

Payment Register

From Payment Date: 8/1/2020 - To Payment Date: 8/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
298433	08/05/2020	Open			Accounts Payable	AT&T	\$88.45		
	Invoice		Date	Description		Amount			
	932-4341 Jul 20		07/16/2020	80393243411381899 Recycling		\$88.45			
298434	08/05/2020	Open			Accounts Payable	Beckham, Betty Jo	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 20 Medi-Gap		08/03/2020	1000085409 Retiree Insurance		\$150.00			
298435	08/05/2020	Open			Accounts Payable	Bonds, Donald	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 20 Medi-Gap		08/03/2020	1000085409 Retiree Insurance		\$150.00			
298436	08/05/2020	Open			Accounts Payable	Boulware, Carol G.	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 20 Medi-Gap		08/03/2020	1000085409 Retiree Insurance		\$150.00			
298437	08/05/2020	Open			Accounts Payable	Branham, Sharon	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 20 Medi-Gap		08/03/2020	1000085409 Retiree Insurance		\$150.00			
298438	08/05/2020	Open			Accounts Payable	Brown, Joseph	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 20 Medi-Gap		08/03/2020	1000085409 Retiree Insurance		\$150.00			
298439	08/05/2020	Open			Accounts Payable	Brown, Melinda M	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 20 Medi-Gap		08/03/2020	1000085409 Retiree Insurance		\$150.00			
298440	08/05/2020	Open			Accounts Payable	Brown, Russell David	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 20 Medi-Gap		08/03/2020	1000085409 Retiree Insurance		\$150.00			
298441	08/05/2020	Open			Accounts Payable	Buchina III, Andrew	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 20 Medi-Gap		08/03/2020	1000085409 Retiree Insurance		\$150.00			
298442	08/05/2020	Open			Accounts Payable	Byrd, Robert K.	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 20 Medi-Gap		08/03/2020	1000085409 Retiree Insurance		\$150.00			
298443	08/05/2020	Open			Accounts Payable	Carrison, Robert	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 20 Medi-Gap		08/03/2020	1000085409 Retiree Insurance		\$150.00			
298444	08/05/2020	Open			Accounts Payable	Cathcart, Janice	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 20 Medi-Gap		08/03/2020	1000085409 Retiree Insurance		\$150.00			
298445	08/05/2020	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$322.09		
	Invoice		Date	Description		Amount			
	4056680984		07/23/2020	1000165401.05 SW & PW		\$322.09			
298446	08/05/2020	Open			Accounts Payable	Clowney, Reba S.	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 20 Medi-Gap		08/03/2020	1000085409 Retiree Insurance		\$150.00			

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298447	08/05/2020	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$547.97		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	200722-1A		07/22/2020		1000175224 Yard Debris		\$547.97		
298448	08/05/2020	Open			Accounts Payable	Davis, Jannie V.	\$150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Aug 20 Medi-Gap		08/03/2020		1000085409 Retiree Insurance		\$150.00		
298449	08/05/2020	Open			Accounts Payable	Department of Administration	\$112.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	90296484		07/29/2020		1000155225 Router Support		\$112.00		
298450	08/05/2020	Open			Accounts Payable	Dunbar Auto Supply, Inc.	\$29.93		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	006674		07/08/2020		1001020215324 Threadlocker		\$7.10		
	006683		07/08/2020		1001020215324 DEF		\$22.83		
298451	08/05/2020	Open			Accounts Payable	Federal Express Corp	\$4.81		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	707063204		07/21/2020		1000335311 Postage		\$4.81		
298452	08/05/2020	Open			Accounts Payable	Freeman, Johnette	\$150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Aug 20 Medi-Gap		08/03/2020		1000085409 Retiree Insurance		\$150.00		
298453	08/05/2020	Open			Accounts Payable	Frick, William	\$150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Aug 20 Medi-Gap		08/03/2020		1000085409 Retiree Insurance		\$150.00		
298454	08/05/2020	Open			Accounts Payable	Frontier	\$155.93		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	635-1428 Aug 20		07/22/2020		80363514281023915 Feasterville Fire		\$65.60		
	712-9697 Jul 20		07/20/2020		80371296970317005 Transit		\$14.95		
	635-8009 Jul 20		07/20/2020		80363580090626955 Recycle		\$75.38		
298455	08/05/2020	Open			Accounts Payable	Gaither, Virgil	\$150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Aug 20 Medi-Gap		08/03/2020		1000085409 Retiree Insurance		\$150.00		
298456	08/05/2020	Open			Accounts Payable	Georgia Elevator Company DBA Oracle Elevator Compa	\$140.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1327960		08/31/2020		1000115225 Regular Elevator Service- Couthouse		\$70.00		
	1327959		08/31/2020		1000115225 Regular Elevator Service-Admin Bldg		\$70.00		
298457	08/05/2020	Open			Accounts Payable	Gilbert, Deloris	\$150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Aug 20 Medi-Gap		08/03/2020		1000085409 Retiree Insurance		\$150.00		
298458	08/05/2020	Open			Accounts Payable	Goode, Loretta	\$150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Aug 20 Medi-Gap		08/03/2020		1000085409 Retiree Insurance		\$150.00		
298459	08/05/2020	Open			Accounts Payable	Hall, Bydester M.	\$150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Aug 20 Medi-Gap		08/03/2020		1002028 Retiree Insurance		\$150.00		

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298460	08/05/2020	Open			Accounts Payable	Harper, Loretta	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 20 Medi-Gap		08/03/2020	1000085409 Retiree Insurance		\$150.00			
298461	08/05/2020	Open			Accounts Payable	Hinely, Philip L	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 20 Medi-Gap		08/03/2020	1000085409 Retiree Insurance		\$150.00			
298462	08/05/2020	Open			Accounts Payable	Jenkinsville Water Co Inc	\$291.30		
	Invoice		Date	Description		Amount			
	1259-02 Jul 20		07/12/2020	100360355211.01 Jenkinville Community Center		\$39.00			
	2838 Jul 20		07/30/2020	1000175211.01 Recycling		\$39.00			
	2929 Jul 20		07/30/2020	1001020125211.01 Feasterville Fire Dept		\$39.00			
	2333 Jul 20		07/12/2020	1001015211.01 EMS		\$45.20			
	2337 Jul 20		07/12/2020	1000175211.01 Recycling		\$39.00			
	0865 Jul 20		07/12/2020	1000175211.01 Jenkinville Recycling		\$39.00			
	1258-01 Jul 20		07/12/2020	1001020145211.01 Jenkinville fire		\$51.10			
298463	08/05/2020	Open			Accounts Payable	Jones, Carolyn F.	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 20 Medi-Gap		08/03/2020	1000085409 Retiree Insurance		\$150.00			
298464	08/05/2020	Open			Accounts Payable	Kinley, Mary Lynn	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 20 Medi-Gap		08/03/2020	1000085409 Retiree Insurance		\$150.00			
298465	08/05/2020	Open			Accounts Payable	Kuebler, Margot E.	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 20 Medi-Gap		08/03/2020	1002028 Retiree Insurance		\$150.00			
298466	08/05/2020	Open			Accounts Payable	Lake Norman Security Patrol, Inc. DBA Security	\$135.00		
	Invoice		Date	Description		Amount			
	SI002391113		07/25/2020	2661545240 Security Charge-Primary Martin		\$45.00			
	SI002391112		07/25/2020	2661545240 Security Charge-Moultrie St.		\$45.00			
	SI002391111		07/25/2020	2661545240 Security Charge-Palmetto Health		\$45.00			
298467	08/05/2020	Open			Accounts Payable	Lowe's Business Account	\$2,347.82		
	Invoice		Date	Description		Amount			
	0109388 Jul 20		07/17/2020	82131410109388 July 2020 Monthly Charges		\$2,347.82			
298468	08/05/2020	Open			Accounts Payable	Marcharia, Kamau	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 20 Medi-Gap		08/03/2020	1000085409 Retiree Insurance		\$150.00			
298469	08/05/2020	Open			Accounts Payable	Merus Refreshment Services, Inc	\$224.70		
	Invoice		Date	Description		Amount			
	199662		08/01/2020	1000085401.01 Monthly Rental		\$224.70			
298470	08/05/2020	Open			Accounts Payable	Mickens, Barbara	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 20 Medi-Gap		08/03/2020	1000085409 Retiree Insurance		\$150.00			
298471	08/05/2020	Open			Accounts Payable	Murphy, Elizabeth	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 20 Medi-Gap		08/03/2020	1000085409 Retiree Insurance		\$150.00			

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298472	08/05/2020	Open			Accounts Payable	Mutual of Omaha Insurance Company	\$4,209.09		
	Invoice		Date	Description		Amount			
	45004 Aug 20		07/10/2020	1000085409 Retiree Insurance		\$4,209.09			
298473	08/05/2020	Open			Accounts Payable	Perry, Henry	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 20 Medi-Gap		08/03/2020	1000085409 Retiree Insurance		\$150.00			
298474	08/05/2020	Open			Accounts Payable	Rexrode, June	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 20 Medi-Gap		08/03/2020	100-008-5409 Retiree Insurance		\$150.00			
298475	08/05/2020	Open			Accounts Payable	Richardson, Thomas	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 20 Medi-Gap		08/03/2020	1000085409 Retiree Insurance		\$150.00			
298476	08/05/2020	Open			Accounts Payable	Robinson, Carolyn B.	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 20 Medi-Gap		08/03/2020	1000085409 Retiree Insurance		\$150.00			
298477	08/05/2020	Open			Accounts Payable	Robinson, Solomon Y	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 20 Medi-Gap		08/03/2020	1000085409 Retiree Insurance		\$150.00			
298478	08/05/2020	Open			Accounts Payable	Seibles, John W	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 20 Medi-Gap		08/03/2020	1000085409 Retiree Insurance		\$150.00			
298479	08/05/2020	Open			Accounts Payable	Seibles, Shirley D	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 20 Medi-Gap		08/03/2020	1000085409 Retiree Insurance		\$150.00			
298480	08/05/2020	Open			Accounts Payable	SMITH, JOHN, W	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 20 Medi-Gap		08/03/2020	1000085409 Retiree Insurance		\$150.00			
298481	08/05/2020	Open			Accounts Payable	Smith, Robert	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 20 Medi-Gap		08/03/2020	1000085409 Retiree Insurance		\$150.00			
298482	08/05/2020	Open			Accounts Payable	Stowers, Ronald	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 20 Medi-Gap		08/03/2020	1000085409 Retiree Insurance		\$150.00			
298483	08/05/2020	Open			Accounts Payable	Stuck MD, Deborah L	\$700.00		
	Invoice		Date	Description		Amount			
	Aug 20 SVC		08/03/2020	1001015205 EMS Monthly Service		\$700.00			
298484	08/05/2020	Open			Accounts Payable	Town of Winnsboro	\$6,406.50		
	Invoice		Date	Description		Amount			
	025602 Jul 20		07/22/2020	1000085211.01 Emergency Management		\$5,691.78			
	025590 Jul 20		07/22/2020	1000085211.01 Emergency Management		\$637.36			
	025596 Jul 20		07/22/2020	1000085211.02 Emergency Management		\$77.36			
298485	08/05/2020	Open			Accounts Payable	UniFirst Corporation	\$444.42		
	Invoice		Date	Description		Amount			
	216 1389093		07/29/2020	1000185401.05 Animal Control		\$196.01			
	216 1389092		07/29/2020	1000115401.05 Building Maintenance		\$248.41			

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298486	08/05/2020	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$43.92		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	262716		07/22/2020		1000135326 Cups		\$6.39		
	262683		07/22/2020		2060560055326 VSW Natural Water		\$37.53		
298487	08/05/2020	Open			Accounts Payable	Verizon Wireless	\$1,176.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	633-4096 Jul 20		07/19/2020		721460437-00007/9859045867 PZ		\$364.80		
	718-2352 Jul 20		07/19/2020		721460437-00012/9859045869 VA		\$88.76		
	402-5032 Jul 20		07/19/2020		721460437-00014/9859045870 PW		\$45.75		
	402-5296 Jul 20		07/19/2020		921460437-00003/9859045865 Maintenance		\$484.67		
	402-5420 Jul 20		07/19/2020		721460437-00015/9859045871 Probate Judge/Finance/Purchasing		\$192.62		
298488	08/05/2020	Open			Accounts Payable	Winnsboro Builders Supply	\$175.03		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	B172662		07/24/2020		2461435709 Drawdy Park-Cement		\$13.90		
	B172997		07/29/2020		1000115325 Bldg Maint-Block		\$1.70		
	A168576		07/29/2020		1000115325 Bldg Maint-Starting Fluid		\$11.75		
	B173131		07/30/2020		1000115325 Farmer's Market- Coupling		\$5.97		
	A168633		07/30/2020		1000115325 Farmer's Market-Spruce/Pipe		\$62.21		
	A168581		07/29/2020		1000115401.05 Building Maintenance-Shelf Bracket Gray		\$5.97		
	B173072		07/30/2020		1000115325 Commerce Center-Plywood/Natural Base		\$54.33		
	B173186		07/31/2020		1000115325 Planning & Zoning-Shelf Bracket		\$8.92		
	B173078		07/30/2020		1000115325 Shop-Pipe Cement/Coupling/Side Key		\$10.28		
298489	08/05/2020	Open			Accounts Payable	Yarborough, Carol Ann	\$150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Aug 20 Medi-Gap		08/03/2020		1000085409 Retiree Insurance		\$150.00		
298490	08/07/2020	Open			Accounts Payable	Blue Arrow Telematics	\$402.35		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5933		06/01/2020		1001015227 Service Fee Geotab and Fleetio		\$402.35		
298491	08/07/2020	Open			Accounts Payable	Department of Administration	\$2,246.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	046958		06/30/2020		2060560055401.03 Starcraft/All		\$2,246.00		
298492	08/07/2020	Open			Accounts Payable	Dominion Energy	\$308.81		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4886 Jun 20		06/29/2020		2197402944886 Town of Winnsboro		\$202.59		
	9806 Jun 20		06/29/2020		9197402949806 Town of Winnsboro		\$57.10		
	4390 Jun 20		06/29/2020		2210061764390 Town of Winnsboro		\$49.12		
298493	08/07/2020	Open			Accounts Payable	First Citizens Bank	\$2,549.83		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7060 Jun 20		07/03/2020		1000145301 June 2020 Monthly Charges		\$2,549.83		
298494	08/07/2020	Open			Accounts Payable	Lowes Business Account	\$903.89		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0109388 Jun 20'		07/17/2020		82131410109388 June 2020 Monthly Charges		\$903.89		

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298495	08/07/2020	Open			Accounts Payable	Staples Contract & Commerical, Inc. DBA Staples	\$130.28		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3422460953		07/19/2019		1000085301 Binder/Clasp Brown Envelopes		\$65.14		
	3422460952		08/17/2019		1000085301 Binder/Clasp Brown Envelopes		\$65.14		
298496	08/07/2020	Open			Accounts Payable	Town of Winnsboro	\$4,083.41		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	028115 Jun 20		07/15/2020		1000360355211.01 Recreation		\$1,612.62		
	014732 Jun 20		07/10/2020		1000360355211.01 Recreation		\$138.10		
	018341 Jun 20		07/08/2020		1001020135211.02 Greenbrier Fire Depatment		\$53.72		
	014692 Jun 20		07/09/2020		1000165211.01 PW		\$269.34		
	014733 Jun 20		07/10/2020		1000185211.02 Animal Shelter		\$104.94		
	014679 Jun 20		06/30/2020		1000185211.01 Animal Shelter		\$1,831.99		
	014687 Jun 20		07/09/2020		1000185211.01 Animal Shelter		\$72.70		
298497	08/07/2020	Open			Accounts Payable	Verizon Wireless	\$978.85		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	402-5136 Jun 20		06/23/2020		923050445-00001/9857350955 Transit/V Maintenance/Purchasing/Rec/		\$978.85		
298498	08/07/2020	Open			Accounts Payable	Bob Barker Company	\$38.82		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	NC1001555323		07/23/2020		1000155314 Toothpaste		\$38.82		
298499	08/07/2020	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$902.85		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	200727-2A		07/27/2020		1000175224 Yard Debris		\$902.85		
298500	08/07/2020	Open			Accounts Payable	Department of Administration	\$2,429.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	90296486		07/29/2020		1000075232 Monthly Email		\$2,429.50		
298501	08/07/2020	Open			Accounts Payable	Dominion Energy	\$8,934.51		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1678 Jul 20		07/30/2020		3210056951678 Sprinkler System		\$24.90		
	9913 Jul 20		07/30/2020		7197402949913 Admin		\$26.29		
	9217 Jul 20		07/30/2020		9210099989217 Admin		\$4,725.19		
	4624 Jul 20		07/30/2020		9210098304624 Admin		\$513.30		
	4273 Jul 20		07/30/2020		9197402964273 Admin		\$2,609.29		
	3924 Jul 20		07/27/2020		1197402953924 Recreation		\$10.04		
	7127 Jul 20		07/30/2020		7210084847127 Admin		\$26.41		
	5645 Jul 20		07/30/2020		7210061975645 Admin		\$141.46		
	4247 Jul 20		07/30/2020		5197402964247 Recreation		\$131.32		
	8142 Jul 20		07/30/2020		5210053298142 Recreation		\$171.98		
	4214 Jul 20		07/30/2020		5197402964214 Recreation		\$26.41		
	4233 Jul 20		07/30/2020		5197402964233 Recreation		\$284.34		
	4209 Jul 20		07/30/2020		5197402964209 Recreation		\$26.29		
	5808 Jul 20		07/28/2020		7210081635808 Recycle		\$86.14		
	1970 Jul 20		07/28/2020		7197402941970 Recycle		\$131.15		

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298502	08/07/2020	Open			Accounts Payable	Frontier	\$123.86		
	Invoice		Date	Description		Amount			
	635-3905 Jul 20		07/13/2020	80363539050823115 DSS		\$123.86			
298503	08/07/2020	Open			Accounts Payable	Henry Schein Inc.	\$96.29		
	Invoice		Date	Description		Amount			
	80007999		07/20/2020	1000155302 Alcohol 70%/Urine Strip/Peroxide/Antibiotic Cream		\$96.29			
298504	08/07/2020	Open			Accounts Payable	J Wilbur Collins & Co	\$114.84		
	Invoice		Date	Description		Amount			
	156410		07/28/2020	1000175324 Carburetor Assy		\$114.84			
298505	08/07/2020	Open			Accounts Payable	Lawmen's Safety Supply	\$112.83		
	Invoice		Date	Description		Amount			
	SI-932320		07/29/2020	1000265313 Gilbert-Streamlight Stinger		\$112.83			
298506	08/07/2020	Open			Accounts Payable	Office Depot	\$32.60		
	Invoice		Date	Description		Amount			
	109092258001		07/22/2020	1000275301 Desk Trays/Envelope/Correction Tape		\$32.60			
298507	08/07/2020	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$1,826.40		
	Invoice		Date	Description		Amount			
	9002869244		07/26/2020	1000075225 Monthly Recurring Charges		\$1,826.40			
298508	08/07/2020	Open			Accounts Payable	Smith & Jones Janitorial Supplies & Equipment, Inc	\$1,251.90		
	Invoice		Date	Description		Amount			
	203835		07/27/2020	1000360355326 Bleach/Granular/Disinfectant		\$1,251.90			
298509	08/07/2020	Open			Accounts Payable	Southeastern Environmental Waste Equipment Company	\$322.82		
	Invoice		Date	Description		Amount			
	5647		07/30/2020	1000175324 Cardboard Baler-Vertical Touch Screen		\$322.82			
298510	08/07/2020	Open			Accounts Payable	The Home Depot Pro Institutional	\$136.63		
	Invoice		Date	Description		Amount			
	560963522		07/13/2020	1000155302 Batteries		\$130.20			
	561974999		07/17/2020	1000165301 Correction Tape		\$6.43			
298511	08/07/2020	Open			Accounts Payable	TruVista Communications	\$706.71		
	Invoice		Date	Description		Amount			
	GOV-243035 Jul20		07/15/2020	1000145212.01 ED		\$706.71			
298512	08/07/2020	Open			Accounts Payable	Tyco Fire & Security (US) Management, Inc., DBA Johnson Control	\$519.48		
	Invoice		Date	Description		Amount			
	21658483		06/01/2020	1000305232 Alarm & Detection Monitoring 7/1/2020-6/30/2021		\$519.48			
298513	08/07/2020	Open			Accounts Payable	Tyler Technologies, Inc.	\$66,575.44		
	Invoice		Date	Description		Amount			
	045-309850		07/13/2020	1000075227 20/21 Annual Maintenance		\$66,575.44			

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298514	08/07/2020	Open			Accounts Payable	UniFirst Corporation	\$64.41		
	Invoice		Date	Description		Amount			
	216 1389080		07/29/2020	1000360355401.05 Recreation		\$64.41			
298515	08/07/2020	Open			Accounts Payable	Verizon Wireless	\$192.31		
	Invoice		Date	Description		Amount			
	718-7599 Jul 20		07/19/2020	721460437-00005/9859045866 DSS		\$146.56			
	801-0004 Jul 20		07/23/2020	923050445-00002/9859404629 HR		\$45.75			
298516	08/07/2020	Open			Accounts Payable	Vulcan Materials	\$1,146.10		
	Invoice		Date	Description		Amount			
	13740335		07/27/2020	1000165325.01 Crushed Stone Ticket # 5516666-5516784		\$1,146.10			
298517	08/07/2020	Open			Accounts Payable	Winnsboro Builders Supply	\$288.16		
	Invoice		Date	Description		Amount			
	A168567		07/29/2020	1000360355326 Hot Shot Fogger/Flea Flogger/Ind Fogger		\$97.82			
	A168506		07/28/2020	1000360355326 ToughBrush Killer		\$22.46			
	A167093		07/09/2020	1000165324 Screw/TitanDrill Bit		\$59.34			
	A167142		07/10/2020	1000165324 Drill Bit/BLK Ox Bit		\$14.74			
	A167116		07/09/2020	1000305325 DSS-Bolts/Nuts/Washers/San Elbow		\$93.80			
298518	08/11/2020	Open			Accounts Payable	AlSCO, Linen Service Corp	\$196.23		
	Invoice		Date	Description		Amount			
	LCOL689766		07/28/2020	1001015304 EMS		\$196.23			
298519	08/11/2020	Open			Accounts Payable	American Safety & Health Institute (ASHI)	\$1,038.59		
	Invoice		Date	Description		Amount			
	1239862		07/22/2020	1001015308 ASHI Combo/Combo CPR/AED/BFA Print		\$1,038.59			
298520	08/11/2020	Open			Accounts Payable	Amick Equipment Company, Inc.	\$802.16		
	Invoice		Date	Description		Amount			
	139879		07/23/2020	1000175204 SW # 25 Tarp Service		\$802.16			
298521	08/11/2020	Open			Accounts Payable	Atlantic Coastal Supply, Inc	\$217.07		
	Invoice		Date	Description		Amount			
	171874		07/21/2020	1000115325 Zurn Elongated Siphon Jet		\$217.07			
298522	08/11/2020	Open			Accounts Payable	Bound Tree Medical, LLC	\$564.48		
	Invoice		Date	Description		Amount			
	83704978		07/21/2020	1001015304 Sani-Cloth Large Singles		\$266.11			
	83709484		07/24/2020	1001015302 Combat Application Tourniquet		\$298.37			
298523	08/11/2020	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$720.26		
	Invoice		Date	Description		Amount			
	TF93300		08/04/2020	1000185302.01 Syr Softpk/Revolution/Microchip		\$714.75			
	TF89592		08/04/2020	1000185302.01 Dexium Sol Inj		\$5.51			
298524	08/11/2020	Open			Accounts Payable	CDW Government Incorporated	\$224.35		
	Invoice		Date	Description		Amount			
	ZMM3637		07/22/2020	1000075614 Procell AAA Batteries		\$13.96			
	ZMN3110		07/23/2020	1000075614 Tripp HeavyDuty Lightning To USB		\$210.39			

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298525	08/11/2020	Open			Accounts Payable	Certified Elevator Inspections, LLC	\$250.00		
	Invoice		Date	Description		Amount			
	551		07/22/2020	1000115225 Annual Elevator Inspection-Courthouse/ADM		\$250.00			
298526	08/11/2020	Open			Accounts Payable	City Electric Supply Company	\$140.65		
	Invoice		Date	Description		Amount			
	WCO/114336		07/21/2020	2461435709 Elbow		\$38.12			
	WCO/114350		07/22/2020	2461435709 Electrical Box Hanger/Pint Conduit Cement		\$102.53			
298527	08/11/2020	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$415.99		
	Invoice		Date	Description		Amount			
	444197		07/20/2020	2060561045306 FACTS #917 Switch		\$26.23			
	445222		07/27/2020	1000265306 SEal/Thermo/Gasket/Manif		\$291.64			
	445466		07/29/2020	1000265306 Connect/Tube		\$98.12			
298528	08/11/2020	Open			Accounts Payable	CriminalRecordCheck.com, Inc.	\$282.50		
	Invoice		Date	Description		Amount			
	2020070045		08/01/2020	1000055451 Record Check-Hodges/Decker/Burroughs/Bell/Ellison		\$282.50			
298529	08/11/2020	Open			Accounts Payable	Dean Dairy Corporate, LLC	\$63.15		
	Invoice		Date	Description		Amount			
	730307701		07/28/2020	1000155309 Milk		\$15.79			
	17236063		07/30/2020	1000155309 Milk		\$47.36			
298530	08/11/2020	Open			Accounts Payable	Derst Baking Company, LLC.	\$96.32		
	Invoice		Date	Description		Amount			
	3067285947		07/28/2020	10000155309 Bread		\$96.32			
298531	08/11/2020	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$56.31		
	Invoice		Date	Description		Amount			
	7182 Aug 20		07/25/2020	8255707085167182 EMS		\$56.31			
298532	08/11/2020	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$56.31		
	Invoice		Date	Description		Amount			
	6692 Aug 20		07/26/2020	8255707088596692 EMS		\$56.31			
298533	08/11/2020	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$56.31		
	Invoice		Date	Description		Amount			
	2014 Aug 20		07/26/2020	8255707087192014 EMS		\$56.31			
298534	08/11/2020	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$56.31		
	Invoice		Date	Description		Amount			
	4619 Aug 20		07/25/2020	8255707085084619 EMS		\$56.31			
298535	08/11/2020	Open			Accounts Payable	Doheny's LLC	\$91.46		
	Invoice		Date	Description		Amount			
	072820-4000-307		07/28/2020	1000360355326 Super Shock Plus		\$91.46			

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298536	08/11/2020	Open			Accounts Payable	Fairfield County Library	\$52,290.43		
	Invoice		Date	Description		Amount			
	20/21 Fund Bal		07/21/2020	8011005940 Fund Balance		\$52,290.43			
298537	08/11/2020	Open			Accounts Payable	Feaster, Russell	\$87.40		
	Invoice		Date	Description		Amount			
	July 20 Trvl Exp		07/28/2020	1000275508 7/25-7/26 Mileage		\$87.40			
298538	08/11/2020	Open			Accounts Payable	Frontier	\$20.47		
	Invoice		Date	Description		Amount			
	635-1406 Aug 20		07/16/2020	80363514060924985 EMS		\$20.47			
298539	08/11/2020	Open			Accounts Payable	Gateway Supply Company, Inc.	\$218.89		
	Invoice		Date	Description		Amount			
	S4929418.001		07/16/2020	2461435709 Bell End Pipe Green/PVC Bend		\$195.42			
	S4931944.001		07/20/2020	2461435709 Flexible Coupling/PVC		\$23.47			
298540	08/11/2020	Open			Accounts Payable	Harrison, Andrena	\$450.00		
	Invoice		Date	Description		Amount			
	Jul 20 SVC		07/30/2020	1000360355232 Line Dance & Cardio		\$450.00			
298541	08/11/2020	Open			Accounts Payable	Henry Schein Inc.	\$8,469.58		
	Invoice		Date	Description		Amount			
	79915606		07/16/2020	1001015302 Bio Hoop With Hook/PRN Connector Cove/Sodium Chloride		\$1,370.50			
	80204191		07/22/2020	1001015302 FlowSafe 11 EZ CPAP W/Med Mask/Electrode EKG Huggable		\$5,094.64			
	70306265		07/23/2020	1001015302 Diazepam Carpuject Syringe		\$1,100.10			
	80106682		07/21/2020	1000155302 Cetirizine Tablet		\$28.80			
	80008000		07/22/2020	1000155302 AllSpecs Ear Speculum		\$376.05			
	80249550		07/24/2020	1000155302 Otoscope PMV Adstation		\$499.49			
298542	08/11/2020	Open			Accounts Payable	J Wilbur Collins & Co	\$410.26		
	Invoice		Date	Description		Amount			
	156107		07/23/2020	1000115203 Cutter Belt/Replaced Deck Belt		\$168.01			
	156354		07/27/2020	1000115203 SCAG Blade/Shop Supplies/Replaced Blades		\$74.24			
	156355		07/27/2020	1000115203 Cutter Belt/Shop Supplies		\$168.01			
298543	08/11/2020	Open			Accounts Payable	Jenkinsville Water Co Inc	\$497.70		
	Invoice		Date	Description		Amount			
	1881 Jul 20		07/12/2020	1000360355211.01 Recreation		\$201.90			
	1261 Jul 20		07/12/2020	1000360355211.01 Recreation		\$295.80			
298544	08/11/2020	Open			Accounts Payable	Johnstone Supply	\$219.28		
	Invoice		Date	Description		Amount			
	S8933976.001		07/21/2020	1000115325 Motor/Motor Mount		\$219.28			
298545	08/11/2020	Open			Accounts Payable	L & W Supply Corp	\$946.65		
	Invoice		Date	Description		Amount			
	238422345		07/16/2020	2461435709 5/8" F/C D/W 4'x10"/Ha All Purp		\$946.65			
298546	08/11/2020	Open			Accounts Payable	Lawmen's Safety Supply	\$165.61		
	Invoice		Date	Description		Amount			
	SI-933291		08/03/2020	1000265313 Gilbert- Dress ID Case W/Velcro Badge Flip		\$18.18			

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	SI-933337		08/03/2020		1000265313 Gilbert-Black Chrome 26" Baton		\$28.34		
	SI-933610		08/04/2020		1000265313 Gilbert-Belt		\$119.09		
298547	08/11/2020	Open			Accounts Payable	Mid State Roofing, Inc.		\$2,402.00	
	Invoice		Date		Description		Amount		
	4370278		07/20/2020		1001020215232 Lebanon Vol Fire Station -Roof Access Repairs		\$819.00		
	4370262		07/20/2020		1001020215232 Lebanon Vol Fire Station -Roof Access Repairs		\$1,583.00		
298548	08/11/2020	Open			Accounts Payable	Mitford Water & Sewer District		\$197.28	
	Invoice		Date		Description		Amount		
	7000 Jul 20		07/30/2020		1000175211.01 Recycling		\$50.00		
	6800 Jul 20		07/30/2020		1000175211.01 Recycling		\$67.28		
	2384 Jul 20		07/30/2020		1000360355211.01 Recreation		\$40.00		
	6799 Jul 20		07/30/2020		1001015211.01 EMS		\$40.00		
298549	08/11/2020	Open			Accounts Payable	Motorola Solutions, Inc		\$7,942.52	
	Invoice		Date		Description		Amount		
	8230258209		09/01/2020		2290795212.01 911 Routing Service/Data Location Service/Text Ser		\$7,942.52		
298550	08/11/2020	Open			Accounts Payable	Murphy's Towing		\$100.00	
	Invoice		Date		Description		Amount		
	7/27 SVC		07/27/2020		1000265204 Towed #166 To Maintenance Shop		\$100.00		
298551	08/11/2020	Open			Accounts Payable	NDC Homecare, LLC DBA Clinical Resources		\$230.54	
	Invoice		Date		Description		Amount		
	249513		07/22/2020		1001015613 SAPMTAP433		\$230.54		
298552	08/11/2020	Open			Accounts Payable	Office Depot		\$338.19	
	Invoice		Date		Description		Amount		
	109605190002		07/28/2020		1000045301 Envelopes		\$17.12		
	109605190001		07/27/2020		1000045301 Pens/Sharpie Markers/Envelope Moistener/Post-It Flag		\$57.88		
	109598322001		07/27/2020		1000045301 Pencils		\$22.45		
	110009991001		07/29/2020		1000085328 Chair		\$240.74		
298553	08/11/2020	Open			Accounts Payable	Palmetto Bus Sales, LLC		\$228.58	
	Invoice		Date		Description		Amount		
	20-070018P		07/23/2020		2060561045306 License Plate Light/Housing Bracket		\$74.53		
	20-070022P		07/31/2020		2060561045306 Gas Spring		\$154.05		
298554	08/11/2020	Open			Accounts Payable	Peevey, Inc. DBA Roto-Rooter		\$290.50	
	Invoice		Date		Description		Amount		
	92885		07/22/2020		2661545232 Drain Cleaning Bathroom Sink		\$290.50		
298555	08/11/2020	Open			Accounts Payable	Random Drug Screens, Inc.		\$212.00	
	Invoice		Date		Description		Amount		
	42793		07/31/2020		1000055205 Drug Test- Feaster/Joyner/Silvia/Bell/Burroughs/Elliso		\$212.00		
298556	08/11/2020	Open			Accounts Payable	Ridgeway Water & Sewer Dept.		\$25.85	
	Invoice		Date		Description		Amount		
	687401 Jul 20		08/01/2020		1000175211.01 Recycling		\$25.85		

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298557	08/11/2020	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina	\$332.66		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	150032654		07/20/2020		1000265306 Battery		\$332.66		
298558	08/11/2020	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$21.93		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	838835		07/15/2020		1001495330 Sealer/Potting Soil		\$21.93		
298559	08/11/2020	Open			Accounts Payable	SC Recreation & Parks Associat	\$375.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	200004923		07/31/2020		1000360355503 Russell Price		\$375.00		
298560	08/11/2020	Open			Accounts Payable	Smith & Jones Janitorial Supplies & Equipment, Inc	\$1,572.90		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	203833		07/27/2020		1000115304 Disinfectant Aerosol		\$1,572.90		
298561	08/11/2020	Open			Accounts Payable	Terminix Service Inc.	\$132.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	20000914749		08/04/2020		1001235216 MTC		\$132.00		
298562	08/11/2020	Open			Accounts Payable	The Home Depot Pro Institutional	\$530.29		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	564358414		07/30/2020		1000085326 Purell Hand Pump		\$530.29		
298563	08/11/2020	Open			Accounts Payable	Town of Winnsboro	\$3,189.62		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	025566 Jul 20		07/24/2020		1000305211.01 DSS		\$3,189.62		
298564	08/11/2020	Open			Accounts Payable	TruVista Communications	\$10,553.86		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	GOV-143849 Aug20		08/01/2020		1000085212.01 Admin		\$1,469.22		
	GOV-165859 Aug20		08/01/2020		1000185212.01 Animal Control		\$512.92		
	GOV-158783 Aug20		08/01/2020		1000360355212.01 Recreation		\$130.14		
	GOV-166049 Aug20		08/01/2020		1000125212.01 PZ		\$381.27		
	GOV-252929 Aug20		08/01/2020		1000065212.01 Purchasing		\$66.36		
	GOV-165908 Aug20		08/01/2020		1000085212.01 DJJ		\$57.97		
	GOV-166139 Aug20		08/01/2020		1000105212.01 Tax Collector		\$138.82		
	GOV-165041 Aug20		08/01/2020		1000085212.01 Admin		\$4,343.72		
	GOV-157418 Aug20		08/01/2020		1000085212.01 Admin		\$177.10		
	GOV-165347 Aug20		08/01/2020		1000315212.01 VA		\$255.64		
	GOV-166027 Aug20		08/01/2020		1000055212.01 HR		\$191.99		
	BUS-273445 Aug20		08/01/2020		1000325212.01 Delegation		\$69.12		
	GOV-166035 Aug20		08/01/2020		1000175212.02 Carnell Robinson		\$72.65		
	GOV-165645 Aug20		08/01/2020		1000175212.01 Recycling		\$270.27		
	GOV-165072 Aug20		08/01/2020		1000155212.01 FCDC		\$1,173.22		
	GOV-165168 Aug20		08/01/2020		1000175212.01 SW & PW		\$258.02		
	GOV-153414 Aug20		08/01/2020		1000075212.01 IT		\$280.14		
	GOV-165414 Aug20		08/01/2020		1000275212.01 Magistrate/GF		\$405.67		
	GOV-166038 Aug20		08/01/2020		1001015212.02 EMS		\$250.14		
	GOV-166039 Aug20		08/01/2020		1000165212.02 PW		\$49.48		

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298565	08/11/2020	Open			Accounts Payable	UniFirst Corporation	\$222.73		
	Invoice		Date	Description		Amount			
	216 1390694		08/05/2020	1000185401.05 Animal Control		\$65.35			
	216 1389071		07/29/2020	2060561045401.05 Transit		\$114.90			
	216 1389070		07/29/2020	1000135401.05 Vehicle Maintenance		\$42.48			
298566	08/11/2020	Open			Accounts Payable	United Glass Service, LLC	\$545.20		
	Invoice		Date	Description		Amount			
	16604		07/28/2020	1000265204 Windshield		\$385.64			
	16638		07/31/2020	1000360355204 Door Glass		\$159.56			
298567	08/11/2020	Open			Accounts Payable	Verizon Wireless	\$1,689.09		
	Invoice		Date	Description		Amount			
	402-5294 Jul 20		07/23/2020	942021039-00001/9859405804 Animal Control		\$237.45			
	402-5156 Jul 20		07/23/2020	923050445-00003/9859404630 EMS		\$966.48			
	402-7371 Jul 20		07/23/2020	923050445-00006/9859404633 Transit		\$219.12			
	718-0087 Jul 20		07/23/2020	423189354-00002/9859326702 Airport		\$45.75			
	801-0881 Jul 20		07/23/2020	923050445-00005/9859404632 Transit		\$220.29			
298568	08/11/2020	Open			Accounts Payable	Voicelink Systems	\$47.70		
	Invoice		Date	Description		Amount			
	768292		08/01/2020	1000225212.04 Clerk Of Clerk		\$47.70			
298569	08/11/2020	Open			Accounts Payable	Vulcan Materials	\$1,678.69		
	Invoice		Date	Description		Amount			
	13749146		07/31/2020	1000165325.01 Crushed Stone Ticket # 5516952-5517000		\$656.39			
	13745090		07/29/2020	1000165325.01 Crushed Stone Ticket #5516796-5516874		\$1,574.67			
	13060753'		06/15/2019	1000165325.01 Crushed Stone Ticket # 5498083-5498102 Credit		(\$552.37)			
298570	08/11/2020	Open			Accounts Payable	WaPer, Inc.	\$984.73		
	Invoice		Date	Description		Amount			
	44024		08/04/2020	1000185304 Disinfectant/Detergent/Neoprene		\$984.73			
298571	08/11/2020	Open			Accounts Payable	Wilson Chevrolet Inc	\$245.09		
	Invoice		Date	Description		Amount			
	138395		07/24/2020	1000265306 Control		\$245.09			
298572	08/11/2020	Open			Accounts Payable	Wright-Johnston, Inc	\$891.29		
	Invoice		Date	Description		Amount			
	50552		07/29/2020	1000255313 Polo Shirt		\$75.38			
	50573		07/29/2020	1000265313 Legrand-Boots		\$128.35			
	50574		07/29/2020	1000265313 Hingyi-Pants		\$48.04			
	50522		07/27/2020	1000155313 Gilford-Pants		\$231.66			
	50525		07/27/2020	1000155313 Brown-Pants		\$155.20			
	50526		07/27/2020	1000155313 Ashford-Pants		\$113.66			
	50240		07/09/2020	1000155313 Strickland- Pants		\$139.00			
298573	08/11/2020	Open			Accounts Payable	Haynsworth Sinkler Boyd, PA	\$135.00		
	Invoice		Date	Description		Amount			
	1880885		08/04/2020	1000025215 ED-Medical Incentive Resolution		\$135.00			

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298574	08/11/2020	Open			Accounts Payable	Dominion Energy	\$26.29		
	Invoice		Date	Description		Amount			
	6547 Jul 20		07/30/2020	5210100016547 EMS		\$26.29			
298575	08/11/2020	Open			Accounts Payable	EYERIDE, LLC	\$890.00		
	Invoice		Date	Description		Amount			
	INV8564		08/01/2020	2060561045227 Cloud-Based Platform FMS		\$890.00			
298576	08/11/2020	Open			Accounts Payable	Laser Print Plus	\$14,642.74		
	Invoice		Date	Description		Amount			
	8/10 SVC		08/10/2020	1000105311 Postage		\$14,642.74			
298577	08/11/2020	Open			Accounts Payable	Linde Gas North America LLC	\$200.56		
	Invoice		Date	Description		Amount			
	97945369		07/23/2020	1001015302 Oxygen		\$200.56			
298578	08/11/2020	Open			Accounts Payable	LLR-SC Real Estate Appraisers Board	\$960.00		
	Invoice		Date	Description		Amount			
	7770 Perm 20/22		08/06/2020	1000095412 James Allen Thompson		\$320.00			
	5919 Perm 20/22		08/06/2020	1000095412 Jeff B. Bruorton		\$320.00			
	6769 Perm 20/22		08/06/2020	1000095412 Guerry L Hensley		\$320.00			
298579	08/11/2020	Open			Accounts Payable	Mid-County Water Company	\$35.47		
	Invoice		Date	Description		Amount			
	852 Jul 20		08/03/2020	1000085211.01 Armory		\$35.47			
298580	08/11/2020	Open			Accounts Payable	Samange USA Inc.	\$4,024.80		
	Invoice		Date	Description		Amount			
	IITSM103807		08/03/2020	1000075232 Professional Service Agent License		\$4,024.80			
298581	08/11/2020	Open			Accounts Payable	Town of Winnsboro	\$2,887.97		
	Invoice		Date	Description		Amount			
	001042 Jul 20		07/23/2020	1000085211.02 WIA & VA		\$11.07			
	001041 Jul 20		07/27/2020	1000085211.01 WIOA & VA		\$1,009.64			
	009576 Jul 20		07/29/2020	1000085211.01 Magistrate		\$1,867.26			
298582	08/11/2020	Open			Accounts Payable	Tractor Supply Co.	\$443.93		
	Invoice		Date	Description		Amount			
	9394 Jul 20		07/30/2020	1000185309.01 July 2020 Monthly Charges		\$443.93			
298583	08/11/2020	Open			Accounts Payable	US Postal Service	\$92.00		
	Invoice		Date	Description		Amount			
	20/21 Box 456		08/06/2020	1000315401.05 Veterans Affair		\$92.00			
298584	08/11/2020	Open			Accounts Payable	Verizon Wireless	\$205.29		
	Invoice		Date	Description		Amount			
	718-1990 Jul 20		07/23/2020	423189354-00001/9859326701 Tax Assessor/Laura J.		\$205.29			
298585	08/13/2020	Open			Accounts Payable	Edward Gary DBA BT & Z Kustom & Towing	\$238.00		
	Invoice		Date	Description		Amount			
	000071		08/02/2020	1000265204 Towed for SD		\$238.00			
298586	08/13/2020	Open			Accounts Payable	AT&T	\$1,304.16		
	Invoice		Date	Description		Amount			
	M30-0580 Aug 20		08/01/2020	803M3005800011899 E-911		\$646.30			
	M30-2384 Aug 20		08/01/2020	803M3023847071891 E-911		\$328.93			

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	M30-4779 Aug 20		08/01/2020		803M3047797071896 E-911		\$328.93		
298587	08/13/2020	Open			Accounts Payable	Belton, Demaja	\$585.00		
	Invoice		Date		Description	Amount			
	7/27-30 SVC		07/30/2020		2410410695252 Youth Worker	\$300.00			
	8/3-6 SVC		08/06/2020		2410410695252 Youth Worker	\$285.00			
298588	08/13/2020	Open			Accounts Payable	Chester County Natural Gas Authority	\$26.44		
	Invoice		Date		Description	Amount			
	77118500 Jul 20		07/30/2020		1001020165211.02 Mitford Fire Dept	\$26.44			
298589	08/13/2020	Open			Accounts Payable	Coleman, Ja'Niya	\$50.00		
	Invoice		Date		Description	Amount			
	70830		08/10/2020		2410410695252.01 Incentive for 6 week Completion	\$50.00			
298590	08/13/2020	Open			Accounts Payable	Coleman, Malik	\$385.00		
	Invoice		Date		Description	Amount			
	7/29-30 SVC		07/30/2020		2410410695252 Youth Worker	\$125.00			
	8/4-7 SVC		08/07/2020		2410410695252 Youth Worker	\$260.00			
298591	08/13/2020	Open			Accounts Payable	Creighton B. Coleman DBA Lampighter Apartments	\$500.00		
	Invoice		Date		Description	Amount			
	Aug 20 Rent		07/30/2020		1000125401.05 Angela Young	\$500.00			
298592	08/13/2020	Open			Accounts Payable	Dominion Energy	\$3,391.51		
	Invoice		Date		Description	Amount			
	8839 Jul 20		07/29/2020		5197402958839 Greenbrier Bethel Fire Dept	\$212.62			
	5468 Jul 20		07/28/2020		9210111085468 Ridgeway Fire	\$153.67			
	0773 Jul 20		07/30/2020		7210058920773 EMS/Fire	\$321.22			
	7951 Jul 20		08/06/2020		3210081417951 Recreation	\$29.51			
	7609 Jul 20		08/06/2020		7197101077609 Recreation	\$15.14			
	4399 Jul 20		08/06/2020		3197101074399 Recreation	\$47.27			
	1823 Jul 20		08/06/2020		3210081417951 Recreation	\$514.52			
	8957 Jul 20		08/06/2020		3210086878957 Recreation	\$26.29			
	7893 Jul 20		08/06/2020		3210114197893 Recreation	\$26.88			
	3256 Jul 20		07/30/2020		7210096373256 ED	\$108.80			
	5497 Jul 20		07/30/2020		7210095245497 ED	\$1,802.60			
	0794 Jul 20		07/30/2020		7210101420794 ED	\$103.73			
	7069 Jul 20		07/30/2020		5210096347069 ED	\$29.26			
298593	08/13/2020	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$8,517.20		
	Invoice		Date		Description	Amount			
	3443002 Jul 20		08/03/2020		1001235211.01 MTC	\$1,579.83			
	1461002 Jul 20		08/03/2020		1000335211.02 Terminal Building	\$655.00			
	1461003 Jul 20		08/03/2020		1000335211.02 Hangar "A"	\$153.00			
	1461007 Jul 20		08/03/2020		1000335211.02 Hangar "B"	\$180.00			
	1461005 Jul 20		08/03/2020		1000335211.02 Hangar "C"	\$137.00			
	1461001 Jul 20		08/03/2020		1000335211.02 Vault	\$168.00			
	1461006 Jul 20		08/03/2020		1000335211.02 Temp Pole/Air Show	\$29.96			
	1461008 Jul 20		08/03/2020		1000335211.02 Fuel Farm	\$49.21			
	75350012 Jul 20		08/03/2020		1000085211.02 Dutchman Creek Walking Bridge	\$44.00			
	75350008 Jul 20		08/03/2020		1000085211.02 National Guard Armory	\$1,872.00			
	75350015 Jul 20		08/03/2020		1000085211.02 Misc Street Lights	\$204.35			

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	70444003 Jul 20		08/03/2020		1000345211.02	Water Tower @ Salem Xrds	\$63.00		
	3443001 Jul 20		08/03/2020		1000345211.02	Radio Shack	\$177.00		
	89035004 Jul 20		08/03/2020		1000175211.02	PW	\$79.00		
	89035005 Jul 20		08/03/2020		1000165211.02	PW	\$711.80		
	89039001 Jul 20		08/03/2020		1000360355211.02	Recreation	\$1,873.00		
	89039002 Jul 20		08/03/2020		1000360355211.02	Recreation	\$212.05		
	89035001 Jul 20		08/03/2020		1000185211.02	Animal Shelter	\$329.00		
298594	08/13/2020	Open				Accounts Payable	Frontier	\$235.47	
	Invoice		Date	Description	Amount				
	712-9290 Aug 20		07/28/2020	80371292901015015	Scotts Crossing Recycling		\$91.66		
	635-2115 Aug 20		07/22/2020	80363521150402765	Greenbrier Fire		\$143.81		
298595	08/13/2020	Open				Accounts Payable	Kenneth B. Simmons Associates, LLC	\$10,370.38	
	Invoice		Date	Description	Amount				
	03 2247		08/04/2020	1000085214	Averyt Tract Master Plan		\$10,370.38		
298596	08/13/2020	Open				Accounts Payable	Matthews, Brianna	\$50.00	
	Invoice		Date	Description	Amount				
	70833		08/10/2020	2410410695252.01	Incentive for 6 week Completion		\$50.00		
298597	08/13/2020	Open				Accounts Payable	Meyers, Ashanti	\$440.00	
	Invoice		Date	Description	Amount				
	7/28-30 SVC		07/30/2020	2410410695252	Youth Worker		\$180.00		
	8/4-7 SVC		08/07/2020	2410410695252	Youth Worker		\$260.00		
298598	08/13/2020	Open				Accounts Payable	Mid-County Water Company	\$221.84	
	Invoice		Date	Description	Amount				
	1611 Jul 20		08/03/2020	1000175211.01	Bailer #3		\$22.55		
	1741 Jul 20		08/03/2020	1000175211.01	Mulch# 4		\$22.55		
	1010 Jul 20		08/03/2020	1000175211.01	Recycling #1		\$22.55		
	1389 Jul 20		08/03/2020	1000175211.01	Recycling #2		\$22.55		
	1575 Jul 20		08/03/2020	1001020135211.01	Greenbrier Fire Dept		\$22.55		
	507 Jul 20		08/03/2020	1001020155211.01	Lebanon Fire Dept		\$22.55		
	988 Jul 20		08/03/2020	1001020195211.01	Community Fire		\$22.55		
	220 Jul 20		08/03/2020	1000335211.01	Airport		\$63.99		
298599	08/13/2020	Open				Accounts Payable	Mitford Water & Sewer District	\$96.00	
	Invoice		Date	Description	Amount				
	8500 Jul 20		07/30/2020	1001020595211.01	Dutchman Creek Sub-Station		\$50.00		
	1590 Jul 20		07/30/2020	1001020165211.01	Mitford Dept Fire		\$46.00		
298600	08/13/2020	Open				Accounts Payable	Newberry Electric Co-op	\$52.15	
	Invoice		Date	Description	Amount				
	18189001 Jul 20		08/05/2020	1000360355211.02	Recreation		\$30.75		
	18189003 Jul 20		08/05/2020	1000360355211.02	Recreation		\$21.40		
298601	08/13/2020	Open				Accounts Payable	Newberry Pathology Group, LLC	\$1,300.00	
	Invoice		Date	Description	Amount				
	FA20-687		08/04/2020	1000255205	Andrew Trapp		\$1,300.00		
298602	08/13/2020	Open				Accounts Payable	Pitney Bowes Global Financial Services, LLC (Corp)	\$59.36	
	Invoice		Date	Description	Amount				
	3311699856		07/30/2020	1000360355401.01	Recreation		\$59.36		

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298603	08/13/2020	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,233.72		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1863381		07/25/2020	2110615224 Mixed Load Ton		\$1,233.72			
298604	08/13/2020	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$18.72		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	002701 Jul 20		08/01/2020	1001020175211.01 Fire Dept		\$18.72			
298605	08/13/2020	Open			Accounts Payable	Sampson, Natasha	\$50.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	70829		08/10/2020	2410410695252.01 Incentive for 6 week Completion		\$50.00			
298606	08/13/2020	Open			Accounts Payable	SC I-77 Alliance	\$27,234.70		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	7/15 SVC		07/15/2020	1000355434.03 FY 20/21 Alliance Membership		\$27,234.70			
298607	08/13/2020	Open			Accounts Payable	South Carolina Bar-CLE Divisio	\$205.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	9/11 Reg PR		08/07/2020	1000195503 Pamela Renwich		\$205.00			
298608	08/13/2020	Open			Accounts Payable	The Sourcing Group, LLC	\$113.84		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	01-517079		07/31/2020	1000205207 Printing Processing Boat Includes Paper & Envelopes		\$113.84			
298609	08/13/2020	Open			Accounts Payable	Town of Winnsboro	\$751.39		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	028036 Jul 20		07/21/2020	1000085211.01 Angela Young		\$186.43			
	011340 Jul 20		07/23/2020	1000175211.02 Recycling Center		\$421.85			
	000469 Jul 20		07/21/2020	1000360355211.01 Recreation		\$23.22			
	003657 Jul 20		07/20/2020	1000360355211.01 Recreation		\$70.41			
	000465 Jul 20		07/21/2020	1000360355211.01 Recreation		\$49.48			
298610	08/13/2020	Open			Accounts Payable	Truesdale, Chelsea	\$50.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	70834		08/10/2020	2410410695252.01 Incentive for 6 week Completion		\$50.00			
298611	08/13/2020	Open			Accounts Payable	TruVista Communications	\$384.71		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	GOV-158142 Aug20		08/01/2020	1000085212.01 Cable Mod		\$384.71			
298612	08/13/2020	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$10.65		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	266080		08/01/2020	1000085401.05 WOIA-Cooler Rental		\$10.65			
298613	08/13/2020	Open			Accounts Payable	Verizon Wireless	\$4,946.01		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	402-5012 Jul 20		08/01/2020	922816525-00001/9859884670 Sheriff		\$2,242.61			
	402-5186 Jul 20		08/01/2020	922816525-00001/9859884669 Sheriff		\$2,703.40			
298614	08/13/2020	Open			Accounts Payable	Vulcan Materials	\$1,181.18		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	13755395		08/05/2020	1000165325.01 Crushed Stone Ticket # 5517090-5517127		\$514.10			

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	13751617		07/31/2020	1000165325.01	Crushed Stone Ticket # 5517027-5517072		\$667.08		
298615	08/13/2020	Open			Accounts Payable	White, Kareem	\$150.00		
	Invoice		Date	Description		Amount			
	70828		08/10/2020	2410410695252.01	Incentive for Successful Completion Truck Drive		\$150.00		
298616	08/13/2020	Open			Accounts Payable	Winnsboro Builders Supply	\$49.21		
	Invoice		Date	Description		Amount			
	B173073		07/30/2020	100015325	NMB Cable		\$49.21		
298617	08/13/2020	Open			Accounts Payable	Derst Baking Company, LLC.	\$103.04		
	Invoice		Date	Description		Amount			
	3067285357		06/30/2020	1000155309	Bread		\$103.04		
298618	08/13/2020	Open			Accounts Payable	Feaster, Russell	\$147.20		
	Invoice		Date	Description		Amount			
	May/June Trvl Ex		07/26/2020	1000275508	Mileage 5/2-3; 6/13-14;6/29		\$147.20		
298619	08/13/2020	Open			Accounts Payable	Keenan Energy	\$656.59		
	Invoice		Date	Description		Amount			
	002020		01/03/2020	1000175320	Diesel #2		\$656.59		
298620	08/13/2020	Open			Accounts Payable	Midlands Technical College	\$1,673.00		
	Invoice		Date	Description		Amount			
	6/18 SVC		06/18/2020	1000085418.02	Reimbursement FC Promise Program		\$1,673.00		
298621	08/13/2020	Open			Accounts Payable	South Carolina Security Systems	\$250.00		
	Invoice		Date	Description		Amount			
	33245		06/24/2020	1000085232	Removed and Install New Payment Window		\$250.00		
298622	08/13/2020	Open			Accounts Payable	Southland Equipment Service, Inc.	\$131.77		
	Invoice		Date	Description		Amount			
	3244-157083		06/29/2020	1000115203	Planned Maintenance/Oil Filter/Air Filter		\$131.77		
298623	08/13/2020	Open			Accounts Payable	US Foods, Inc.	\$9.49		
	Invoice		Date	Description		Amount			
	1741885		06/11/2020	1000155321	Measure Cup		\$9.49		
298624	08/13/2020	Open			Accounts Payable	Willingham Landscape & Asphalt, LLC	\$200.00		
	Invoice		Date	Description		Amount			
	5/31, 6/31 SVC		07/20/2020	1000115401.01	Portal Toliets		\$200.00		
298625	08/13/2020	Open			Accounts Payable	American Safety & Health Institute (ASHI)	\$116.00		
	Invoice		Date	Description		Amount			
	1242887		07/30/2020	1001015308	Instructor Development Course		\$116.00		
298626	08/13/2020	Open			Accounts Payable	Blanchard Machinery, INC	\$170.00		
	Invoice		Date	Description		Amount			
	BBC117540		07/31/2020	1000165324	Panel Control		\$170.00		
298627	08/13/2020	Open			Accounts Payable	Carolina International Trucks, Inc	\$713.64		
	Invoice		Date	Description		Amount			
	X101191326.01		07/22/2020	1001015306	Seal Kit/Receiver Kit		\$713.64		

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298628	08/13/2020	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$88.57		
	Invoice		Date	Description		Amount			
	446047		08/03/2020	1000175306 Glass		\$88.57			
298629	08/13/2020	Open			Accounts Payable	Columbia Truck Center, Inc	\$1,299.48		
	Invoice		Date	Description		Amount			
	59322		07/28/2020	1000175204 DashLight		\$1,299.48			
298630	08/13/2020	Open			Accounts Payable	Ford, David	\$150.00		
	Invoice		Date	Description		Amount			
	271817		07/23/2020	2661545232 Repaired Locks Fairfield Medical		\$150.00			
298631	08/13/2020	Open			Accounts Payable	Forms and Supply, Inc.	\$61.53		
	Invoice		Date	Description		Amount			
	5490583-0		07/24/2020	1001020215301 Copy Paper		\$61.53			
298632	08/13/2020	Open			Accounts Payable	Hawthorne Winnsboro Pharmacy, Inc.	\$928.29		
	Invoice		Date	Description		Amount			
	169 Jul 20 RX		07/27/2020	1000155302 July 2020 Monthly RX Charges		\$802.36			
	169 Jul 20 OTC		07/27/2020	1000155302 July 2020 Monthly Charges OTC		\$125.93			
298633	08/13/2020	Open			Accounts Payable	J Wilbur Collins & Co	\$14.93		
	Invoice		Date	Description		Amount			
	156476		07/29/2020	1001020215326 Air Filter		\$14.93			
298634	08/13/2020	Open			Accounts Payable	KRM Midland's LLC DBA Knight's Redi Mix	\$1,270.46		
	Invoice		Date	Description		Amount			
	168807		07/30/2020	1000175232 2' Pumped BF Midland		\$1,270.46			
298635	08/13/2020	Open			Accounts Payable	Lorick Office Products	\$4,095.96		
	Invoice		Date	Description		Amount			
	92198		07/30/2020	1000085328 Mid Back Task Chair		\$4,095.96			
298636	08/13/2020	Open			Accounts Payable	Office Depot	\$1,169.92		
	Invoice		Date	Description		Amount			
	111447440001		08/05/2020	1000085318 Coffee/Toner		\$701.80			
	111675224001		08/05/2020	1000065318 Toner		\$376.11			
	110010241001		08/05/2020	1000085328 Chair Mat		\$92.01			
298637	08/13/2020	Open			Accounts Payable	Otto C. Smith d/b/a DMS Printing and Promo	\$1,333.80		
	Invoice		Date	Description		Amount			
	5501		07/28/2020	1001015313 Unisex T's		\$1,333.80			
298638	08/13/2020	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina	\$504.83		
	Invoice		Date	Description		Amount			
	150032846		08/03/2020	1000265306 Battery		\$231.01			
	10033209		07/17/2020	1000165324 Battery PW #69		\$162.59			
	150032653		07/20/2020	1000115306 Battery		\$111.23			
298639	08/13/2020	Open			Accounts Payable	Smith & Jones Janitorial Supplies & Equipment, Inc	\$70.62		
	Invoice		Date	Description		Amount			
	203834		07/27/2020	1001020215326 Kitchen Jo Liquid		\$70.62			

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298640	08/13/2020	Open			Accounts Payable	TruVista Communications	\$2,086.11		
			Invoice						
			Date	Description			Amount		
	GOV-165628 Aug20		08/01/2020	1000115212.01 Building Maintenance			\$141.57		
	GOV-251914 Aug20		08/07/2020	1000345212.01 E-911			\$78.54		
	GOV-158785 Aug20		08/01/2020	1000255212.02 Coroner			\$591.76		
	GOV-252950 Aug20		08/01/2020	1000225212.01 Clerk of Court/GF			\$307.66		
	GOV-246619 Aug20		08/07/2020	1000035212.02 Admin			\$269.81		
	GOV-157962 Aug20		08/01/2020	1001020195212.01 Community Fire Dept			\$76.93		
	CHR-160236 Aug20		08/01/2020	1001020105212.01 Woodward/Blackstock Fire			\$122.87		
	BUS-146533 Aug20		08/01/2020	1001020175212.01 Ridgeway Fire			\$49.03		
	BUS-145448 Aug20		08/01/2020	1001020185212.01 Southeastern Fire			\$122.31		
	GOV-165862 Aug20		08/01/2020	1001020225212.01 Community Fire Dept.			\$40.40		
	NPV-165898 Aug20		08/01/2020	1001020215212.01 Fire Marshall			\$285.23		
298641	08/13/2020	Open			Accounts Payable	US Foods, Inc.	\$9,273.41		
			Invoice						
			Date	Description			Amount		
	2262965		07/02/2020	1000155321 Forks/Spoon/Film			\$55.02		
	2262964		07/02/2020	1000155309 Produce/Diary/Beverages/Dry Grocery			\$1,821.36		
	2426521		07/09/2020	1000155321 Hand Soap/Spoons/Containers/Gloves			\$243.83		
	2426520		07/09/2020	1000155309 Produce/Diary/Beverages/Dry Grocery			\$1,719.90		
	2602323		07/16/2020	1000155321 Cups/Cleaner/Soap/Forks			\$132.10		
	2602322		07/16/2020	1000155309 Produce/Diary/Beverages/Dry Grocery			\$1,733.94		
	2780898		07/23/2020	1000155321 Container/Gloves/Spoon/Film			\$131.26		
	2780897		07/23/2020	1000155309 Produce/Diary/Beverages/Dry Grocery			\$1,652.67		
	0009041		07/30/2020	1000155321 Containers/Forks/Hairnet			\$94.56		
	0009040		07/30/2020	1000155309 Produce/Diary/Beverages/Dry Grocery			\$1,686.90		
	0009041 CM		07/30/2020	1000155309 Produce/Diary/Beverages/Dry Grocery Product Adjustmen			(\$32.13)		
	2831643		07/24/2020	1000155321 Tumbler with Flat Straw Lid			\$34.00		
298642	08/14/2020	Open			Accounts Payable	Internal Revenue Service	\$43.38		
			Invoice						
			Date	Description			Amount		
	2021-00000132		08/14/2020	10 - Garnishment			\$43.38		
298643	08/14/2020	Open			Accounts Payable	Liberty National Life Insurance Company	\$2,519.12		
			Invoice						
			Date	Description			Amount		
	2021-00000128		08/07/2020	61 - Liberty National Life Insurance *			\$2,519.12		
298644	08/14/2020	Open			Accounts Payable	Michigan State Disbursement Unit	\$239.77		
			Invoice						
			Date	Description			Amount		
	2021-00000133		08/14/2020	44 - Child Support			\$239.77		
298645	08/14/2020	Open			Accounts Payable	NC Child Support	\$46.15		
			Invoice						
			Date	Description			Amount		
	2021-00000134		08/14/2020	44 - Child Support			\$46.15		
298646	08/14/2020	Open			Accounts Payable	SC Department of Revenue	\$1,356.49		
			Invoice						
			Date	Description			Amount		
	2021-00000136		08/14/2020	7 - Garnishment - Percent Gross*			\$1,356.49		
298647	08/14/2020	Open			Accounts Payable	SC Retirement System	\$121.51		
			Invoice						
			Date	Description			Amount		
	2021-00000137		08/14/2020	14 - Retirement Purchase (Post-tax)			\$121.51		

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298648	08/14/2020	Open			Accounts Payable	SC State Disbursement Unit	\$3,014.31		
	Invoice		Date	Description		Amount			
	2021-00000138		08/14/2020	44 - Child Support*		\$3,014.31			
298649	08/14/2020	Open			Accounts Payable	Simmons-Beasley, Pamela	\$1,237.85		
	Invoice		Date	Description		Amount			
	2021-00000139		08/14/2020	10 - Garnishment*		\$1,237.85			
298650	08/14/2020	Open			Accounts Payable	Stephenson, William K. Jr	\$46.15		
	Invoice		Date	Description		Amount			
	2021-00000141		08/14/2020	10 - Garnishment		\$46.15			
298651	08/14/2020	Open			Accounts Payable	United Way of the	\$52.00		
	Invoice		Date	Description		Amount			
	2021-00000142		08/14/2020	8 - United Way		\$52.00			
298652	08/14/2020	Open			Accounts Payable	TruVista Communications	\$4,668.69		
	Invoice		Date	Description		Amount			
	NPV-165742 Aug20		08/01/2020	1000360355212.01 Recreation		\$489.87			
	BUS-273343 Aug20		08/03/2020	1000360355212.01 Drawdy Park		\$89.67			
	GOV-165180 Aug20		08/01/2020	2410415212.01 WIOA		\$376.11			
	GOV-252959 Aug20		08/01/2020	1000215212.01 Treasurer/GF		\$204.29			
	GOV-187819 Aug20		08/03/2020	1000255212.01 Coroner		\$181.52			
	GOV-187110 Aug20		08/03/2020	1000115212.01 E-911/Maint/GF		\$1,662.14			
	GOV-165624 Aug20		08/01/2020	1000295212.01 Voter Registration		\$181.69			
	GOV-188593 Aug20		08/03/2020	1001015212.01 EMS		\$710.91			
	GOV-165613 Aug20		08/01/2020	2060561045212.01 Transit		\$772.49			
298653	08/14/2020	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$460.00		
	Invoice		Date	Description		Amount			
	7/27-8/9 Thomas		08/10/2020	1000155251 Berry Thomas		\$80.00			
	7/27-8/9 Shiver		08/10/2020	1000155251 Orlando Shiver		\$80.00			
	7/27-8/9 Cooke		08/10/2020	1000155251 Katrell Cooke		\$80.00			
	7/27-8/9 Smith		08/10/2020	1000155251 Lyndell Smith		\$80.00			
	7/27-8/9 Lee		08/10/2020	1000155251 Amanda Lee		\$70.00			
	7/27-8/9 Branyon		08/10/2020	1000155251 Loretta Branyon		\$70.00			
298654	08/17/2020	Open			Accounts Payable	Advance Auto Parts	\$1,006.74		
	Invoice		Date	Description		Amount			
	5790018428437		07/02/2020	1000265306 Oil Filter/Brake Rotor/Brake Pads		\$385.66			
	5790018428455		07/02/2020	1000265306 Capsule Halogen		\$8.23			
	5790019128826		07/09/2020	1000265306 Control Arm		\$168.72			
	5790018428439		07/02/2020	2060561045306 Oil/Oil Filter		\$46.63			
	5790018828673		07/06/2020	2060561045306 Oil Filter		\$1.72			
	5790019629103		07/14/2020	2060561045306 Oil/Oil Filter		\$69.87			
	5790019629108		07/14/2020	2060561045306 Oil Filter		(\$2.68)			
	5790019729182		07/15/2020	2060561045306 Oil Filter		\$5.52			
	5790019629106		07/14/2020	1000115306 Oil/Oil Filter		\$24.24			
	5790019829214		07/16/2020	1000175324 Portable Air Tank		\$45.46			
	5790021320050		07/31/2020	100360355306 Oil/Oil Filter		\$21.04			
	5790021029851		07/28/2020	2060561045306 Oil Filter/Oil		\$24.24			
	5790021320051		07/31/2020	2060561045306 Oil		\$3.20			
	5790021320052		07/31/2020	2060561045306 Oil Filter/Oil		\$21.04			

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	5790021029849		07/28/2020	1000265306	Rotor Brake/Front Brake Pads		\$183.85		
298655	08/17/2020	Open			Accounts Payable	Bruner Powell Wall & Mullins, LLC	\$1,325.00		
	Invoice		Date	Description		Amount			
	9793		08/04/2020	1000025215	FC V Wiley Easton; Alliance Consulting	\$1,325.00			
298656	08/17/2020	Open			Accounts Payable	Government Revenue Solutions Holdings 1, LLC DBA, Avenu Insights & Ana	\$1,831.68		
	Invoice		Date	Description		Amount			
	INVB-015965		08/06/2020	1000225207	Landmarc	\$1,831.68			
298657	08/17/2020	Open			Accounts Payable	Porter Gas Service	\$787.99		
	Invoice		Date	Description		Amount			
	108004057		07/16/2020	1001020145211.02	Ref Inv 08004057 EMS/Fire	\$464.21			
	S0009614		07/27/2020	1001020215232	Copper Coated Nuts/Flare Tee	\$323.78			
298658	08/17/2020	Open			Accounts Payable	Smith, Robinson, Holler, Dubose and Morgan, LLC	\$14,052.45		
	Invoice		Date	Description		Amount			
	7970		08/06/2020	1000025215	Fairfield County Miscellaneous Matters	\$14,052.45			
298659	08/17/2020	Open			Accounts Payable	UniFirst Corporation	\$534.79		
	Invoice		Date	Description		Amount			
	216 1390693		08/05/2020	1000115401.05	Building Maintenance	\$248.41			
	216 1390680		08/05/2020	1000360355401.05	Recreation	\$64.59			
	216 1392277		08/12/2020	1000360355401.05	Recreation	\$64.41			
	216 1390670		08/05/2020	1000135401.05	V. Transit	\$42.48			
	216 1390671		08/05/2020	2060561045401.05	Transit	\$114.90			
298660	08/17/2020	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$10.65		
	Invoice		Date	Description		Amount			
	265577		08/01/2020	1000165401.05	Cooler Rental -PW	\$10.65			
298661	08/17/2020	Open			Accounts Payable	Waste Management of SC, Inc.	\$98,027.69		
	Invoice		Date	Description		Amount			
	0000732-1077-5		08/03/2020	1000175224	Landfill	\$98,027.69			
298662	08/17/2020	Open			Accounts Payable	Winnsboro Builders Supply	\$838.26		
	Invoice		Date	Description		Amount			
	A169031		08/05/2020	1000115325	Admin-Catch Mouse/Insect Trap	\$1.26			
	B173651		08/06/2020	1000115325	Feasterville Fire Dept-Cover/Roof Coating	\$45.45			
	B173553		08/05/2020	1000115325	Airport-PVC Pipe Cement	\$8.01			
	B173764		08/07/2020	1000115325	Building Maint-Poplar Dowel/Substitute/Unbleach Rag	\$14.95			
	A168836		08/03/2020	1000115325	Building Maint-Drill	\$32.59			
	A168903		08/04/2020	1000115325	Maint Shop-Shape Bleach/Plastic Pail/Spout Brush	\$21.67			
	B173132		07/30/2020	1000115325	Shop-Toggle Bolt	\$16.57			
	B173467		08/04/2020	1000115325	Maint Shop-Putty Knife	\$8.12			
	B170826		07/01/2020	1000115325	Building Maint-Deep Device Box/Coupling/Accessory Pac	\$33.44			
	B173695		08/06/2020	1000115325	Buck/Shop-Hand Puller Kit	\$13.90			
	B173709		08/06/2020	1000115325	Shop-Faucet Washer/O-Ring Seal	\$22.00			

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	A168913		08/04/2020	1000115325	Fire Service-Pine Power		\$10.25		
	A168923		08/04/2020	1000115325	Fire Service-Hacksaw/Hacksaw Blades		\$19.67		
	B172993		07/29/2020	1000115325	Fire Service-Bolts/Nuts/Washers		\$0.64		
	A168615		07/30/2020	1000165326	PW-Proof Chain/Padlock/Screw Hook		\$73.31		
	A169360		08/11/2020	1000165326	Single Key		\$17.05		
	A169388		08/11/2020	1000360355326	Drawdy Park-Bolts/Nuts/Washers		\$17.59		
	B174077		08/11/2020	1000360355326	Drawdy Park-Rubber Air Hose		\$29.95		
	B173794		08/07/2020	1000360355326	Bolts/Nuts/Washer		\$12.13		
	B174112		08/11/2020	1000115325	Food Bank-Deck Screw/Treated Deck		\$51.98		
	A169192		08/08/2020	1000115325	Fire Service-Garden Hose/Bow Rake		\$36.36		
	A169177		08/07/2020	1000115325	Fire Service-Connector/Adapter/Female Adapter		\$14.19		
	B173559		08/11/2020	1000115325	Blue Granite Office-Bucket Sand		\$296.49		
	B174088		08/11/2020	2461435709	Drawdy Park-Utility Knife/Hook Utility Blade		\$40.69		
298663	08/18/2020	Open			Accounts Payable	Axon Enterprise, Inc.			\$1,605.60
	Invoice		Date	Description		Amount			
	SI-1672573		07/29/2020	1000265227	Basic Evidence License/Pro Evidence License		\$1,605.60		
298664	08/18/2020	Open			Accounts Payable	Clerk of Court Fairfield			\$15.00
	Invoice		Date	Description		Amount			
	8/14 Delinq Tax		08/14/2020	5162220	Redemption of Parker/Maime Kaye/Elvin Smith to Equity Tr		\$15.00		
298665	08/18/2020	Open			Accounts Payable	Dominion Energy			\$369.57
	Invoice		Date	Description		Amount			
	2365 Jul 20		08/07/2020	3197101082365	Recycling		\$193.65		
	7676 Jul 20		08/06/2020	5210094797676	Recycling		\$175.92		
298666	08/18/2020	Open			Accounts Payable	Edisto Gas DBA Superior Gas			\$36.92
	Invoice		Date	Description		Amount			
	690533		07/06/2020	1000175211.02	PW Ref Inv 219245		\$18.34		
	690547		07/21/2020	1000175211.02	PW Ref Inv 219246		\$18.58		
298667	08/18/2020	Open			Accounts Payable	Fairfield Electric Co-Op Inc			\$6,557.85
	Invoice		Date	Description		Amount			
	89035003 Jul 20		08/03/2020	1000155211.02	FCDC		\$5,594.00		
	75350014 Jul 20		08/03/2020	1000175211.02	Chippersite		\$102.85		
	75350009 Jul 20		08/03/2020	1000175211.02	SW		\$82.00		
	75350001 Jul 20		08/03/2020	1000175211.02	Recycling Center		\$171.00		
	75350002 Jul 20		08/03/2020	1000175211.02	Recycling Center		\$157.00		
	75350004 Jul 20		08/03/2020	1000175211.02	Recycling Center		\$144.00		
	75350005 Jul 20		08/03/2020	1000175211.02	Recycling Center		\$107.00		
	75350006 Jul 20		08/03/2020	1000175211.02	Recycling Center		\$200.00		
298668	08/18/2020	Open			Accounts Payable	FloorCo, Inc.			\$4,066.00
	Invoice		Date	Description		Amount			
	FC1097		08/12/2020	2461435709	J + J Pop Kintetex Tile		\$4,066.00		
298669	08/18/2020	Open			Accounts Payable	J Wilbur Collins & Co			\$71.21
	Invoice		Date	Description		Amount			
	157340		08/13/2020	1000165326	Round File/Case 2.5 Gal Mix		\$71.21		

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298670	08/18/2020	Open			Accounts Payable	Laser Print Plus	\$2,500.00		
	Invoice		Date	Description		Amount			
	8/12 SVC		08/12/2020	1000205311 Postage		\$2,500.00			
298671	08/18/2020	Open			Accounts Payable	Mobile Communications America, INC.	\$105.00		
	Invoice		Date	Description		Amount			
	568000850-1		08/10/2020	1000265203 Vehicle Repair-Programming		\$105.00			
298672	08/18/2020	Open			Accounts Payable	Northern Safety Company, Inc	\$805.28		
	Invoice		Date	Description		Amount			
	904092658		08/07/2020	2500401045305 Chem Tape/Nashua Cloth Duct Tape		\$805.28			
298673	08/18/2020	Open			Accounts Payable	SC Department of Motor Vehicle	\$15.00		
	Invoice		Date	Description		Amount			
	8/13 Tag		08/13/2020	1000265421 VIN 1GC1KVEY7JF215030		\$15.00			
298674	08/18/2020	Open			Accounts Payable	SC Department of Motor Vehicle	\$17.00		
	Invoice		Date	Description		Amount			
	8/13/20 Tag		08/13/2020	1000185421 Vin # 1FTMF1E6KKE88345		\$17.00			
298675	08/18/2020	Open			Accounts Payable	SC Department of Motor Vehicle	\$17.00		
	Invoice		Date	Description		Amount			
	8/13 Tags		08/13/2020	1000185421 Vin # 1FTMF1EB0KKC58008		\$17.00			
298676	08/18/2020	Open			Accounts Payable	SEGRA	\$481.16		
	Invoice		Date	Description		Amount			
	1749894		08/01/2020	1000305212.01 DSS		\$481.16			
298677	08/18/2020	Open			Accounts Payable	The Home Depot Pro Institutional	\$442.64		
	Invoice		Date	Description		Amount			
	565406345		08/05/2020	1000175304 Safeguard Antibacterial Hand Soap		\$98.87			
	565644325		08/06/2020	1000175304 Toilet/Scott Multifold/Pine-Sol/Bleach		\$343.77			
298678	08/18/2020	Open			Accounts Payable	Town of Winnsboro	\$81.55		
	Invoice		Date	Description		Amount			
	011338 Jul 20		07/23/2020	1000135211.02 V. Maintenance		\$81.55			
298679	08/18/2020	Open			Accounts Payable	Trapp, Willie	\$99.83		
	Invoice		Date	Description		Amount			
	PAT-160142		08/03/2020	1001015441 Patient Refund		\$99.83			
298680	08/18/2020	Open			Accounts Payable	TruVista Communications	\$1,309.62		
	Invoice		Date	Description		Amount			
	GOV-245690 Aug20		08/15/2020	1000265212.01 Command Center		\$1,233.24			
	GOV-253818 Aug20		08/15/2020	1000015212.01 Clerk To Council		\$76.38			
298681	08/18/2020	Open			Accounts Payable	Waste Management of SC, Inc.	\$170.00		
	Invoice		Date	Description		Amount			
	4396412-0080-3		08/03/2020	1000175224 20 Yd Container		\$170.00			
298682	08/18/2020	Open			Accounts Payable	Georgia Elevator Company DBA Oracle Elevator Compa	\$2,650.00		
	Invoice		Date	Description		Amount			
	O-029403		08/18/2020	4041415234 Violation Correction See LLR ELevator		\$2,650.00			

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298683	08/19/2020	Open			Accounts Payable	ACE Screen Printing &	\$63.07		
	Invoice		Date	Description		Amount			
	33869		07/28/2020	1000255313 Shirts		\$63.07			
298684	08/19/2020	Open			Accounts Payable	Alsco, Linen Service Corp	\$268.35		
	Invoice		Date	Description		Amount			
	LCOL691488		08/11/2020	1001015304 EMS		\$268.35			
298685	08/19/2020	Open			Accounts Payable	AT&T	\$283.17		
	Invoice		Date	Description		Amount			
	000015109167		08/01/2020	1000155212.01 FCDC		\$283.17			
298686	08/19/2020	Open			Accounts Payable	Atlantic Coastal Supply, Inc	\$99.30		
	Invoice		Date	Description		Amount			
	172110		08/03/2020	1000115325 Zurn Vacuum Breaker		\$99.30			
298687	08/19/2020	Open			Accounts Payable	AutoZone	\$402.65		
	Invoice		Date	Description		Amount			
	4881533134		07/31/2020	1000265306 Draw Bar Tri		\$67.03			
	0278341476		07/22/2020	1000335306 Motor Blower		\$36.85			
	0278341424		07/22/2020	1000335306 V-Ribbed Belt		\$30.06			
	4881519109		07/20/2020	1000265306 Gas Injector/Spark Plug/Ignition Coil		\$97.20			
	4881494488		07/02/2020	1001020215306 TwinTube Shocks		\$69.53			
	3924673533		07/02/2020	1000265305 Tune Up Grease/Sandpaper/Rotor		\$101.98			
298688	08/19/2020	Open			Accounts Payable	Bound Tree Medical, LLC	\$174.34		
	Invoice		Date	Description		Amount			
	83728901		08/10/2020	1001015302 Morphine		\$174.34			
298689	08/19/2020	Open			Accounts Payable	Columbia Fire & Safety Incorporated	\$601.78		
	Invoice		Date	Description		Amount			
	92321		07/31/2020	4041415232 JB Floyd Building		\$327.54			
	92320		07/31/2020	4041415232 Recreation		\$170.57			
	92319		07/31/2020	4041415232 Museum		\$103.67			
298690	08/19/2020	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$1,117.55		
	Invoice		Date	Description		Amount			
	200805-1D		08/05/2020	1000175224 Yard Debris		\$439.20			
	200805-1C		08/05/2020	1000175224 Yard Debris		\$678.35			
298691	08/19/2020	Open			Accounts Payable	Dominion Energy	\$272.38		
	Invoice		Date	Description		Amount			
	1962 Aug 20		08/07/2020	0197101081962 Recreation		\$31.67			
	2281 Jul 20		08/06/2020	7210111772281 Recreation		\$240.71			
298692	08/19/2020	Open			Accounts Payable	Election Systems & Software, LLC	\$8,925.67		
	Invoice		Date	Description		Amount			
	1149771		08/06/2020	1000295225 Election Hardware/Hardware Maint/Firmware License		\$8,925.67			
298693	08/19/2020	Open			Accounts Payable	Electric Control & Supply Co	\$501.10		
	Invoice		Date	Description		Amount			
	1209916-5001		08/05/2020	2661545325 Cover/Lamp		\$501.10			

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298694	08/19/2020	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$678.96		
	Invoice		Date	Description		Amount			
	75350011 Jul 20		08/03/2020	1001015211.02 EMS		\$345.00			
	75350007 Jul 20		08/03/2020	1001015211.02 EMS		\$304.00			
	75350013 Jul 20		08/03/2020	1000360355211.02 Recreation		\$29.96			
298695	08/19/2020	Open			Accounts Payable	Gateway Supply Company, Inc.	\$556.70		
	Invoice		Date	Description		Amount			
	S4941755.001		07/29/2020	1000115325 PVC Bell End Pipe Green		\$509.04			
	S4941902.001		07/29/2020	1000115325 Gate Valve		\$47.66			
298696	08/19/2020	Open			Accounts Payable	Grainger Parts	\$484.21		
	Invoice		Date	Description		Amount			
	9612126004		08/05/2020	1000115325 Cable Drum Adapter/Straight Auger/Cutter		\$484.21			
298697	08/19/2020	Open			Accounts Payable	Henry Schein Inc.	\$3,840.86		
	Invoice		Date	Description		Amount			
	80765151		08/04/2020	1001015302 Sharps Phlebotomy/Sharps Container/Protectiv IV		\$3,840.86			
298698	08/19/2020	Open			Accounts Payable	J Wilbur Collins & Co	\$233.40		
	Invoice		Date	Description		Amount			
	157254		08/11/2020	1000175324 Kawasaki Motor Oil		\$44.66			
	155726		07/16/2020	1000115324 Autocut 25-2		\$104.21			
	156969		08/06/2020	100115324 2.5 Gal Mix/Trimforce Line		\$78.11			
	156988		08/06/2020	1000115324 Gas Line		\$6.42			
298699	08/19/2020	Open			Accounts Payable	Keroson, Robert E. DBA Winnsboro Chiropratic	\$90.00		
	Invoice		Date	Description		Amount			
	CVL 844		08/07/2020	2060561045205 DOT Physical- Willie Harris		\$90.00			
298700	08/19/2020	Open			Accounts Payable	Kill-A-Germ LLC	\$687.00		
	Invoice		Date	Description		Amount			
	57-50		08/06/2020	2060561045232 Antigerm Fogging of Main Building & Maintenance		\$687.00			
298701	08/19/2020	Open			Accounts Payable	Lawmen's Safety Supply	\$662.98		
	Invoice		Date	Description		Amount			
	SI-934298		08/07/2020	1000265313 Gilbert-Handcuffs		\$49.20			
	SI-934175		08/07/2020	1000265313 Gilbert-Garrison Velcro Closure		\$35.20			
	SI-933644		08/05/2020	1000265313 Gilbert-Special Order Badge		\$170.96			
	SI-935116		08/12/2020	1000265313 Gilbert-Glock Holster		\$114.97			
	SI-934750		08/11/2020	1000265313 Gilbert-Special Order Badge-Hi-Glo		\$93.72			
	SI-934448		08/10/2020	1000265313 Gilbert-Chrome Black Baton		\$103.06			
	SI-934663		08/11/2020	1000265313 Belt Keeper		\$95.87			
298702	08/19/2020	Open			Accounts Payable	Murphy's Towing	\$100.00		
	Invoice		Date	Description		Amount			
	FCSD 7/17 SVC		07/17/2020	1000265204 Towed Camaro		\$100.00			
298703	08/19/2020	Open			Accounts Payable	Newberry Pathology Group, LLC	\$1,300.00		
	Invoice		Date	Description		Amount			
	FA20-698		08/07/2020	1000255205 Melody V. Geddings		\$1,300.00			

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298704	08/19/2020	Open			Accounts Payable	Office Depot	\$184.41		
	Invoice		Date	Description		Amount			
	112432729001		08/05/2020	1000315301 Correction Tape/Pens/Envelope/Steno Book		\$138.95			
	112666917001		08/06/2020	1000315301 Headset USB		\$45.46			
298705	08/19/2020	Open			Accounts Payable	Palmetto Printing Incorporated	\$148.73		
	Invoice		Date	Description		Amount			
	40728		08/03/2020	2661545325 White Engraving		\$148.73			
298706	08/19/2020	Open			Accounts Payable	Palmetto Southern, Inc.	\$1,263.82		
	Invoice		Date	Description		Amount			
	79902		07/30/2020	1000115232 Service Call Photo Eye Lens Apex Control Board		\$1,263.82			
298707	08/19/2020	Open			Accounts Payable	Pathology Associates of Greenville	\$22.00		
	Invoice		Date	Description		Amount			
	075175345		07/22/2020	1000155205 7/22/20 Jeffrey Moore		\$22.00			
298708	08/19/2020	Open			Accounts Payable	Philips Lifeline Company	\$1,674.84		
	Invoice		Date	Description		Amount			
	954848983		08/02/2020	1001015439 Home Safe Wireless Monitoring		\$1,674.84			
298709	08/19/2020	Open			Accounts Payable	Pitney Bowes	\$57.76		
	Invoice		Date	Description		Amount			
	1016145328		08/03/2020	1000085326 Cleaning Kit		\$57.76			
298710	08/19/2020	Open			Accounts Payable	Pitts Radiological Associates, P. A.	\$300.00		
	Invoice		Date	Description		Amount			
	Z6VSAEE		07/25/2020	1000155205 7/25 Jordan Williams		\$300.00			
298711	08/19/2020	Open			Accounts Payable	SC Counties Property &	\$4,392.00		
	Invoice		Date	Description		Amount			
	SCPL202102001air		08/04/2020	1000085402 FC Annual Airport Liability		\$4,392.00			
298712	08/19/2020	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$1,819.00		
	Invoice		Date	Description		Amount			
	838845		08/07/2020	1000360355330 Fertilizer/Talstar Ant Poison/Pramatol		\$1,819.00			
298713	08/19/2020	Open			Accounts Payable	The Home Depot Pro Institutional	\$1,664.33		
	Invoice		Date	Description		Amount			
	565406352		08/05/2020	100115304 Pine Sol Cleaner		\$187.79			
	565161379		08/04/2020	1000115304 Bleach/Disinfectant/Air Freshener/Bowl Cleaner		\$1,113.27			
	565161387		08/04/2020	1000115304 Vacuum		\$363.27			
298714	08/19/2020	Open			Accounts Payable	Truck Driver Institute, Inc.	\$4,758.50		
	Invoice		Date	Description		Amount			
	70823		08/12/2020	2410411045219 Edward White Jr. Ref Inv SC17716		\$4,758.50			
298715	08/19/2020	Open			Accounts Payable	United Refrigeration, Inc	\$179.67		
	Invoice		Date	Description		Amount			
	74670662-00		07/24/2020	1000115325 Scotsman Cube Size Control		\$179.67			
298716	08/19/2020	Open			Accounts Payable	Verizon Wireless	\$45.75		
	Invoice		Date	Description		Amount			
	718-4087 Jul 20		08/01/2020	222817340-00001/9859755483 VA		\$45.75			

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298717	08/19/2020	Open			Accounts Payable	Vulcan Materials	\$264.49		
	Invoice		Date	Description		Amount			
	13761252		08/10/2020	1000165325.01 Crushed Stone Ticket #5517234-5517248		\$264.49			
298718	08/19/2020	Open			Accounts Payable	West Chatham Warning Devices, Inc.	\$130.54		
	Invoice		Date	Description		Amount			
	14299		08/11/2020	1000265615 Stalker Dual DSR Rmote		\$130.54			
298719	08/19/2020	Open			Accounts Payable	Winnsboro Builders Supply	\$183.47		
	Invoice		Date	Description		Amount			
	B174256		08/13/2020	1000115325 Buck/Shop-Battery/Adapter/Ext Cord		\$54.83			
	A169111		08/07/2020	1000115325 Bldg Maint-Tie Down/Push Lock Box		\$69.85			
	B173750		08/07/2020	1000115325 Bldg Maint-Returned Tie Down Ref Inv A169111		(\$22.46)			
	B174181		08/12/2020	1000115325 Shop-Lacquer Thinner		\$40.64			
	A167534		07/15/2020	1000115325 Bldg Maint-Cap Slip/Cement/Roller Frame		\$21.90			
	A169507		08/12/2020	1000115325 Shop-Bathroom Fan		\$18.71			
298720	08/19/2020	Open			Accounts Payable	Dean Dairy Corporate, LLC	\$38.06		
	Invoice		Date	Description		Amount			
	730307741		08/04/2020	000155309 Milk		\$38.06			
298721	08/19/2020	Open			Accounts Payable	Derst Baking Company, LLC.	\$159.04		
	Invoice		Date	Description		Amount			
	3067286122		08/04/2020	1000155309 Bread		\$159.04			
298722	08/19/2020	Open			Accounts Payable	Dunbar Auto Supply, Inc.	\$859.60		
	Invoice		Date	Description		Amount			
	006487		07/02/2020	1000115306 Fuel Cap		\$8.45			
	006665		07/08/2020	1000175306 Oil Filter/Oil		\$24.82			
	006644		07/07/2020	1001020215306 Oil/Oil Filter		\$18.43			
	007191		07/02/2020	2060561045306 Oil Filter/Oil		\$24.82			
	007216		07/21/2020	1000085306 Bookmobile Oil Change		\$24.82			
	007190		07/20/2020	1000175306 SW #68 Oil/Oil Filter		\$31.22			
	007222		07/21/2020	1000185306 Oil/Oil Filter		\$23.19			
	007241		07/21/2020	1000185306 Thermostat/Water Outlet/Coolant		\$119.64			
	007295		07/22/2020	1000165324 Adapters/Hose Fittings/Hydraulic Hose		\$255.84			
	007021		07/16/2020	1001015306 Headlight Connector		\$8.25			
	007023		07/16/2020	1001015306 A/C Pag 46 Oil		\$9.94			
	007192		07/20/2020	1001015306 Oil/Oil Filter		\$24.82			
	007485		07/27/2020	1000175306 Hose Fittings/Hydraulic Hose/Economy		\$210.86			
	007586		07/28/2020	1000175306 Hose Fittings/Hydraulic Hose/Economy		\$106.32			
	007609		07/29/2020	1000175306 Hose Connector		\$6.26			
	007281		07/22/2020	1000335306 Warranty for Belt Ref Inv 002511		(\$38.08)			
298723	08/19/2020	Open			Accounts Payable	Fairfield Animal Hospital	\$240.00		
	Invoice		Date	Description		Amount			
	53491		07/16/2020	1000185205.01 Barber/Smokey-Health Certificate		\$48.00			
	53513		07/23/2020	1000185205.01 Hazel/Hercules/Jeanette/Kiah Bella-Health Certific		\$120.00			
	53586		08/07/2020	1000185205.01 Bosley/Geronimo/Layton-Health Certificate		\$72.00			

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298724	08/19/2020	Open			Accounts Payable	Henry Schein Inc.	\$633.93		
	Invoice		Date	Description		Amount			
	80466486		07/28/2020	1001015302 ET TTube Cuffed W/Stylet 5.5mm/ET Tube Uncuffed		\$395.64			
	80466942		07/28/2020	1001015302 Naloxone		\$238.29			
298725	08/19/2020	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina	\$253.48		
	Invoice		Date	Description		Amount			
	450032847		08/03/2020	1000355915 Battery		\$253.48			
298726	08/19/2020	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$231.66		
	Invoice		Date	Description		Amount			
	938793		07/01/2020	1000185309.01 Pine Pallets		\$41.73			
	938797		07/06/2020	1000185326 Seven Dust		\$7.49			
	838839		07/17/2020	1000185309.01 Pine Pallets		\$34.78			
	938804		07/21/2020	1000185309.01 Hi-Pro/Performance		\$147.66			
298727	08/19/2020	Open			Accounts Payable	Winnsboro Builders Supply	\$94.35		
	Invoice		Date	Description		Amount			
	A168936		08/04/2020	1000360355326 Drawdy Park-Bolts/Nuts/Washers		\$26.19			
	B173661		08/06/2020	1000360355326 Drawdy Park-Connector/Sink Nail		\$35.46			
	B171550		07/10/2020	1000360355326 Recreation-Paint/Washer		\$32.70			
298728	08/19/2020	Open			Accounts Payable	Wood's Auto Body Shop	\$495.36		
	Invoice		Date	Description		Amount			
	8/6 SVC		08/06/2020	2200705204 Front Bumper Repairs		\$495.36			
298729	08/19/2020	Open			Accounts Payable	Haynsworth Sinkler Boyd, PA	\$1,661.50		
	Invoice		Date	Description		Amount			
	1872337		05/04/2020	1000025215 ED-Medical Incentive Resolution		\$1,661.50			
298730	08/19/2020	Open			Accounts Payable	Bruner Powell Wall & Mullins, LLC	\$7,495.25		
	Invoice		Date	Description		Amount			
	9389		07/07/2020	1000025215 Fairfield County V. Wiley Easton F&ME Consultants		\$2,603.75			
	9390		07/07/2020	1000025215 Prisma Acquisition of Providence Heath Fairfield		\$4,891.50			
298731	08/19/2020	Open			Accounts Payable	Michael Baker International, Inc.	\$2,685.22		
	Invoice		Date	Description		Amount			
	1090645		08/04/2020	2030531065232 FDW Grant Administration		\$2,685.22			
298732	08/19/2020	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$47.50		
	Invoice		Date	Description		Amount			
	938784		06/22/2020	1000185309.01 Pine Pallet		\$28.89			
	938788		06/26/2020	1000185326 Glue Traps		\$8.02			
	938791		06/30/2020	1000185326 Fly Traps		\$10.59			
298733	08/19/2020	Open			Accounts Payable	Thomas & Hutton Engineering Co	\$27,690.00		
	Invoice		Date	Description		Amount			
	0191891		07/17/2020	4101475214 5/31-6/27 2020 Avertt Tract Due Diligence		\$5,350.00			
	0191890		07/17/2020	4101475214 May 31-June 27 Utility Rate Study/Customer Analysis		\$7,250.00			
	0191892		07/17/2020	4041415709 5/31-6/27 2020 Valencia Road Bridge		\$6,280.00			

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	0191889		07/17/2020	4101475214	May 31 - June 27 2020	WWTP Site	\$4,250.00		
	0191932		07/17/2020	4121245214	5/31-6/27 2020	Peach Road Site Master Planning	\$4,560.00		
298734	08/21/2020	Open			Accounts Payable	Ace Drywall Inc.	\$2,400.00		
	Invoice		Date	Description		Amount			
	1941		08/12/2020	2661545232	Remove Existing Stucco	Soffit in Two Spots	\$2,400.00		
298735	08/21/2020	Open			Accounts Payable	Alsco, Linen Service Corp	\$196.23		
	Invoice		Date	Description		Amount			
	LCOL690620		08/04/2020	1001015304	EMS		\$196.23		
298736	08/21/2020	Open			Accounts Payable	American Safety & Health Institute (ASHI)	\$261.52		
	Invoice		Date	Description		Amount			
	1247637		08/12/2020	1001015308	Emergency Medical Responder	Student Book	\$261.52		
298737	08/21/2020	Open			Accounts Payable	Blue Arrow Telematics	\$402.35		
	Invoice		Date	Description		Amount			
	7573		08/01/2020	1001015227	Service Fee Geotab/Service Fee	Fleetio	\$402.35		
298738	08/21/2020	Open			Accounts Payable	Blythewood Animal Hospital	\$1,160.84		
	Invoice		Date	Description		Amount			
	217581		08/12/2020	1000185205.01	D2020413 Freda-Canine OVH	Shelter/Health Certifica	\$110.00		
	217580		08/12/2020	1000185205.01	D2020414 Fadia-Canine OVH	Shelter/Health Certifica	\$110.00		
	217578		08/12/2020	1000185205.01	D2020416 Ricky-Canine Neuter	Shelter/Health Certif	\$90.00		
	217577		08/12/2020	1000185205.01	D2020420 Peggy-Canine OVH	Shelter	\$75.00		
	217434		08/10/2020	1000185205.01	D2020430 Big Re-Canine Neuter	Shelter	\$55.00		
	217573		08/12/2020	1000185205.01	D2020425 Watere -Canine Neuter	Shelter	\$55.00		
	217572		08/12/2020	1000185205.01	D2020426 Maybel-Heartworm Canine	Test/Anesthesia	\$92.66		
	217545		08/12/2020	1000185205.01	D2020396 Simon-Canine Neuter	Shelter	\$55.00		
	217543		08/12/2020	1000185205.01	D2020377-Canine Neuter	Shelter/Rimadyl Injection	\$96.70		
	217641		08/13/2020	1000185205.01	D2020382 Envy-Canine OVH	Shelter	\$75.00		
	217642		08/13/2020	1000185205.01	D2020388 Hersh/Health Certificate	Shelter	\$35.00		
	217643		08/13/2020	1000185205.01	D2020390 Shrek-Health Certificate	Shelter/EOC	\$35.00		
	217644		08/13/2020	1000185205.01	Miscellaneous M-20 Gabapentin	300MG	\$5.00		
	217639		08/13/2020	1000185205.01	D2020447-Fecal/Radiology per	View/Convenia Injecti	\$181.48		
	217640		08/13/2020	1000185205.01	D2020412 Fitz-Canine Neuter	Shelter/Health Certifi	\$90.00		

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298739	08/21/2020	Open			Accounts Payable	Board of Disabilities and Special Needs	\$2,534.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10614		07/31/2020		1000085239 Landscaping Activity for July 2020		\$246.50		
	10615		07/31/2020		1000175232 Recycle Activity for July 2020		\$2,288.00		
298740	08/21/2020	Open			Accounts Payable	Branham, David L.	\$300.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	122987		08/13/2020		2390370355423.02 Refund Sponsor Due Covid 19 Baseball Cancelled		\$300.00		
298741	08/21/2020	Open			Accounts Payable	Bryan's Tire & Auto	\$80.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	19719		08/07/2020		1000265204 Alignment SD #146		\$80.00		
298742	08/21/2020	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$313.39		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	TE76335		07/23/2020		1000185302.01 SYR Softpk 3ML 22X3/4 LL 100CT PVL		\$78.86		
	TD73511		07/14/2020		1000185302.01 Carprofen Caplets/FEL Nobivac		\$234.53		
298743	08/21/2020	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$729.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	446588		08/05/2020		1000185306 Step A423		\$729.00		
298744	08/21/2020	Open			Accounts Payable	Classic Plastics Corp	\$824.35		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	94263		08/04/2020		1000255302 Heavy Duty Body Bag		\$824.35		
298745	08/21/2020	Open			Accounts Payable	Columbia Fire & Safety Incorporated	\$1,045.39		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	92218		07/31/2020		4041415232 Building & Zoing		\$121.07		
	92220		07/31/2020		4041415232 Library		\$88.00		
	92219		07/31/2020		4041415232 Judicial Center		\$277.97		
	92343		07/31/2020		4041415232 Martin Primary HealthCare		\$325.52		
	92394		07/31/2020		4041415232 Animal Adoption		\$96.25		
	92392		07/31/2020		4041415232 Animal Control		\$136.58		
298746	08/21/2020	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$856.48		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	200810-4A		08/10/2020		1000175224 Yard Debris		\$593.51		
	208010-5A		08/10/2020		1000175224 Yard Debris		\$262.97		
298747	08/21/2020	Open			Accounts Payable	Davenport Group, Inc.	\$15,038.85		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	106246		08/10/2020		1000075614 Latitude 5510 BTX Base		\$15,038.85		
298748	08/21/2020	Open			Accounts Payable	Dean Dairy Corporate, LLC	\$42.29		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	730307780		08/11/2020		1000155309 Milk		\$42.29		
298749	08/21/2020	Open			Accounts Payable	Derst Baking Company, LLC.	\$107.52		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3067286267		08/11/2020		1000155309 Bread		\$107.52		

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298750	08/21/2020	Open			Accounts Payable	Dick Smith Ford, Inc.	\$53,160.00		
	Invoice		Date	Description		Amount			
	500702		07/28/2020	2240745605 2019 Ford F-150 Pickup VIN #1FTMF1EB6KKE88345		\$26,580.00			
	500703		07/28/2020	2240745605 VIN# 1FTMF1EBOKKC58008		\$26,580.00			
298751	08/21/2020	Open			Accounts Payable	Dominion Energy	\$153.32		
	Invoice		Date	Description		Amount			
	5464 Aug 20		08/06/2020	7210073195464 Recycling		\$153.32			
298752	08/21/2020	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$1,627.19		
	Invoice		Date	Description		Amount			
	75350010 Jul 20		08/10/2020	1001015211.02 EMS		\$202.00			
	75350003 Jul 20		08/10/2020	1000175211.02 Recycling Center		\$164.00			
	70708001 Jul 20		08/10/2020	1001020105211.02 Blackstock/Woodard Fire Dept		\$103.59			
	70708002 Jul 20		08/03/2020	1001020195211.02 Community Sub Station		\$275.00			
	70708003 Jul 20		08/03/2020	1001020595211.02 Dutchman Creek FD Sub		\$70.06			
	2579001 Jul 20		08/03/2020	1001020155211.02 Lebanon Fire Dept		\$198.00			
	64966001 Jul 20		08/03/2020	1001020165211.02 Mitford Fire Dept #2		\$261.00			
	56719001 Jul 20		08/03/2020	1001020115211.02 Dutchman Creek Fire		\$255.00			
	59357001 Jul 20		08/03/2020	1001020125211.01 Feasterville Fire Dept		\$68.58			
	89100001 Jul 20		08/10/2020	1000360355211.02 Recreation		\$29.96			
298753	08/21/2020	Open			Accounts Payable	Frasier Tire Service, Inc	\$696.10		
	Invoice		Date	Description		Amount			
	174548		08/04/2020	1000265306 Tires		\$696.10			
298754	08/21/2020	Open			Accounts Payable	Haney, Roger	\$36.71		
	Invoice		Date	Description		Amount			
	8/5 Reimb		08/05/2020	1000265315 Black Hawk Storm Sling		\$36.71			
298755	08/21/2020	Open			Accounts Payable	JMS Fence Co., Inc.	\$250.00		
	Invoice		Date	Description		Amount			
	2475		08/11/2020	1000175232 Replacing Locking Device on Gate At Fire Tower		\$250.00			
298756	08/21/2020	Open			Accounts Payable	Kelly Jr. Melton T.	\$28.74		
	Invoice		Date	Description		Amount			
	8/10 Reimb		08/10/2020	1000115325 Maintenance Supplies		\$28.74			
298757	08/21/2020	Open			Accounts Payable	Lee Transport Equipment, Inc	\$933.35		
	Invoice		Date	Description		Amount			
	219559		08/05/2020	1000185306 Light Star Led Spher		\$933.35			
298758	08/21/2020	Open			Accounts Payable	Lorick Office Products	\$267.50		
	Invoice		Date	Description		Amount			
	92314		08/04/2020	1000125301 Letter Hanging Folders		\$267.50			
298759	08/21/2020	Open			Accounts Payable	Metro Group Incorporated	\$150.34		
	Invoice		Date	Description		Amount			
	PI 695283		08/15/2020	1000115225 Omniserve Chemical Water		\$150.34			
298760	08/21/2020	Open			Accounts Payable	NDC Homecare, LLC DBA Clinical Resources	\$17,434.21		
	Invoice		Date	Description		Amount			
	250868		08/06/2020	1001015613 SAPMTPump		\$16,518.53			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	250665		08/05/2020	1001015613	SAPMT1502001000	Travel Case	\$915.68		
298761	08/21/2020	Open			Accounts Payable	Newberry Pathology Group, LLC	\$1,300.00		
	Invoice		Date	Description		Amount			
	FA20-703		08/10/2020	1000255205	William W. Utsey	\$1,300.00			
298762	08/21/2020	Open			Accounts Payable	Office Depot	\$606.66		
	Invoice		Date	Description		Amount			
	111511531001		08/04/2020	1000275301	Topaz Siglite LCD 1 X 5 In	\$601.32			
	111787348001		08/05/2020	1000275301	Red Ink Stamp	\$5.34			
298763	08/21/2020	Open			Accounts Payable	Palmetto Printing Incorporated	\$248.24		
	Invoice		Date	Description		Amount			
	40766		08/10/2020	1000275207	Window Envelopes	\$211.86			
	40750		08/03/2020	1000115325	Labels White	\$36.38			
298764	08/21/2020	Open			Accounts Payable	Quadient Leasing USA, Inc.	\$607.46		
	Invoice		Date	Description		Amount			
	N8429482		08/08/2020	1000085401.01	Lease	\$607.46			
298765	08/21/2020	Open			Accounts Payable	Ruff and Company	\$18.18		
	Invoice		Date	Description		Amount			
	4779		08/07/2020	1000115325	GFCI Receptacle	\$18.18			
298766	08/21/2020	Open			Accounts Payable	SC Employment Security	\$4,918.43		
	Invoice		Date	Description		Amount			
	125377 2 QTR 20		08/11/2020	1000055410	2nd QTR Installment	\$4,918.43			
298767	08/21/2020	Open			Accounts Payable	Southern Software, Inc	\$9,031.00		
	Invoice		Date	Description		Amount			
	246359A		08/07/2020	2250755319	Portion pf MDIS & AVL	\$9,031.00			
298768	08/21/2020	Open			Accounts Payable	The Home Depot Pro Institutional	\$280.66		
	Invoice		Date	Description		Amount			
	565644333		08/06/2020	1000115304	Bath Disinfectant Cleaner	\$42.37			
	566454617		08/11/2020	1000115304	Hand Roll Towel	\$238.29			
298769	08/21/2020	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$360.00		
	Invoice		Date	Description		Amount			
	9630		08/06/2020	1000085207	Fresh Produces Boxes	\$360.00			
298770	08/21/2020	Open			Accounts Payable	TruVista Communications	\$434.16		
	Invoice		Date	Description		Amount			
	BUS-185495 Aug20		08/15/2020	1001235212.01	MTC	\$208.54			
	BUS-273132 Aug20		08/03/2020	2661545240	Fire Alarms	\$225.62			
298771	08/21/2020	Open			Accounts Payable	UniFirst Corporation	\$415.54		
	Invoice		Date	Description		Amount			
	216 1392268		08/12/2020	2060561045401.05	Transit	\$124.65			
	216 1392267		08/12/2020	1000135401.05	Vehicle Maintenance	\$42.48			
	216 1392289		08/12/2020	1000115401.05	Maintenance	\$248.41			
298772	08/21/2020	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$108.67		
	Invoice		Date	Description		Amount			
	265483		08/01/2020	1001015401.05	Cooler Rental	\$73.51			

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	265847		08/01/2020	1000115401.05	Maintenance		\$10.65		
	265837		08/01/2020	1000135401.01	Cooler Rental		\$10.65		
	266109		08/01/2020	2060560005401.05	Cooler Rental		\$13.86		
298773	08/21/2020	Open			Accounts Payable	White, Diana	\$15.00		
	Invoice		Date	Description		Amount			
	8/5 Reimb		08/05/2020	20605600055206	Defensive Driving Course		\$15.00		
298774	08/21/2020	Open			Accounts Payable	American Engineering Consultants, INC	\$16,500.00		
	Invoice		Date	Description		Amount			
	20-00392		08/01/2020	4101475232	Fairfield Joint Water & Sewer System		\$16,500.00		
298775	08/21/2020	Open			Accounts Payable	Blythewood Animal Hospital	\$190.00		
	Invoice		Date	Description		Amount			
	217813		08/17/2020	1000185205.01	D2020452 Paz-Canine Neuter Shelter		\$90.00		
	217814		08/17/2020	1000185205.01	C2020307 Feline Neuter Shelter		\$25.00		
	217815		08/17/2020	1000185205.01	C2020305 Feline Neuter Shelter		\$25.00		
	217816		08/17/2020	1000185205.01	C2020313 Feline Neuter Shelter/Milbemite		\$50.00		
298776	08/21/2020	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$1,121.20		
	Invoice		Date	Description		Amount			
	4057363621		07/30/2020	1000165401.05	SW & PW		\$499.76		
	4058645712		08/13/2020	1000165401.05	SW & PW		\$322.90		
	4057980112		08/06/2020	1000165401.05	SW & PW		\$298.54		
298777	08/21/2020	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$379.78		
	Invoice		Date	Description		Amount			
	211879		08/11/2020	1000125204	Keys		\$379.78		
298778	08/21/2020	Open			Accounts Payable	Columbia Veterinary Emergency Trauma & Specialty	\$1,271.45		
	Invoice		Date	Description		Amount			
	435934		08/14/2020	2390370395205.01	Stray-Emergency Exam/Hydromorpone/Radiogr		\$1,271.45		
298779	08/21/2020	Open			Accounts Payable	Covenant Media of SC, LLC	\$272.00		
	Invoice		Date	Description		Amount			
	0820-1034-1301		08/12/2020	2100605207	Advertising For Billboard #1034		\$272.00		
298780	08/21/2020	Open			Accounts Payable	Dominion Energy	\$519.52		
	Invoice		Date	Description		Amount			
	2356 Aug 20		08/06/2020	3210110612356	Fire/EMS		\$519.52		
298781	08/21/2020	Open			Accounts Payable	Duke Energy	\$90.99		
	Invoice		Date	Description		Amount			
	47653 Aug 20		08/13/2020	1000085211.02	Colonels Creek		\$90.99		
298782	08/21/2020	Open			Accounts Payable	Fairfield Animal Hospital	\$1,427.54		
	Invoice		Date	Description		Amount			
	53625		08/18/2020	1000185205.01	#20388 Shelter Exam/Cerenia Tablet/Revolution Fel		\$176.71		
	53623		08/18/2020	1000185205.01	#20352 Shelter focused Exam/Revolution Feline/Boa		\$111.45		
	53624		08/18/2020	1000185205.01	#20365 Shelter Focus Exam		\$178.16		

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	53626		08/18/2020		1000185205.01 #20382 Shelter Focus Exam/Intravenous Catheter		\$124.47		
	53611		08/13/2020		1000185205.01 Adenture Famil/Ashley/Cookie Monster		\$120.00		
	53585		08/07/2020		1000185205.01 Cortie & Colby		\$189.90		
	53587		08/10/2020		1000185205.01 Kitten W/Mouth Shelter Focused Exam/Metronidazole		\$105.68		
	53559		08/04/2020		1000185205.01 Barber/Garden/HWY -Health Certificate/Hershey-Shel		\$421.17		
298783	08/21/2020	Open			Accounts Payable	Fleetsoft LLC		\$430.00	
	Invoice		Date	Description		Amount			
	106381		08/11/2020	1000135419 FleetSoft Software Cloud		\$430.00			
298784	08/21/2020	Open			Accounts Payable	Frontier		\$164.60	
	Invoice		Date	Description		Amount			
	635-8097 Aug 20		08/01/2020	1001020125212.01 Feasterville Vol. Fire Dept		\$65.17			
	635-1642 Aug 20		08/04/2020	80363516421029125 Recycling		\$99.43			
298785	08/21/2020	Open			Accounts Payable	Government Revenue Solutions Holdings 1, LLC DBA, Avenu Insights & Ana		\$178.42	
	Invoice		Date	Description		Amount			
	INVB-016510		08/12/2020	1000225207 Plat Slide		\$178.42			
298786	08/21/2020	Open			Accounts Payable	Lesslie Welding & Fabricating, Inc.		\$585.73	
	Invoice		Date	Description		Amount			
	6214		08/12/2020	1001020215204 Removed Tank Lid Sealed Crack		\$585.73			
298787	08/21/2020	Open			Accounts Payable	Newberry Electric Co-op		\$18.51	
	Invoice		Date	Description		Amount			
	411001 Jul 20		08/05/2020	1001020235211.02 Blair Fire Department		\$18.51			
298788	08/21/2020	Open			Accounts Payable	Northern Safety Company, Inc		\$914.25	
	Invoice		Date	Description		Amount			
	904092660		08/07/2020	2500401045305 WorkBrutes PVC		\$264.46			
	904092659		08/07/2020	2500401045305 WorkBrutes		\$649.79			
298789	08/21/2020	Open			Accounts Payable	Office Depot		\$244.92	
	Invoice		Date	Description		Amount			
	115787126001		08/14/2020	1000155301 Tape/Binder/Pens		\$127.63			
	112516480001		08/05/2020	1001020215301 Toner		\$117.29			
298790	08/21/2020	Open			Accounts Payable	Pitney Bowes		\$1,264.14	
	Invoice		Date	Description		Amount			
	1016145327		08/03/2020	1000085326 Ink Cartridge/E-Z Seal/Adhesive Tape		\$1,264.14			
298791	08/21/2020	Open			Accounts Payable	Porter Gas Service		\$247.79	
	Invoice		Date	Description		Amount			
	103006139		07/06/2020	1001020115211.02 Dutchman's Creek Vol Fire Ref Inv 03006139		\$247.79			
298792	08/21/2020	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling		\$1,074.33	
	Invoice		Date	Description		Amount			
	1872925		08/01/2020	2110615224 Mixed Load Ton		\$1,074.33			

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298793	08/21/2020	Open			Accounts Payable	Rock Communications Corp	\$9,402.56		
	Invoice		Date	Description		Amount			
	10132		08/07/2020	1001020215615 Key Pad Radio		\$9,402.56			
298794	08/21/2020	Open			Accounts Payable	SC Dept of Juvenile Justice	\$250.00		
	Invoice		Date	Description		Amount			
	2000489405		08/10/2020	1000155238 McDuffie- Juvenile Housing		\$250.00			
298795	08/21/2020	Open			Accounts Payable	The Sourcing Group, LLC	\$359.71		
	Invoice		Date	Description		Amount			
	01-517674		08/13/2020	1000205207 Vehicle Tax Notice		\$359.71			
298796	08/21/2020	Open			Accounts Payable	Town of Winnsboro	\$2,085.27		
	Invoice		Date	Description		Amount			
	025114 Jul 20		07/30/2020	1000085211.01 Tillessen Blvd		\$96.26			
	000558 Jul 20		07/21/2020	1001020225211.02 Community Fire Dept		\$445.55			
	011337 Jul 20		07/23/2020	2060561045211.01 Transit		\$1,543.46			
298797	08/21/2020	Open			Accounts Payable	UniFirst Corporation	\$167.78		
	Invoice		Date	Description		Amount			
	216 1393924		08/19/2020	1000185401.05 Animal Control		\$102.43			
	216 1392290		08/12/2020	1000185401.05 Animal Control		\$65.35			
298798	08/21/2020	Open			Accounts Payable	VARI Sales Corporation	\$621.00		
	Invoice		Date	Description		Amount			
	IVC-2-1562236		08/13/2020	1000085328 Vari-Desk Cube Corner		\$621.00			
298799	08/21/2020	Open			Accounts Payable	Verizon Wireless	\$204.97		
	Invoice		Date	Description		Amount			
	402-5052 Jul 20		07/19/2020	721460437-00001/9859045864 ED/Fire		\$204.97			
298800	08/21/2020	Open			Accounts Payable	Washington, Cathy	\$1.73		
	Invoice		Date	Description		Amount			
	7/8 Trvl Exp		08/19/2020	1000085508 Mileage		\$1.73			
298801	08/21/2020	Open			Accounts Payable	Winnsboro Builders Supply	\$731.03		
	Invoice		Date	Description		Amount			
	A169853		08/18/2020	1000165326 PW-Sand Mix		\$58.98			
	A169615		08/14/2020	1000165325 PW-Bolts/Nuts/Washers		\$6.74			
	B174334		08/13/2020	1000115325 EMS Hon Building-Toilet Seat		\$20.32			
	B174207		08/12/2020	1000115325 Watere Recycle-Anti-Siph Ballcock/Toilet Flapper		\$14.09			
	B174426		08/14/2020	1000115325 Shop- Ext Cord		\$5.87			
	A169284		08/10/2020	1000115325 Building Maint-Metal Snips/Tube Cutter		\$33.54			
	B173634		08/06/2020	1000115325 Building Maint-Pin Shackle/Cap Slip		\$30.98			
	A169573		08/13/2020	1000115325 FCDC-Ant Killer		\$9.61			
	A169634		08/14/2020	1000115325 Shop-Over Plate/TOG Switch		\$18.17			
	A169716		08/15/2020	100115325 Building Maintenance-Urea Plate		\$7.58			
	A169966		08/19/2020	1000360355326 Drawdy Park-Color Tape/Choke Cleaner/Paint Mixer		\$239.78			
	B174192		08/12/2020	1000360355326 Drawdy PArk-Side Key/Seal Tape/Merch Coupling		\$24.10			
	B174780		08/19/2020	1000115325 Shop-Flou Bulb/Circ Flou		\$29.40			
	B174760		08/19/2020	1000115325 Bldg Maint-Plastic Pail/Paint Mixer/Mark Paint		\$99.75			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	B174771		08/19/2020	1000115325	FCDC-Thick Wax Gasket		\$10.68		
	B174735		08/18/2020	1000115325	Transit-Bolts/Nuts/Washer		\$9.46		
	B174831		08/19/2020	1000115325	FCDC-Toilet Seat		\$27.81		
	B174838		08/19/2020	1000115325	Bldg Maint-Nozzle/Trig Nozzle		\$38.49		
	B174662		08/17/2020	1000115325	Bldg Maint-Tract Bucket Sand/Staple/		\$94.85		
	B174765		08/19/2020	1000115325	Bldg Maint-Spruce/Primer		\$33.99		
	B174823		08/19/2020	1000115325	Bldg Maint- Bolts/Nuts/Washers		\$65.57		
	A170036		08/20/2020	1000360355326	Returned Drill/Impact Kit Ref Inv A169966		(\$148.73)		
298802	08/25/2020	Open			Accounts Payable	Camp, Moring & Brendle, LLC.	\$1,500.00		
	Invoice		Date	Description		Amount			
	5001		06/16/2020	2160665213	Bank Reconsiderations through March 2020	\$1,500.00			
298803	08/25/2020	Open			Accounts Payable	Forms and Supply, Inc.	\$271.78		
	Invoice		Date	Description		Amount			
	5438766-1		05/28/2020	1000235301	Mailer Tuffgard	\$139.80			
	5438766-2		06/03/2020	1000235207	Nameplates	\$66.47			
	5438766-0		05/28/2020	1000235301	Pens/Sharpener	\$65.51			
298804	08/25/2020	Open			Accounts Payable	South Carolina Security Systems	\$312.50		
	Invoice		Date	Description		Amount			
	33227		06/15/2020	1000085232	Family Court Hold Up Button False Alarming	\$312.50			
298805	08/25/2020	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$596.09		
	Invoice		Date	Description		Amount			
	IN-000644427'		06/17/2020	2060561045326	Outterbox Defender Series	\$596.09			
298806	08/25/2020	Open			Accounts Payable	State of South Carolina	\$100.00		
	Invoice		Date	Description		Amount			
	2020032511446		03/25/2020	1001020215206	Introduction to Technical Rescue: Jackson	\$5.00			
	2020032511533		03/25/2020	1001020215206	Significant Changes to the 2018 SC Fire Code	\$5.00			
	2020032511544		03/25/2020	1001020215206	Significant Changes to the 2018 SC Fire Code- Hos	\$5.00			
	2020032511428		03/25/2020	1001020215206	Emergency Vehicle Driver Training- Atkinson	\$40.00			
	2020032511356		03/25/2020	1001020215206	Online Hazardous Materials Awareness:Zarif	\$5.00			
	2020032511316		03/25/2020	1001020215206	Online Hazardous Materials Awareness:Mize	\$5.00			
	2020032511253		03/25/2020	1001020215206	Basic Auto Extrication- Jackson/Mckinney/Mize...	\$35.00			
298807	08/25/2020	Open			Accounts Payable	Carolina International Trucks, Inc	\$659.19		
	Invoice		Date	Description		Amount			
	R101032388		08/04/2020	1000175204	Traingle- Power Loss	\$395.51			
	X101192361:01		08/06/2020	1000165204	Air Filter/Oil Filter/Filter Element	\$263.68			
298808	08/25/2020	Open			Accounts Payable	Deluxe Small Business Sales, Inc.	\$522.65		
	Invoice		Date	Description		Amount			
	8/25 Checks		08/25/2020	100015207	Checks	\$522.65			

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298809	08/25/2020	Open			Accounts Payable	Econo Sign & Barricade, LLC	\$842.86		
	Invoice						Amount		
	10-961902		Date	Description			Amount		
			08/03/2020	1000165312 Road Signs			\$842.86		
298810	08/25/2020	Open			Accounts Payable	Ford, David	\$100.00		
	Invoice						Amount		
	271818		Date	Description			Amount		
			08/12/2020	1001020215232 Keys Fire Service Office			\$100.00		
298811	08/25/2020	Open			Accounts Payable	Global Equipment Company, Inc	\$98.83		
	Invoice						Amount		
	116349950		Date	Description			Amount		
			07/31/2020	1000115304 Master Magnetics Mini			\$98.83		
298812	08/25/2020	Open			Accounts Payable	J Wilbur Collins & Co	\$114.15		
	Invoice						Amount		
	157654		Date	Description			Amount		
			08/19/2020	1000115324 Autocut 25-2			\$63.56		
	157186		08/10/2020	1000175306 Wire Hyd Hose/Female			\$50.59		
298813	08/25/2020	Open			Accounts Payable	Kill-A-Germ LLC	\$687.00		
	Invoice						Amount		
	57-74		Date	Description			Amount		
			08/20/2020	2060561045232 Antigerm Fogging of Main Building & Maintenance			\$687.00		
298814	08/25/2020	Open			Accounts Payable	King Asphalt, Inc.	\$928.76		
	Invoice						Amount		
	965249		Date	Description			Amount		
			08/16/2020	1000165325.01 Cold Mix 50 LBS			\$928.76		
298815	08/25/2020	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$300.00		
	Invoice						Amount		
	2448		Date	Description			Amount		
			08/10/2020	1000115204 Towed Forklift to Shop			\$150.00		
	2485		08/14/2020	1000115204 Forklift Towed to Shop			\$150.00		
298816	08/25/2020	Open			Accounts Payable	The Home Depot Pro Institutional	\$782.55		
	Invoice						Amount		
	566454609		Date	Description			Amount		
			08/11/2020	1000175304 Scott Hand Towel			\$53.24		
	566985511		08/13/2020	1000115304 Disinfectant Cleaner			\$169.49		
	566985529		08/13/2020	1000115304 Lysol Foam Cleaner			\$559.82		
298817	08/25/2020	Open			Accounts Payable	WaPer, Inc.	\$294.25		
	Invoice						Amount		
	44127		Date	Description			Amount		
			08/19/2020	2060561045326 Surgical Mask			\$294.25		
298818	08/27/2020	Open			Accounts Payable	Belton, Demaja	\$590.00		
	Invoice						Amount		
	8/10-13 SVC		Date	Description			Amount		
			08/13/2020	2410410695252 Youth Worker			\$300.00		
	8/17-20 SVC		08/20/2020	2410410695252 Youth Worker			\$290.00		
298819	08/27/2020	Open			Accounts Payable	Blythewood Animal Hospital	\$327.82		
	Invoice						Amount		
	217943		Date	Description			Amount		
			08/20/2020	1000185205.01 D2020426 Maybel-Radiology per View/Office Visit			\$252.82		
	217942		08/20/2020	1000185205.01 D2020446 Brynn-Canine			\$75.00		
298820	08/27/2020	Open			Accounts Payable	Coleman, Malik	\$520.00		
	Invoice						Amount		
	8/11-14 SVC		Date	Description			Amount		
			08/14/2020	2410410695252 Youth Worker			\$260.00		
	8/18-21 SVC		08/21/2020	2410410695252 Youth Worker			\$260.00		

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298821	08/27/2020	Open			Accounts Payable	Fairfield Animal Hospital	\$490.49		
	Invoice		Date	Description		Amount			
	53629		08/19/2020	1000185205.01 Jack#20443D/Jill #20444D/Shelter Focused Exam.Pana		\$356.33			
	53643		08/21/2020	1000185205.01 Meadow Lou-Mac/Shelter Focused Exam/Cytology		\$36.56			
	53642		08/21/2020	1000185205.01 Kitten Dragging-Brief Exam/Dexamethasone		\$97.60			
298822	08/27/2020	Open			Accounts Payable	Frontier	\$109.21		
	Invoice		Date	Description		Amount			
	635-3615 Aug 20		08/13/2020	80363536151106075 Recycling		\$109.21			
298823	08/27/2020	Open			Accounts Payable	Krystal Myers Teague DBA Austin & Teague Dental	\$1,279.00		
	Invoice		Date	Description		Amount			
	2371		08/19/2020	1000155205 Joshua Harrison		\$836.00			
	2370		08/19/2020	1000155205 Bradley Corlew		\$443.00			
298824	08/27/2020	Open			Accounts Payable	Mansfield Oil Company, INC	\$43,982.61		
	Invoice		Date	Description		Amount			
	SQLCD-618071		08/06/2020	1000035320 July 2020 Charges		\$43,982.61			
298825	08/27/2020	Open			Accounts Payable	Meyers, Ashanti	\$260.00		
	Invoice		Date	Description		Amount			
	8/18-21 SVC		08/21/2020	2410410695252 Youth Worker		\$260.00			
298826	08/27/2020	Open			Accounts Payable	SCATT c/o Mary E. Tinkler	\$50.00		
	Invoice		Date	Description		Amount			
	20-21 Mem NB		08/25/2020	1000215503 Norma Branham		\$50.00			
298827	08/27/2020	Open			Accounts Payable	Thomas & Hutton Engineering Co	\$26,755.00		
	Invoice		Date	Description		Amount			
	0192559		08/14/2020	4101475214 6/28-7/25 2020 Averyt Tract Due Diligence		\$1,300.00			
	0192562		08/14/2020	4101475214 June 28-July 25 2020 WWTP Site Evaluation		\$4,850.00			
	0192532		08/14/2020	4121245214 6/28-7/25 2020 Peach Road Site Master Planning		\$8,805.00			
	0192566		08/14/2020	4041415709 6/28-7/25 2020 Valencia Road Bridge		\$11,800.00			
298828	08/27/2020	Open			Accounts Payable	UniFirst Corporation	\$470.20		
	Invoice		Date	Description		Amount			
	216 1393923		08/19/2020	1000115401.05 Maintenance		\$248.41			
	216 1393901		08/19/2020	2060561045401.05 Transit		\$114.90			
	216 1393900		08/19/2020	1000135401.05 Vehicle Maintenance		\$42.48			
	216 1393910		08/19/2020	1000360355401.05 Recreation		\$64.41			
298829	08/27/2020	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$62.04		
	Invoice		Date	Description		Amount			
	267715		08/19/2020	1000085326 WIOA -5 GAL VSW Water		\$19.01			
	267746		08/19/2020	1000125326 PZ-5 Gal VSW Natural Water		\$43.03			

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298830	08/27/2020	Open			Accounts Payable	Vulcan Materials	\$6,426.42		
	Invoice		Date	Description		Amount			
	13771413		08/17/2020	1000165325.01 Crushed Stone Ticket		\$6,426.42			
298831	08/27/2020	Open			Accounts Payable	Advanced Door Systems, Inc	\$86.40		
	Invoice		Date	Description		Amount			
	344279		07/06/2020	1000115325 Lever Lock Entry		\$86.40			
298832	08/27/2020	Open			Accounts Payable	Asset Protection Unit Inc.	\$112.31		
	Invoice		Date	Description		Amount			
	NPI 1053391060		08/13/2020	1001015441 Insurance Co Overpaid		\$112.31			
298833	08/27/2020	Open			Accounts Payable	Blue Choice South Carolina	\$158.28		
	Invoice		Date	Description		Amount			
	9151870		08/13/2020	1001015441 Insurance Overpayment		\$158.28			
298834	08/27/2020	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$1,643.08		
	Invoice		Date	Description		Amount			
	TH64040		08/20/2020	1000185302.01 Fecal Sample/Bravecto/Revolution Plus Cat		\$1,643.08			
298835	08/27/2020	Open			Accounts Payable	Columbia Fire & Safety Incorporated	\$195.00		
	Invoice		Date	Description		Amount			
	92506		08/18/2020	4041415232 Courthouse		\$195.00			
298836	08/27/2020	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$1,356.71		
	Invoice		Date	Description		Amount			
	200818-2A		08/18/2020	1000175224 Yard Debris		\$1,356.71			
298837	08/27/2020	Open			Accounts Payable	Dean Dairy Corporate, LLC	\$38.06		
	Invoice		Date	Description		Amount			
	730307849		08/18/2020	1000155309 Milk		\$38.06			
298838	08/27/2020	Open			Accounts Payable	Duke Energy	\$130.13		
	Invoice		Date	Description		Amount			
	69088 Aug 20		08/19/2020	1000085211.02 Dutchmans Creek		\$130.13			
298839	08/27/2020	Open			Accounts Payable	Edward D. Bergin III dba: MortuaryMall.com LLC	\$157.80		
	Invoice		Date	Description		Amount			
	20204981		08/17/2020	1000255326 Granules/Neutralizer Spray Bottle		\$157.80			
298840	08/27/2020	Open			Accounts Payable	Electric Control & Supply Co	\$3,491.27		
	Invoice		Date	Description		Amount			
	120750-01		08/19/2020	2461435709 Drawdy Park-		\$2,926.03			
	1210119-5001		08/19/2020	2661545325 Fairfield Medical-PVC/Ent/Conduit Reel/Galv Coupling		\$279.39			
	1210257-5001		08/19/2020	2661545325 Fairfield Medical-Metric Nut Driver Set/Round Head Ma		\$285.85			
298841	08/27/2020	Open			Accounts Payable	Embassy Suites by Hilton Myrtle Beach Oceanfront	\$413.25		
	Invoice		Date	Description		Amount			
	10/11-15 Trvl LH		08/13/2020	1000265501 Lee Haney Confirmation # 53875341		\$413.25			

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298842	08/27/2020	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$88.55		
	Invoice		Date	Description		Amount			
	18075001 Jul 20		08/10/2020	1001020185211.02 Southeastern Vol Fire		\$88.55			
298843	08/27/2020	Open			Accounts Payable	Frontier	\$75.92		
	Invoice		Date	Description		Amount			
	712-0604 Aug 20		08/10/2020	80371206040202025 EMS		\$75.92			
298844	08/27/2020	Open			Accounts Payable	Global Equipment Company, Inc	\$1,376.29		
	Invoice		Date	Description		Amount			
	116427932		08/17/2020	1000085305 Gloves		\$156.69			
	116421251		08/14/2020	1000085305 Gloves		\$1,219.60			
298845	08/27/2020	Open			Accounts Payable	Henry Schein Inc.	\$250.38		
	Invoice		Date	Description		Amount			
	81212689		08/11/2020	1001015302 ECG Electrodes		\$250.38			
298846	08/27/2020	Open			Accounts Payable	J Wilbur Collins & Co	\$72.43		
	Invoice		Date	Description		Amount			
	157595		08/18/2020	1000115324 Husqvarna Trimmer		\$72.43			
298847	08/27/2020	Open			Accounts Payable	Mansfield Oil Company, INC	\$4,894.38		
	Invoice		Date	Description		Amount			
	SQLCD-618071 OY		06/30/2020	1000115320 June 2020 Charges Old Year		\$4,894.38			
298848	08/27/2020	Open			Accounts Payable	Mitchum Construction Services, LLC	\$1,668.20		
	Invoice		Date	Description		Amount			
	1972-2		07/30/2020	4041415709.10 Jenkinsville Fire Station Parking Lot		\$1,668.20			
298849	08/27/2020	Open			Accounts Payable	Northern Safety Company, Inc	\$1,524.86		
	Invoice		Date	Description		Amount			
	904103842		08/17/2020	2500401045305 Shoe Covers/Coverall HD Elast		\$1,423.80			
	904103841		08/17/2020	2500401045305 Workbrutes PVC		\$101.06			
298850	08/27/2020	Open			Accounts Payable	Oriental Trading Company, Inc	\$93.91		
	Invoice		Date	Description		Amount			
	704547466-01		08/07/2020	2500401045301 Retractable Name Tag		\$93.91			
298851	08/27/2020	Open			Accounts Payable	SC Training Officers Association	\$135.00		
	Invoice		Date	Description		Amount			
	10/11-15 Reg LH		08/13/2020	1000265503 Registration Lee Haney		\$135.00			
298852	08/27/2020	Open			Accounts Payable	South Carolina Judicial Department	\$36,000.00		
	Invoice		Date	Description		Amount			
	2000489068		08/05/2020	1000225227 Court CMS Support 7/1/2020-6/30/2021		\$36,000.00			
298853	08/27/2020	Open			Accounts Payable	The Home Depot Pro Institutional	\$417.50		
	Invoice		Date	Description		Amount			
	566985495		08/13/2020	1001015304 Trash Bags/Hard Roll Towel/Tissue/Waste Recptl		\$417.50			
298854	08/27/2020	Open			Accounts Payable	TMS, Inc dba: Time Management Systems	\$152.25		
	Invoice		Date	Description		Amount			
	238201		07/01/2020	1000235225 Annual Maintenance		\$152.25			

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298855	08/27/2020	Open			Accounts Payable	Town of Winnsboro	\$171.72		
	Invoice		Date	Description		Amount			
	025236 Jul 20		07/31/2020	1001015211.02 EMS & Fire		\$171.72			
298856	08/27/2020	Open			Accounts Payable	TruVista Communications	\$4,983.25		
	Invoice		Date	Description		Amount			
	GOV-253095 Aug20		08/01/2020	1000195212.01 Probate Judge		\$141.09			
	BUS-189874 Aug20		08/15/2020	1000175212.01 Chipping		\$36.27			
	GOV-243035 Aug20		08/15/2020	1000145212.01 ED		\$722.34			
	BUS-274763 Aug20		08/15/2020	1000360355212.01 Recreation		\$47.09			
	GOV-252960 Aug20		08/15/2020	1000205212.01 Auditor		\$100.98			
	GOV-253069 Aug20		08/15/2020	1000095212.01 Tax Assessor		\$232.82			
	GOV-165943 Aug20		08/01/2020	2160665212.01 Family Court		\$424.71			
	GOV-165943 Jul20		07/01/2020	2160665212.01 Family Court		\$404.99			
	GOV-252958 Aug20		08/15/2020	1000045212.01 Finance & Admin		\$284.95			
	BUS-278530 Aug20		08/07/2020	1001020215212.01 Fire Marshall		\$134.56			
	GOV-257909 Aug20		08/15/2020	1001020195212.01 Fire Training		\$78.54			
	NPV-262204 Sep20		08/21/2020	1001020145212.01 EMS & Fire		\$217.35			
	NPV-262284 Sep20		08/21/2020	1001020175212.01 Ridgeway Fire		\$178.91			
	GOV-156967 Sep20		08/21/2020	1000265212.01 Sheriff Dept		\$1,396.68			
	GOV-266560 Sep20		08/21/2020	1000335212.01 Airport		\$249.60			
	BUS-156700 Sep20		08/21/2020	1001020165212.01 Mitford Fire Dept		\$170.49			
	BUS-156387 Sep20		08/21/2020	1001020115212.01 Dutchman Creek Fire Dept		\$161.88			
298857	08/27/2020	Open			Accounts Payable	Wally's Fire/Safety Equipment	\$2,220.54		
	Invoice		Date	Description		Amount			
	40369		08/13/2020	1001020215616 Helmet/Tools Hoe/ESS Goggles		\$2,220.54			
298858	08/27/2020	Open			Accounts Payable	Wilson Chevrolet Inc	\$422.56		
	Invoice		Date	Description		Amount			
	138478		08/14/2020	1000115306 Panel		\$422.56			
298859	08/27/2020	Open			Accounts Payable	Wood's Auto Body Shop	\$764.65		
	Invoice		Date	Description		Amount			
	8/2/20 Incident		08/19/2020	2250755204 Repairs to SD #177		\$764.65			
298860	08/28/2020	Open			Accounts Payable	Internal Revenue Service	\$43.38		
	Invoice		Date	Description		Amount			
	2021-00000147		08/28/2020	10 - Garnishment		\$43.38			
298861	08/28/2020	Open			Accounts Payable	Michigan State Disbursement Unit	\$239.77		
	Invoice		Date	Description		Amount			
	2021-00000148		08/28/2020	44 - Child Support		\$239.77			
298862	08/28/2020	Open			Accounts Payable	NC Child Support	\$46.15		
	Invoice		Date	Description		Amount			
	2021-00000149		08/28/2020	44 - Child Support		\$46.15			
298863	08/28/2020	Open			Accounts Payable	SC Department of Revenue	\$1,334.40		
	Invoice		Date	Description		Amount			
	2021-00000151		08/28/2020	7 - Garnishment - Percent Gross*		\$1,334.40			
298864	08/28/2020	Open			Accounts Payable	SC Retirement System	\$121.51		
	Invoice		Date	Description		Amount			
	2021-00000156		08/28/2020	14 - Retirement Purchase (Post-tax)		\$121.51			

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298865	08/28/2020	Open			Accounts Payable	SC State Disbursement Unit	\$3,014.31		
	Invoice		Date	Description		Amount			
	2021-00000152		08/28/2020	44 - Child Support*		\$3,014.31			
298866	08/28/2020	Open			Accounts Payable	Simmons-Beasley, Pamela	\$1,237.85		
	Invoice		Date	Description		Amount			
	2021-00000153		08/28/2020	10 - Garnishment*		\$1,237.85			
298867	08/28/2020	Open			Accounts Payable	Stephenson, William K. Jr	\$46.15		
	Invoice		Date	Description		Amount			
	2021-00000154		08/28/2020	10 - Garnishment		\$46.15			
298868	08/28/2020	Open			Accounts Payable	United Way of the	\$52.00		
	Invoice		Date	Description		Amount			
	2021-00000155		08/28/2020	8 - United Way		\$52.00			
298869	08/28/2020	Open			Accounts Payable	ADT Security Systems	\$150.30		
	Invoice		Date	Description		Amount			
	784228232		08/13/2020	1000335240 Airport		\$150.30			
298870	08/28/2020	Open			Accounts Payable	AdvoWaste Medical Services, LLC	\$140.00		
	Invoice		Date	Description		Amount			
	89496		08/10/2020	1001015232 Medical Waste		\$140.00			
298871	08/28/2020	Open			Accounts Payable	Alsco, Linen Service Corp	\$280.20		
	Invoice		Date	Description		Amount			
	LCOL692345		08/18/2020	1001015304 EMS		\$280.20			
298872	08/28/2020	Open			Accounts Payable	American Industries, Inc	\$2,751.24		
	Invoice		Date	Description		Amount			
	140203		08/21/2020	1000115330 Stern-X		\$2,751.24			
298873	08/28/2020	Open			Accounts Payable	Capital City Hauling, Inc.	\$387.00		
	Invoice		Date	Description		Amount			
	22790		08/06/2020	1001015204 Towed Medic #4 to Maintenance Shop		\$387.00			
298874	08/28/2020	Open			Accounts Payable	CDW Government Incorporated	\$5,617.07		
	Invoice		Date	Description		Amount			
	ZNL2096		07/27/2020	1001015614 KEYBOARD		\$5,617.07			
298875	08/28/2020	Open			Accounts Payable	Chester County Government	\$347.33		
	Invoice		Date	Description		Amount			
	242 Jul 20		07/31/2020	1000175224 Commerical Waste Landfill		\$347.33			
298876	08/28/2020	Open			Accounts Payable	Dunbar Auto Supply, Inc.	\$49.26		
	Invoice		Date	Description		Amount			
	008353		08/17/2020	1001020215324 Shop Towels/Seal Tape/Chuck		\$14.13			
	008443		08/19/2020	1001020215324 ExactFitBlade		\$19.43			
	008373		08/18/2020	1001020215324 Glass Cleaner/Switch/Connect		\$15.70			
298877	08/28/2020	Open			Accounts Payable	EGA Footwear Distributors LLC	\$119.84		
	Invoice		Date	Description		Amount			
	8/11 SVC		08/11/2020	1001015313 Georgia Boots		\$119.84			
298878	08/28/2020	Open			Accounts Payable	Fairfield Animal Hospital	\$864.26		
	Invoice		Date	Description		Amount			
	53650		08/25/2020	1000185205.01 #20374/#20375 -Shelter Focused Exam/Terramycin/Flu		\$636.26			

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	53649		08/25/2020	1000185205.01	Alaric-#20308/Bonnie-#20304/Damon-#20307 Health Ce		\$228.00		
298879	08/28/2020	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$728.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	8/10-23 Thomas		08/25/2020	1000155251 Barry Thomas		\$112.00			
	8/10-23 Williams		08/25/2020	1000155251 Dan Williams		\$5.00			
	8/10-23 Cooke		08/25/2020	1000155251 Katrell Cooke		\$112.00			
	8/10-23 Smith		08/25/2020	1000155251 Lyndell Smith		\$112.00			
	8/10-23 Shiver		08/25/2020	1000155251 Orlando Shiver		\$112.00			
	8/10-23 Lee		08/25/2020	1000155251 Amanda Lee		\$70.00			
	8/10-23 Branyon		08/25/2020	1000155251 Loretta Branyon		\$70.00			
	8/10-23 Walker		08/25/2020	1000155251 Wilbur Walker		\$45.00			
	8/10-23 May		08/25/2020	1000155251 Tykeem May		\$45.00			
	8/10-23 Fulmore		08/25/2020	1000155251 John Fulmore		\$45.00			
298880	08/28/2020	Open			Accounts Payable	Global Equipment Company, Inc	\$151.01		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	116463435		08/24/2020	1000255302 Disposable Coverall, Knit Cuffs		\$151.01			
298881	08/28/2020	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$50,372.28		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1972204		08/03/2020	4041415709.10 Jenkinsville Parkng 6/29-7/26 2020		\$1,218.53			
	1972305		08/03/2020	4041415709.11 Belton Parking Walking Track 6/29-7/26 2020		\$1,321.28			
	1972405		08/05/2020	2250755703 Drawdy Park Parking Lot 6/29-7/26 2020		\$13,862.03			
	1153612		07/30/2020	4051445214 Fairfield CTC County Roads 6/29-7/26/2020		\$21,148.16			
	1972703		08/03/2020	4051445214 FC CTC SCDOT 6/29-7/26/2020		\$537.28			
	1972803		08/03/2020	2250755310 FC SE Fire Sub Station-6/29-7/26/2020		\$12,285.00			
298882	08/28/2020	Open			Accounts Payable	Internetwork Services, Inc.	\$10,797.79		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	127177		08/16/2020	1000075319 Palo Alto Network		\$10,797.79			
298883	08/28/2020	Open			Accounts Payable	Lesslie Welding & Fabricating, Inc.	\$3,675.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	6242		08/18/2020	1001020215204 2020 Annual Pump Testing		\$3,675.00			
298884	08/28/2020	Open			Accounts Payable	Linde Gas North America LLC	\$218.44		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	98236327		08/06/2020	1001015302 Oxygen		\$218.44			
298885	08/28/2020	Open			Accounts Payable	Linde Gas North America LLC	\$268.87		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	98319543		08/13/2020	1001015302 Oxygen		\$268.87			
298886	08/28/2020	Open			Accounts Payable	Motorola Solutions, Inc	\$7,820.75		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	27201520200710		08/01/2020	1001020215225 Fire SErvice		\$147.51			
	27201420200710		08/01/2020	1000265225 E-911/Sheriff		\$7,673.24			

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298887	08/28/2020	Open			Accounts Payable	North Greenville Fitness &	\$4,041.00		
	Invoice								
	154-2020		Date	Description			Amount		
			07/31/2020	1001020215205 Bloodwork/Pulmonary Function/Body			\$4,041.00		
298888	08/28/2020	Open			Accounts Payable	Northern Safety Company, Inc	\$64.20		
	Invoice								
	904109609		Date	Description			Amount		
			08/20/2020	2500401045305 Gloves			\$64.20		
298889	08/28/2020	Open			Accounts Payable	Office Depot	\$440.26		
	Invoice								
	118221197001		Date	Description			Amount		
			08/21/2020	1000295301 Power Strip			\$197.84		
	118221198001		08/21/2020	1000295301 LabelWriter/Shipping Labels			\$242.42		
298890	08/28/2020	Open			Accounts Payable	Open Text Inc	\$2,140.00		
	Invoice								
	9001818119		Date	Description			Amount		
			05/05/2020	1000075232 Hightail File Sharing 5/3/2020-5/2/2021			\$2,140.00		
298891	08/28/2020	Open			Accounts Payable	Pathology Associates of Greenville	\$35.00		
	Invoice								
	075174776		Date	Description			Amount		
			08/10/2020	1000155205 7/25/20 Jordan Williams			\$35.00		
298892	08/28/2020	Open			Accounts Payable	RedSail	\$1,008.27		
	Invoice								
	000467438		Date	Description			Amount		
			07/06/2020	2160665227 Software Maintenance			\$1,008.27		
298893	08/28/2020	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,002.92		
	Invoice								
	1876023		Date	Description			Amount		
			08/08/2020	2110615224 Mixed Load Ton			\$1,002.92		
298894	08/28/2020	Open			Accounts Payable	SC Midlands EMS Mgmt Assoc	\$2,000.00		
	Invoice								
	6756		Date	Description			Amount		
			08/14/2020	1001015219 A & P Class for Alston/Bartle/Jackson/Johnson/Simpson			\$2,000.00		
298895	08/28/2020	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$441.82		
	Invoice								
	IN-000652808		Date	Description			Amount		
			07/21/2020	100075614 Tripp Lite UPS Energy			\$441.82		
298896	08/28/2020	Open			Accounts Payable	Southland Equipment Service, Inc.	\$1,640.93		
	Invoice								
	3244-158256		Date	Description			Amount		
			08/13/2020	1000115203 Hose End/Hydraulic Oil/Brake Cable			\$1,640.93		
298897	08/28/2020	Open			Accounts Payable	State of South Carolina	\$45.00		
	Invoice								
	2020081712759		Date	Description			Amount		
			08/17/2020	1001020215206 Emergency Vehicle Driving Training			\$45.00		
298898	08/28/2020	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$50.00		
	Invoice								
	2449		Date	Description			Amount		
			08/10/2020	1001015204 Towed Medic #12 to Maintenance Shop			\$50.00		
298899	08/28/2020	Open			Accounts Payable	TIAA Commerical Finance, Inc. fka Everbank Commeri	\$7,531.03		
	Invoice								
	7452971		Date	Description			Amount		
			08/12/2020	1000075401.01 Contract # 20244053 Printer & Copiers			\$7,531.03		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
298900	08/28/2020	Open			Accounts Payable	Tricare For Life	\$509.55		
	Invoice		Date	Description		Amount			
	000001		08/13/2020	1001015441 Insurance Overpayment FCEMS-20-00544-1		\$509.55			
298901	08/28/2020	Open			Accounts Payable	Trimaxx Graphics, LLC	\$400.00		
	Invoice		Date	Description		Amount			
	6466		08/19/2020	1001020215232 Decal Kit Installation		\$400.00			
298902	08/28/2020	Open			Accounts Payable	Tyco Fire & Security (US) Management, Inc., DBA Johnson Control	\$11,606.73		
	Invoice		Date	Description		Amount			
	41393176		07/16/2020	4041415709 Labor Progress FC Sprinkler		\$11,606.73			
298903	08/28/2020	Open			Accounts Payable	UniFirst Corporation	\$144.81		
	Invoice		Date	Description		Amount			
	216 1395577		08/26/2020	1000185401.05 Animal Control		\$144.81			
298904	08/28/2020	Open			Accounts Payable	University of South Carolina	\$1,322.00		
	Invoice		Date	Description		Amount			
	9/11-10/23 Reg C		08/18/2020	1000125503 Christopher Clauson		\$1,322.00			
298905	08/28/2020	Open			Accounts Payable	Winnsboro Builders Supply	\$429.23		
	Invoice		Date	Description		Amount			
	B174921		08/20/2020	1000115325 Shop- Tight Elbow/Straight Connector		\$39.44			
	B174944		08/21/2020	1000115325 Shop-Bolts/Nuts/Washers		\$10.06			
	A169471		08/12/2020	1001020215326 Fire Service-Dust Mop		\$48.14			
	B174401		08/14/2020	1001020215326 Fire Service-Adhesive/Toil Cleaner/Pine Power		\$19.11			
	A169638		08/14/2020	1001020215326 Fire Service-Merc Bulb		\$17.11			
	B174671		08/18/2020	100102021532 Fire Service-Glass Scaper		\$3.20			
	A169951		08/19/2020	1001020215326 Fire Service-Oil/COB Bit/Drill Bit		\$38.47			
	A169321		08/10/2020	1001020215326 Fire Service-Roach Killer		\$10.25			
	B174874		08/20/2020	1001020215326 Fire Services-Paint Pail/Goof Off Remover		\$18.49			
	A169315		08/10/2020	1000135326 Transit-Caulk/Rod Gun/Roach Killer/Spray Adhesive		\$72.04			
	B174158		08/12/2020	1000135326 Transit-Vinyl Numbers/Letters		\$22.14			
	A170019		08/20/2020	1000185326 Animal Control-Handle		\$10.69			
	A170097		08/21/2020	1000115325 Maint Shop-Outlet Box/Tight Connector		\$62.11			
	A170326		08/24/2020	1000115325 Mitford EMS-Ant Killer		\$11.75			
	A170291		08/24/2020	1000115325 Maint Shop-BLK Enamel/Appl Cord/Weld Epoxy		\$46.23			
298906	08/28/2020	Open			Accounts Payable	Blythewood Animal Hospital	\$663.14		
	Invoice		Date	Description		Amount			
	218215		08/26/2020	1000185205.01 D2020373 Bowie- Fecal Ova & Parasites by Zinc		\$67.80			
	218197		08/25/2020	1000185205.01 D2020465 Clean Wound/Suture Wound/CArprofen		\$259.84			
	218216		08/26/2020	1000185205.01 D2020442 Prue-Canine OVH Shelter		\$75.00			
	218217		08/26/2020	1000185205.01 D20200445 Bali-anine OVH Shelter		\$75.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	218218		08/26/2020	1000185205.01	D2020457	Roger-Canine OVH Shelter	\$55.00		
	218219		08/26/2020	1000185205.01	D2020429	Dale Heartworm/Canine Neuter Shelter	\$75.50		
	218220		08/26/2020	1000185205.01	D2020458	Fonsi-Canine Neuter Shelter	\$55.00		
298907	08/28/2020	Open			Accounts Payable	Designlab Incorporated	\$171.66		
	Invoice		Date	Description		Amount			
	247137		08/21/2020	1001015313		Pants	\$171.66		
298908	08/28/2020	Open			Accounts Payable	Econo Sign & Barricade, LLC	\$204.38		
	Invoice		Date	Description		Amount			
	10-962234		08/18/2020	1000165312		Road Signs	\$204.38		
298909	08/28/2020	Open			Accounts Payable	Fairfield Animal Hospital	\$264.85		
	Invoice		Date	Description		Amount			
	53654		08/25/2020	1000185205.01	#20377/#20376/#20377	Shelter Focused Exam/Terramyc	\$240.85		
	53664		08/27/2020	1000185205.01	#20423/#20424	Health Certificate	\$24.00		
298910	08/28/2020	Open			Accounts Payable	Fairfield Pest Control Inc	\$3,334.00		
	Invoice		Date	Description		Amount			
	34339		08/06/2020	1000115216	Aug 20	Commerical -General Pest Control	\$1,667.00		
	34385'		08/06/2020	1000115216	July 20	Commercial -General Pest Control	\$1,667.00		
298911	08/28/2020	Open			Accounts Payable	Frontier	\$2,532.65		
	Invoice		Date	Description		Amount			
	189-0212 Aug 20		08/20/2020	86418902120901985	E-911	\$2,030.99			
	189-0332 Aug 20		08/20/2020	86418903320123075	E-911	\$501.66			
298912	08/28/2020	Open			Accounts Payable	Henry Schein Inc.	\$1,739.93		
	Invoice		Date	Description		Amount			
	81427565		08/14/2020	1001015302		Test Strips BI Glucose Assure	\$230.37		
	81463751		08/17/2020	1001015302		Naloxone/Black Dragon/Gloves Semperforce	\$1,304.14		
	81733027		08/20/2020	1001015302		Collar Xtric PERfit	\$205.42		
298913	08/28/2020	Open			Accounts Payable	Jenkinville Water Co Inc	\$337.10		
	Invoice		Date	Description		Amount			
	0865 Aug 20		08/13/2020	1000175211.01		Recycling	\$39.00		
	1258-01 Aug 20		08/13/2020	1001020145211.01		Jenkinville Fire	\$43.60		
	1259-02 Aug 20		08/13/2020	1000360355211.01		Recreation	\$39.00		
	2085 Aug 20		08/13/2020	1001020235211.01		Blair Fire Department	\$39.00		
	2333 Aug 20		08/13/2020	1001015211.01		EMS	\$59.50		
	2337 Aug 20		08/13/2020	1000175211.01		Blair Recycling	\$39.00		
	2838 Aug 20		08/13/2020	1000175211.01		Recycling	\$39.00		
	2929 Aug 20		08/13/2020	1001020125211.01		Feasterville Fire Dept	\$39.00		
298914	08/28/2020	Open			Accounts Payable	Lowes Business Account	\$3,237.37		
	Invoice		Date	Description		Amount			
	0109388 Aug 20		08/17/2020	8213140109388	August 2020	Monthly Charges	\$3,237.37		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
298915	08/28/2020	Open			Accounts Payable	Merus Refreshment Services, Inc	\$224.70		
	Invoice		Date	Description		Amount			
	201021		09/01/2020	1000085401.01 Monthly Rental		\$224.70			
298916	08/28/2020	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$48.04		
	Invoice		Date	Description		Amount			
	267717		08/19/2020	2060560005326 5 Gal VSW Natural Water		\$36.03			
	267750		08/19/2020	1000135326 V Maint 5 Gal VSW Natural Water		\$12.01			
298917	08/28/2020	Open			Accounts Payable	Verizon Wireless	\$926.95		
	Invoice		Date	Description		Amount			
	801-0859 Aug 20		08/19/2020	721460437-00009/9861103316 Patti Davis		\$41.39			
	402-5136 Jul 20		07/23/2020	923050445-00001/9859404628 Transit/E-911/REC/SW/PW		\$885.56			
298918	08/28/2020	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$2,287.98		
	Invoice		Date	Description		Amount			
	29466		08/11/2020	1000255306 Spark Plugs/Ignition Coil		\$354.39			
	29482		08/13/2020	1001015306 Engine/Fuel/Air Filter		\$275.90			
	29484		08/13/2020	1001015306 Engine Filter/Fuel Filter/Air Filter		\$275.90			
	29493		08/17/2020	1001015306 Exhaust Sensor		\$410.88			
	29460		08/10/2020	1001015306 Radiator Hose		\$121.98			
	29467		08/11/2020	1001015306 Antifreeze		\$18.72			
	29464		08/11/2020	1001015306 Gas		\$122.94			
	29463		08/11/2020	1001015306 Brake		\$713.69			
	CM29460		08/10/2020	1001015306 Returned Bumper Ref Inv 29460		(\$6.42)			
486 Transactions							\$1,029,000.49		

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

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	486	\$1,029,000.49	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	486	\$1,029,000.49	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	486	\$1,029,000.49	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total		486	\$1,029,000.49	\$0.00
Checks				Status	Count		Transaction Amount	Reconciled Amount	
				Open	486		\$1,029,000.49	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	0		\$0.00	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				Total	486		\$1,029,000.49	\$0.00	
All				Status	Count		Transaction Amount	Reconciled Amount	
				Open	486		\$1,029,000.49	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	0		\$0.00	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				Total	486		\$1,029,000.49	\$0.00	