136		03/31/2021	1000115325 Maint. Connectors/Wrench		\$27.79			
	A183582		03/31/2021	1000115325 Connector/Seal Tape		\$14.21			
	A184419		04/12/2021	1000115325 Maint Measuring Wheel		\$69.54			
302598	04/19/2021	Open			Accounts Payable	Wright-Johnston, Inc	\$711.60		
	Invoice		Date	Description		Amount			
	56510		04/01/2021	1000265313 Burrell Boots		\$85.49			

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	56462		03/30/2021		1000265313 Burrell		\$280.93		
	56451		03/30/2021		Sweater/Hat/Turtleneck/Pants/Carrier		\$298.21		
	56457		03/30/2021		1000265313 Burrell Jacket/Armorskin		\$46.97		
302599	04/20/2021	Open			Accounts Payable	Atlantic Coastal Supply, Inc	\$77.26		
	Invoice		Date		Description		Amount		
	176619		03/26/2021		1000115325 Chicago Faucet Washer		\$77.26		
302600	04/20/2021	Open			Accounts Payable	Cantrell & Cantrell, Inc. DBA Canco	\$1,687.50		
	Invoice		Date		Description		Amount		
	7724		03/10/2021		1000165325.01 Cleaning Asphalt Tank		\$1,687.50		
302601	04/20/2021	Open			Accounts Payable	Davenport Group, Inc.	\$2,969.25		
	Invoice		Date		Description		Amount		
	108024		04/06/2021		1000075614 Dell Monitor		\$2,969.25		
302602	04/20/2021	Open			Accounts Payable	Electric Control & Supply Co	\$543.65		
	Invoice		Date		Description		Amount		
	1215672-01		04/09/2021		1000115325 Compact Lamp		\$281.20		
	1215704-01		04/09/2021		1000115325 Wire/Elebox/Steel Comp conn		\$262.45		
302603	04/20/2021	Open			Accounts Payable	Frasier Tire Service, Inc	\$253.26		
	Invoice		Date		Description		Amount		
	175409		04/07/2021		1000255306 Tires		\$253.26		
302604	04/20/2021	Open			Accounts Payable	J Wilbur Collins & Co	\$382.75		
	Invoice		Date		Description		Amount		
	165389		04/12/2021		1000165203 Fuse/Solenoid/Filters/Shop Supplies		\$382.75		
302605	04/20/2021	Open			Accounts Payable	King Asphalt, Inc.	\$928.76		
	Invoice		Date		Description		Amount		
	968654		04/04/2021		1000165325.01 Cold Mix		\$928.76		
302606	04/20/2021	Open			Accounts Payable	Mid State Roofing, Inc.	\$823.00		
	Invoice		Date		Description		Amount		
	4371404		03/29/2021		4041415232 Magistrate Building Roof		\$823.00		
302607	04/20/2021	Open			Accounts Payable	Office Depot	\$59.17		
	Invoice		Date		Description		Amount		
	165853019001		04/06/2021		1000065318 Ink Ribbon/Stamp Pad		\$11.25		
	162973802001		04/05/2021		1000065301 Envelopes/Stamp Pad/Ink Ribbon/Rubberbands		\$31.88		
	165832376001		04/06/2021		1001020215326 Frame		\$16.04		
302608	04/20/2021	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$7,262.84		
	Invoice		Date		Description		Amount		
	IN-000687261		04/08/2021		2280785614 Microsoft Surface Tablet		\$6,812.80		
	IN-000687268		04/08/2021		2280785614 Surface Go Metropolis		\$450.04		
302609	04/20/2021	Open			Accounts Payable	The Home Depot Pro Institutional	\$799.52		
	Invoice		Date		Description		Amount		
	610259277		04/08/2021		1000360355304 Bleach/Cleaner/Pine-Sol/Disinfectant		\$528.49		
	608207270		03/29/2021		1000115325 Hand Drill		\$271.03		



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302610	04/20/2021	Open			Accounts Payable	The Home Depot Pro Institutional	\$241.91		
	Invoice		Date	Description		Amount			
	610259269		04/08/2021	1000360355304 Disinfect Sol/Air Sanitizing Fogger		\$241.91			
302611	04/20/2021	Open			Accounts Payable	W.W. Williams Company, LLC	\$492.00		
	Invoice		Date	Description		Amount			
	6783639-00		01/27/2021	1000115225 Fire Station Generator		\$492.00			
302612	04/20/2021	Open			Accounts Payable	American Safety & Health Institute (ASHI)	\$558.69		
	Invoice		Date	Description		Amount			
	1379372		04/08/2021	1001015308 CPR Certification Cards		\$558.69			
302613	04/20/2021	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$415.01		
	Invoice		Date	Description		Amount			
	UL36713		04/14/2021	2390370395302.01 Doxycycline/Convenia/Fecal Sample Kit/Canvenia		\$415.01			
302614	04/20/2021	Open			Accounts Payable	Carolina Place Animal Hospital	\$780.00		
	Invoice		Date	Description		Amount			
	171988		04/09/2021	1000185205.01 Spay/Castration		\$780.00			
302615	04/20/2021	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$1,252.04		
	Invoice		Date	Description		Amount			
	1820284		04/09/2021	1000175224 Yard Debris / Town of Winnsboro		\$198.30			
	1820279		04/02/2021	1000175224 Yard Debris		\$321.00			
	1820283		04/09/2021	1000175224 Yard Debris		\$511.93			
	1820280		04/02/2021	1000175224 Yard Debris		\$220.81			
302616	04/20/2021	Open			Accounts Payable	Ford, David	\$80.00		
	Invoice		Date	Description		Amount			
	271843		04/13/2021	4041415232 Remove Broken Key		\$80.00			
302617	04/20/2021	Open			Accounts Payable	Hawthorne Winnsboro Pharmacy, Inc.	\$1,531.74		
	Invoice		Date	Description		Amount			
	169 Mar 21 RX		03/28/2021	1000155302 FCDC March 2021 RX		\$1,531.74			
302618	04/20/2021	Open			Accounts Payable	Henry Schein Inc.	\$3,312.31		
	Invoice		Date	Description		Amount			
	92101991		04/06/2021	1001015302 Pedicap/Sam Splint/Syringes/Catheter		\$3,312.31			
302619	04/20/2021	Open			Accounts Payable	JJ REZ LLC	\$3,865.00		
	Invoice		Date	Description		Amount			
	694		04/11/2021	4041415232 Pour Concrete Driveway		\$2,425.00			
	697		04/13/2021	4041415232 Change Order Labor		\$1,440.00			
302620	04/20/2021	Open			Accounts Payable	Johnstone Supply	\$1,496.76		
	Invoice		Date	Description		Amount			
	S009584786.001		04/09/2021	1000115325 Coil Horizontal/Condensomg Unit/2 Foot Mount		\$1,496.76			
302621	04/20/2021	Open			Accounts Payable	Kill-A-Germ LLC	\$687.00		
	Invoice		Date	Description		Amount			
	57-461		04/15/2021	1000560005232 Antigerm Fogging		\$687.00			

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302622	04/20/2021	Open			Accounts Payable	Mansfield Oil Company, INC	\$66,248.36		
	Invoice		Date	Description		Amount			
	SQLCD-670862		03/31/2021	1000035320 March 21 Charges		\$66,248.36			
302623	04/20/2021	Open			Accounts Payable	SC Recreation & Parks Associat	\$80.00		
	Invoice		Date	Description		Amount			
	200005197		04/15/2021	1000360355503 Cindy Pauley/Marsha Cloud		\$80.00			
302624	04/20/2021	Open			Accounts Payable	South Carolina Security Systems	\$60.00		
	Invoice		Date	Description		Amount			
	34495		04/14/2021	1000085240 Recurring Services		\$60.00			
302625	04/20/2021	Open			Accounts Payable	Teleflex LLC	\$4,975.50		
	Invoice		Date	Description		Amount			
	9503801502		03/31/2021	1001015302 Needles/EZ-Stabilizer		\$4,975.50			
302626	04/20/2021	Open			Accounts Payable	TruVista Communications	\$282.57		
	Invoice		Date	Description		Amount			
	GOV-253818 Apr21		04/15/2021	1000015212.01 Patti Davis		\$74.03			
	BUS-185495 Apr21		04/15/2021	1001235212.01 MTC		\$208.54			
302627	04/20/2021	Open			Accounts Payable	Verizon Wireless	\$849.16		
	Invoice		Date	Description		Amount			
	402-5136 Mar 21		03/23/2021	1000055212.02 HR/Transit/PW/SW/Rec/E-911		\$849.16			
302628	04/20/2021	Open			Accounts Payable	Dean Dairy Corporate, LLC	\$41.47		
	Invoice		Date	Description		Amount			
	730313108		04/13/2021	1000155309 Milk		\$41.47			
302629	04/20/2021	Open			Accounts Payable	Derst Baking Company, LLC.	\$147.84		
	Invoice		Date	Description		Amount			
	4067282811		04/13/2021	1000155309 Bread		\$120.96			
	4067282846		04/15/2021	1000155309 Bread		\$26.88			
302630	04/20/2021	Open			Accounts Payable	Designlab Incorporated	\$709.95		
	Invoice		Date	Description		Amount			
	250440		04/09/2021	1001015313 Jackets		\$709.95			
302631	04/20/2021	Open			Accounts Payable	Dominion Energy	\$321.96		
	Invoice		Date	Description		Amount			
	2356 Mar 21		04/06/2021	3210110612356 Fire/EMS		\$321.96			
302632	04/20/2021	Open			Accounts Payable	Duke Energy	\$98.35		
	Invoice		Date	Description		Amount			
	6139 Mar 21		04/15/2021	1000085211.02 Dutchman Creek		\$98.35			
302633	04/20/2021	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$174.00		
	Invoice		Date	Description		Amount			
	75350010 Mar 21		04/10/2021	1001015211.02 EMS		\$174.00			
302634	04/20/2021	Open			Accounts Payable	Johnson, Lakeithia	\$660.00		
	Invoice		Date	Description		Amount			
	4/5-9 SVC		04/19/2021	2410410695252 Youth Worker		\$330.00			
	4/12-16 SVC		04/19/2021	2410410695252 Youth Worker		\$330.00			
302635	04/20/2021	Open			Accounts Payable	Office Depot	\$92.32		
	Invoice		Date	Description		Amount			
	166897958001		04/08/2021	1001020215301 Staples		\$7.21			

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	166903564001		04/09/2021	1001020215301	Ink		\$85.11		
302636	04/20/2021	Open			Accounts Payable	Proctor, Jordan	\$660.00		
	Invoice		Date	Description		Amount			
	4/12-16 SVC		04/19/2021	2410410695252	Youth Worker	\$330.00			
	4/5-9 SVC		04/19/2021	2410410695252	Youth Worker	\$330.00			
302637	04/20/2021	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$2,234.35		
	Invoice		Date	Description		Amount			
	IN-000687459		04/09/2021	2280785614	Surface GO Tablet	\$681.28			
	IN-000687659		04/12/2021	2280785614	Screen Proctor	\$300.97			
	IN-000687715		04/13/2021	2280785614	Surface Pro Warranty	\$1,252.10			
302638	04/20/2021	Open			Accounts Payable	Town of Winnsboro	\$88.04		
	Invoice		Date	Description		Amount			
	025114 Mar 21		04/01/2021	1000085211.01	Tillessen	\$88.04			
302639	04/20/2021	Open			Accounts Payable	Trapp, Jahmera	\$660.00		
	Invoice		Date	Description		Amount			
	4/5-9 SVC		04/19/2021	2410410695252	Youth Worker	\$330.00			
	4/12-16 SVC		04/19/2021	2410410695252	Youth Work	\$330.00			
302640	04/20/2021	Open			Accounts Payable	TruVista Communications	\$2,902.52		
	Invoice		Date	Description		Amount			
	GOV-187110 Apr21		04/03/2021	1000115212.01	E-911/Maint/GF	\$1,658.98			
	GOV-245690 Apr21		04/15/2021	1000265212.01	Sheriff	\$1,243.54			
302641	04/20/2021	Open			Accounts Payable	UniFirst Corporation	\$167.11		
	Invoice		Date	Description		Amount			
	216 1450186		04/14/2021	1000560055401.05	Transit	\$119.42			
	216 1450185		04/14/2021	1000135401.05	V. Maint	\$47.69			
302642	04/20/2021	Open			Accounts Payable	Wright-Johnston, Inc	\$504.04		
	Invoice		Date	Description		Amount			
	56293		03/22/2021	1000155313	Jackets	\$504.04			
302643	04/21/2021	Open			Accounts Payable	Ashford, Gwendolyn M.	\$8.20		
	Invoice		Date	Description		Amount			
	3/3 Trvl Exp		04/12/2021	1000085508	Mileage	\$2.73			
	Feb 21 Trvl Exp		04/12/2021	1000085508	Mileage	\$5.47			
302644	04/21/2021	Open			Accounts Payable	Brown Jr., Carl	\$442.00		
	Invoice		Date	Description		Amount			
	4/15 Refund		04/15/2021	1001015441	Patient Refund	\$442.00			
302645	04/21/2021	Open			Accounts Payable	Bryan's Tire & Auto	\$80.00		
	Invoice		Date	Description		Amount			
	21288		04/07/2021	1000115204	Alignment	\$80.00			
302646	04/21/2021	Open			Accounts Payable	Central SC Battery LLC DBA IBS Of Central South Ca	\$136.96		
	Invoice		Date	Description		Amount			
	150035706		04/12/2021	1000165324	Batteries	\$136.96			

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302647	04/21/2021	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$327.30		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4081542131		04/15/2021		1000175401.05 SW/PW		\$327.30		
302648	04/21/2021	Open			Accounts Payable	Classic Plastics Corp	\$416.56		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	96139		04/15/2021		1000255302 Scrim Handles		\$416.56		
302649	04/21/2021	Open			Accounts Payable	Clerk of Court Fairfield	\$64.44		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4/8 Checks		04/08/2021		1000225207 Deport Books		\$64.44		
302650	04/21/2021	Open			Accounts Payable	Davis, Robert	\$2,060.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4/19 Red MB		04/19/2021		5162220 Redemption of Martha Belton		\$2,060.00		
302651	04/21/2021	Open			Accounts Payable	Decision Insight Information Group Inc (Corelogic)	\$3,889.63		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1063944 Jul 21		04/16/2021		1000095419 Commercial Estimator/Marshall Valuation Service		\$3,889.63		
302652	04/21/2021	Open			Accounts Payable	Douglas, Jimmy Ray	\$479.98		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4/19 Red JJ&BM		04/19/2021		5162220 Redemption of Janice Johnson & Barbara Miller		\$479.98		
302653	04/21/2021	Open			Accounts Payable	Fairfield Pest Control Inc	\$1,757.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	34758		04/20/2021		1000115216 Commercial - General Pest Control		\$1,757.00		
302654	04/21/2021	Open			Accounts Payable	Feaster, Russell	\$199.44		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4/2-9 Trvl Exp		04/13/2021		1000275508 Mileage 4/2-4,9		\$139.44		
	4/13 Reimb		04/13/2021		1000275403 Membership Fee		\$60.00		
302655	04/21/2021	Open			Accounts Payable	Forensic Science Network, LLC	\$270.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1193		04/16/2021		1000255205 Postmortem Tox-Blood		\$270.00		
302656	04/21/2021	Open			Accounts Payable	Frasier Tire Service, Inc	\$2,063.99		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	175399		04/06/2021		1000265306 Tires		\$488.80		
	175401		04/06/2021		1000265306 Tires		\$840.24		
	175402		04/06/2021		1000165324 Tires		\$734.95		
302657	04/21/2021	Open			Accounts Payable	James III, John E.	\$495.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11/9/20 Deed Pre		11/19/2020		1000025215 Preparation of Corrective Deeds, Angela Young		\$495.00		
302658	04/21/2021	Open			Accounts Payable	JBE Media Management, Inc	\$48.29		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	116-10018		04/12/2021		2160665301 Net Labels		\$48.29		

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302659	04/21/2021	Open			Accounts Payable	Metro Group Incorporated	\$150.34		
	Invoice		Date	Description		Amount			
	PI 738384		04/15/2021	1000115225 Chemical Water Treatment		\$150.34			
302660	04/21/2021	Open			Accounts Payable	Mullis, J. W.	\$32,960.00		
	Invoice		Date	Description		Amount			
	4/19 Red ITI		04/19/2021	5162220 Redemption of Interstate Truckers Inc		\$32,960.00			
302661	04/21/2021	Open			Accounts Payable	Newberry Pathology Group, LLC	\$1,550.00		
	Invoice		Date	Description		Amount			
	FA21-245		04/17/2021	1000255205 Geraldine Squirewell		\$1,550.00			
302662	04/21/2021	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$452.08		
	Invoice		Date	Description		Amount			
	106-646363		04/08/2021	1000165324 Tires		\$452.08			
302663	04/21/2021	Open			Accounts Payable	Regions	\$2,687.50		
	Invoice		Date	Description		Amount			
	93556		04/02/2021	3010925438 Annual Fee		\$2,687.50			
302664	04/21/2021	Open			Accounts Payable	Robinson, Dwayne & Queen	\$604.61		
	Invoice		Date	Description		Amount			
	4/19 Red CWM		04/19/2021	5162220 Redemption for Charles W. Monteith		\$604.61			
302665	04/21/2021	Open			Accounts Payable	South Risk Management, LLC	\$175.00		
	Invoice		Date	Description		Amount			
	70299		04/13/2021	1000085407 Russell Feaster		\$175.00			
302666	04/21/2021	Open			Accounts Payable	State of South Carolina	\$50.00		
	Invoice		Date	Description		Amount			
	2021040111363		04/01/2021	1001015219 Water Rescue Operations		\$50.00			
302667	04/21/2021	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$150.00		
	Invoice		Date	Description		Amount			
	2538		04/03/2021	1001015204 Towing		\$150.00			
302668	04/21/2021	Open			Accounts Payable	TruVista Communications	\$172.14		
	Invoice		Date	Description		Amount			
	GOV-253069 Apr21		04/15/2021	1000095212.01 Assessor		\$172.14			
302669	04/21/2021	Open			Accounts Payable	Vulcan Materials	\$2,984.40		
	Invoice		Date	Description		Amount			
	14123706		04/14/2021	1000165325.01 Crushed Stone Ticket#5526469- 5526579		\$2,984.40			
302670	04/21/2021	Open			Accounts Payable	W.W. Williams Company, LLC	\$730.00		
	Invoice		Date	Description		Amount			
	6785555-00		04/09/2021	1001020215225 Generator Inspection		\$125.00			
	6785558-00		04/09/2021	1001020215225 Comm Fire Generator Inspection		\$115.00			
	6785563-00		04/09/2021	1001020215225 Jenkinsville Fire Generator Inspection		\$125.00			
	5785552-00		04/09/2021	1001020215225 Fire Generator Inspection		\$135.00			
	6785554-00		04/09/2021	1001020215225 Fire/EMS		\$115.00			
	6785553-00		04/09/2021	1000155225 FCDC Generator Inspection		\$115.00			
302671	04/21/2021	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$2,706.14		
	Invoice		Date	Description		Amount			
	30290		04/06/2021	1001015306 Brake/Shield Splash/Adapter/Caliper		\$2,537.13			

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	30294		04/07/2021	1001015306	Molding Wheel		\$293.18		
	30302		04/08/2021	1001015306	Bolt Torx		\$9.63		
	30305		04/08/2021	1001015306	Mirror		\$326.35		
	CM30290		04/08/2021	1001015306	Credit Brake/Sensor Shield		(\$762.91)		
	30316		04/09/2021	1001015306	Bolt Hex		\$9.74		
	30296		04/07/2021	1001015306	Filters		\$293.02		
302672	04/21/2021	Open			Accounts Payable	Winnsboro Builders Supply		\$28.86	
	Invoice		Date	Description		Amount			
	B192861		04/19/2021	1000185326	Animal Control Mop Stick		\$18.71		
	A184814		04/16/2021	1000115325	Shop Comfort Fork		\$10.15		
302673	04/22/2021	Open			Accounts Payable	Ace Drywall Inc.		\$1,300.00	
	Invoice		Date	Description		Amount			
	10555		04/15/2021	2540935232	Framed Walls at Cooler		\$1,300.00		
302674	04/22/2021	Open			Accounts Payable	American Engineering Consultants, INC		\$11,000.00	
	Invoice		Date	Description		Amount			
	21-00213		04/01/2021	4101475214	Fairfield Joint Water and Sewer System		\$11,000.00		
302675	04/22/2021	Open			Accounts Payable	Concrete Supply Co., LLC		\$4,114.80	
	Invoice		Date	Description		Amount			
	4944363		04/13/2021	4041415706.01	FAE/Envirmnt		\$4,114.80		
302676	04/22/2021	Open			Accounts Payable	Douglas, Jimmy Ray		\$3,811.00	
	Invoice		Date	Description		Amount			
	4/20 Red LD&ADB		04/20/2021	5162220	Redemption of Lee David & Amy D. Bonacum		\$3,811.00		
302677	04/22/2021	Open			Accounts Payable	Econo Sign & Barricade, LLC		\$1,037.74	
	Invoice		Date	Description		Amount			
	10-966680		04/01/2021	1000165305	Signs		\$1,037.74		
302678	04/22/2021	Open			Accounts Payable	Fairfield County Detention Inmate Commissary		\$1,650.00	
	Invoice		Date	Description		Amount			
	3/22-4/4 William		04/19/2021	1000155251	Dan Williams		\$45.00		
	4/5-18 Shiver		04/19/2021	1000155251	Orlando Shiver		\$70.00		
	4/5-18 Thomas		04/19/2021	1000155251	Berry Thomas		\$70.00		
	4/5-18 Fulmore		04/19/2021	1000155251	John Fulmore		\$55.00		
	4/5-18 Cokley		04/19/2021	1000155251	Lasheda Cokley		\$70.00		
	4/5-18 Howard		04/19/2021	1000155251	Trelain Howard		\$45.00		
	4/5-18 Dilliard		04/19/2021	1000155251	Alexander Dillard		\$50.00		
	4/5-18 Hensley		04/19/2021	1000155251	Bradley Hensley		\$30.00		
	4/5-18 Mcllwain		04/19/2021	1000155251	Derrick Mcllwain		\$70.00		
	4/5-18 Cooke		04/19/2021	1000155251	Katrell Cooke		\$70.00		
	4/5-18 Gainey		04/19/2021	1000155251	William Gainey		\$55.00		
	4/5-18 Barnwell		04/19/2021	1000155251	Darius Barnwell		\$50.00		
	4/5-18 Walker		04/19/2021	1000155251	Wilbur Walker		\$30.00		
	4/5-18 Williams		04/19/2021	1000155251	Dan Williams		\$50.00		
	4/5-18 Pickens		04/19/2021	1000155251	Jayvone Pickens		\$30.00		
	4/5-18 Mack		04/19/2021	1000155251	Demareo Mack		\$50.00		
	4/5-18 Thomas'		04/19/2021	1000155251	Marquis Thomas		\$50.00		
	4/5-18 Washingto		04/19/2021	1000155251	Christopher Washington		\$70.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	4/5-18		Jackson	04/19/2021	1000155251	Michael Jackson	\$30.00		
	4/5-18		Wright	04/19/2021	1000155251	Brandon Wright	\$55.00		
	4/5-18		Jenkins	04/19/2021	1000155251	Myron Jenkins	\$55.00		
	4/5-18		Gilchrist	04/19/2021	1000155251	Maurice Gilchrist	\$55.00		
	4/5-18		Johnson	04/19/2021	1000155251	Jamone Johnson	\$50.00		
	4/5-18		Cousar	04/19/2021	1000155251	Ralph Cousar	\$40.00		
	4/5-18		Dye	04/19/2021	1000155251	Rodney Dye	\$70.00		
	4/5-18		Rickenbak	04/19/2021	1000155251	Sharne Rickenbaker	\$55.00		
	4/5-18		Frame	04/19/2021	1000155251	Nichole Frame	\$55.00		
	4/5-18		Highsmith	04/19/2021	1000155251	Connie Highsmith	\$55.00		
	4/5-18		Smith	04/19/2021	1000155251	Jessica Smith	\$45.00		
	4/5-18		Davis	04/19/2021	1000155251	Shaderrick Daivs	\$30.00		
	4/5-18		May	04/19/2021	1000155251	Tykeem May	\$50.00		
	3/22-4/4		Smith	04/19/2021	1000155251	Jessica Smith	\$45.00		
302679	04/22/2021	Open			Accounts Payable	Frontier	\$238.19		
	Invoice		Date	Description		Amount			
	635-3615	Apr 21	04/13/2021	1000175212.01	Recycling	\$112.48			
	635-3905	Apr 21	04/13/2021	1000305212.01	DSS	\$125.71			
302680	04/22/2021	Open			Accounts Payable	Lawmen's Safety Supply	\$115.77		
	Invoice		Date	Description		Amount			
	SI-974722		04/20/2021	1000255313	Belt	\$22.69			
	SI-973799		04/15/2021	1000265313	Gilbert Cite Caddy	\$22.46			
	SI-973798		04/15/2021	1000265315	Faile Cite Caddy	\$23.54			
	SI-873800		04/15/2021	1000265315	McLamore Cite Caddy	\$23.54			
	SI-973801		04/15/2021	1000265315	Solar Cite Caddy	\$23.54			
302681	04/22/2021	Open			Accounts Payable	Love Chevrolet Company	\$30,191.00		
	Invoice		Date	Description		Amount			
	102313		03/12/2021	2240745605	2021 Chevrolet	\$30,191.00			
				VIN#1GCUYAEF3MZ218061					
302682	04/22/2021	Open			Accounts Payable	Michael Baker International, Inc.	\$11,106.64		
	Invoice		Date	Description		Amount			
	1113730		04/21/2021	2030535214	FDW Drain Ph. 1 North Design Fairfield County Airport	\$11,106.64			
302683	04/22/2021	Open			Accounts Payable	Northern Safety Company, Inc	\$239.03		
	Invoice		Date	Description		Amount			
	904374532		04/13/2021	1000175305	Support Belt/Heavy Duty Elastic/Glove	\$239.03			
302684	04/22/2021	Open			Accounts Payable	Office Depot	\$54.73		
	Invoice		Date	Description		Amount			
	167668146001		04/15/2021	1000155301	Folders/File Folders/Pens	\$54.73			
302685	04/22/2021	Open			Accounts Payable	SEGRA	\$8.83		
	Invoice		Date	Description		Amount			
	1905437		04/01/2021	1000305212.01	DHHS	\$8.83			
302686	04/22/2021	Open			Accounts Payable	Share Corporation	\$1,162.15		
	Invoice		Date	Description		Amount			
	159655		02/12/2021	1000360355304	Disinfectant Wipes	\$1,162.15			

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302687	04/22/2021	Open			Accounts Payable	Tax Brake SC LLC	\$5,150.00		
	Invoice		Date	Description		Amount			
	4/20 Red ACP		04/20/2021	5162220 Redemption of Atlantic Coast Properties		\$5,150.00			
302688	04/22/2021	Open			Accounts Payable	Tom B. Mclvers 111 DBA Doorworks Garage Doors	\$1,800.00		
	Invoice		Date	Description		Amount			
	3787		04/06/2021	4041415232 Removed Installed Two Remotes		\$1,800.00			
302689	04/22/2021	Open			Accounts Payable	Town of Winnsboro	\$181.94		
	Invoice		Date	Description		Amount			
	025236 Apr 21		04/01/2021	1001020205211.01 EMS & Fire		\$181.94			
302690	04/22/2021	Open			Accounts Payable	Trane U S Incorporated	\$210.57		
	Invoice		Date	Description		Amount			
	9921132		04/12/2021	1000115325 Control Board		\$210.57			
302691	04/22/2021	Open			Accounts Payable	Trapp, Mikel	\$468.91		
	Invoice		Date	Description		Amount			
	Feb 21 Reimb		03/31/2021	1000015212.01 Internet/Cell Phone/ Office Supplies		\$218.91			
	Mar 21 Reimb		03/31/2021	1000015212.01 Internet/Cell Phone/Office Supplies		\$250.00			
302692	04/22/2021	Open			Accounts Payable	TruVista Communications	\$1,134.03		
	Invoice		Date	Description		Amount			
	GOV-243035 Apr21		04/15/2021	1000145212.01 ED		\$709.00			
	GOV-257909 Apr21		04/15/2021	1001020195212.01 Fire Training		\$78.54			
	BUS-189874 Apr21		04/15/2021	1000175212.01 Recycling		\$36.68			
	GOV-252960 Apr21		04/15/2021	1000205212.01 Auditor		\$70.61			
	GOV-266560 May21		04/21/2021	1000335212.01 Airport		\$239.20			
302693	04/22/2021	Open			Accounts Payable	UniFirst Corporation	\$75.31		
	Invoice		Date	Description		Amount			
	216 1451828		04/21/2021	1000185401.05 Animal Control		\$75.31			
302694	04/22/2021	Open			Accounts Payable	W.W. Williams Company, LLC	\$1,390.00		
	Invoice		Date	Description		Amount			
	6785565-00		04/09/2021	1000145225 Generator Inspection		\$115.00			
	6785557-00		04/09/2021	1000345225 Radio Tower		\$115.00			
	6785561-00		04/09/2021	1000345225 911 Center		\$115.00			
	6785559-00		04/09/2021	1000115225 HON Building		\$115.00			
	6785370-00		04/09/2021	1000115225 HON Building		\$700.00			
	6785556-00		04/09/2021	1000115225 HON Building		\$115.00			
	6785564-00		04/09/2021	1000085225 Judicial Center		\$115.00			
302695	04/22/2021	Open			Accounts Payable	Michigan State Disbursement Unit	\$184.60		
	Invoice		Date	Description		Amount			
	2021-00000576		04/22/2021	44 - Child Support		\$184.60			
302696	04/22/2021	Open			Accounts Payable	NC Child Support	\$46.15		
	Invoice		Date	Description		Amount			
	2021-00000577		04/22/2021	44 - Child Support		\$46.15			
302697	04/22/2021	Open			Accounts Payable	SC Department of Revenue	\$1,328.80		
	Invoice		Date	Description		Amount			
	2021-00000578		04/22/2021	7 - Garnishment - Percent Gross*		\$1,328.80			



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302698	04/22/2021	Open			Accounts Payable	SC State Disbursement Unit	\$3,322.89		
	Invoice		Date	Description		Amount			
	2021-00000579		04/22/2021	44 - Child Support*		\$3,322.89			
302699	04/22/2021	Open			Accounts Payable	Simmons-Beasley, Pamela	\$1,237.85		
	Invoice		Date	Description		Amount			
	2021-00000580		04/22/2021	10 - Garnishment*		\$1,237.85			
302700	04/22/2021	Open			Accounts Payable	United States Treasury	\$43.38		
	Invoice		Date	Description		Amount			
	2021-00000581		04/22/2021	10 - Garnishment		\$43.38			
302701	04/23/2021	Open			Accounts Payable	Blythewood Animal Hospital	\$720.78		
	Invoice		Date	Description		Amount			
	228385		04/21/2021	2390370395205.01 Bailey Neuter		\$55.00			
	228382		04/21/2021	2390370395205.01 Feline Ovh		\$45.00			
	228387		04/21/2021	2390370395205.01 Snow Radiology View/Office Visit/Rabies		\$360.78			
	228383		04/21/2021	2390370395205.01 Gemma Canine Ovh		\$75.00			
	228386		04/21/2021	2390370395205.01 Tonka Canine Neuter		\$55.00			
	228384		04/21/2021	2390370395205.01 Diamon Canine Ovh		\$75.00			
	228381		04/21/2021	2390370395205.01 Adora Feline Ovh/Ultransal/Rabies		\$55.00			
302702	04/23/2021	Open			Accounts Payable	Carolina International Trucks, Inc	\$256.34		
	Invoice		Date	Description		Amount			
	X101206091:01		04/05/2021	1000165306 Filters		\$226.25			
	X101206626:01		04/09/2021	1000165306 Filter		\$30.09			
302703	04/23/2021	Open			Accounts Payable	Central SC Battery LLC DBA IBS Of Central South Ca	\$288.90		
	Invoice		Date	Description		Amount			
	150035703		04/12/2021	1000175324 Batteries		\$288.90			
302704	04/23/2021	Open			Accounts Payable	EGA Footwear Distributors LLC	\$121.98		
	Invoice		Date	Description		Amount			
	4/13 SVC		04/13/2021	1001015313 Boots		\$121.98			
302705	04/23/2021	Open			Accounts Payable	Palmetto Printing Incorporated	\$92.02		
	Invoice		Date	Description		Amount			
	40995		04/19/2021	1000125207 Business Cards		\$92.02			
302706	04/23/2021	Open			Accounts Payable	Southeastern Environmental Waste Equipment Company	\$4,991.98		
	Invoice		Date	Description		Amount			
	5687		03/18/2021	2100605325 Gallon Drums/Spill Kits/Bags		\$4,991.98			
302707	04/23/2021	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$931.70		
	Invoice		Date	Description		Amount			
	IN-000688147		04/15/2021	2280785614 Surface Go Pro Warranty		\$125.21			
	IN-000687907		04/14/2021	2280785614 Surface Go Warranty		\$125.21			
	IN-000687893		04/13/2021	2280785614 Surface Go Tablet		\$681.28			
302708	04/23/2021	Open			Accounts Payable	Sports Connection	\$7,987.84		
	Invoice		Date	Description		Amount			
	34155		04/13/2021	1000360355313 Boots/Jerseys/Caps/Visors/Socks		\$7,987.84			

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302709	04/23/2021	Open			Accounts Payable	The Home Depot Pro Institutional	\$59.58		
	Invoice		Date	Description		Amount			
	610525925		04/09/2021	1000360355304 Air Freshener		\$59.58			
302710	04/23/2021	Open			Accounts Payable	Vulcan Materials	\$2,509.23		
	Invoice		Date	Description		Amount			
	14130239		04/19/2021	1000165325.01 Crushed Stone Ticket#5526591-5526681		\$2,509.23			
302711	04/23/2021	Open			Accounts Payable	WaPer, Inc.	\$520.88		
	Invoice		Date	Description		Amount			
	45217		04/21/2021	1000185304 Disinfectant/Detergent		\$520.88			
302712	04/23/2021	Open			Accounts Payable	Winnsboro Builders Supply	\$50.32		
	Invoice		Date	Description		Amount			
	A184796		04/16/2021	1000360355326 Pool Clamps/Barb Mender		\$30.45			
	A184930		04/19/2021	1000360355326 Drawdy Park Nail/Clamp		\$19.87			
302713	04/23/2021	Open			Accounts Payable	AlSCO, Linen Service Corp	\$288.35		
	Invoice		Date	Description		Amount			
	LCOL724433		04/20/2021	1001015304 EMS		\$288.35			
302714	04/23/2021	Open			Accounts Payable	Crosby, Mitchell	\$60.00		
	Invoice		Date	Description		Amount			
	4/21 SVC		04/21/2021	1000360355232 Referee		\$60.00			
302715	04/23/2021	Open			Accounts Payable	Edrington, Heyward	\$65.00		
	Invoice		Date	Description		Amount			
	4/19 SVC		04/19/2021	1000360355232 Referee		\$65.00			
302716	04/23/2021	Open			Accounts Payable	ESO Solutions, Inc.	\$600.67		
	Invoice		Date	Description		Amount			
	ESO-52863		04/17/2021	1001015202 EHR CAD Intergration		\$600.67			
302717	04/23/2021	Open			Accounts Payable	Frontier	\$164.76		
	Invoice		Date	Description		Amount			
	712-0604 Apr 21		04/10/2021	80371206040202025 EMS		\$76.94			
	712-2065 Apr 21		04/13/2021	80371220650907045 EMS		\$87.82			
302718	04/23/2021	Open			Accounts Payable	Johnson Jr., Larry	\$30.00		
	Invoice		Date	Description		Amount			
	4/20 SVC		04/20/2021	1000360355232 Referee		\$30.00			
302719	04/23/2021	Open			Accounts Payable	Lann, Troy	\$65.00		
	Invoice		Date	Description		Amount			
	4/21 SVC		04/21/2021	1000360355232 Referee		\$65.00			
302720	04/23/2021	Open			Accounts Payable	Linde Gas North America LLC	\$199.98		
	Invoice		Date	Description		Amount			
	62925561		04/09/2021	1001015302 Oxygen		\$199.98			
302721	04/23/2021	Open			Accounts Payable	Lowe's Business Account	\$1,580.85		
	Invoice		Date	Description		Amount			
	0109388 Apr 21		04/17/2021	1000115325 April 2021 Monthly Charges		\$1,580.85			
302722	04/23/2021	Open			Accounts Payable	Merus Refreshment Services, Inc	\$186.02		
	Invoice		Date	Description		Amount			
	T212922		04/20/2021	1000085326 Replacement Filter		\$186.02			

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302723	04/23/2021	Open			Accounts Payable	Office Depot	\$16.04		
	Invoice		Date	Description		Amount			
	167599710001		04/15/2021	1001020215326 Frame		\$16.04			
302724	04/23/2021	Open			Accounts Payable	Palmetto Southern, Inc.	\$165.00		
	Invoice		Date	Description		Amount			
	82416		04/14/2021	1000335232 Service Call		\$165.00			
302725	04/23/2021	Open			Accounts Payable	SC Sheriff's Assoc	\$1,800.00		
	Invoice		Date	Description		Amount			
	300000053		03/01/2021	1000265403 Membership Fee		\$1,800.00			
302726	04/23/2021	Open			Accounts Payable	Thompson, Christopher	\$60.00		
	Invoice		Date	Description		Amount			
	4/19 SVC		04/19/2021	1000360355232 Referee		\$60.00			
302727	04/23/2021	Open			Accounts Payable	TruVista Communications	\$748.05		
	Invoice		Date	Description		Amount			
	BUS-274763 Apr21		04/15/2021	1000360355212.01 Pool		\$47.54			
	BUS-264674 May21		04/21/2021	1000360355212.01 Mitford Comm Center		\$354.32			
	BUS-262205 May21		04/21/2021	1000360355212.01 Recreation		\$346.19			
302728	04/23/2021	Open			Accounts Payable	UniFirst Corporation	\$522.51		
	Invoice		Date	Description		Amount			
	216 1451808		04/21/2021	1000135401.05 V. Mainteance		\$47.69			
	216 1451809		04/21/2021	1000560055401.05 Transit		\$119.42			
	216 1451827		04/21/2021	1000115401.05 Maintenance		\$283.80			
	216 1451816		04/21/2021	1000360355401.05 Parks & Rec		\$71.60			
302729	04/23/2021	Open			Accounts Payable	Winnsboro Builders Supply	\$86.11		
	Invoice		Date	Description		Amount			
	A184670		04/15/2021	1000305325 DSS Sign/Single Side Key		\$18.44			
	A185088		04/21/2021	1000115325 Dutchmancreek Fire Dept Wood		\$42.78			
	B193007		04/20/2021	1000115325 Shop Bit/Cap/Bolts w/ Nut		\$9.92			
	A184996		04/20/2021	1000115325 Maint. Dept Magnet Level		\$14.97			
302730	04/26/2021	Open			Accounts Payable	Central SC Battery LLC DBA IBS Of Central South Ca	\$145.52		
	Invoice		Date	Description		Amount			
	150035704		04/12/2021	1000315306 Batteries		\$145.52			
302731	04/26/2021	Open			Accounts Payable	Dean Dairy Corporate, LLC	\$43.57		
	Invoice		Date	Description		Amount			
	730313262		04/20/2021	1000155309 Milk		\$43.57			
302732	04/26/2021	Open			Accounts Payable	Derst Baking Company, LLC.	\$141.12		
	Invoice		Date	Description		Amount			
	4067282987		04/20/2021	1000155309 Bread		\$15.68			
	4067282989		04/20/2021	1000155309 Bread		\$125.44			
302733	04/26/2021	Open			Accounts Payable	Dick Smith Ford, Inc.	\$1,453.74		
	Invoice		Date	Description		Amount			
	193545		04/05/2021	1001020215204 Diagnose/Bolts/Sensor Asy		\$639.34			
	193817		04/07/2021	1001020215204 Diagnose/Fuel Injection Kit		\$814.40			

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302734	04/26/2021	Open			Accounts Payable	LocumTenens.com LLC	\$1,200.00		
	Invoice		Date	Description		Amount			
	AS507562		04/20/2021	1000155205 Service Provider Judith Benson		\$1,200.00			
302735	04/26/2021	Open			Accounts Payable	Lynches River Contracting, Inc	\$29,545.49		
	Invoice		Date	Description		Amount			
	2 1972-7		04/23/2021	4051445711 Wateree Road Resurfacing Project		\$29,545.49			
302736	04/26/2021	Open			Accounts Payable	Merus Refreshment Services, Inc	\$62.01		
	Invoice		Date	Description		Amount			
	T212932		04/20/2021	1000085326 Replacement Filter		\$62.01			
302737	04/26/2021	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,083.65		
	Invoice		Date	Description		Amount			
	2027954		04/10/2021	2110615224 Mixed Load		\$1,083.65			
302738	04/26/2021	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$19.26		
	Invoice		Date	Description		Amount			
	527077		04/08/2021	1001495330 Pine Straw		\$19.26			
302739	04/26/2021	Open			Accounts Payable	Secretary of State	\$75.00		
	Invoice		Date	Description		Amount			
	2021 Notary SA		04/21/2021	1000265403 Shirley Ashford		\$25.00			
	2021 Notary MCW		04/22/2021	1000265403 Mary Cathryn Willson		\$25.00			
	2021 Notary KI		04/21/2021	1000265403 Keryn Marie Isenhoward		\$25.00			
302740	04/26/2021	Open			Accounts Payable	South Risk Management, LLC	\$100.00		
	Invoice		Date	Description		Amount			
	64342		12/02/2020	1000085407 Chris Hill		\$100.00			
302741	04/26/2021	Open			Accounts Payable	TruVista Communications	\$956.62		
	Invoice		Date	Description		Amount			
	NPV-262204 May21		04/21/2021	1001020145212.1 Fire & EMS		\$219.00			
	BUS-156700 May21		04/21/2021	1001020165212.01 Mitford Fire Dept		\$163.66			
	GOV-165837 Apr21		04/01/2021	1001495212.01 Museum		\$230.50			
	BUS-156387 May21		04/21/2021	1001020115212.01 Fire Procection		\$162.65			
	NVP-262284 May21		04/21/2021	1001020175212.01 Ridgway Fire Dept		\$180.81			
302742	04/26/2021	Open			Accounts Payable	Wally's Fire/Safety Equipment	\$944.14		
	Invoice		Date	Description		Amount			
	41365		04/16/2021	1001020215616 Forestry Hose/Twister Tip		\$944.14			
302743	04/26/2021	Open			Accounts Payable	Winnsboro Builders Supply	\$87.25		
	Invoice		Date	Description		Amount			
	B192586		04/15/2021	1001020215326 Legrand Paint		\$9.18			
	B193073		04/21/2021	1001020215326 Legrand Deck Screw/Carb Tip Blade		\$78.07			
302744	04/26/2021	Open			Accounts Payable	Wright-Johnston, Inc	\$3,469.73		
	Invoice		Date	Description		Amount			
	56715		04/15/2021	1000265313 Burrell Black Polo		\$61.90			
	56661		04/12/2021	1000155313 Black Oxfords		\$258.88			
	56582		04/08/2021	1000155313 Boots		\$194.18			
	56579		04/08/2021	1000155313 Boots		\$129.60			
	56534		04/05/2021	1000155313 Boots		\$215.89			
	56518		04/01/2021	1000155313 Boots		\$97.09			

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	56472		03/30/2021	1000155313	Boots		\$291.28		
	56394		03/26/2021	1000155313	Gold Belt Buckle		\$139.86		
	56490		03/31/2021	1000155313	Pants		\$2,081.05		
302745	04/27/2021	Open			Accounts Payable	Blythewood Animal Hospital	\$177.60		
	Invoice		Date	Description		Amount			
	228560		04/26/2021	2390370395205.01	Doty Diroban		\$177.60		
302746	04/27/2021	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$327.30		
	Invoice		Date	Description		Amount			
	4082220767		04/22/2021	1000165401.05	PW/SW		\$327.30		
302747	04/27/2021	Open			Accounts Payable	Dick Smith Ford, Inc.	\$550.12		
	Invoice		Date	Description		Amount			
	194286		04/14/2021	2200705204	Diagnose/Housing/Bolt		\$550.12		
302748	04/27/2021	Open			Accounts Payable	Jenkinville Water Co Inc	\$372.22		
	Invoice		Date	Description		Amount			
	0865 Apr 21		04/13/2021	1000175211.01	Jenkinville Recycling		\$54.62		
	1258-01 Apr 21		04/13/2021	1001020145211.01	Jenkinville Fire Dept		\$47.60		
	1259-02 Apr 21		04/13/2021	1000360355211.01	Jenkinville Comm Center		\$45.00		
	2085 Apr 21		04/13/2021	1001020235211.01	Blair Fire Dept		\$45.00		
	2333 Apr 21		04/13/2021	1001015211.01	EMS		\$45.00		
	2838 Apr 21		04/13/2021	1000175211.01	Recycling		\$45.00		
	2929 Apr 21		04/13/2021	1001020125211.01	Feasterville Fire Dept		\$45.00		
	2337 Apr 21		04/13/2021	1000175211.01	Blair Recycling		\$45.00		
302749	04/27/2021	Open			Accounts Payable	Nethernton, Christopher, J.	\$657.00		
	Invoice		Date	Description		Amount			
	4/20 Reimb		04/20/2021	1000125450	Plans Examiner/Energy Inspector		\$657.00		
302750	04/27/2021	Open			Accounts Payable	Safe Air Systems	\$377.66		
	Invoice		Date	Description		Amount			
	INV-NC1096		03/03/2021	1001020215616	Gauge		\$377.66		
302751	04/27/2021	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$428.30		
	Invoice		Date	Description		Amount			
	527056		03/01/2021	1000185309.01	Dog Food		\$104.32		
	527059		03/03/2021	1000185309.01	Hi Pro		\$25.68		
	527061		03/10/2021	1000185309.01	Hi Pro		\$25.68		
	527062		03/11/2021	1000185326	Rope		\$12.79		
	527065		03/15/2021	1000185309.01	Dog Food		\$125.19		
	527068		03/22/2021	1000185309.01	Dog Food		\$125.19		
	527073		03/30/2021	1000185326	Wire Tees		\$9.45		
302752	04/27/2021	Open			Accounts Payable	Sports Connection	\$33.44		
	Invoice		Date	Description		Amount			
	34425		04/21/2021	1000360355313	Jerseys		\$33.44		
302753	04/27/2021	Open			Accounts Payable	The Sourcing Group, LLC	\$559.65		
	Invoice		Date	Description		Amount			
	01-528010		04/20/2021	1000105207	Past Due Tax Notices		\$559.65		

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302754	04/27/2021	Open			Accounts Payable	TruVista Communications	\$259.25		
	Invoice		Date	Description		Amount			
	GOV-252958 Apr21		04/15/2021	1000045212.01 Finance/Admin		\$259.25			
302755	04/27/2021	Open			Accounts Payable	Duke Energy	\$98.34		
	Invoice		Date	Description		Amount			
	6139 Apr 21		04/21/2021	1000085211.02 Dutchman Creek		\$98.34			
302756	04/27/2021	Open			Accounts Payable	Liberty National Life Insurance Company	\$5,015.96		
	Invoice		Date	Description		Amount			
	2021-00000584		04/27/2021	61 - Liberty National Life Insurance *		\$2,507.98			
	2021-00000585		04/27/2021	61 - Liberty National Life Insurance *		\$2,507.98			
302757	04/27/2021	Open			Accounts Payable	Mobile Communications America, INC.	\$488.25		
	Invoice		Date	Description		Amount			
	568002054-1		04/21/2021	2290795225 Link APO Contract to Equipment		\$488.25			
302758	04/27/2021	Open			Accounts Payable	Thomas & Hutton Engineering Co	\$1,571.10		
	Invoice		Date	Description		Amount			
	0199957		03/18/2021	1000085214 Project Nightingale Utility RFI		\$1,571.10			
302759	04/27/2021	Open			Accounts Payable	Town of Winnsboro	\$6,051.81		
	Invoice		Date	Description		Amount			
	020334 Mar 21		04/13/2021	1000085211.01 Admin Building		\$1,003.43			
	017873 Mar 21		04/10/2021	1000085211.01 Voter Registration		\$571.93			
	029297 Mar 21		04/09/2021	1000085211.01 Calhoun Street		\$99.96			
	018058 Mar 21		04/09/2021	1000085211.01 Courthouse		\$1,468.24			
	018073 Mar 21		04/09/2021	1000085211.01 Magistrate		\$376.10			
	014726 Mar 21		04/07/2021	1000085211.01 Probation and Parole Building		\$339.65			
	018170 Mar 21		04/09/2021	1000085211.01 Museum		\$407.85			
	016096 Mar 21		04/15/2021	1000085211.02 Vapor		\$62.64			
	015326 Mar 21		04/14/2021	1000085211.02 Playground		\$116.70			
	014680 Mar 21		04/07/2021	1001235211.01 MTC		\$174.89			
	027475 Mar 21		04/09/2021	1000085211.02 Farmer's Market		\$92.62			
	017869 Mar 21		04/10/2021	1000085211.02 Morgue		\$136.39			
	014739 Mar 21		04/07/2021	1000085211.02 Vapor Light		\$46.98			
	014679 Mar 21		04/07/2021	1000185211.01 Animal Shelter		\$934.75			
	014687 Mar 21		04/07/2021	1000185211.01 Animal Shelter		\$100.39			
	014733 Mar 21		04/07/2021	1000185211.02 Animal Adoption Center		\$119.29			
302760	04/27/2021	Open			Accounts Payable	Wright-Johnston, Inc	\$1,966.47		
	Invoice		Date	Description		Amount			
	52656		10/30/2020	1000265313 Mills Armorskin		\$93.95			
	52657		10/30/2020	1000265313 Miller Armorskins		\$89.67			
	52658		10/30/2020	1000265313 McDonald Armorskins		\$89.67			
	52660		10/30/2020	1000265313 Inman Armorskins		\$184.79			
	52661		10/30/2020	1000265313 Hinson Armorskins		\$132.36			
	52662		10/30/2020	1000265313 Hodge Armorskins		\$132.36			
	52664		10/30/2020	1000265313 Haynes Armorskins		\$89.67			
	52665		10/30/2020	1000265313 Haney Armorskin		\$42.69			
	52667		10/30/2020	1000265313 Goodwin Armorskin		\$42.69			
	52668		10/30/2020	1000265313 Ginyard Armorskin		\$89.67			

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	52669		10/30/2020	1000265313	Gadson Armorskin		\$46.97		
	52671		10/30/2020	1000265313	Ferguson Armorskin		\$213.47		
	52672		10/30/2020	1000265313	Faile Armorskins		\$89.67		
	52673		10/30/2020	1000265313	Ernst Armorskin		\$85.39		
	52676		10/30/2020	1000265313	Douglas Armorskin		\$95.12		
	52677		10/30/2020	1000265313	Davis Armorskins		\$132.36		
	52678		10/30/2020	1000265313	Culp Armorskin		\$42.69		
	52679		10/30/2020	1000265313	Cook		\$89.67		
	52680		10/30/2020	1000265313	Childers Armorskin		\$46.97		
	52681		10/30/2020	1000265313	Caldwell Armorskins		\$136.64		
302761	04/28/2021	Open			Accounts Payable	Wright-Johnston, Inc	\$8,000.15		
	Invoice		Date		Description		Amount		
	52682		10/30/2020	1000265313	Bell Dickey/Armorskin		\$207.15		
	52747		11/02/2020	1000265313	White Pants		\$48.04		
	52749		11/02/2020	1000265313	Watkins Pants		\$96.09		
	52751		11/02/2020	1000265313	Shults Pants		\$48.04		
	52753		11/02/2020	1000265313	Robinson Pants		\$96.09		
	52756		11/02/2020	1000265313	Inman Pants		\$48.04		
	52757		11/02/2020	1000265313	Hingyi Pants		\$96.09		
	52759		11/02/2020	1000265313	Goodwin Pants		\$48.04		
	52760		11/02/2020	1000265313	Ernst Pants		\$96.09		
	52762		11/02/2020	1000265313	Bell Pants		\$48.04		
	54209		12/18/2020	1000265313	Duncan Pants		\$144.13		
	54196		12/18/2020	1000265313	McDonald-Pant		\$144.13		
	52964		11/09/2020	1000265313	Trevor Armorskin/Hat Flex/Boot		\$267.55		
	52960		11/09/2020	1000265313	McDonald Armorskin/Turtleneck/Hat Flex/Boots/Polos		\$424.42		
	52514		10/26/2020	1000265313	Childers Polos		\$61.90		
	52515		10/26/2020	1000265313	Ashford Polo		\$117.38		
	52520		10/26/2020	1000265313	Isenhoward Boot		\$122.94		
	52522		10/26/2020	1000265313	Culp Black Valsetz Rts		\$122.94		
	52574		10/28/2020	1000265313	McDonald Nameplates		\$27.61		
	52576		10/28/2020	1000265313	Castles Nameplate		\$13.80		
	52577		10/28/2020	1000265313	Douglas Nameplate		\$13.80		
	52578		10/28/2020	1000265313	Ernst Nameplate		\$13.80		
	52579		10/28/2020	1000265313	Davis Nameplate		\$13.80		
	52580		10/28/2020	1000265313	Padgett Nameplate		\$13.80		
	52643		10/30/2020	1000265313	White Armorskins		\$184.79		
	52644		10/30/2020	1000265313	Watkins Armorskin		\$85.39		
	52645		10/30/2020	1000265313	Truesdale Armorskins		\$89.67		
	52647		10/30/2020	1000265313	Shults Armorskin		\$95.12		
	52648		10/30/2020	1000265313	Rolfe Armorskin		\$231.76		
	52649		10/30/2020	1000265313	Robinson Turtleneck/Armorskin		\$130.22		
	52652		10/30/2020	1000265313	Pauling Dicky		\$18.08		
	52653		10/30/2020	1000265313	Padgett Armorskin		\$179.33		
	52654		10/30/2020	1000265313	McCory Armorskin		\$137.82		
	52655		10/30/2020	1000265313	Mull Armorskins		\$132.36		
	52498		10/26/2020	1000265313	Talbert Polo		\$58.69		
	52499		10/26/2020	1000265313	Swearingen Polo		\$61.90		
	52501		10/26/2020	1000265313	Pauling Polo		\$58.69		

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	52502		10/26/2020	1000265313	Padgett Polo		\$61.90		
	52504		10/26/2020	1000265313	Legrand Polo		\$58.69		
	52507		10/26/2020	1000265313	Harris Polo		\$117.38		
	52509		10/26/2020	1000265313	Ginyard Polos		\$120.59		
	52511		10/26/2020	1000265313	Dove Polo		\$58.69		
	52512		10/26/2020	1000265313	Douglas Polo		\$58.69		
	52513		10/26/2020	1000265313	Culp Polo		\$58.69		
	52383		10/21/2020	1000265313	Childers Pants		\$48.04		
	52385		10/21/2020	1000265313	Watkins Pants		\$48.04		
	52415		10/22/2020	1000265313	McCoy Boot		\$133.75		
	52417		10/22/2020	1000265313	Pauling Boot		\$133.75		
	52418		10/22/2020	1000265313	Swearingen Boot		\$160.45		
	52419		10/22/2020	1000265313	Smith Boots		\$160.45		
	52420		10/22/2020	1000265313	Haney Boots		\$160.45		
	52421		10/22/2020	1000265313	Goodwin Velcitor Zip		\$160.45		
	52431		10/23/2020	1000265313	Faile Valsetz Rts		\$122.94		
	52497		10/26/2020	1000265313	Truesdale Polo		\$58.69		
	51260		09/01/2020	1000265313	Parks Pants/Polo/Armorskin		\$330.90		
	51261		09/01/2020	1000265313	Parks Hat		\$33.01		
	51312		09/02/2020	1000265313	Gilbert Hat		\$99.40		
	51702		09/23/2020	1000265313	Lawrence Pants/ Hat/Hat Cover		\$282.12		
	52445		10/23/2020	1000265313	Lawrence Boot		\$106.47		
	52496		10/26/2020	1000265313	Wilson Polo		\$117.38		
	52400		10/21/2020	1000265313	Castles Pants		\$96.09		
	51310		09/02/2020	1000265313	Taylor Hat		\$99.40		
	51132		08/25/2020	1000265313	Taylor Polo		\$61.90		
	51092		08/25/2020	1000265313	Taylor		\$58.69		
	52377		10/20/2020	1000265313	Pei-Apre27216		\$417.30		
	51073		08/25/2020	1000265313	Taylor Nameplate		\$27.61		
	51042		08/24/2020	1000265313	Taylor Boot		\$106.47		
	50873		08/14/2020	1000265313	Taylor Armorskin		\$128.08		
	50910		08/18/2020	1000265313	Taylor Pant		\$48.04		
	50967		08/20/2020	1000265313	Taylor Shirt		\$67.30		
	51041		08/24/2020	1000265313	Taylor Pants		\$144.13		
	50273		06/26/2020	1000265313	Mixon Pants		\$48.04		
	52379		10/20/2020	1000265313	PEI-APRE27216		\$208.65		
302762	04/29/2021	Open			Accounts Payable	Advantage Sport & Fitness, Inc.	\$141.24		
	Invoice		Date	Description		Amount			
	ARI.5012614		04/12/2021	1000360355304 Wipes		\$141.24			
302763	04/29/2021	Open			Accounts Payable	AlSCO, Linen Service Corp	\$288.35		
	Invoice		Date	Description		Amount			
	LCOL725421		04/27/2021	1001015304 EMS		\$288.35			
302764	04/29/2021	Open			Accounts Payable	Bryan's Tire & Auto	\$80.00		
	Invoice		Date	Description		Amount			
	21407		04/20/2021	1000265204 Alignment		\$80.00			



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302765	04/29/2021	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$4,907.61		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	UM35905		04/24/2021		2390370395302.01 Thyro Tabs/Vetscan Kit/Tobramycin/Mscope CVR		\$958.46		
	UM51304		04/26/2021		2390370695302.01 Fel Nobivac/Rab K9/K9 Nobivac		\$3,949.15		
302766	04/29/2021	Open			Accounts Payable	Charm-Tex, Inc.	\$875.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0240336-IN		01/26/2021		1000155314 Gloves		\$437.80		
	0242518-IN		02/23/2021		1000155314 Gloves		\$437.80		
302767	04/29/2021	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$1,095.54		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1820295		04/16/2021		1000175224 Yard Debris		\$758.98		
	1820294		04/16/2021		1000175224 Yard Debris		\$336.56		
302768	04/29/2021	Open			Accounts Payable	Department of Administration	\$112.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	90313377		04/23/2021		1000155225 Router Support		\$112.00		
302769	04/29/2021	Open			Accounts Payable	Designlab Incorporated	\$534.71		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	250602		04/23/2021		1001015313 Pants/Polos		\$534.71		
302770	04/29/2021	Open			Accounts Payable	Genco Of Simpsonville, INC DBA Genco Pools & Spas	\$250.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8773		04/16/2021		1000360355232 Consolation & Services		\$250.00		
302771	04/29/2021	Open			Accounts Payable	Government Revenue Solutions Holdings 1, LLC DBA, Avenu Insights & Ana	\$1,814.72		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INVB-024284		04/22/2021		1000225207 LandMarc Land Recordings		\$1,814.72		
302772	04/29/2021	Open			Accounts Payable	Johnson Jr., Larry	\$30.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4/22 SVC		04/22/2021		1000360355232 Referee		\$30.00		
302773	04/29/2021	Open			Accounts Payable	Lawmen's Safety Supply	\$96.29		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SI-973362		04/12/2021		1000125313 Sierra Softshell Black		\$96.29		
302774	04/29/2021	Open			Accounts Payable	Office Depot	\$1,848.90		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	167212687001		04/22/2021		1000085328 Serta Smart Layers		\$1,848.90		
302775	04/29/2021	Open			Accounts Payable	SC Association of School Resource Officers	\$1,076.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	512		04/23/2021		1000265503 Curtis Cook Registration and Lodging		\$1,076.60		
302776	04/29/2021	Open			Accounts Payable	Sonitrol Security Systems	\$370.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	116038		05/01/2021		1000360355240 Community Building - Annual Fee		\$370.80		

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302777	04/29/2021	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$499.95		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	5331		03/10/2021	1000360355204 Tow & Catalytic Converter Service		\$499.95			
302778	04/29/2021	Open			Accounts Payable	The Home Depot Pro Institutional	\$567.14		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	611621566		04/15/2021	1000175326 Toilet Paper/Towels/Bleach/Pine Sol		\$567.14			
302779	04/29/2021	Open			Accounts Payable	TIAA Commerical Finance, Inc. fka Everbank Commeri	\$7,531.03		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	8076877		04/12/2021	1000075401.01 Contract # 20244053 Printer & Copiers		\$7,531.03			
302780	04/29/2021	Open			Accounts Payable	Truck Driver Institute, Inc.	\$9,817.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	70932		04/26/2021	2410415219 Rafael Goodwin Ref Inv SC17046		\$5,058.50			
	70948		04/26/2021	2410415219 Candida Gladney Ref Inv SC18057		\$4,758.50			
302781	04/29/2021	Open			Accounts Payable	TruVista Communications	\$1,289.60		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	GOV-156967 May21		04/21/2021	1000265212.01 Sheriff		\$1,289.60			
302782	04/29/2021	Open			Accounts Payable	Vulcan Materials	\$772.68		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	14135501		04/21/2021	1000165325.01 Crushed Stone Ticket#5526693- 5526745		\$772.68			
302783	04/29/2021	Open			Accounts Payable	Winnsboro Builders Supply	\$50.24		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	B193247		04/23/2021	1000165325.01 Public Works Padlock		\$19.25			
	A185276		04/23/2021	1000115325 Admin Battery		\$8.54			
	B192640		04/16/2021	1000115325 Shop Epoxy		\$6.41			
	A185084		04/21/2021	1000115325 Maint Shop Screw		\$16.04			
302784	04/29/2021	Open			Accounts Payable	AT&T	\$91.66		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	932-4341 Apr 21		04/16/2021	1000175212.01 Recycling		\$91.66			
302785	04/29/2021	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$307.30		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	UM51205		04/26/2021	2390370395302.01 Para-Defense ADV		\$307.30			
302786	04/29/2021	Open			Accounts Payable	Carolina Place Animal Hospital	\$715.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	172317		04/23/2021	2390370395205.01 Canine Spay/Castration		\$715.00			
302787	04/29/2021	Open			Accounts Payable	Columbia Truck Center, Inc	\$537.26		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	460008		04/13/2021	1000165306 Condenser		\$385.82			
	459663		04/09/2021	1000165306 Motor Assy		\$151.44			
302788	04/29/2021	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$61.62		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	7182 May 21		04/25/2021	8255707085167182 EMS		\$61.62			

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302789	04/29/2021	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$61.62		
	Invoice		Date	Description		Amount			
	6692 May 21		04/26/2021	8255707088596692 EMS		\$61.62			
302790	04/29/2021	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$61.62		
	Invoice		Date	Description		Amount			
	2014 May 21		04/26/2021	8255707087192014 EMS		\$61.62			
302791	04/29/2021	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$61.62		
	Invoice		Date	Description		Amount			
	4619 May 21		04/25/2021	8255707085084619 EMS		\$61.62			
302792	04/29/2021	Open			Accounts Payable	Edrington, Heyward	\$130.00		
	Invoice		Date	Description		Amount			
	4/27 SVC		04/27/2021	1000360355232 Referee		\$65.00			
	4/26 SVC		04/26/2021	1000360355232 Referee		\$65.00			
302793	04/29/2021	Open			Accounts Payable	Frontier	\$24.74		
	Invoice		Date	Description		Amount			
	635-1406 Apr 21		04/16/2021	80363514060924985 EMS		\$24.74			
302794	04/29/2021	Open			Accounts Payable	Henry Schein Inc.	\$2,583.79		
	Invoice		Date	Description		Amount			
	92625414		04/19/2021	1001015302 Ondansetron/Albut Inh Soln Indiv/Tourniquet Combat		\$2,353.42			
	92717545		04/20/2021	1001015302 Test Strips		\$230.37			
302795	04/29/2021	Open			Accounts Payable	J Wilbur Collins & Co	\$64.69		
	Invoice		Date	Description		Amount			
	164932		04/05/2021	1000175306 Wire Hose/Female JIC		\$64.69			
302796	04/29/2021	Open			Accounts Payable	Jenkinsville Water Co Inc	\$90.00		
	Invoice		Date	Description		Amount			
	1261 Apr 21		04/13/2021	1000360355211.01 Recreation		\$45.00			
	1881 Apr 21		04/13/2021	1000360355211.01 Recreaion		\$45.00			
302797	04/29/2021	Open			Accounts Payable	Johnson Jr., Larry	\$30.00		
	Invoice		Date	Description		Amount			
	4/27/21 SVC		04/27/2021	1000360355232 Referee		\$30.00			
302798	04/29/2021	Open			Accounts Payable	Lawmen's Safety Supply	\$187.44		
	Invoice		Date	Description		Amount			
	SI-975651		04/26/2021	1000265313 Burrell Badge		\$187.44			
302799	04/29/2021	Open			Accounts Payable	Linde Gas North America LLC	\$206.24		
	Invoice		Date	Description		Amount			
	62996378		04/15/2021	1001015302 Oxygen		\$206.24			
302800	04/29/2021	Open			Accounts Payable	Merus Refreshment Services, Inc	\$224.70		
	Invoice		Date	Description		Amount			
	306368		05/01/2021	1000085401.01 Monthly Rental		\$224.70			

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302801	04/29/2021	Open			Accounts Payable	Mullis, J. W.	\$51,500.00		
	Invoice		Date	Description		Amount			
	4/27 Red DB		04/27/2021	5162220 Redemption Doris Brigman		\$51,500.00			
302802	04/29/2021	Open			Accounts Payable	O'Keefe, Dennis	\$65.00		
	Invoice		Date	Description		Amount			
	4/27 SVC		04/27/2021	1000360355232 Referee		\$65.00			
302803	04/29/2021	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$1,826.40		
	Invoice		Date	Description		Amount			
	9003269536		04/26/2021	1000075225 Monthly Recurring Charges		\$1,826.40			
302804	04/29/2021	Open			Accounts Payable	Town of Winnsboro	\$7,891.51		
	Invoice		Date	Description		Amount			
	014692 Mar 21		04/07/2021	1000165211.01 Public Works		\$200.02			
	025596 Apr 21		04/21/2021	1000085211.01 Emergency Management		\$77.36			
	025590 Apr 21		04/19/2021	1000085211.01 Emergency Management		\$377.41			
	025602 Apr 21		04/19/2021	1000085211.01 Emergency Management		\$2,393.24			
	014731 Mar 21		04/07/2021	1000155211.01 FCDC		\$2,358.30			
	014732 Mar 21		04/07/2021	1000360355211.02 Recreation		\$457.00			
	028115 Apr 21		04/16/2021	1000360355211.01 Pool		\$2,028.18			
302805	04/29/2021	Open			Accounts Payable	UniFirst Corporation	\$146.91		
	Invoice		Date	Description		Amount			
	216 1453464		04/28/2021	1000185401.05 Animal Control		\$75.31			
	216 1453460		04/28/2021	1000360355401.05 Recreation		\$71.60			
302806	04/29/2021	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$4,639.24		
	Invoice		Date	Description		Amount			
	41732		04/21/2021	1001015204 Engine Service		\$4,639.24			
302807	04/29/2021	Open			Accounts Payable	Winnsboro Builders Supply	\$13.23		
	Invoice		Date	Description		Amount			
	A185371		04/26/2021	1000360355326 Fortune Spring Park Toilet Tank Gasket/Washer/Seal		\$13.23			
302808	04/30/2021	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$1,706.22		
	Invoice		Date	Description		Amount			
	UM76907		04/28/2021	1000185302.01 Iverhart/Dexium/Virbantel		\$1,706.22			
302809	04/30/2021	Open			Accounts Payable	Dominion Energy	\$10.04		
	Invoice		Date	Description		Amount			
	3924 Apr 21		04/23/2021	1197402953924 Recreation		\$10.04			
302810	04/30/2021	Open			Accounts Payable	Edrington, Heyward	\$65.00		
	Invoice		Date	Description		Amount			
	4/28 SVC		04/28/2021	1000360355232 Referee		\$65.00			
302811	04/30/2021	Open			Accounts Payable	Frontier	\$295.75		
	Invoice		Date	Description		Amount			
	635-2115 May 21		04/22/2021	80363521150402765 Greenbrier Fire		\$146.88			
	635-1428 May 21		04/22/2021	80363514281023915 Feasterville Vol Fire		\$68.65			
	635-8009 Apr 21		04/20/2021	80363580090626955 Recycling		\$80.22			

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302812	04/30/2021	Open			Accounts Payable	Hill Manufacturing Company	\$286.52		
	Invoice		Date	Description		Amount			
	79966		01/11/2021	1000165326 Hilco Lube/Hand Cleaner/Strong Arms Tubes		\$286.52			
302813	04/30/2021	Open			Accounts Payable	Lann, Troy	\$60.00		
	Invoice		Date	Description		Amount			
	4/28 SVC		04/28/2021	1000360355232 Referee		\$60.00			
302814	04/30/2021	Open			Accounts Payable	Lloyd's Distribution Co. LLC	\$55.64		
	Invoice		Date	Description		Amount			
	8448		04/20/2021	1001020215326 Wash Brushes and Hands		\$55.64			
302815	04/30/2021	Open			Accounts Payable	Sparks, Ross	\$214.00		
	Invoice		Date	Description		Amount			
	4/14-16 Meals		04/13/2021	1000265501 Meals		\$214.00			
302816	04/30/2021	Open			Accounts Payable	Thompson, Christopher	\$60.00		
	Invoice		Date	Description		Amount			
	4/26 SVC		04/26/2021	1000360355232 Referee		\$60.00			
302817	04/30/2021	Open			Accounts Payable	Town of Winnsboro	\$108.76		
	Invoice		Date	Description		Amount			
	018341 Mar 21		04/12/2021	1001020135211.02 Greenbrier Fire		\$108.76			
302818	04/30/2021	Open			Accounts Payable	Verizon Wireless	\$589.82		
	Invoice		Date	Description		Amount			
	402-5296 Apr 21		04/19/2021	721460437-00003/9877999430 Maintenance		\$501.84			
	801-0159 Apr 21		04/19/2021	721460437-00005/9877999431 DSS		\$87.98			
302819	04/30/2021	Open			Accounts Payable	Vulcan Materials	\$229.98		
	Invoice		Date	Description		Amount			
	14141859		04/26/2021	1000165325.01 Crushed Stone Ticket#5526756- 5526772		\$229.98			
302820	04/30/2021	Open			Accounts Payable	Winnsboro Builders Supply	\$343.00		
	Invoice		Date	Description		Amount			
	B193578		04/27/2021	1000115325 EMS Adhesive/Handle/Stem Key		\$24.04			
	A185391		04/26/2021	1000115325 Shop Toilet Gasket		\$5.23			
	A185390		04/26/2021	1000115325 Greenbriar EMS Thick Wax Gasket		\$5.34			
	A185516		04/28/2021	1000115325 Shop Battery/Mirror/Hammer		\$51.33			
	B193553		04/27/2021	1000115325 Shop Handle/Single Side Key		\$30.32			
	B193652		04/28/2021	1000165325.01 Public Works Paint/Wire Roller Frame/Brush/Cover		\$226.74			
302821	04/30/2021	Open			Accounts Payable	Joyner, Jeffrey W. DBA Carolina Cuts LLC	\$3,750.00		
	Invoice		Date	Description		Amount			
	4233		04/01/2021	4061425239 Commercial Service		\$3,750.00			
Type Check Totals:					598 Transactions		\$2,048,299.02		
EFT									
1150	04/06/2021	Open			Accounts Payable	ASI Flex	\$1,489.56		
	Invoice		Date	Description		Amount			
	2021-00000558		04/06/2021	55 - Moneyplus Medical Spending*		\$1,489.56			

# Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 4/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1151	04/06/2021	Open			Accounts Payable	ASI Flex	\$32.32		
	Invoice		Date	Description		Amount			
	2021-00000559		04/06/2021	FEE4 - Moneyplus Med Spend Fee*		\$32.32			
1152	04/06/2021	Open			Accounts Payable	SC Deferred Compensation	\$5,548.31		
	Invoice		Date	Description		Amount			
	2021-00000561		04/06/2021	98 - State 401-K Def Comp*		\$5,548.31			
1153	04/06/2021	Open			Accounts Payable	SC Retirement System	\$121.51		
	Invoice		Date	Description		Amount			
	2021-00000562		04/06/2021	14 - Retirement Purchase (Post-tax)		\$121.51			
1154	04/06/2021	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$23,584.96		
	Invoice		Date	Description		Amount			
	2021-00000563		04/06/2021	SC - South Carolina State Tax		\$23,584.96			
1155	04/06/2021	Open			Accounts Payable	Internal Revenue Service	\$122,643.36		
	Invoice		Date	Description		Amount			
	2021-00000564		04/06/2021	FED - Federal Taxes*		\$122,643.36			
1156	04/20/2021	Open			Accounts Payable	SC Dept of Revenue	\$415.91		
	Invoice		Date	Description		Amount			
	Mar 21 Sales		04/19/2021	Mar 2021 Sales and Used Taxes		\$415.91			
1157	04/22/2021	Open			Accounts Payable	ASI Flex	\$1,427.06		
	Invoice		Date	Description		Amount			
	2021-00000571		04/22/2021	55 - Moneyplus Medical Spending*		\$1,427.06			
1158	04/22/2021	Open			Accounts Payable	ASI Flex	\$31.16		
	Invoice		Date	Description		Amount			
	2021-00000572		04/22/2021	FEE4 - Moneyplus Med Spend Fee*		\$31.16			
1159	04/22/2021	Open			Accounts Payable	Internal Revenue Service	\$119,901.12		
	Invoice		Date	Description		Amount			
	2021-00000573		04/22/2021	FED - Federal Taxes*		\$119,901.12			
1160	04/22/2021	Open			Accounts Payable	SC Deferred Compensation	\$5,433.31		
	Invoice		Date	Description		Amount			
	2021-00000574		04/22/2021	98 - State 401-K Def Comp*		\$5,433.31			
1161	04/22/2021	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$22,903.67		
	Invoice		Date	Description		Amount			
	2021-00000575		04/22/2021	SC - South Carolina State Tax		\$22,903.67			
1162	04/22/2021	Open			Accounts Payable	SC Retirement System	\$188,677.16		
	Invoice		Date	Description		Amount			
	2021-00000582		04/22/2021	1 - SC Retirement System*		\$188,677.16			
1163	04/22/2021	Open			Accounts Payable	SC Retirement System	\$94,038.50		
	Invoice		Date	Description		Amount			
	2021-00000583		04/22/2021	2 - SC Police Officers Retirement*		\$94,038.50			

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

14 Transactions

\$586,247.91

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	598	\$2,048,299.02	\$0.00

# Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 4/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>598</b>	<b>\$2,048,299.02</b>	<b>\$0.00</b>	
					<b>EFTs</b>				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	14	\$586,247.91	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					<b>Total</b>	<b>14</b>	<b>\$586,247.91</b>	<b>\$0.00</b>	
					<b>All</b>				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	612	\$2,634,546.93	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>612</b>	<b>\$2,634,546.93</b>	<b>\$0.00</b>	
<b>Grand Totals:</b>									
					<b>Checks</b>				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	598	\$2,048,299.02	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>598</b>	<b>\$2,048,299.02</b>	<b>\$0.00</b>	
					<b>EFTs</b>				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	14	\$586,247.91	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					<b>Total</b>	<b>14</b>	<b>\$586,247.91</b>	<b>\$0.00</b>	
					<b>All</b>				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	612	\$2,634,546.93	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>612</b>	<b>\$2,634,546.93</b>	<b>\$0.00</b>	