

Payment Register

From Payment Date: 2/1/2021 - To Payment Date: 2/28/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
301350	02/03/2021	Open			Accounts Payable	Advanced Graphix, Inc	\$400.00		
	Invoice		Date	Description		Amount			
	205266		10/18/2020	1000265306 Reflective Graphics		\$400.00			
301351	02/03/2021	Open			Accounts Payable	Alsco, Linen Service Corp	\$288.35		
	Invoice		Date	Description		Amount			
	LCOL712983		01/26/2021	1001015304 EMS		\$288.35			
301352	02/03/2021	Open			Accounts Payable	American Family Life	\$8,316.00		
	Invoice		Date	Description		Amount			
	2021-00000494		02/03/2021	5 - AFLAC - after tax*		\$8,316.00			
301353	02/03/2021	Open			Accounts Payable	Armstrong Contractors LLC	\$9,705.08		
	Invoice		Date	Description		Amount			
	3 Final 1972-4		12/31/2020	2250755703 Drawdy Park		\$9,705.08			
301354	02/03/2021	Open			Accounts Payable	Banks, Jamie	\$160.00		
	Invoice		Date	Description		Amount			
	1/27 SVC		01/27/2021	1000360355232 Referee		\$80.00			
	1/25/21 SVC		01/25/2021	1000360355232 Referee		\$80.00			
301355	02/03/2021	Open			Accounts Payable	Carolina International Trucks, Inc	\$217.40		
	Invoice		Date	Description		Amount			
	X101201483:01		01/14/2021	1000165306 Element/Filter Fuel/Oil Filter		\$153.40			
	X101201483:02		01/21/2021	1000165306 Element		\$64.00			
301356	02/03/2021	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$667.12		
	Invoice		Date	Description		Amount			
	1152036		01/22/2021	1000175224 Yard Debris		\$363.87			
	1152035		01/22/2021	1000175224 Yard Debris		\$303.25			
301357	02/03/2021	Open			Accounts Payable	Cornwallis House LLC	\$321.00		
	Invoice		Date	Description		Amount			
	409		01/10/2021	1000015221 Buffet Lunch		\$321.00			
301358	02/03/2021	Open			Accounts Payable	Department of Administration	\$2,670.50		
	Invoice		Date	Description		Amount			
	90307360		01/25/2021	1000075232 Monthly Email		\$2,558.50			
	90307358		01/25/2021	1000155225 Router Support		\$112.00			
301359	02/03/2021	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$61.62		
	Invoice		Date	Description		Amount			
	7182 Feb 21		01/25/2021	8255707085167182 EMS		\$61.62			
301360	02/03/2021	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$61.62		
	Invoice		Date	Description		Amount			
	6692 Feb 21		01/25/2021	8255707088596692 EMS		\$61.62			
301361	02/03/2021	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$61.62		
	Invoice		Date	Description		Amount			
	2014 Feb 21		01/26/2021	8255707087192014 EMS		\$61.62			

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301362	02/03/2021	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$61.62		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	4619 Feb 21		01/25/2021	8255707085084619 EMS		\$61.62			
301363	02/03/2021	Open			Accounts Payable	Econo Sign & Barricade, LLC	\$815.03		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	10-965132		01/14/2021	1000165312 Road Signs		\$815.03			
301364	02/03/2021	Open			Accounts Payable	Georgia Elevator Company DBA Oracle Elevator Compa	\$140.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	SIN013970		01/01/2021	1000115225 Regular Elevator Service		\$70.00			
	SIN013997		01/01/2021	1000115225 Regular Elevator Service		\$70.00			
301365	02/03/2021	Open			Accounts Payable	Johnson Jr., Larry	\$60.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1/26 SVC		01/26/2021	1000360355232 Referee		\$60.00			
301366	02/03/2021	Open			Accounts Payable	Kenneth B. Simmons Associates, LLC	\$23,843.88		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	01 2296		01/05/2021	1000085214 Fairfield cty Broad River Tracts		\$23,843.88			
301367	02/03/2021	Open			Accounts Payable	Lawmen's Safety Supply	\$414.15		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	SI-960838		01/25/2021	1000265313 Faile Parka with Hood		\$46.00			
	SI-961079		01/26/2021	1000265313 Parks-Baton/Stinger/Smart Charger		\$265.09			
	SI-961101		01/26/2021	1000265313 Duncan-Baton		\$103.06			
301368	02/03/2021	Open			Accounts Payable	Lee Transport Equipment, Inc	\$42.05		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	223389		01/11/2021	1000165306 Pin for PW #70		\$42.05			
301369	02/03/2021	Open			Accounts Payable	Linde Gas North America LLC	\$231.27		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	61215307		01/14/2021	1001015302 Oxygen		\$231.27			
301370	02/03/2021	Open			Accounts Payable	LocumTenens.com LLC	\$1,200.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	AS48562		01/26/2021	1000155205 Service Provider Judith Benson		\$1,200.00			
301371	02/03/2021	Open			Accounts Payable	Merus Refreshment Services, Inc	\$224.70		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	301542		02/01/2021	1000085401.01 Monthly Rental		\$224.70			
301372	02/03/2021	Open			Accounts Payable	Outten, Anita	\$80.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1/27 SVC		01/27/2021	1000360355232 Referee		\$80.00			
301373	02/03/2021	Open			Accounts Payable	Palmetto Printing Incorporated	\$285.69		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	40901		01/22/2021	1000175207 Signs		\$52.43			
	40903		01/22/2021	1000175207 Signs		\$233.26			
301374	02/03/2021	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$846.73		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	106-645191		01/22/2021	1000175306 Tires		\$535.51			

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	106-645192		01/22/2021		1000175306 Tires		\$311.22		
301375	02/03/2021	Open			Accounts Payable	Sadler, Reginald Leone	\$160.00		
	Invoice		Date	Description		Amount			
	1/26 SVC		01/26/2021	1000360355232 Referee		\$80.00			
	1/25 SVC		01/25/2021	1000360355232 Referee		\$80.00			
301376	02/03/2021	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina	\$2,330.00		
	Invoice		Date	Description		Amount			
	1901302014882		01/07/2021	1000265306 Batteries		\$2,330.00			
301377	02/03/2021	Open			Accounts Payable	SC Dept of Juvenile Justice	\$1,800.00		
	Invoice		Date	Description		Amount			
	2000500779		01/12/2021	1000155238 Juvenile Housing-Dec 2020		\$1,800.00			
301378	02/03/2021	Open			Accounts Payable	SC DHEC	\$125.00		
	Invoice		Date	Description		Amount			
	UH90418-5		01/19/2021	1000360355412 Annual Fee for TYPE-A POOL		\$125.00			
301379	02/03/2021	Open			Accounts Payable	SC Legislative Council	\$240.00		
	Invoice		Date	Description		Amount			
	20210270		01/14/2021	1000085326 Annual Update Treasurer		\$240.00			
301380	02/03/2021	Open			Accounts Payable	TIAA Commerical Finance, Inc. fka Everbank Commeri	\$7,531.03		
	Invoice		Date	Description		Amount			
	7851274		01/12/2021	1000075401.01 Contract # 20244053 Printer & Copiers		\$7,531.03			
301381	02/03/2021	Open			Accounts Payable	Trapp, Mikel	\$500.00		
	Invoice		Date	Description		Amount			
	Dec 20 Reimb		01/25/2021	1000015212.01 Internet/Cell Phone/Office Supplies		\$250.00			
	Jan 21 Reimb		01/25/2021	1000015212.01 Internet/Cell Phone		\$250.00			
301382	02/03/2021	Open			Accounts Payable	Vulcan Materials	\$8,760.16		
	Invoice		Date	Description		Amount			
	13996971		01/27/2021	1000165325.01 Crushed Stone Ticket # 5523294-5523266		\$3,495.89			
	13992495		01/25/2021	1000165325.01 Crushed Stone Ticket #3276657-3276702		\$3,107.20			
	13992497		01/25/2021	1000165325.01 Crushed Stone Ticket # 3276661-3276703		\$540.93			
	13992498		01/25/2021	1000165325.01 Crushed Stone Ticket # 5522935-5523042		\$1,616.14			
301383	02/03/2021	Open			Accounts Payable	Wilson Chevrolet Inc	\$80.32		
	Invoice		Date	Description		Amount			
	139000		01/21/2021	1000265306 Fittings		\$30.88			
	139009		01/25/2021	1000265306 Filter Kit		\$49.44			
301384	02/04/2021	Open			Accounts Payable	Dominion Energy	\$595.59		
	Invoice		Date	Description		Amount			
	1970 Jan 21		01/27/2021	7197402941970 Recycle		\$139.74			
	3924 Jan 21		01/26/2021	1197402953924 Recreation		\$10.04			
	8839 Jan 21		01/28/2021	5197402958839 Greenbrier Bethel Fire Dept		\$133.45			
	5468 Jan 21		01/27/2021	9210111085468 Ridgeway Fire		\$151.83			

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	5808 Jan 21		01/27/2021	7210081635808	Recycle		\$160.53		
301385	02/04/2021	Open			Accounts Payable	Frontier	\$228.00		
	Invoice		Date	Description		Amount			
	635-2115 Feb 21		01/22/2021	80363521150402765	Greenbrier Fire	\$146.20			
	635-1428 Feb 21		01/22/2021	80363514281023915	Feasterville Fire	\$67.97			
	712-9697 Feb 21		01/20/2021	80371296970317005	Transit	\$13.83			
301386	02/04/2021	Open			Accounts Payable	Gilbert, Clarence	\$559.95		
	Invoice		Date	Description		Amount			
	Aug 20 Reimb		12/31/2020	1000015212.01	Internet/Cell Phone	\$111.99			
	Sep 20 Reimb		12/31/2020	1000015212.01	Internet/Cell Phone	\$111.99			
	Oct 20 Reimb		12/30/2020	1000015212.01	Internet/Cell Phone	\$111.99			
	Nov 20 Reimb		12/30/2020	1000015212.01	Internet/Cell Phone	\$111.99			
	Dec 20 Reimb		12/30/2020	1000015212.01	Internet/Cell Phone	\$111.99			
301387	02/04/2021	Open			Accounts Payable	Global Equipment Company, Inc	\$91.40		
	Invoice		Date	Description		Amount			
	117168364		01/25/2021	2180681045326	Forehead Thermometers	\$91.40			
301388	02/04/2021	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$1,184.20		
	Invoice		Date	Description		Amount			
	106-645188		01/22/2021	1000115306	Tires	\$311.22			
	106-645189		01/22/2021	10001155306	Tires	\$872.98			
301389	02/04/2021	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$18.72		
	Invoice		Date	Description		Amount			
	002701 Jan 21		02/01/2021	1001020175211.01	Fire Dept	\$18.72			
301390	02/04/2021	Open			Accounts Payable	SC Emergency Management Association	\$50.00		
	Invoice		Date	Description		Amount			
	20-21 Mem BD		01/19/2021	1000345403	Brad Douglas	\$50.00			
301391	02/04/2021	Open			Accounts Payable	Taylor Enterprises Inc	\$1,063.07		
	Invoice		Date	Description		Amount			
	3265017		01/13/2021	1000175306	Drum Oil	\$1,063.07			
301392	02/04/2021	Open			Accounts Payable	The Home Depot Pro Institutional	\$1,090.91		
	Invoice		Date	Description		Amount			
	595475310		01/19/2021	1000115304	Disinfectant Aerosol	\$169.49			
	595993841		01/21/2021	1000115304	Acid Bowl Cleaner/Pine-Sol	\$756.21			
	595993858		01/21/2021	1000115304	Hand Soap	\$136.53			
	595726464		01/20/2021	1000165326	Batteries	\$28.68			
301393	02/04/2021	Open			Accounts Payable	Town of Winnsboro	\$3,072.73		
	Invoice		Date	Description		Amount			
	018341 Dec 20		01/19/2021	1001020135211.02	Greenbrier Fire Department	\$332.83			
	014692 Jan 21		01/13/2021	1000165211.01	PW	\$165.36			
	014732 Dec 20		01/13/2021	1000360355211.02	Recreation	\$1,384.41			
	028115 Jan 21		01/21/2021	1000360355211.02	Recreation	\$1,190.13			
301394	02/04/2021	Open			Accounts Payable	TruVista Communications	\$3,907.65		
	Invoice		Date	Description		Amount			
	GOV-165908 Feb21		02/01/2021	1000085212.01	DJJ	\$49.28			
	GOV-143849 Feb21		02/01/2021	1000085212.01	Admin	\$1,459.03			

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	GOV-165859 Feb21		02/01/2021	1000185212.01	Animal Control		\$493.51		
	NPV-165742 Feb21		02/01/2021	1000360355212.01	Recreation		\$465.01		
	GOV-252929 Feb21		02/01/2021	1000065212.01	Purchasing		\$60.43		
	GOV-165862 Feb21		02/01/2021	1001020225212.01	Community Fire Dept.		\$40.17		
	NPV-165898 Feb21		02/01/2021	1001020215212.01	Fire Marshall		\$371.49		
	GOV-166035 Feb21		02/01/2021	1000175212.02	Carnell Robinson		\$72.30		
	GOV-165645 Feb21		02/01/2021	1000175212.01	Recycling		\$268.98		
	GOV-165168 Feb21		02/01/2021	1000165212.01	SW		\$240.26		
	GOV-166139 Feb21		02/01/2021	1000105212.01	Tax Collector		\$119.42		
	GOV-153414 Feb21		02/01/2021	1000075212.01	IT		\$267.77		
301395	02/04/2021	Open			Accounts Payable	Verizon Wireless		\$943.15	
	Invoice		Date	Description		Amount			
	402-5296 Jan 21		01/19/2021	721460437-00003/9871609212	Maintenance	\$493.56			
	402-7371 Jan 21		01/23/2021	923050445-00005/9871975818	Transit	\$193.76			
	402-5294 Jan 21		01/23/2021	942021039-00001/9871976931	Animal Control	\$214.35			
	801-9807 Jan 21		01/23/2021	923050445-00002/9871975814	HR	\$41.48			
301396	02/04/2021	Open			Accounts Payable	Vulcan Materials		\$5,028.80	
	Invoice		Date	Description		Amount			
	14001174		01/29/2021	1000165325.01	Crushed Stone Ticket #5523368-5523443	\$5,028.80			
301397	02/04/2021	Open			Accounts Payable	Wally's Fire/Safety Equipment		\$2,309.34	
	Invoice		Date	Description		Amount			
	41007		01/25/2021	1001020215616	Nozzle	\$2,309.34			
301398	02/04/2021	Open			Accounts Payable	Winnsboro Builders Supply		\$517.73	
	Invoice		Date	Description		Amount			
	A179930		01/28/2021	1000165325.01	Blade	\$10.15			
	B186572		01/27/2021	1000115325	FF Co Transit	\$9.62			
	B186610		01/27/2021	1000115325	Coroner Bldg-Bolts/Nuts/Washers/Wall Hose Hanger	\$9.32			
	B186583		01/27/2021	1000115325	Shop-Door Stop/HIVIS Plug/Bit/Titan Bit	\$50.10			
	B186609		01/27/2021	1000115325	Shop-Door Stop	\$6.94			
	B186505		01/26/2021	1000115325	Magistrate-Door Stop	\$6.94			
	A178948		01/11/2021	1000305325	DSS- Connector/Adapter/Elbow/Reducer/PVC Pipe	\$91.37			
	B186131		01/20/2021	1000115325	Greenbrier EMS -Acou Texture	\$11.76			
	A179461		01/19/2021	1000255326	Nozzle/Vinyl Hose/Wash Brush	\$60.95			
	B185287		01/07/2021	1000255325	Coroner Bldg-Battery	\$27.80			
	B186224		01/21/2021	1000115325	Courthouse-Over Plate	\$2.13			
	A179579		01/21/2021	1000115325	Adoption Center-Bolts/Nuts/Washer/Bit	\$2.14			
	B186096		01/19/2021	1000115325	Shop-PVC Pipe Cement	\$12.39			
	B186150		01/20/2021	1000115325	Shop-Spray Grip Can Holder/Bolts/Washer/Washers	\$6.92			
	B186061		01/19/2021	1000115325	Maint Shop-Battery	\$13.10			
	A179570		01/21/2021	1000115325	Maint Shop-Side Key/Coupler/Plug Set	\$17.37			
	A179980		01/29/2021	1000360355326	Galv Sheet/Peg Hook/FLo Paint/Sink Nail	\$61.48			
	B186255		01/21/2021	1000165325.01	Number 5	\$1.69			
	B186499		01/26/2021	1000360355326	Zip Ties/Paint/Sealant/Caulk	\$39.87			

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	B186445		01/25/2021		1000360355326 Drawdy Fitness Center-Plumbers Putty/Wool Pad/Seal		\$30.99		
	B186223		01/21/2021		1000360355326 Drawdy Fitness Center- Nuts/Bolts/Washers		\$18.08		
	B186336		01/22/2021		1001020215326 Toil Cleaner/Bowl Cleaner/Bolts/Nuts/ Washers		\$26.62		
301399	02/05/2021	Open			Accounts Payable	Seibles, Shirley D		\$150.00	
	Invoice		Date		Description		Amount		
	Jul 20 Medi-Gap		07/02/2020		1000085409 Retiree Insurance		\$150.00		
301400	02/05/2021	Open			Accounts Payable	Axon Enterprise, Inc.		\$224.70	
	Invoice		Date		Description		Amount		
	SI-1692576		10/21/2020		2500405303 Evidence.Com Basic License		\$224.70		
301401	02/05/2021	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru		\$66.88	
	Invoice		Date		Description		Amount		
	UC27785		01/27/2021		2390370395302.01 Doxycycline		\$66.88		
301402	02/05/2021	Open			Accounts Payable	Classic Plastics Corp		\$1,566.22	
	Invoice		Date		Description		Amount		
	95512		01/19/2021		1000255302 Heavy Duty Body Bag		\$1,566.22		
301403	02/05/2021	Open			Accounts Payable	Columbia Fire & Safety Incorporated		\$3,077.70	
	Invoice		Date		Description		Amount		
	94343		01/23/2021		2661545232 Honeywell/Fire Lite LTE/IP Fire Comm		\$3,077.70		
301404	02/05/2021	Open			Accounts Payable	Dean Dairy Corporate, LLC		\$44.76	
	Invoice		Date		Description		Amount		
	730311298		01/19/2021		1000155309 Milk		\$44.76		
301405	02/05/2021	Open			Accounts Payable	Derst Baking Company, LLC.		\$116.48	
	Invoice		Date		Description		Amount		
	4067280675		01/19/2021		1000155309 Bread		\$116.48		
301406	02/05/2021	Open			Accounts Payable	Dival Safety Equipment Inc. DBA Dival		\$255.42	
	Invoice		Date		Description		Amount		
	2866126		01/12/2021		1000155314 Honeywell DF300 Series Disp Respirator		\$255.42		
301407	02/05/2021	Open			Accounts Payable	Electric Control & Supply Co		\$776.25	
	Invoice		Date		Description		Amount		
	1211393-01		09/29/2020		1000115325 Nut Driver/Red Bush/Bolt in Breaker		\$169.87		
	1213591-01		01/26/2021		1001020215324 Batteries		\$606.38		
301408	02/05/2021	Open			Accounts Payable	Forms and Supply, Inc.		\$37.00	
	Invoice		Date		Description		Amount		
	5673882-0		01/21/2021		1000275326 Softsoap/Tissue		\$37.00		
301409	02/05/2021	Open			Accounts Payable	Johnstone Supply		\$426.52	
	Invoice		Date		Description		Amount		
	S9398655.001		01/22/2021		1000115325 Filter Pleated/Thermostat		\$426.52		
301410	02/05/2021	Open			Accounts Payable	Kussmaul Electronics Co., INC		\$310.79	
	Invoice		Date		Description		Amount		
	0000183372		01/19/2021		1001020215203 Repair #26967		\$310.79		

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301411	02/05/2021	Open			Accounts Payable	Lawmen's Safety Supply	\$107.98		
	Invoice		Date	Description		Amount			
	SI-961626		01/29/2021	1000255313 Pants/Belt		\$107.98			
301412	02/05/2021	Open			Accounts Payable	Lesslie Welding & Fabricating, Inc.	\$5,200.73		
	Invoice		Date	Description		Amount			
	6585		01/29/2021	1001020215204 Labor/Job Materials		\$5,200.73			
301413	02/05/2021	Open			Accounts Payable	Midlands Technical College	\$695.00		
	Invoice		Date	Description		Amount			
	70895		01/28/2021	241041521 Myesha Kates Ref Inv 51036		\$695.00			
301414	02/05/2021	Open			Accounts Payable	National Institute of Governmental Purchasing	\$750.00		
	Invoice		Date	Description		Amount			
	2/8-10 Reg GA		02/02/2021	1000065503 Gwen Ashford-Negotiations/Legal Aspects of Public Pro		\$750.00			
301415	02/05/2021	Open			Accounts Payable	Office Depot	\$250.58		
	Invoice		Date	Description		Amount			
	15236333001		01/22/2021	1000115304 GOJO Refill		\$227.80			
	148069042001		01/14/2021	1000115304 Refill Dispenser GOJO		\$22.78			
301416	02/05/2021	Open			Accounts Payable	Seibles, John W	\$150.00		
	Invoice		Date	Description		Amount			
	Jul 20 Medi-Gap		07/02/2020	1000085409 Retiree Insurance		\$150.00			
301417	02/05/2021	Open			Accounts Payable	The Home Depot Pro Institutional	\$909.42		
	Invoice		Date	Description		Amount			
	595993833		01/21/2021	1000185304 Pine Sol		\$391.30			
	594736563		01/14/2021	1001015304 Liners/Detergent/Towel/Disinfectant		\$518.12			
301418	02/05/2021	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$600.00		
	Invoice		Date	Description		Amount			
	9989		01/14/2021	10000125207 Notice of Public Hearing		\$150.00			
	9700		09/10/2020	1000125207 Notice Of Public Hearing Zoning Reclassification		\$135.00			
	9699		09/10/2020	1000125207 Notice Of Public Hearing Zoning Reclassification		\$135.00			
	9941		12/03/2020	1000295447 Notice of Election -Notice of Filing		\$180.00			
301419	02/05/2021	Open			Accounts Payable	TruVista Communications	\$490.54		
	Invoice		Date	Description		Amount			
	BUS-273445 Feb21		02/01/2021	1000325212.01 Delegation		\$60.46			
	GOV-187819 Feb21		02/03/2021	1000255212.01 Coroner		\$204.92			
	GOV-158783 Feb21		02/01/2021	1000360355212.02 Recreation		\$225.16			
301420	02/05/2021	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$19.01		
	Invoice		Date	Description		Amount			
	296014		01/26/2021	1000125326 PZ-5 Gal VSW Natural Water		\$19.01			
301421	02/05/2021	Open			Accounts Payable	Verizon Wireless	\$450.79		
	Invoice		Date	Description		Amount			
	402-5052 Jan 21		01/19/2021	721460437-00001/9871609211 ED/Fire		\$212.32			
	718-0087 Jan 21		01/23/2021	423189354-00002/9871896994 Airport		\$41.48			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	718-1990 Jan 21		01/23/2021		423189354-00001/9871896993	Tax Assessor/Laura J.	\$196.99		
301422	02/05/2021	Open			Accounts Payable	Vulcan Materials	\$111.95		
	Invoice		Date	Description		Amount			
	14004114		01/31/2021	1000165325.01	Crushed Stone Ticket #5523505	\$111.95			
301423	02/05/2021	Open			Accounts Payable	AdvoWaste Medical Services, LLC	\$140.00		
	Invoice		Date	Description		Amount			
	97552		01/19/2021	1001015232	Box Manifest	\$140.00			
301424	02/05/2021	Open			Accounts Payable	Blue Arrow Telematics	\$412.35		
	Invoice		Date	Description		Amount			
	11829		02/01/2021	1001015227	Service Fee Geotab and Fleetio	\$412.35			
301425	02/05/2021	Open			Accounts Payable	Bruner Powell Wall & Mullins, LLC	\$6,939.30		
	Invoice		Date	Description		Amount			
	2021-00000497		02/02/2021	1000025215	Fairfield County V. Wiley Easton	\$6,939.30			
301426	02/05/2021	Open			Accounts Payable	Chester County Natural Gas Authority	\$121.77		
	Invoice		Date	Description		Amount			
	77118500 Jan 21		01/28/2021	1001020165211.02	Mitford Fire Dept	\$121.77			
301427	02/05/2021	Open			Accounts Payable	Dominion Energy	\$192.32		
	Invoice		Date	Description		Amount			
	5645 Jan 21		01/29/2021	7210061975645	Admin	\$141.46			
	1678 Jan 21		01/29/2021	3210056951678	Sprinkler System	\$24.57			
	9913 Jan 21		01/29/2021	7197402949913	Admin	\$26.29			
301428	02/05/2021	Open			Accounts Payable	Hill Manufacturing Company	\$165.50		
	Invoice		Date	Description		Amount			
	80837		01/21/2021	1000155314	Sprayer Faster Blaster	\$165.50			
301429	02/05/2021	Open			Accounts Payable	Liberty National Life Insurance Company	\$2,507.98		
	Invoice		Date	Description		Amount			
	2021-00000495		02/04/2021	61 - Liberty National Life Insurance *		\$2,507.98			
301430	02/05/2021	Open			Accounts Payable	LocumTenens.com LLC	\$1,200.00		
	Invoice		Date	Description		Amount			
	AS484764		02/02/2021	1000155205	Service Provider Judith Benson	\$1,200.00			
301431	02/05/2021	Open			Accounts Payable	Mitford Water & Sewer District	\$212.20		
	Invoice		Date	Description		Amount			
	6799 Jan 21		01/28/2021	1001015211.01	EMS	\$40.00			
	8500 Jan 21		01/28/2021	1001020595211.01	Dutchman Creek Sub-Station	\$40.00			
	1590 Jan 21		01/28/2021	1001020165211.01	Mitford Dept Fire	\$36.00			
	7000 Jan 21		01/28/2021	1000175211.01	Recycling	\$40.00			
	6800 Jan 21		01/28/2021	1000175211.01	Recycling	\$56.20			
301432	02/05/2021	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$28.44		
	Invoice		Date	Description		Amount			
	687401 Jan 21		02/01/2021	1000175211.01	Recycling	\$28.44			
301433	02/05/2021	Open			Accounts Payable	Town of Winnsboro	\$11,975.64		
	Invoice		Date	Description		Amount			
	014731 Dec 20'		01/14/2021	1000155211.02	FCDC	\$7,473.61			
	025566 Jan 21		01/24/2021	1000305211.01	DSS	\$4,502.03			

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301434	02/05/2021	Open			Accounts Payable	TruVista Communications	\$7,896.49		
			<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Invoice								
	GOV-166049 Feb21		02/01/2021	1000125212.01 PZ		\$332.24			
	GOV-165624 Feb21		02/01/2021	1000295212.01 Voter Registration		\$164.78			
	GOV-166038 Feb21		02/01/2021	1001015212.02 EMS		\$247.91			
	GOV-253095 Feb21		02/01/2021	1000195212.01 Probate Judge		\$118.54			
	BUS-145448 Feb21		02/01/2021	1001020185212.01 Southeastern Fire Dept		\$122.90			
	BUS-146533 Feb21		02/01/2021	1001020175212.01 Ridgeway Fire		\$49.65			
	GOV-157962 Feb21		02/01/2021	1001020225212.01 Community Fire Dept.		\$75.68			
	CHR-160236 Feb21		02/01/2021	1001020105212.01 Woodward/Blackstock Fire		\$123.47			
	GOV-165414 Feb21		02/01/2021	1000275212.01 Magistrate/GF		\$506.03			
	GOV-252959 Feb21		02/01/2021	1000215212.01 Treasurer/GF		\$189.00			
	GOV-165613 Feb21		02/01/2021	1000560005212.01 Transit/V. Maint/GF		\$710.67			
	GOV-165628 Feb21		02/01/2021	1000115212.01 Building Maintenance		\$140.55			
	GOV-166027 Feb21		02/01/2021	1000055212.01 HR		\$163.39			
	GOV-158142 Feb21		02/01/2021	1000075212.01 Cable Mod		\$371.90			
	GOV-157418 Feb21		02/01/2021	1000085212.01 Admin		\$177.10			
	GOV-165041 Feb21		02/01/2021	1000085212.01 Admin		\$4,353.02			
	GOV-166039 Feb21		02/01/2021	1000165212.02 PW (Dean Lee)		\$49.66			
301435	02/05/2021	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$272.67		
			<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Invoice								
	296011		01/26/2021	1000165326 PW 5 Gal VSW Natural Water		\$10.51			
	296012		01/26/2021	1001015326 EMS- 5 Gal VSW Natural Water		\$262.16			
301436	02/05/2021	Open			Accounts Payable	Verizon Wireless	\$1,024.72		
			<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Invoice								
	801-0159 Jan 21		01/19/2021	721460437-00005/9871609213 DSS		\$87.96			
	402-5156 Jan 21		01/23/2021	923050445-00003/9871975815 EMS		\$936.76			
301437	02/08/2021	Open			Accounts Payable	Dick Smith Ford, Inc.	\$50,800.62		
			<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Invoice								
	501749		11/30/2020	2240745605 2021 Ford pickup vin# 1FD7X2B68MEC10017		\$50,800.62			
301438	02/08/2021	Open			Accounts Payable	Alsco, Linen Service Corp	\$324.01		
			<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Invoice								
	LCOL713922		02/02/2021	1001015304 EMS		\$288.35			
	LCOL714223		02/02/2021	1001015304 EMS		\$35.66			
301439	02/08/2021	Open			Accounts Payable	Bridgeway Solutions, Inc.	\$734.39		
			<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Invoice								
	P104506		01/19/2021	1000345225 CP60-Q101634 Datacard		\$734.39			
301440	02/08/2021	Open			Accounts Payable	Crim, Rob'Tez	\$150.00		
			<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Invoice								
	1/25-26 SVC		01/26/2021	2410410695252 Youth Worker		\$150.00			
301441	02/08/2021	Open			Accounts Payable	Dominion Energy	\$6,161.33		
			<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Invoice								
	5497 Jan 21		01/29/2021	7210095245497 ED		\$1,823.10			
	3256 Jan 21		01/29/2021	7210096373256 ED		\$73.50			
	4209 Jan 21		01/29/2021	5197402964209 Recreation		\$26.29			

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	4233 Jan 21		01/29/2021		5197402964233 Recreation		\$290.30		
	8142 Jan 21		01/29/2021		5210053298142 Recreation		\$80.53		
	4247 Jan 21		01/29/2021		5197402964247 Recreation		\$184.61		
	4214 Jan 21		01/29/2021		5197402964214 Recreation		\$26.41		
	4624 Jan 21		01/29/2021		9210098304624 Admin		\$246.38		
	9217 Jan 21		01/29/2021		9210099989217 Admin		\$1,838.99		
	4273 Jan 21		01/29/2021		9197402964273 Admin		\$1,544.69		
	7127 Jan 21		01/29/2021		7210084847127 Admin		\$26.53		
301442	02/08/2021	Open			Accounts Payable	Elliott Davis, LLC		\$1,000.00	
	Invoice		Date	Description		Amount			
	ED00073722		01/31/2021	1000045213 FC County's Financial Statement		\$1,000.00			
301443	02/08/2021	Open			Accounts Payable	Forensic Science Network, LLC		\$360.00	
	Invoice		Date	Description		Amount			
	1136		01/25/2021	1000255205 Postmortem Tox Blood		\$360.00			
301444	02/08/2021	Open			Accounts Payable	Frontier		\$93.41	
	Invoice		Date	Description		Amount			
	712-9290 Feb 21		01/28/2021	80371292901015015 Scotts Crossing Recycling		\$93.41			
301445	02/08/2021	Open			Accounts Payable	Icon Software Corporation		\$2,750.00	
	Invoice		Date	Description		Amount			
	#INV206873		01/01/2021	1000195227 Software Support Contract		\$2,750.00			
301446	02/08/2021	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC		\$11,557.37	
	Invoice		Date	Description		Amount			
	1153802		01/08/2021	4091465214 Fairfield County Patching		\$1,853.06			
	1972101'		01/11/2021	4051445214 FC 2021 Paving Program		\$4,720.63			
	1972121		01/11/2021	4051445214 FC 2021 Resurfacing Program		\$4,983.68			
301447	02/08/2021	Open			Accounts Payable	Linde Gas North America LLC		\$154.39	
	Invoice		Date	Description		Amount			
	61311315		01/21/2021	1001015302 Oxygen		\$154.39			
301448	02/08/2021	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business		\$1,826.40	
	Invoice		Date	Description		Amount			
	9003135985		01/26/2021	1000075225 Monthly Recurring Charges		\$1,826.40			
301449	02/08/2021	Open			Accounts Payable	Smith, Robinson, Holler, Dubose and Morgan, LLC		\$17,324.12	
	Invoice		Date	Description		Amount			
	11564		02/01/2021	1000025215 FC Miscellaneous Matters Service		\$17,324.12			
301450	02/08/2021	Open			Accounts Payable	UniFirst Corporation		\$442.94	
	Invoice		Date	Description		Amount			
	216 1433617		02/03/2021	1000185401.05 Animal Control		\$275.83			
	216 1431957		01/27/2021	1000135401.05 V. Transit		\$47.69			
	216 1431958		01/27/2021	1000560045401.05 Transit		\$119.42			
301451	02/08/2021	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC		\$98.07	
	Invoice		Date	Description		Amount			
	295981		01/26/2021	1000560005326 5 Gal VSW Natural		\$68.55			

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	296018		01/26/2021		1000135326 V Maint 5 Gal VSW Natural Water		\$10.51		
	295979		01/26/2021		1000085326 WIOA -5 GAL VSW Water		\$19.01		
301452	02/08/2021	Open			Accounts Payable	Voicelink Systems	\$47.70		
	Invoice		Date		Description		Amount		
	768508		02/01/2021		1000225212.04 Clerk Of Clerk		\$47.70		
301453	02/08/2021	Open			Accounts Payable	Winnsboro Builders Supply	\$263.37		
	Invoice		Date		Description		Amount		
	B186966		02/02/2021		1000360355326 Treated Syp/Corner Brace Zinc		\$87.69		
	B187077		02/03/2021		1000360355326 Single Side Key/Paint/Tape		\$53.20		
	A180218		02/02/2021		1000115325 Courthouse-Paper Cup/Bungee Cord		\$26.80		
	B186639		01/28/2021		2461435709 Drawdy Park-Ang Brush/Brush St		\$27.80		
	A179607		01/22/2021		2461435709 Drawdy Park-Cloth Rags/Putty Knife		\$34.74		
	A179646		01/22/2021		2461435709 Drawdy Park-Cable Splice Kit/Ext Cord/Clamp Connector		\$33.14		
301454	02/08/2021	Open			Accounts Payable	Young, Nicholas	\$450.00		
	Invoice		Date		Description		Amount		
	1/25-28 SVC		01/28/2021		2410410695252 Youth Worker		\$240.00		
	2/1-5 SVC		02/08/2021		2410410695252 Youth Worker		\$210.00		
301455	02/08/2021	Open			Accounts Payable	SC Department of Motor Vehicle	\$15.00		
	Invoice		Date		Description		Amount		
	9/15 Tag		09/15/2020		1000265421 VIN 1R9BC08178C318099		\$15.00		
301456	02/09/2021	Open			Accounts Payable	4imprint, Inc.	\$998.81		
	Invoice		Date		Description		Amount		
	20648156		01/25/2021		1000295313 Polo Shirts		\$998.81		
301457	02/09/2021	Open			Accounts Payable	Adams, Mary E.	\$300.00		
	Invoice		Date		Description		Amount		
	Jan 21 SVC		02/02/2021		1000360355232 Referee		\$300.00		
301458	02/09/2021	Open			Accounts Payable	Architectural Concepts, Inc.	\$1,550.00		
	Invoice		Date		Description		Amount		
	1/28 SVC		01/28/2021		1000085214 Uplift for Voter Registration & Food Bank		\$1,550.00		
301459	02/09/2021	Open			Accounts Payable	Banister Jr., Samuel G.	\$623.30		
	Invoice		Date		Description		Amount		
	1/27 Red RB		01/27/2021		5162220 Redemption of Raimundo Bravo		\$623.30		
301460	02/09/2021	Open			Accounts Payable	Banks, Jamie	\$160.00		
	Invoice		Date		Description		Amount		
	2/1/21 SVC		02/01/2021		1000360355232 Referee		\$80.00		
	2/3 SVC		02/03/2021		1000360355232 Referee		\$80.00		
301461	02/09/2021	Open			Accounts Payable	Camden Media Co. DBA Country Chronicle	\$78.00		
	Invoice		Date		Description		Amount		
	115527		01/28/2021		1000085207 Carport AD		\$78.00		
301462	02/09/2021	Open			Accounts Payable	Columbia Veterinary Emergency Trauma & Specialty	\$988.31		
	Invoice		Date		Description		Amount		
	450082		01/30/2021		1000185205.01 Emergency Exam/IV Catheter/Chemistry		\$988.31		

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301463	02/09/2021	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$770.19		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1152043		01/29/2021		1000175224 Yard Debris		\$516.90		
	1152044		01/29/2021		1000175224 Yard Debris		\$253.29		
301464	02/09/2021	Open			Accounts Payable	CriminalRecordCheck.com, Inc.	\$454.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2021010050		02/01/2021		1000055451 Record Check		\$454.50		
301465	02/09/2021	Open			Accounts Payable	Curry ReMarcus	\$80.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2/3 SVC		02/03/2021		1000360355232 Referee		\$80.00		
301466	02/09/2021	Open			Accounts Payable	Dean Dairy Corporate, LLC	\$35.12		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	730311441		01/26/2021		1000155309 Milk		\$35.12		
301467	02/09/2021	Open			Accounts Payable	Derst Baking Company, LLC.	\$123.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4067280862		01/26/2021		1000155309 Bread		\$123.20		
301468	02/09/2021	Open			Accounts Payable	Doheny's LLC	\$1,169.96		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	246777		01/22/2021		1000360355326 3" Chlorine Tabs/Super Shock		\$1,169.96		
301469	02/09/2021	Open			Accounts Payable	Dominion Energy	\$514.52		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1823 Jan 21		02/04/2021		3210045661823 Sprinkler System		\$514.52		
301470	02/09/2021	Open			Accounts Payable	Dunbar Auto Supply, Inc.	\$19.22		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	015017		02/02/2021		1001020215324 Tubing/Loom Split Poly		\$19.22		
301471	02/09/2021	Open			Accounts Payable	EGA Footwear Distributors LLC	\$239.63		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1/25 SVC		01/25/2021		1001015313 Boots		\$123.00		
	1/29 SVC		01/29/2021		1001015313 Boots		\$116.63		
301472	02/09/2021	Open			Accounts Payable	Electric Control & Supply Co	\$504.37		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1213784-01		01/25/2021		1000115325 Double End Base		\$504.37		
301473	02/09/2021	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$7,206.02		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3443002 Jan 21		02/03/2021		1001235211.02 MTC		\$2,681.83		
	89035001 Jan 21		02/03/2021		1000185211.02 Animal Shelter		\$385.00		
	89035003 Jan 21		02/03/2021		1000155211.02 FCDC		\$3,139.00		
	70444003 Jan 21		02/03/2021		1000345211.02 Water Tower @ Salem Xrds		\$61.00		
	3443001 Jan 21		02/03/2021		1000345211.02 Radio Shack		\$105.00		
	2579001 Jan 21		02/03/2021		1001020155211.02 Lebanon Fire Dept		\$111.00		
	56719001 Jan 21		02/03/2021		1001020115211.02 Dutchman Creek Fire		\$154.00		
	59357001 Jan 21		02/03/2021		1001020125211.02 Feasterville VFD		\$56.00		
	64966001 Jan 21		02/03/2021		1001020165211.02 Mitford Fire Dept #2		\$186.00		
	70708001 Jan 21		02/03/2021		1001020105211.02 Blackstock/Woodard Fire Dept		\$102.00		
	70708003 Jan 21		02/03/2021		1001020595211.02 Dutchman Creek FD Sub		\$52.19		

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	70708002	Jan 21	02/03/2021	1001020195211.02	Community Sub Station		\$173.00		
301474	02/09/2021	Open			Accounts Payable	Fairfield Forward	\$25.00		
	Invoice		Date	Description		Amount			
	2.03.21		03/02/2021	1001495403	Annual Membership Dues	\$25.00			
301475	02/09/2021	Open			Accounts Payable	Fairfield Medical Assoc	\$384.00		
	Invoice		Date	Description		Amount			
	14049 JT 1/22		01/22/2021	1001020215205	Fire Dept Physical -Jaylen Thompson	\$384.00			
				1/22/21					
301476	02/09/2021	Open			Accounts Payable	Fleetsoft LLC	\$430.00		
	Invoice		Date	Description		Amount			
	106855		02/01/2021	1000135419	Software Cloud Monthly Service	\$430.00			
301477	02/09/2021	Open			Accounts Payable	Frasier Tire Service, Inc	\$1,387.90		
	Invoice		Date	Description		Amount			
	175142		01/26/2021	10005600045306	Tires	\$1,387.90			
301478	02/09/2021	Open			Accounts Payable	Galls, LLC	\$431.49		
	Invoice		Date	Description		Amount			
	017347263		01/05/2021	1001020215313	Hiking Boots	\$143.83			
	017376409		01/08/2021	1001020215313	Hiking Boots	\$287.66			
301479	02/09/2021	Open			Accounts Payable	J Wilbur Collins & Co	\$160.43		
	Invoice		Date	Description		Amount			
	162562		01/29/2021	1000360355203	Fuel Filter/Bolt Torx/Nut/Carburettor Assy	\$160.43			
301480	02/09/2021	Open			Accounts Payable	Janice Haynes Photography	\$627.02		
	Invoice		Date	Description		Amount			
	217		01/20/2021	1000015208	Name Plate/Engraving	\$627.02			
301481	02/09/2021	Open			Accounts Payable	Jenkinsville Water Co Inc	\$410.18		
	Invoice		Date	Description		Amount			
	2838 Jan 21		01/13/2021	1000175211.01	Recycling	\$45.00			
	2929 Jan 21		01/13/2021	1001020125211.01	Feasterville Fire Dept	\$45.00			
	2333 Jan 21		01/13/2021	1001015211.01	EMS	\$68.53			
	2337 Jan 21		01/13/2021	1000175211.01	Recycling	\$45.00			
	1259-02 Jan 21		01/13/2021	1000360355211.01	Recreation	\$45.00			
	2085 Jan 21		01/13/2021	1001020235211.01	Blair VFD	\$45.00			
	0865 Jan 21		01/13/2021	1000175211.01	Recycling	\$45.00			
	1258-01 Jan 21		01/13/2021	1001020145211.01	Jenkinsville Fire	\$71.65			
301482	02/09/2021	Open			Accounts Payable	Johnson Jr., Larry	\$45.00		
	Invoice		Date	Description		Amount			
	2/2 SVC		02/02/2021	1000360355232	Referee	\$45.00			
301483	02/09/2021	Open			Accounts Payable	Lake Murray Gymnastics	\$476.00		
	Invoice		Date	Description		Amount			
	Jan 21 SVC		02/04/2021	1000360355232	Gymnastics	\$476.00			
301484	02/09/2021	Open			Accounts Payable	Lorick Office Products	\$194.74		
	Invoice		Date	Description		Amount			
	97468		01/20/2021	1000135301	Mask/Pen/Marker	\$194.74			

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301485	02/09/2021	Open			Accounts Payable	Metro Group Incorporated	\$150.34		
	Invoice		Date	Description		Amount			
	PI 726329		02/15/2021	1000115225 Omniserve Chemical Water Treatment		\$150.34			
301486	02/09/2021	Open			Accounts Payable	Mid-County Water Company	\$297.37		
	Invoice		Date	Description		Amount			
	220 Jan 21		02/02/2021	1000335211.01 Airport		\$49.73			
	852 Jan 21		02/02/2021	1000085211.01 Armory		\$89.79			
	1611 Jan 21		02/02/2021	1000175211.01 Bailer #3		\$22.55			
	1741 Jan 21		02/02/2021	1000175211.01 Mulch# 4		\$22.55			
	1010 Jan 21		02/02/2021	1000175211.01 Recycling #1		\$22.55			
	1389 Jan 21		02/02/2021	1000175211.01 Recycling #2		\$22.55			
	988 Jan 21		02/02/2021	1001020195211.01 Community Fire		\$22.55			
	1575 Jan 21		02/02/2021	1001020135211.01 Greenbrier Fire Dept		\$22.55			
	507 Jan 21		02/02/2021	1001020155211.01 Lebanon Fire Dept		\$22.55			
301487	02/09/2021	Open			Accounts Payable	Mitford Water & Sewer District	\$40.00		
	Invoice		Date	Description		Amount			
	2384 Jan 21		01/28/2021	1000360355211.01 Recreation		\$40.00			
301488	02/09/2021	Open			Accounts Payable	NDC Homecare, LLC DBA Clinical Resources	\$461.44		
	Invoice		Date	Description		Amount			
	264493		01/04/2021	1001015302 IV Set		\$461.44			
301489	02/09/2021	Open			Accounts Payable	North Central EMS Corporation DBA Savvik Buying	\$529.30		
	Invoice		Date	Description		Amount			
	1296		01/05/2021	1001015302 Gloves		\$529.30			
301490	02/09/2021	Open			Accounts Payable	Office Depot	\$185.73		
	Invoice		Date	Description		Amount			
	151627042001		01/29/2021	1000295301 Address Labels/Staples/Sticky Notes		\$185.73			
301491	02/09/2021	Open			Accounts Payable	Pitney Bowes	\$483.81		
	Invoice		Date	Description		Amount			
	1017269478		01/19/2021	1000085318 Red Ink Cartridge		\$483.81			
301492	02/09/2021	Open			Accounts Payable	Porter Gas Service	\$3,519.26		
	Invoice		Date	Description		Amount			
	108005008		01/05/2021	1000360355211.02 Recreation Ref Inv 08005008		\$713.93			
	107005081		01/19/2021	1001020155211.02 Lebanon Fire Dept Ref Inv 07005081		\$536.71			
	108005170		01/18/2021	1001015211.02 EMS & Fire Ref Inv. 08005170		\$833.05			
	103006667		12/28/2020	1001020115211.02 Dutchman Creek Fire Ref Inv 03006667		\$470.96			
	107005050		01/18/2021	1001020115211.02 Dutchman Creek Fire Ref Inv 7005050		\$375.10			
	I004087		01/19/2021	1001020115211.02 Dutchman Creek Fire		\$406.87			
	103006894		01/15/2021	1001020595211.02 Dutchman Creek Sub-Station Ref Inv 03006894		\$182.64			
301493	02/09/2021	Open			Accounts Payable	Products Unlimited, Inc.	\$4,200.66		
	Invoice		Date	Description		Amount			
	5072397		12/08/2020	1001015302 Gloves		\$4,200.66			

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301494	02/09/2021	Open			Accounts Payable	Random Drug Screens, Inc.	\$64.00		
	Invoice		Date	Description		Amount			
	43457		01/30/2021	1000055205 Drug Test		\$64.00			
301495	02/09/2021	Open			Accounts Payable	Safe Air Systems	\$43.23		
	Invoice		Date	Description		Amount			
	#INV-NC935		01/28/2021	1001020215616 Lower Plug and Seat Assembly		\$43.23			
301496	02/09/2021	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$343.47		
	Invoice		Date	Description		Amount			
	427035		12/16/2020	1000265309.01 River Run		\$343.47			
301497	02/09/2021	Open			Accounts Payable	Stuck MD, Deborah L	\$700.00		
	Invoice		Date	Description		Amount			
	Feb 21 SVC		02/02/2021	1001015205 EMS Monthly Service		\$700.00			
301498	02/09/2021	Open			Accounts Payable	TAB Products of the Upstate	\$335.87		
	Invoice		Date	Description		Amount			
	2480370		01/21/2021	1000225301 Labels		\$335.87			
301499	02/09/2021	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$1,130.00		
	Invoice		Date	Description		Amount			
	10000		01/21/2021	1000015207 Notice of Public Hearing-Authorizing Supplemental App		\$135.00			
	9599		07/09/2020	1000015207 Notice of Public Hearing-Land Management		\$135.00			
	9618		07/23/2020	1000015207 Notice of Public Hearing-2020 Justice Assistance Gran		\$135.00			
	9660		08/20/2020	1000015207 County Council Meeting Postponed		\$50.00			
	9724		09/24/2020	1000015207 Notice of Public Hearing		\$135.00			
	9725		09/24/2020	1000015207 Notice of Public Hearing Concerning Ordinance #599		\$135.00			
	9816		10/22/2020	1000015207 Notice of Public Hearing-Ordinance to Amend #599		\$135.00			
	9726		09/24/2020	1000015207 Notice of Public Hearing-Public Comment Ordinance #599		\$135.00			
	9817		10/22/2020	1000015207 Notice of Public Hearing-Ordinance for Setting Mileage		\$135.00			
301500	02/09/2021	Open			Accounts Payable	Town of Winnsboro	\$1,437.06		
	Invoice		Date	Description		Amount			
	009576 Jan 21		01/28/2021	1000085211.01 Magistrate		\$145.30			
	001041 Jan 21		01/29/2021	1000085211.01 WIA & VA		\$1,291.76			
301501	02/09/2021	Open			Accounts Payable	Truck Supply Company of SC	\$21.09		
	Invoice		Date	Description		Amount			
	906304		01/20/2021	1000135306 Tubing/Air Brake Tube		\$21.09			
301502	02/09/2021	Open			Accounts Payable	TruVista Communications	\$2,485.40		
	Invoice		Date	Description		Amount			
	GOV-188593 Feb21		02/03/2021	1001015212.01 EMS		\$727.87			
	GOV-165837 Feb21		02/01/2021	1001495212.01 Museum		\$230.50			
	BUS-273343 Feb21		02/03/2021	1000360355212.01 Drawdy Park		\$89.67			
	GOV-251914 Feb21		02/07/2021	1000345212.01 E-911		\$78.54			
	GOV-246619 Feb21		02/07/2021	1000035212.01 Admin		\$261.38			

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	GOV-165072	Feb21	02/01/2021	1000155212.01	FCDC		\$1,097.44		
301503	02/09/2021	Open			Accounts Payable	UniFirst Corporation	\$744.59		
	Invoice		Date	Description		Amount			
	216 1431977		01/27/2021	1000115401.05 Building Maintenance		\$252.00			
	216 1433613		02/03/2021	1000360355401.05 Recreation		\$73.48			
	216 1433604		02/03/2021	1000135401.05 V. Transit		\$47.69			
	216 1433605		02/03/2021	1000560045401.05 Transit		\$119.42			
	216 1433616		02/03/2021	1000115401.05 Building Maintenance		\$252.00			
301504	02/09/2021	Open			Accounts Payable	United Glass Service, LLC	\$670.55		
	Invoice		Date	Description		Amount			
	17734		01/27/2021	1000185204 Windshield		\$454.60			
	17688		01/22/2021	1000135204 Windshield		\$215.95			
301505	02/09/2021	Open			Accounts Payable	US Postal Service	\$300.00		
	Invoice		Date	Description		Amount			
	21-22 Box 1116		02/04/2021	1000560005401.01 Transit		\$150.00			
	21-22 Box 60		02/01/2021	1000085401.01 Lease		\$150.00			
301506	02/09/2021	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$10.65		
	Invoice		Date	Description		Amount			
	300331		02/01/2021	1000085401.05 Monthly Rental- Cooler Rental		\$10.65			
301507	02/09/2021	Open			Accounts Payable	WaPer, Inc.	\$610.66		
	Invoice		Date	Description		Amount			
	44444		10/21/2020	1001020215304 Foaming Hand Soap/Dispenser		\$610.66			
301508	02/09/2021	Open			Accounts Payable	Winnsboro Builders Supply	\$43.99		
	Invoice		Date	Description		Amount			
	B186893		02/01/2021	1000165325.01 PW- Bolts/Nuts/Washers		\$5.65			
	A180038		01/29/2021	1000115325 Shop- Fluo Bulb		\$13.36			
	A180124		02/04/2021	1000115325 Museum-Cap Slip/Qwik Cap		\$5.22			
	B186783		01/29/2021	1000115325 Maint Shop-Frog Tape/Gorilla Glue		\$17.10			
	A179987		01/29/2021	1000115325 Shop-Barb Mender		\$2.66			
301509	02/10/2021	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$653.36		
	Invoice		Date	Description		Amount			
	UC86149		02/02/2021	2390370395302.01 MSCOPE SLDS/Silver Sulfadiazine		\$150.41			
	UC60004		01/29/2021	2390370395302.01 Bravecto K9/Fecal Sample Refill Ki		\$502.95			
301510	02/10/2021	Open			Accounts Payable	Galls, LLC	\$396.99		
	Invoice		Date	Description		Amount			
	017190853		12/14/2020	1001020215313 Jackets		\$396.99			
301511	02/10/2021	Open			Accounts Payable	Global Equipment Company, Inc	\$186.12		
	Invoice		Date	Description		Amount			
	117191467		01/29/2021	1000255326 Hand Towel		\$186.12			
301512	02/10/2021	Open			Accounts Payable	Internal Revenue Service	\$43.38		
	Invoice		Date	Description		Amount			
	2021-00000503		02/10/2021	10 - Garnishment		\$43.38			

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301513	02/10/2021	Open			Accounts Payable	Jet-Vac Equipment Company, LLC	\$64,932.42		
	Invoice		Date	Description		Amount			
	12021-202		01/22/2021	4131285611 High Pressure Trailer Jetter		\$64,932.42			
301514	02/10/2021	Open			Accounts Payable	Michigan State Disbursement Unit	\$184.60		
	Invoice		Date	Description		Amount			
	2021-00000504		02/10/2021	44 - Child Support		\$184.60			
301515	02/10/2021	Open			Accounts Payable	NC Child Support	\$46.15		
	Invoice		Date	Description		Amount			
	2021-00000505		02/10/2021	44 - Child Support		\$46.15			
301516	02/10/2021	Open			Accounts Payable	Northern Safety Company, Inc	\$69.42		
	Invoice		Date	Description		Amount			
	904284729		01/21/2021	1001020215326 Thermometer		\$69.42			
301517	02/10/2021	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina	\$795.01		
	Invoice		Date	Description		Amount			
	150034717		01/18/2021	1000165324 Battery PW Dozer		\$650.56			
	150034719		01/18/2021	1000175306 Battery		\$144.45			
301518	02/10/2021	Open			Accounts Payable	SC Department of Revenue	\$1,880.47		
	Invoice		Date	Description		Amount			
	2021-00000506		02/10/2021	7 - Garnishment - Percent Gross*		\$1,707.47			
	02122021 EE735		02/10/2021	Garnishment 02212021 EE735		\$105.00			
	02212021 EE2690		02/10/2021	Garnishment 02212021 EE2690		\$68.00			
301519	02/10/2021	Open			Accounts Payable	SC Retirement System	\$121.51		
	Invoice		Date	Description		Amount			
	2021-00000509		02/10/2021	14 - Retirement Purchase (Post-tax)		\$121.51			
301520	02/10/2021	Open			Accounts Payable	SC State Disbursement Unit	\$3,322.89		
	Invoice		Date	Description		Amount			
	2021-00000507		02/10/2021	44 - Child Support*		\$3,322.89			
301521	02/10/2021	Open			Accounts Payable	Simmons-Beasley, Pamela	\$1,237.85		
	Invoice		Date	Description		Amount			
	2021-00000508		02/10/2021	10 - Garnishment*		\$1,237.85			
301522	02/10/2021	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$2,298.00		
	Invoice		Date	Description		Amount			
	10003		01/28/2021	1000105207 Delinquent Tax Notices		\$2,298.00			
301523	02/10/2021	Open			Accounts Payable	Truck Supply Company of SC	\$45.56		
	Invoice		Date	Description		Amount			
	907196		01/28/2021	1000135324 Air Fittings/Coil		\$45.56			
301524	02/11/2021	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$485.00		
	Invoice		Date	Description		Amount			
	1/25-2/7 Cokely		02/08/2021	1000155251 Lasheda Cokely		\$65.00			
	1/25-2/7 Cooke		02/08/2021	1000155251 Katrell Cooke		\$70.00			
	1/25-2/7 McIlwain		02/08/2021	1000155251 Derrick McIlwain		\$70.00			
	1/25-2/7 Shiver		02/08/2021	1000155251 Orlando Shiver		\$70.00			
	1/25-2/7 Thomas		02/08/2021	1000155251 Barry Thomas		\$70.00			

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	1/25-2/7	James	02/08/2021	1000155251	Carrie James		\$70.00		
	1/25-2/7	Smith	02/08/2021	1000155251	Lyndell Smith		\$35.00		
	1/25-2/7	Brannon	02/08/2021	1000155251	Loretta Brannon		\$35.00		
301525	02/11/2021	Open			Accounts Payable	Jenkinsville Water Co Inc	\$98.80		
	Invoice		Date	Description		Amount			
	1261 Jan 21		01/13/2021	1000360355211.01	Recreation	\$49.40			
	1881 Jan 21		01/13/2021	1000360355211.01	Recreation	\$49.40			
301526	02/11/2021	Open			Accounts Payable	Keenan Energy	\$2,107.58		
	Invoice		Date	Description		Amount			
	008599		01/22/2021	1000115320	Armory	\$2,107.58			
301527	02/11/2021	Open			Accounts Payable	Newberry Electric Co-op	\$52.15		
	Invoice		Date	Description		Amount			
	18189003 Jan 21		02/04/2021	1000360355211.02	Recreation	\$21.40			
	18189001 Jan 21		02/04/2021	1000360355211.02	Recreation	\$30.75			
301528	02/11/2021	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,294.79		
	Invoice		Date	Description		Amount			
	1978287		01/23/2021	2110615224	Mixed Load Ton	\$1,294.79			
301529	02/11/2021	Open			Accounts Payable	Timms, Carrie F.	\$11.03		
	Invoice		Date	Description		Amount			
	Jan 21 Trvl Exp		02/02/2021	1000045508	Mileage	\$11.03			
301530	02/11/2021	Open			Accounts Payable	Town of Winnsboro	\$143.11		
	Invoice		Date	Description		Amount			
	003657 Jan 21		01/25/2021	1000360355211.01	Recreation	\$70.41			
	000465 Jan 21		01/24/2021	1000360355211.01	Recreation	\$49.48			
	000469 Jan 21		01/24/2021	1000360355211.01	Recreation	\$23.22			
301531	02/11/2021	Open			Accounts Payable	TruVista Communications	\$2,282.02		
	Invoice		Date	Description		Amount			
	BUS-282325 Feb21		02/07/2021	1000360355212.01	Recreation	\$328.23			
	GOV-252950 Feb21		02/01/2021	1000225212.01	Clerk of Court/GF	\$271.88			
	GOV-187110 Feb21		02/03/2021	1000345212.01	E-911/GF/Maint	\$1,681.91			
301532	02/11/2021	Open			Accounts Payable	Washington, Cathy	\$11.80		
	Invoice		Date	Description		Amount			
	Jan 21 Trvl Exp		02/03/2021	1000085508	Mileage	\$11.80			
301533	02/11/2021	Open			Accounts Payable	AT&T	\$1,442.68		
	Invoice		Date	Description		Amount			
	M30-4779 Feb 21		02/01/2021	803M3047797071896	E-911	\$397.50			
	M30-2384 Feb 21		02/01/2021	803M3023847071891	E-911	\$397.50			
	M30-0580 Feb 21		02/01/2021	803M3005800011899	E-911	\$647.68			
301534	02/11/2021	Open			Accounts Payable	AT&T	\$283.73		
	Invoice		Date	Description		Amount			
	000015985238		02/01/2001	1000155212.01	FCDC	\$283.73			
301535	02/11/2021	Open			Accounts Payable	AutoZone	\$3,042.78		
	Invoice		Date	Description		Amount			
	4881747325		01/20/2021	1000265306	Halogen Bulb/Oil Filters/Wiper Blade	\$151.00			
	4881748300		01/21/2021	1000265306	Air Flow Sensor	\$75.59			

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	4881748346		01/21/2021	1000265306	Brake Rotor/Brake Pads		\$129.59		
	4881749342		01/22/2021	1000265306	Coolant		\$64.74		
	4881753197		01/25/2021	1000265306	Fuel Filter/Air Filter		\$40.36		
	4881753245		01/25/2021	1000265306	Wire Set/AC Double Platinum Plug		\$114.38		
	4881755535		01/27/2021	1000265306	Bulbs		\$29.99		
	4881756526		01/28/2021	1000265306	Brake Pads/Brake Rotor		\$190.48		
	4881756837		01/28/2021	1000135324	Air Hose		\$28.06		
	4881737850		01/12/2021	1000265306	Brake Rotor/Brake Pads		\$259.18		
	4881738978		01/11/2021	1000265306	Motor Oil		\$1,536.73		
	4881736918		01/11/2021	1000175306	Hydraulic Oil		\$155.48		
	4881747323		01/20/2021	1000175306	Fuse Tap/Threadlocker		\$30.76		
	4881753229		01/25/2021	1000165306	Brake Rotor/Seal		\$206.24		
	4881754455		01/26/2021	1000165306	Returned Brake Rotor Ref Inv		(\$224.62)		
				4881753596					
	4881753596		01/25/2021	1000165306	Bearing Cone/Brake Rotor		\$254.82		
301536	02/11/2021	Open			Accounts Payable	BlueTarp Financial, Inc./Northern Tool & Equipment	\$606.70		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	47106892		01/29/2021	1000165613	Socket Set/Pliers/Wrench		\$584.23		
	47113972		01/30/2021	1000165613	Spare Tire Carrier		\$22.47		
301537	02/11/2021	Open			Accounts Payable	Bryan's Tire & Auto	\$80.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	20599		01/04/2021	1001020215204	Alignment		\$80.00		
301538	02/11/2021	Open			Accounts Payable	Charm-Tex, Inc.	\$437.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0239899-IN		01/21/2021	1000155302	Gloves		\$437.80		
301539	02/11/2021	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$9.01		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	469655		01/13/2021	100036035306	Oil		\$9.01		
301540	02/11/2021	Open			Accounts Payable	Columbia Truck Center, Inc	\$354.86		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	450047		01/14/2021	1001020215306	Linkage Ass		\$354.86		
301541	02/11/2021	Open			Accounts Payable	Dominion Energy	\$735.75		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7069 Jan 21		01/29/2021	5210096347069	ED		\$290.36		
	0794 Jan 21		01/29/2021	7210101420794	ED		\$104.10		
	6547 Jan 21		01/29/2021	5210100016547	EMS		\$26.29		
	2281 Jan 21		02/04/2021	7210111772281	Recreation		\$173.24		
	4399 Jan 21		02/04/2021	3197101074399	Recreation		\$26.29		
	7951 Jan 21		02/04/2021	3210081417951	Recreation		\$46.68		
	8957 Jan 21		02/04/2021	3210086878957	Recreation		\$26.41		
	7893 Jan 21		02/04/2021	3210114197893	Recreation		\$27.24		
	7609 Jan 21		02/04/2021	7197101077609	Recreation		\$15.14		
301542	02/11/2021	Open			Accounts Payable	Dunbar Auto Supply, Inc.	\$7.04		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	014607		01/22/2021	1001020215324	Windshield Washer		\$7.04		

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301543	02/11/2021	Open			Accounts Payable	Enforcement Video, LLC d/b/a WatchGuard Video	\$517.88		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	ACORD0030179TL		12/17/2020		1001015303 Mount for Body Cameras		\$517.88		
301544	02/11/2021	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$4,160.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	89039002 Jan 21		02/03/2021		1000360355211.02 Recreation		\$184.61		
	89039001 Jan 21		02/03/2021		1000360355211.02 Recreation		\$1,004.00		
	75350013 Jan 21		02/03/2021		1000360355211.02 Recreation		\$29.96		
	1461002 Jan 21		02/03/2021		1000335211.02 Terminal Building		\$537.00		
	1461003 Jan 21		02/03/2021		1000335211.02 Hangar "A"		\$126.00		
	1461007 Jan 21		02/03/2021		1000335211.02 Hangar "B"		\$153.00		
	1461005 Jan 21		02/03/2021		1000335211.02 Hangar "C"		\$142.00		
	1461001 Jan 21		02/03/2021		1000335211.02 Vault		\$246.00		
	1461006 Jan 21		02/03/2021		1000335211.02 Temp Pole/Air Show		\$50.00		
	1461008 Jan 21		02/03/2021		1000335211.02 Fuel Farm		\$48.88		
	75350008 Jan 21		02/03/2021		1000085211.02 National Guard Armory		\$1,391.00		
	75350015 Jan 21		02/03/2021		1000085211.02 Misc Street Lights		\$200.55		
	75350012 Jan 21		02/03/2021		1000085211.02 Dutchmans Creek		\$47.00		
301545	02/11/2021	Open			Accounts Payable	Forms and Supply, Inc.	\$51.39		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5666279-0		01/14/2021		1000125301 Scissors/Hole Punch/Correction Tape		\$51.39		
301546	02/11/2021	Open			Accounts Payable	Frasier Tire Service, Inc	\$76.29		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	175092		01/12/2021		1001020215306 Tube/Tire Flap		\$76.29		
301547	02/11/2021	Open			Accounts Payable	Linde Gas North America LLC	\$185.69		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	61496273		01/28/2021		1001015302 Oxygen		\$185.69		
301548	02/11/2021	Open			Accounts Payable	Morris-Croker LLC DBA Fire-End & Croker Corp	\$1,359.10		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	397744		02/08/2021		1000255613 Streamlight Portable Scene Light		\$1,359.10		
301549	02/11/2021	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$260.52		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	106-644963		01/04/2021		1001015324 Tires		\$260.52		
301550	02/11/2021	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina	\$548.91		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	150034720		01/18/2021		1000115306 Battery		\$144.45		
	150034721		01/18/2021		1001015306 Battery		\$404.46		
301551	02/11/2021	Open			Accounts Payable	South Carolina Security Systems	\$35.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	34190		01/29/2021		1000275232 Added User Code Carl Gray		\$35.00		
301552	02/11/2021	Open			Accounts Payable	Truck Supply Company of SC	\$387.94		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	904942		01/07/2021		1001020215306 Dryer Air		\$387.94		

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301553	02/11/2021	Open			Accounts Payable	Tyler Technologies, Inc.	\$5,100.00		
	Invoice		Date	Description		Amount			
	045-327806		01/22/2021	2250755319 Business License and ePermits		\$5,100.00			
301554	02/11/2021	Open			Accounts Payable	US Foods, Inc.	\$7,553.10		
	Invoice		Date	Description		Amount			
	1976264		01/28/2021	1000155321 Cups/Gloves/Sporks		\$223.99			
	1976263		01/28/2021	1000155309 Produce/Diary/Beverages/Dry Grocery		\$1,644.79			
	1790308		01/21/2021	1000155309 Produce/Diary/Beverages/Dry Grocery		\$1,766.73			
	1790309		01/21/2021	1000155321 Container/Gloves/Spoon		\$58.10			
	1597118		01/14/2021	1000155309 Produce/Diary/Beverages/Dry Grocery		\$1,612.83			
	1597119		01/14/2021	1000155321 Cups/Gloves/Sporks		\$171.52			
	1408309		01/07/2021	1000155321 Hand Soap/Sporks/Containers		\$192.89			
	1408308		01/07/2021	1000155309 Produce/Diary/Beverages/Dry Grocery		\$1,865.49			
	1994196		01/28/2021	1000155321Gloves		\$16.76			
301555	02/11/2021	Open			Accounts Payable	Verizon Wireless	\$793.27		
	Invoice		Date	Description		Amount			
	402-5240 Jan 21		01/19/2021	721460437-00015/9871609218 Probate Judge/Fin/E911		\$221.18			
	718-0022 Feb 21		01/19/2021	721460437-00007/9871609214 PZ		\$331.80			
	801-0881 Jan 21		01/23/2021	1000560055212.03 Transit		\$240.29			
301556	02/11/2021	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$602.62		
	Invoice		Date	Description		Amount			
	29993		01/15/2021	1001015306 Engine Filter/Fuel Filter/Air Filter		\$602.62			
301557	02/12/2021	Open			Accounts Payable	AlSCO, Linen Service Corp	\$324.02		
	Invoice		Date	Description		Amount			
	LCOL714882		02/09/2021	1001015304 EMS		\$324.02			
301558	02/12/2021	Open			Accounts Payable	American Engineering Consultants, INC	\$11,000.00		
	Invoice		Date	Description		Amount			
	21-00135		02/02/2021	4101475214 Fairfield Joint Water And Sewer System		\$11,000.00			
301559	02/12/2021	Open			Accounts Payable	Banks, Jamecia	\$80.00		
	Invoice		Date	Description		Amount			
	2/8 SVC		02/08/2021	1000360355232 Referee		\$80.00			
301560	02/12/2021	Open			Accounts Payable	Bryan, Denise	\$387.16		
	Invoice		Date	Description		Amount			
	2/23-26 Trvl Exp		01/27/2020	1000335508 Meals & Mileage		\$387.16			
301561	02/12/2021	Open			Accounts Payable	Crim, Rob'Tez	\$50.00		
	Invoice		Date	Description		Amount			
	70898		02/09/2021	2410410695252.01 Incentive for 10 week Completion		\$50.00			
301562	02/12/2021	Open			Accounts Payable	Dominion Energy	\$754.42		
	Invoice		Date	Description		Amount			
	0773 Jan 21		01/29/2021	7210058920773 EMS/Fire		\$310.96			
	5464 Jan 21		02/04/2021	1000175211.02 Recycling Center		\$220.92			
	7676 Jan 21		02/04/2021	5210094797676 Recycling		\$222.54			

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301563	02/12/2021	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$777.16		
	Invoice		Date	Description		Amount			
	89035004 Jan 21		02/03/2021	1000165211.02 PW		\$128.00			
	89035005 Jan 21		02/03/2021	1000165211.02 PW		\$649.16			
301564	02/12/2021	Open			Accounts Payable	Frontier	\$143.24		
	Invoice		Date	Description		Amount			
	635-8009 Jan 21		01/20/2021	80363580090626955 Recycle		\$78.07			
	635-8097 Feb 21		02/01/2021	80363580970930155 Feasterville Fire Dept		\$65.17			
301565	02/12/2021	Open			Accounts Payable	Government Revenue Solutions Holdings 1, LLC DBA, Avenu Insights & Ana	\$2,174.27		
	Invoice		Date	Description		Amount			
	INVB-021800		02/01/2021	1000225207 LandMarc Land Record		\$1,814.72			
	INVB-021887		02/02/2021	1000225207 Image to Film		\$359.55			
301566	02/12/2021	Open			Accounts Payable	Holmes, Malik	\$50.00		
	Invoice		Date	Description		Amount			
	70896		02/09/2021	2410410695252.01 Incentive for 10 week Completion		\$50.00			
301567	02/12/2021	Open			Accounts Payable	Johnson Jr., Larry	\$60.00		
	Invoice		Date	Description		Amount			
	2/9 SVC		02/09/2021	1000360355232 Referee		\$60.00			
301568	02/12/2021	Open			Accounts Payable	Newberry Electric Co-op	\$53.43		
	Invoice		Date	Description		Amount			
	411001 Jan 21		02/04/2021	1001020235211.02 Blair VFD		\$53.43			
301569	02/12/2021	Open			Accounts Payable	Newberry Pathology Group, LLC	\$1,300.00		
	Invoice		Date	Description		Amount			
	FA21-079		02/07/2021	1000255205 Gabriel Brisbon		\$1,300.00			
301570	02/12/2021	Open			Accounts Payable	Pediatric Emergency Standards, Inc	\$1,166.99		
	Invoice		Date	Description		Amount			
	INV-3811		02/08/2021	1001015202 Annual Subscription Medication Management Software Ac		\$1,166.99			
301571	02/12/2021	Open			Accounts Payable	Pitney Bowes Global Financial Services, LLC (Corp)	\$59.92		
	Invoice		Date	Description		Amount			
	3312899853		01/30/2021	1000360355401.01 Recreation		\$59.92			
301572	02/12/2021	Open			Accounts Payable	Prisma Health-Upstate Affiliate Organization	\$3,000.00		
	Invoice		Date	Description		Amount			
	FCEMS02022021		01/19/2021	2470475219 2021 Community Paramedic Course		\$3,000.00			
301573	02/12/2021	Open			Accounts Payable	Sadler, Reginald Leone	\$320.00		
	Invoice		Date	Description		Amount			
	2/8/21 SVC		02/08/2021	1000360355232 Referee		\$80.00			
	2/1 SVC		02/01/2021	1000360355232 Referee		\$80.00			
	2/2 SVC		02/02/2021	1000360355232 Referee		\$80.00			
	2/9 SVC		02/09/2021	1000360355232 Referee		\$80.00			

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301574	02/12/2021	Open			Accounts Payable	The Sourcing Group, LLC	\$524.19		
	Invoice		Date	Description		Amount			
	01-524580		01/31/2021	1000205207 Real Estate Taxes		\$417.30			
	01-524584		01/31/2021	1000205207 Printing Processing Boat Includes Paper & Envelopes		\$106.89			
301575	02/12/2021	Open			Accounts Payable	Town of Winnsboro	\$1,968.76		
	Invoice		Date	Description		Amount			
	000558 Jan 21		01/25/2021	1001020225211.02 Community Fire Dept		\$675.52			
	011340 Jan 21		01/28/2021	1000175211.01 Recycling		\$548.36			
	025565 Jan 21		01/24/2021	1001020215211.02 Fire- Medical Bldg		\$744.88			
301576	02/12/2021	Open			Accounts Payable	Tractor Supply Co.	\$462.06		
	Invoice		Date	Description		Amount			
	9394 Jan 21		02/11/2021	6035301203249394 January 2021 Monthly Charges		\$462.06			
301577	02/12/2021	Open			Accounts Payable	TruVista Communications	\$440.15		
	Invoice		Date	Description		Amount			
	BUS-278530 Feb21		02/07/2021	1001020215212.01 Fire Marshall		\$134.63			
	GOV-165347 Feb21		02/01/2021	1000315212.01 VA		\$305.52			
301578	02/12/2021	Open			Accounts Payable	ULINE	\$396.46		
	Invoice		Date	Description		Amount			
	125073174		10/05/2020	1001020215326 Mobile Roll File		\$396.46			
301579	02/12/2021	Open			Accounts Payable	UniFirst Corporation	\$73.48		
	Invoice		Date	Description		Amount			
	216 1435252		02/10/2021	1000360355401.05 Recreation		\$73.48			
301580	02/12/2021	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$119.32		
	Invoice		Date	Description		Amount			
	299860		02/01/2021	1000165401.05 PW		\$10.65			
	300358		02/01/2021	1000560005401.05 Transit		\$13.86			
	300100		02/01/2021	1000135401.05 V. Transit- HC Cooler Rental		\$10.65			
	299770		02/01/2021	1001015401.05 EMS H/C Cooler Rental		\$73.51			
	300108		02/01/2021	1000115401.05 Building Maintenance		\$10.65			
301581	02/12/2021	Open			Accounts Payable	Verizon Wireless	\$84.49		
	Invoice		Date	Description		Amount			
	718-2352 Jan 21		01/19/2021	721460437-00012/9871609216 VA		\$84.49			
301582	02/12/2021	Open			Accounts Payable	Waste Management of SC, Inc.	\$82,057.49		
	Invoice		Date	Description		Amount			
	4419178-0080-3		02/01/2021	1000175224 20 Yd Container		\$750.39			
	0000752-1077-3		02/01/2021	1000175224 Landfill		\$81,307.10			
301583	02/12/2021	Open			Accounts Payable	Winnsboro Builders Supply	\$134.16		
	Invoice		Date	Description		Amount			
	A180373		02/05/2021	1001020215326 Fire Service- Hose/Cement/Sealant/Cutting Tool		\$117.51			
	B187254		02/05/2021	1001020215326 Fire Service- Glue		\$10.68			
	B187231		02/04/2021	1000115325 Bldg Maint-Bungee Cord		\$5.97			

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301584	02/12/2021	Open			Accounts Payable	Winnsboro Rotary Club	\$87.50		
	Invoice		Date	Description		Amount			
	Jan -Mar 21		01/21/2021	1000255403 Chris Hill		\$87.50			
301585	02/12/2021	Open			Accounts Payable	Wright-Johnston, Inc	\$21.20		
	Invoice		Date	Description		Amount			
	54453		12/28/2020	1000265313 Lawrence Hodges-Clip on Tie		\$5.30			
	54454		12/28/2020	1000265313 John Hingyi-Black Tie Clip On		\$5.30			
	54455		12/28/2020	1000265313 J. Haynes-Black Tie Clip-On		\$5.30			
	54456		12/28/2020	1000265313 M. Faile-Black Tie Clip-On		\$5.30			
301586	02/12/2021	Open			Accounts Payable	Young, Nicholas	\$50.00		
	Invoice		Date	Description		Amount			
	70897		02/09/2021	2410410695252.01 Incentive for 10 week Completion		\$50.00			
301587	02/12/2021	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$645.09		
	Invoice		Date	Description		Amount			
	4074985979		02/04/2021	1000165401.05 PW & SW		\$323.09			
	4074348321		01/28/2021	1000165401.05 PW & SW		\$322.00			
301588	02/12/2021	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$1,615.58		
	Invoice		Date	Description		Amount			
	75350007 Jan 21		02/03/2021	1001015211.02 EMS		\$316.00			
	75350014 Jan 21		02/03/2021	1000175211.02 Chippersite		\$117.58			
	75350001 Jan 21		02/03/2021	1000175211.02 Recycling Center		\$240.00			
	75350002 Jan 21		02/03/2021	1000175211.02 Recycling Center		\$193.00			
	75350004 Jan 21		02/03/2021	1000175211.02 Recycling Center		\$234.00			
	75350005 Jan 21		02/03/2021	1000175211.02 Recycling Center		\$146.00			
	75350006 Jan 21		02/03/2021	1000175211.02 Recycling Center		\$264.00			
	75350009 Jan 21		02/03/2021	1000175211.02 Recycling Center		\$105.00			
301589	02/12/2021	Open			Accounts Payable	Frontier	\$104.47		
	Invoice		Date	Description		Amount			
	635-1642 Feb 21		02/04/2021	80363516421029125 Recycling		\$104.47			
301590	02/12/2021	Open			Accounts Payable	Town of Winnsboro	\$2,179.19		
	Invoice		Date	Description		Amount			
	011338 Jan 21		01/25/2021	1000135211.02 V. Maintenance		\$2,179.19			
301591	02/12/2021	Open			Accounts Payable	TruVista Communications	\$399.70		
	Invoice		Date	Description		Amount			
	GOV-166044 Feb21		02/01/2021	2410415212.02 WIOA		\$75.87			
	GOV-165180 Feb21		02/01/2021	2410415212.01 WIOA		\$323.83			
301592	02/12/2021	Open			Accounts Payable	Verizon Select Service	\$49.00		
	Invoice		Date	Description		Amount			
	27089 Jan 21		01/31/2021	1000085212.01 Various		\$49.00			
301593	02/12/2021	Open			Accounts Payable	Verizon Wireless	\$2,284.32		
	Invoice		Date	Description		Amount			
	402-5012 Jan 21		02/01/2021	922816525-00001/9872472657 Sheriff		\$2,242.84			
	718-4087 Jan 21		02/01/2021	222817340-00001/9872353299 VA		\$41.48			

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301594	02/12/2021	Open			Accounts Payable	Vulcan Materials	\$3,138.66		
	Invoice		Date	Description		Amount			
	14014655		02/08/2021	1000165325.01 Crushed Stone Ticket # 5523619-5523738		\$3,138.66			
301595	02/16/2021	Open			Accounts Payable	American Safety & Health Institute (ASHI)	\$833.55		
	Invoice		Date	Description		Amount			
	1244348		08/04/2020	1001015308 BLS Digital Card With Access to Digital Book		\$124.60			
	1273929		08/28/2020	1001015308 AMBU Rescue Mask/CPR Barrier		\$309.44			
	1308960		12/02/2020	1001015308 ASHI ACLS Student Digital		\$147.50			
	1346495		01/26/2021	1001015308 ASHI ACLS Student Digital Certification Card		\$118.00			
	1350392		02/04/2021	1001015308 AMBU Rescue Mask/CPR Barrier		\$134.01			
301596	02/16/2021	Open			Accounts Payable	Blanchard Machinery, INC	\$124.38		
	Invoice		Date	Description		Amount			
	GCC202518		02/02/2021	1000165324 Shim/Strip-Wear		\$124.38			
301597	02/16/2021	Open			Accounts Payable	Blythewood Animal Hospital	\$1,036.67		
	Invoice		Date	Description		Amount			
	225391		02/10/2021	1000185205.01 D2020934 Rummy- E. Collar W/Straps/Office Visit		\$40.70			
	225392		02/10/2021	1000185205.01 D20201083 Theo-Canine Neuter Shelter		\$55.00			
	225393		02/10/2021	1000185205.01 D20201058 Brick-Canine Neuter Shelter/Radiology		\$168.16			
	225395		02/10/2021	1000185205.01 D20201072 Luke-Heartworm Canine Test/Radiology/Ca		\$188.66			
	225396		02/10/2021	1000185205.01 D20201092 Yuki-Canine Neuter Shelter		\$55.00			
	225397		02/10/2021	1000185205.01 D2021084 Ory-Canine Ovh Shelter		\$75.00			
	225398		02/10/2021	1000185205.01 D20201086 Molly-Heartworm Canine Test/Radiology/		\$205.82			
	225400		02/10/2021	1000185205.01 D2021095 Office Visit/Skin Scraping/Convenia		\$248.33			
301598	02/16/2021	Open			Accounts Payable	Bound Tree Medical, LLC	\$429.01		
	Invoice		Date	Description		Amount			
	83943295		02/05/2021	1001015313 Parka		\$429.01			
301599	02/16/2021	Open			Accounts Payable	Carolina International Trucks, Inc	\$734.09		
	Invoice		Date	Description		Amount			
	X101201804:01		01/20/2021	1001015306 Coolants		\$9.62			
	X101201837:01		01/20/2021	1001015306 Coolants		\$19.24			
	X101202351:01		01/28/2021	1001020215306 Valve Assy Brake		\$705.23			
301600	02/16/2021	Open			Accounts Payable	Clemson University	\$400.00		
	Invoice		Date	Description		Amount			
	C2004832		02/01/2021	1000185205.01 Necropsy Examination-Gross Exam		\$400.00			

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301601	02/16/2021	Open			Accounts Payable	Davis & Floyd, Inc	\$32,485.00		
	Invoice		Date	Description		Amount			
	172859		02/01/2021	4161571125214 Speculative Building Pad-Rough Grading		\$20,825.00			
	172499		12/16/2020	4161571125214 Speculative Building Pad-Rough Grading		\$11,660.00			
301602	02/16/2021	Open			Accounts Payable	Dick Smith Ford, Inc.	\$160.08		
	Invoice		Date	Description		Amount			
	373642		02/02/2021	1000560045306 Sensor		\$62.90			
	373658		02/04/2021	1000560045306 Injecto		\$97.18			
301603	02/16/2021	Open			Accounts Payable	Dunbar Auto Supply, Inc.	\$1,663.27		
	Invoice		Date	Description		Amount			
	014713		01/25/2021	1000175324 Roloc Disc/Ind Jack		\$95.70			
	014153		01/11/2021	1000165306 Air/Fuel/Oil Filters		\$129.87			
	014300		01/14/2021	1000165306 Air Filter		\$92.98			
	014301		01/14/2021	1000165306 Fuel Filter		\$58.87			
	014309		01/14/2021	1000175306 Oil/Fuel/Air/Cabin Air Filters/Wiper Blades		\$568.15			
	014217		01/12/2021	1001015306 Air/Fuel/Oil Filters		\$78.00			
	014234		01/13/2021	1000265306 Oil		\$230.35			
	013919		01/05/2021	1000165306 Brake Cleaner		\$55.08			
	014289		01/14/2021	1000165325.01 Coolant/ Hose Coiled Set		\$311.99			
	014848		01/28/2021	1000175324 Ledtstr		\$22.97			
	014830		01/27/2021	1000175324 Connector		\$15.54			
	014823		01/25/2021	1000355915 Fuel Line Hose		\$3.77			
301604	02/16/2021	Open			Accounts Payable	Edisto Gas DBA Superior Gas	\$161.71		
	Invoice		Date	Description		Amount			
	312508		01/27/2021	1000185211.02 Animal Shelter		\$161.71			
301605	02/16/2021	Open			Accounts Payable	Electric Control & Supply Co	\$968.07		
	Invoice		Date	Description		Amount			
	1213145-01		12/17/2020	1000115325 Metal Halide/Swivel Unit		\$667.89			
	1213254-01		12/28/2020	1000115325 Light Bulbs		\$161.78			
	1214183-01		02/08/2021	2661545325 Galv Coupling/Power Supply		\$138.40			
301606	02/16/2021	Open			Accounts Payable	First Hospital Laboratories, Inc. dba: FS Solution	\$567.77		
	Invoice		Date	Description		Amount			
	FL00421766		02/04/2021	1000055205 Drug Test		\$567.77			
301607	02/16/2021	Open			Accounts Payable	Gaylord Brothers Incorporated	\$81.72		
	Invoice		Date	Description		Amount			
	2687577		12/31/2020	100149530 Archival Storage Carton W Handholds		\$81.72			
301608	02/16/2021	Open			Accounts Payable	Grainger Parts	\$407.25		
	Invoice		Date	Description		Amount			
	9789323657		01/29/2021	2661545325 Face Mount Electro Magnet Lock		\$407.25			
301609	02/16/2021	Open			Accounts Payable	J Wilbur Collins & Co	\$211.86		
	Invoice		Date	Description		Amount			
	162770		02/08/2021	1000360355324 Spark Plug/Air Filter		\$211.86			

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301610	02/16/2021	Open			Accounts Payable	Lawmen's Safety Supply	\$293.63		
	Invoice		Date	Description		Amount			
	SI-963162		02/08/2021	1000265315 12 Guage Slug		\$293.63			
301611	02/16/2021	Open			Accounts Payable	Quadient Leasing USA, Inc.	\$607.46		
	Invoice		Date	Description		Amount			
	N8715373		02/05/2021	1000085401.01 Lease		\$607.46			
301612	02/16/2021	Open			Accounts Payable	Safe Air Systems	\$30.47		
	Invoice		Date	Description		Amount			
	#INV-NC957		02/02/2021	1001020215324 Paraflex Female End		\$30.47			
301613	02/16/2021	Open			Accounts Payable	Spencer's Trophy Company	\$320.73		
	Invoice		Date	Description		Amount			
	7430		02/02/2021	1000360355307 Trophies		\$320.73			
301614	02/16/2021	Open			Accounts Payable	Sports Connection	\$838.73		
	Invoice		Date	Description		Amount			
	34332		02/09/2021	1000360355313 Caps/Tee's		\$838.73			
301615	02/16/2021	Open			Accounts Payable	State of South Carolina	\$55.00		
	Invoice		Date	Description		Amount			
	2021020110338		02/01/2021	1001020215206 Pump Operations 11 MWS-Hill, Ruffner,Burns,		\$55.00			
301616	02/16/2021	Open			Accounts Payable	The Home Depot Pro Institutional	\$382.39		
	Invoice		Date	Description		Amount			
	595475302		01/19/2021	1001015304 Disinfectant		\$42.37			
	595993817		01/21/2021	1001015304 Liners		\$142.42			
	595993825		01/21/2021	1001015304 Disinfectant/Bleach		\$197.60			
301617	02/16/2021	Open			Accounts Payable	Thomas & Hutton Engineering Co	\$5,896.09		
	Invoice		Date	Description		Amount			
	0197574		12/31/2020	4171561125214 Peach Road Site Water Main Extension		\$1,828.30			
	0197573		12/31/2020	4171561125214 Peach Road Site Master Planning		\$3,567.79			
	0197792		12/31/2020	4151340725214 WWTP Site Evaluation		\$500.00			
301618	02/16/2021	Open			Accounts Payable	TMS, Inc dba: Time Management Systems	\$34.27		
	Invoice		Date	Description		Amount			
	245828		12/23/2020	1000235318 Blue Ribbon		\$34.27			
301619	02/16/2021	Open			Accounts Payable	Tryon Lewis DBA TNT Tools LLC	\$333.00		
	Invoice		Date	Description		Amount			
	112808		02/05/2021	1000135324 Worklight		\$75.92			
	112807		02/05/2021	1000135324 Drill Set/Drill/Worklight		\$257.08			
301620	02/16/2021	Open			Accounts Payable	UniFirst Corporation	\$82.11		
	Invoice		Date	Description		Amount			
	216 1435265		02/10/2021	1000185401.05 Animal Control		\$82.11			
301621	02/16/2021	Open			Accounts Payable	Vacuum Center Incorporated	\$41.20		
	Invoice		Date	Description		Amount			
	95358		02/06/2021	1000360355304 Bags & Filter		\$41.20			

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301622	02/16/2021	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$347.00		
	Invoice		Date	Description		Amount			
	30064		02/01/2021	1001015306 Air/Engine/Fuel Filters		\$347.00			
301623	02/16/2021	Open			Accounts Payable	Winnsboro Builders Supply	\$78.76		
	Invoice		Date	Description		Amount			
	B187407		02/08/2021	1000115325 Shop-Padlock		\$17.11			
	B187169		02/04/2021	1000115325 Shop-Spruce		\$13.67			
	A180635		02/10/2021	1000115325 EMS Peach Rd-Fluo Tube		\$17.74			
	A180634		02/10/2021	1000115325 Commerce Center-Pull Lampholder		\$6.94			
	B186698		01/28/2021	1000115325 Bldg Maint-Luan Plywood/Paint		\$23.30			
301624	02/16/2021	Open			Accounts Payable	Woods & Water Truck Accessories	\$588.50		
	Invoice		Date	Description		Amount			
	2800		02/08/2021	100102025306 Camlocker Tool Box		\$588.50			
301625	02/17/2021	Open			Accounts Payable	4imprint, Inc.	\$396.85		
	Invoice		Date	Description		Amount			
	8602964		01/22/2021	1000135313 Caps		\$396.85			
301626	02/17/2021	Open			Accounts Payable	Black's Drug	\$73.80		
	Invoice		Date	Description		Amount			
	2/6 SVC		02/06/2021	1000155302 Active Life PCH		\$73.80			
301627	02/17/2021	Open			Accounts Payable	Bryan's Tire & Auto	\$60.00		
	Invoice		Date	Description		Amount			
	20797		02/02/2021	1001020215204 Alignment		\$60.00			
301628	02/17/2021	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$21.87		
	Invoice		Date	Description		Amount			
	4064472142'		10/15/2020	1000165401.05 PW & SW		\$21.87			
301629	02/17/2021	Open			Accounts Payable	Dean Dairy Corporate, LLC	\$37.32		
	Invoice		Date	Description		Amount			
	730311603		02/02/2021	1000155309 Milk		\$37.32			
301630	02/17/2021	Open			Accounts Payable	Derst Baking Company, LLC.	\$125.44		
	Invoice		Date	Description		Amount			
	4067281041		02/02/2021	1000155309 Bread		\$125.44			
301631	02/17/2021	Open			Accounts Payable	Dinkins, Bryon O.	\$8,755.00		
	Invoice		Date	Description		Amount			
	2/11 Red VG		02/11/2021	5162220 Redemption of Virginia I. Gilliam		\$8,755.00			
301632	02/17/2021	Open			Accounts Payable	Dodd Jr., Tommy Alfred	\$4,635.00		
	Invoice		Date	Description		Amount			
	2/11 Red BM		02/11/2021	5162220 Redemption of Bernice McDaniel		\$4,635.00			
301633	02/17/2021	Open			Accounts Payable	Edisto Gas DBA Superior Gas	\$65.23		
	Invoice		Date	Description		Amount			
	690643		01/11/2021	1000165211.02 PW Ref Inv 302774		\$21.74			
	690641		01/06/2021	1000165211.02 PW Ref Inv 302772		\$21.20			
	690644		01/27/2021	1000165211.02 PW Ref Inv 315141		\$22.29			

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301634	02/17/2021	Open			Accounts Payable	Election Systems & Software, LLC	\$146.85		
	Invoice		Date	Description		Amount			
	1178580		01/29/2021	10000295326 Activation Card Thermal		\$590.42			
	1166100		10/20/2020	10002952225 Sales Tax Adjsutment		(\$48.53)			
	1178444		01/28/2021	1000295311 Credit on Lodging expenses ref inv#1177457		(\$395.04)			
301635	02/17/2021	Open			Accounts Payable	Electric Control & Supply Co	\$579.46		
	Invoice		Date	Description		Amount			
	1213939-5001		02/01/2021	1000115325 Ballast/Flou Lamp		\$579.46			
301636	02/17/2021	Open			Accounts Payable	Fairfield Animal Hospital	\$304.00		
	Invoice		Date	Description		Amount			
	54210		02/04/2021	1000185205.01 #2020680 Sheila-Ofloxacin		\$14.50			
	54209		02/04/2021	1000185205.01 #C2020332 Hayes-Shelter Focused Exam/Penicillian		\$85.50			
	54208		02/04/2021	1000185205.01 #C2020176 Penel/#C2020624 Rodney.... Health Certic		\$204.00			
301637	02/17/2021	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$319.00		
	Invoice		Date	Description		Amount			
	75350011 Jan 21		02/03/2021	1001015211.02 EMS		\$319.00			
301638	02/17/2021	Open			Accounts Payable	Ford, David	\$95.00		
	Invoice		Date	Description		Amount			
	271833		02/04/2021	4041415232 Repair Locks @ Old Armory		\$95.00			
301639	02/17/2021	Open			Accounts Payable	Gaylord Brothers Incorporated	\$10.00		
	Invoice		Date	Description		Amount			
	2691519		01/27/2021	1001495301 Microfilm Case		\$10.00			
301640	02/17/2021	Open			Accounts Payable	Hawthorne Winnsboro Pharmacy, Inc.	\$1,502.82		
	Invoice		Date	Description		Amount			
	169 Jan 21 RX		01/27/2021	1000155302 FCDC January 2021 RX		\$1,395.65			
	169 Jan 21 OTC		01/27/2021	1000155302 FCDC January 2021 OTC		\$107.17			
301641	02/17/2021	Open			Accounts Payable	Heritage-Crystal Clean, LLC	\$297.00		
	Invoice		Date	Description		Amount			
	16527776		11/06/2020	1000135203 COM-30 Gal		\$297.00			
301642	02/17/2021	Voided/Reissued			Accounts Payable	Johnson, Douglas	\$582.98		
	Invoice		Date	Description		Amount			
	2/11 Red EE		02/11/2021	5162220 Redemption of Ernest Emerson Est Etal		\$582.98			
301643	02/17/2021	Open			Accounts Payable	Kill-A-Germ LLC	\$687.00		
	Invoice		Date	Description		Amount			
	57-309		02/04/2021	1000560005232 Antigerm Fogging		\$687.00			
301644	02/17/2021	Open			Accounts Payable	Laser Print Plus	\$2,500.00		
	Invoice		Date	Description		Amount			
	2/11 SVC		02/11/2021	1000205311 Postage		\$2,500.00			
301645	02/17/2021	Open			Accounts Payable	LocumTenens.com LLC	\$975.00		
	Invoice		Date	Description		Amount			
	AS486611		02/09/2021	1000155205 Service Provider Judith Benson		\$975.00			

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301646	02/17/2021	Open			Accounts Payable	Newberry Pathology Group, LLC	\$1,300.00		
	Invoice		Date	Description		Amount			
	FA21-088		02/10/2021	1000255205 Charles Jevon Byrd		\$1,300.00			
301647	02/17/2021	Open			Accounts Payable	Palmetto Printing Incorporated	\$209.72		
	Invoice		Date	Description		Amount			
	40927		02/06/2021	1000015207 Business Cards		\$209.72			
301648	02/17/2021	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina	\$607.76		
	Invoice		Date	Description		Amount			
	150034718		01/18/2021	1000095306 Battery		\$113.42			
	150034870		02/01/2021	1000265306 Battery		\$205.44			
	150034871		02/01/2021	1000560045306 Battery		\$288.90			
301649	02/17/2021	Open			Accounts Payable	Shareef, Jamahl A.	\$1,030.00		
	Invoice		Date	Description		Amount			
	2/11 Red JL		02/11/2021	5162220 Redemption of Jennifer C & Terrel L Leonardon		\$1,030.00			
301650	02/17/2021	Open			Accounts Payable	Southeastern Extrication	\$2,200.00		
	Invoice		Date	Description		Amount			
	0420		02/05/2021	1001015503 Registration-Fite, Larabee, Truluck ,Derrick,.....		\$2,200.00			
301651	02/17/2021	Open			Accounts Payable	Staples Contract & Commerical, Inc. DBA Staples	\$306.65		
	Invoice		Date	Description		Amount			
	3468182354		01/30/2021	1000085326 KCups		\$106.87			
	3468182359		02/15/2021	1000085326 KCups		\$13.90			
	3468182349		01/30/2021	1000360355326 Manila Folders/Staples/Binders/Post-It Notes		\$185.88			
301652	02/17/2021	Open			Accounts Payable	Superior Graphics LTD DBA Image 360,	\$14,520.80		
	Invoice		Date	Description		Amount			
	I-2381		02/04/2021	2240745605 Bus Wraps and install		\$14,520.80			
301653	02/17/2021	Open			Accounts Payable	Tax Brake SC LLC	\$84,460.00		
	Invoice		Date	Description		Amount			
	2/11 Red WB		02/11/2021	5162220 Redemption of Willis Donte Boyd		\$2,575.00			
	2/11 Red RC		02/11/2021	5162220 Redemption of Rosie Lee Cammon		\$10,403.00			
	2/11 Red CG		02/11/2021	5162220 Redemption of Cora Gary		\$8,549.00			
	2/11 Red BV		02/11/2021	5162220 Redemption of Betty Jo Varnadore		\$62,933.00			
301654	02/17/2021	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$13.50		
	Invoice		Date	Description		Amount			
	9927		11/25/2020	1000175207 Public Notice of Solid Waste Cost		\$13.50			
301655	02/17/2021	Open			Accounts Payable	Town of Winnsboro	\$1,783.55		
	Invoice		Date	Description		Amount			
	011337 Jan 21		01/25/2021	1000560005211.01 Transit		\$1,578.19			
	028036 Jan 21		01/25/2021	1000085211.01 Angela Young		\$205.36			

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301656	02/17/2021	Open			Accounts Payable	UniFirst Corporation	\$419.11		
	Invoice		Date	Description		Amount			
	216 1435264		02/10/2021	1000115401.05 Building Maintenance		\$252.00			
	216 1435245		02/10/2021	1000560045401.05 Transit		\$119.42			
	216 1435244		02/10/2021	1000135401.05 V. Transit		\$47.69			
301657	02/17/2021	Open			Accounts Payable	Vulcan Materials	\$1,663.36		
	Invoice		Date	Description		Amount			
	14019989		02/10/2021	1000165325.01 Crushed Stone Ticket # 5523797-5523870		\$1,663.36			
301658	02/17/2021	Open			Accounts Payable	Wilson Chevrolet Inc	\$213.23		
	Invoice		Date	Description		Amount			
	139027		01/29/2021	1000115306 Mirror		\$213.23			
301659	02/17/2021	Open			Accounts Payable	Winnsboro Builders Supply	\$85.13		
	Invoice		Date	Description		Amount			
	A180626		02/10/2021	1000115325 Shop-DrillBit/Rivet/Side Key		\$11.35			
	B187603		02/10/2021	1000115325 Shop-Hardware Clip		\$8.55			
	A180683		02/11/2021	1000115325 Shop-Straight Router Bit/Nut		\$16.24			
	A180699		02/11/2021	1000115325 Shop- Putty		\$10.69			
	A180711		02/11/2021	1000115325 Airport-Key		\$2.49			
	A180654		02/10/2021	1000360355326 Grease Gun/Catalyst/Moly Grease		\$35.81			
301660	02/17/2021	Open			Accounts Payable	Johnson, Douglas	\$582.98		
	Invoice		Date	Description		Amount			
	2/11 Red EE		02/11/2021	5162220 Redemption of Ernest Emerson Est Etal		\$582.98			
301661	02/18/2021	Open			Accounts Payable	Blythewood Animal Hospital	\$1,648.09		
	Invoice		Date	Description		Amount			
	225187		02/05/2021	1000185205.01 Canine Ovh /Health Certificate		\$120.00			
	225186		02/05/2021	1000185205.01 Radiology/Diroban/Health Certificate		\$259.16			
	224958		02/01/2021	1000185205.01 Radiology/CBC/Office Visit/Euthanasia		\$235.75			
	224959		02/01/2021	1000185205.01 Canine Neuter		\$55.00			
	225390		02/10/2021	2390370395205.01 Heartwarm Canine Test/Radiology/Diroban		\$340.86			
	225389		02/10/2021	2390370395205.01 Heartworm Canine Test/Radiology/Diroban		\$318.66			
	225388		02/10/2021	2390370395205.01 Heartworm Canine Test		\$318.66			
301662	02/18/2021	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$1,218.18		
	Invoice		Date	Description		Amount			
	UC67989		02/01/2021	2390370395302.01 Dappvl/Intratr		\$472.24			
	UC83736		02/02/2021	2390370395302.01 Terramycin Ophthalmic		\$63.56			
	UD62603		02/09/2021	2390370395302.01 Adequan/Ofloxacin/Fel Nobivac/Vetscan Diag Kit		\$682.38			
301663	02/18/2021	Open			Accounts Payable	Dominion Energy	\$288.61		
	Invoice		Date	Description		Amount			
	2365 Jan 21		02/05/2021	1000175211.02 Recycling Center		\$256.94			
	1962 Jan 21		02/05/2021	1000360355211.02 Recreation		\$31.67			

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301664	02/18/2021	Open			Accounts Payable	Douglas, Jimmy Ray	\$5,150.00		
	2/12 RED JCA		Date	Description		Amount			
			02/12/2021	5162220 Redemption of James Coley Altman Jr		\$5,150.00			
301665	02/18/2021	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$29.96		
	Invoice		Date	Description		Amount			
	89100001 Jan 21		02/10/2021	1000360355211.02 Recreation		\$29.96			
301666	02/18/2021	Open			Accounts Payable	Fitch, Jennifer R	\$64.18		
	Invoice		Date	Description		Amount			
	2/11 Reimb		02/11/2021	1001015313 Reimbursement for Uniform Pants		\$64.18			
301667	02/18/2021	Open			Accounts Payable	Henry Schein Inc.	\$21,655.91		
	Invoice		Date	Description		Amount			
	89337032		02/01/2021	1001015302 EMS Shears Orange/Steth Black Basic Dual Head		\$1,271.52			
	88728273		01/18/2021	1001015302 Flat Sheet Dark/Suction Tubing/PRN Connector Clave		\$1,649.94			
	88796384		01/19/2021	1001015302 Test Strips BI Glucose Assure		\$230.37			
	88159175		01/05/2021	1001015302 ECG Electrodes		\$375.57			
	88022447		12/31/2020	1001015302 Sterile Water/Sep T Vac/Lancet Safety Press		\$3,549.08			
	88205215		01/07/2021	1001015302 Syringe/Naloxone/Glucagen/Glutose Gel Lemon		\$3,727.26			
	87941112		12/30/2020	1001015302 Powerfit Sheet		\$92.42			
	87307139		12/14/2020	1001015302 Lidocaine/Powerfit Sheet/Container/Sodium Bicarb		\$854.73			
	86955596		12/11/2020	1001015302 CPR2 Bag Peep		\$808.92			
	87582273		12/18/2020	1001015302 CPR-D Connector		\$283.31			
	89207866		01/29/2021	1001015302 Ambulance Child Restraint		\$8,812.79			
301668	02/18/2021	Open			Accounts Payable	Mansfield Oil Company, INC	\$47,760.91		
	Invoice		Date	Description		Amount			
	SQLCD-661361		01/31/2021	1000035320 Jan 21 Charges		\$47,760.91			
301669	02/18/2021	Open			Accounts Payable	MONTGOMERY, MARTHA, R	\$266.72		
	Invoice		Date	Description		Amount			
	2/19 Trvl Exp		02/05/2021	2290795501 Meals/Mileages		\$266.72			
301670	02/18/2021	Open			Accounts Payable	SC Department of Motor Vehicle	\$15.00		
	Invoice		Date	Description		Amount			
	2/1 Tags		02/01/2021	1001015421 VIN#5JUBT2012MT075780		\$15.00			
301671	02/18/2021	Open			Accounts Payable	SC Department of Motor Vehicle	\$17.00		
	Invoice		Date	Description		Amount			
	2/8 Tags		02/08/2021	1001020215421 VIN#1FD7X2B68MEC10017		\$17.00			
301672	02/18/2021	Open			Accounts Payable	Shareef, Jamahl A.	\$585.04		
	Invoice		Date	Description		Amount			
	2/12 RED TM		02/12/2021	5162220 Redemption Trentonio Mayfield		\$585.04			
301673	02/18/2021	Open			Accounts Payable	Wheeler, Ashley	\$29.68		
	Invoice		Date	Description		Amount			
	Jan 21 Reimb		02/02/2021	1000275508 Jan 21 Mileage Reimbursement		\$29.68			

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301674	02/18/2021	Open			Accounts Payable	Autumn Ingrassia DBA Standing Ovation LLC	\$505.00		
	Invoice		Date	Description		Amount			
	56526		02/10/2021	1000360355232 Tap Ballet		\$505.00			
301675	02/18/2021	Open			Accounts Payable	Axon Enterprise, Inc.	\$321.00		
	Invoice		Date	Description		Amount			
	SI-1713196		01/30/2021	1000265315 Taser		\$321.00			
301676	02/18/2021	Open			Accounts Payable	Banks, Jamie	\$80.00		
	Invoice		Date	Description		Amount			
	2/10 SVC		02/10/2021	1000360355232 Referee		\$80.00			
301677	02/18/2021	Open			Accounts Payable	Bound Tree Medical, LLC	\$948.06		
	Invoice		Date	Description		Amount			
	83949889		02/10/2021	1001015302 Fitted Sheet		\$402.28			
	83949890		02/10/2021	1001015304 Sani-Cloth Plus Germicidal Disp Wipes		\$331.28			
	83947810		02/09/2021	1001015313 Parka		\$214.50			
301678	02/18/2021	Open			Accounts Payable	Covenant Media of SC, LLC	\$544.00		
	Invoice		Date	Description		Amount			
	0221-1034-1308		02/24/2021	2110615207 Advertising for Billboard		\$272.00			
	1220-1034-1305		12/02/2020	2110615207 Advertising for Billboard		\$272.00			
301679	02/18/2021	Open			Accounts Payable	Dick Smith Ford, Inc.	\$37.76		
	Invoice		Date	Description		Amount			
	373554		01/27/2021	1000355915 Hose		\$37.76			
301680	02/18/2021	Open			Accounts Payable	Dominion Energy	\$382.64		
	Invoice		Date	Description		Amount			
	2356 Jan 21		02/04/2021	3210110612356 EMS/Fire		\$382.64			
301681	02/18/2021	Open			Accounts Payable	Edisto Gas DBA Superior Gas	\$2,553.81		
	Invoice		Date	Description		Amount			
	293377		01/04/2021	1001020235211.02 Blair Vol Fire Dept		\$521.90			
	312540		01/27/2021	1001020235211.02 Blair Vol Fire Dept		\$471.27			
	312904		01/28/2021	1001020185211.02 Southeast Vol Fire		\$249.55			
	293386		01/05/2021	1001020175211.02 Ridgeway Fire Dept		\$571.24			
	309330		01/19/2021	1001020195211.02 Community Substation		\$561.97			
	293400		01/05/2021	1001020105211.02 Blackstock VFD		\$177.88			
301682	02/18/2021	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$603.00		
	Invoice		Date	Description		Amount			
	75350003 Jan 21		02/10/2021	1000175211.02 Recycling		\$241.00			
	18075001 Jan 21		02/10/2021	1001020185211.02 Southern Vol Fire		\$78.00			
	75350010 Jan 21		02/10/2021	1001015211.02 EMS		\$284.00			
301683	02/18/2021	Open			Accounts Payable	Hyman Paper Company	\$186.56		
	Invoice		Date	Description		Amount			
	261709		02/09/2021	1001015304 Disinfectant		\$186.56			
301684	02/18/2021	Open			Accounts Payable	Lloyd's Distribution Co. LLC	\$75.97		
	Invoice		Date	Description		Amount			
	8293		02/09/2021	1000175326 Gallon car wash		\$75.97			

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301685	02/18/2021	Open			Accounts Payable	Murphy's Towing	\$75.00		
	Invoice		Date	Description		Amount			
	FCC001		02/05/2021	1000115204 Towed Truck		\$75.00			
301686	02/18/2021	Open			Accounts Payable	Office Depot	\$823.91		
	Invoice		Date	Description		Amount			
	140257058001		12/04/2020	1000115304 Refill GoJo Seal Foam		\$100.00			
	151559149001		02/03/2021	1000265301 Large Binder Clips		\$8.50			
	151960062001		02/03/2021	1000265301 Post It Notes		\$70.58			
	151960069001		02/03/2021	1000085328 Bookcase		\$235.38			
	150776051001		02/03/2021	1000560005301 Pens/Shoe Cover		\$45.62			
	149794855001		02/03/2021	1000560005304 Dish Soap/Clorox		\$31.22			
	154393001001		02/04/2021	1000560005301 Pens		\$58.94			
	154251500001		02/04/2021	1000560005301 Markers/Folders/Expanding Files/Labels/Pens		\$100.83			
	154494437001		02/04/2021	1000125301 Portfolio Folder		\$54.33			
	154420688001		02/04/2021	1000125301 Paper		\$101.73			
	154494436001		02/04/2021	1000125301 Clip/Highlighter/Folders/Labels/Pens 1000125301 Pens		\$16.78			
301687	02/18/2021	Open			Accounts Payable	Oутten, Anita	\$80.00		
	Invoice		Date	Description		Amount			
	2/10 SVC		02/10/2021	1000360355232 Referee		\$80.00			
301688	02/18/2021	Open			Accounts Payable	Palmetto Printing Incorporated	\$222.55		
	Invoice		Date	Description		Amount			
	40909		02/01/2021	1000275207 Window Envelopes		\$222.55			
301689	02/18/2021	Open			Accounts Payable	Staples Contract & Commerical, Inc. DBA Staples	\$121.85		
	Invoice		Date	Description		Amount			
	3468182343		01/30/2021	1000175304 Pine Sol Cleaner		\$121.85			
301690	02/18/2021	Open			Accounts Payable	The Home Depot Pro Institutional	\$431.66		
	Invoice		Date	Description		Amount			
	598645497		02/04/2021	1000360355304 Disinfectant/Vinyl		\$327.66			
	598645505		02/04/2021	1000360355304 Rags/Urinal Mat		\$104.00			
301691	02/18/2021	Open			Accounts Payable	TruVista Communications	\$2,166.04		
	Invoice		Date	Description		Amount			
	GOV-253818 Feb21		02/15/2021	1000015212.01 Clerk to Council		\$75.74			
	BUS-185495 Feb21		02/15/2021	1001235212.01 MTC		\$208.54			
	GOV-245690 Feb21		02/15/2021	1000265212.01 Sheriff		\$1,243.54			
	GOV-252958 Feb21		02/15/2021	1000045212.01 Finance/Admin		\$262.31			
	BUS-274763 Feb21		02/15/2021	1000360355212.01 Recreation		\$47.54			
	GOV-257909 Feb21		02/15/2021	1001020195212.01 Fire Training		\$78.54			
	GOV-253069 Feb21		02/15/2021	1000095212.01 Assessor		\$212.90			
	BUS-189874 Feb21		02/15/2021	1000175212.01 Chipping		\$36.93			
301692	02/18/2021	Open			Accounts Payable	Verizon Wireless	\$849.16		
	Invoice		Date	Description		Amount			
	402-5136 Jan 21		01/23/2021	923050445-00001/9871975813 HR/E- 911/SW/PW/Transit/V. Maint/Rec		\$849.16			

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301693	02/18/2021	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$351.11		
	Invoice		Date	Description		Amount			
	30077		02/05/2021	1001015306 Fuel		\$66.55			
	30079		02/05/2021	1001015306 Fuel		\$66.55			
	30080		02/05/2021	1001015306 Filters		\$218.01			
301694	02/18/2021	Open			Accounts Payable	Winnsboro Builders Supply	\$4.40		
	Invoice		Date	Description		Amount			
	B187454		02/08/2021	1000185306 Black Vinyl		\$1.48			
	B187482		02/09/2021	1000185306 Black Vinyl		\$2.92			
301695	02/19/2021	Open			Accounts Payable	Central SC Alliance	\$200,000.00		
	Invoice		Date	Description		Amount			
	02/19 Payable		02/19/2021	4062412 County Loan Repayment		\$200,000.00			
301696	02/19/2021	Open			Accounts Payable	SC Dept of Commerce	\$300,000.00		
	Invoice		Date	Description		Amount			
	02/19 Amendment		02/19/2021	1002412 Element Television Com.-Grant funds disbursed to Grantee		\$300,000.00			
301697	02/23/2021	Open			Accounts Payable	Edward Gary DBA BT & Z Kustom & Towing	\$325.00		
	Invoice		Date	Description		Amount			
	000096		02/02/2021	1000265204 Tow for SD		\$325.00			
301698	02/23/2021	Open			Accounts Payable	Atlantic Coastal Supply, Inc	\$67.48		
	Invoice		Date	Description		Amount			
	175625		02/08/2021	1000115325 Cast Brass Urinal Spud		\$67.48			
301699	02/23/2021	Open			Accounts Payable	BlueTarp Financial, Inc./Northern Tool & Equipment	\$261.08		
	Invoice		Date	Description		Amount			
	47194158		02/11/2021	1000165613 Right Angle		\$261.08			
301700	02/23/2021	Open			Accounts Payable	Bryan's Tire & Auto	\$80.00		
	Invoice		Date	Description		Amount			
	20825		02/08/2021	1000265204 Alignment		\$80.00			
301701	02/23/2021	Open			Accounts Payable	Columbia Truck Center, Inc	\$323.96		
	Invoice		Date	Description		Amount			
	452701		02/08/2021	1000175306 Filters/Element		\$323.96			
301702	02/23/2021	Open			Accounts Payable	Control Management, Inc.	\$2,964.00		
	Invoice		Date	Description		Amount			
	12838		01/14/2021	1001235225 Full Service Agreement		\$2,964.00			
301703	02/23/2021	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$782.70		
	Invoice		Date	Description		Amount			
	1820218		02/05/2021	1000175224 Yard Debris		\$542.05			
	1820220		02/05/2021	1000175224 Yard Debris		\$240.65			
301704	02/23/2021	Open			Accounts Payable	Dean Dairy Corporate, LLC	\$43.36		
	Invoice		Date	Description		Amount			
	730311776		02/09/2021	1000155309 Milk		\$43.36			

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301705	02/23/2021	Open			Accounts Payable	Derst Baking Company, LLC.	\$109.76		
	Invoice		Date	Description		Amount			
	4067281197		02/09/2021	1000155309 Bread		\$109.76			
301706	02/23/2021	Open			Accounts Payable	Duke Energy	\$88.24		
	Invoice		Date	Description		Amount			
	47653 Feb 21		02/12/2021	1000085211.02 Colonels Creek		\$88.24			
301707	02/23/2021	Open			Accounts Payable	Dunbar Auto Supply, Inc.	\$8.87		
	Invoice		Date	Description		Amount			
	015176		02/05/2021	1001020215324 Switch		\$8.87			
301708	02/23/2021	Open			Accounts Payable	EAP Alliance, Inc dba First Sun EAP Alliance, Inc	\$5,431.00		
	Invoice		Date	Description		Amount			
	m2152		02/01/2021	1000055232 Annual Billing for EAP Services		\$5,431.00			
301709	02/23/2021	Open			Accounts Payable	Edisto Gas DBA Superior Gas	\$865.89		
	Invoice		Date	Description		Amount			
	302948		01/13/2021	1000360355211.02 Mitford Community Center		\$719.13			
	302949		01/13/2021	1000360355211.02 Mitford Community Center		\$146.76			
301710	02/23/2021	Open			Accounts Payable	Frasier Tire Service, Inc	\$89.95		
	Invoice		Date	Description		Amount			
	269286		02/12/2021	1000560045204 Tires		\$89.95			
301711	02/23/2021	Open			Accounts Payable	Johnson's Automatic	\$1,200.00		
	Invoice		Date	Description		Amount			
	13705		02/10/2021	1000265204 Rebuilt Torque Converter		\$1,200.00			
301712	02/23/2021	Open			Accounts Payable	Johnstone Supply	\$235.25		
	Invoice		Date	Description		Amount			
	S9444883.001		02/11/2021	1000115325 Valve/Thermostat/Contactor/Terminal		\$235.25			
301713	02/23/2021	Open			Accounts Payable	Lee Transport Equipment, Inc	\$152.27		
	Invoice		Date	Description		Amount			
	224134		02/05/2021	1000175324 Truck Lights		\$152.27			
301714	02/23/2021	Open			Accounts Payable	Office Depot	\$21.39		
	Invoice		Date	Description		Amount			
	154494430001		02/08/2021	1000125301 Notebook		\$21.39			
301715	02/23/2021	Open			Accounts Payable	Palmetto Printing Incorporated	\$232.19		
	Invoice		Date	Description		Amount			
	40925		02/06/2021	1000335207 Business Cards		\$52.43			
	40913		02/05/2021	1001020215207 Yard Signs & Stand		\$179.76			
301716	02/23/2021	Open			Accounts Payable	Piedmont Fire Inc.	\$2,387.17		
	Invoice		Date	Description		Amount			
	2473		01/27/2021	1001020215616 Thermal Camera Kit		\$2,387.17			
301717	02/23/2021	Open			Accounts Payable	Precision Rescue Vehicles, LLC	\$66.07		
	Invoice		Date	Description		Amount			
	2391		02/05/2021	1001015306 GAs Shock w/ Connector		\$66.07			
301718	02/23/2021	Open			Accounts Payable	Rufus Ornduff Refrigeration, INC.	\$1,067.29		
	Invoice		Date	Description		Amount			
	1583-6843		02/15/2021	4041415232 Walk in Cooler		\$1,067.29			

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301719	02/23/2021	Open			Accounts Payable	SC Firefighters Insurance	\$9,084.00		
	Invoice		Date	Description		Amount			
	53494		02/05/2021	1001020215416 Life, Accident and Health		\$9,084.00			
301720	02/23/2021	Open			Accounts Payable	Share Corporation	\$582.65		
	Invoice		Date	Description		Amount			
	159594		02/11/2021	1000115304 Disinfectant Wipes		\$582.65			
301721	02/23/2021	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$630.70		
	Invoice		Date	Description		Amount			
	IN-000678534		02/10/2021	2290795316 Plantronics Encorepro		\$630.70			
301722	02/23/2021	Open			Accounts Payable	Southland Equipment Service, Inc.	\$349.73		
	Invoice		Date	Description		Amount			
	3244-159957		02/11/2021	1000115203 Hose Assembly/Tubes/Labor		\$349.73			
301723	02/23/2021	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$237.00		
	Invoice		Date	Description		Amount			
	2530		02/14/2021	1000265204 Tow		\$237.00			
301724	02/23/2021	Open			Accounts Payable	Teleflex Medical Inc	\$1,071.80		
	Invoice		Date	Description		Amount			
	9503599904		02/08/2021	1001015302 Airtraq/Stabilizer		\$1,071.80			
301725	02/23/2021	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$135.00		
	Invoice		Date	Description		Amount			
	10029		02/04/2021	1000015207 2/4 Public hearing		\$135.00			
301726	02/23/2021	Open			Accounts Payable	Town of Winnsboro	\$88.04		
	Invoice		Date	Description		Amount			
	025114 Jan 21		02/08/2021	1000085211.01 Tillessen		\$88.04			
301727	02/23/2021	Open			Accounts Payable	Trane U S Incorporated	\$91.80		
	Invoice		Date	Description		Amount			
	9592782		02/04/2021	4041415325 Outlet/Valve		\$91.80			
301728	02/23/2021	Open			Accounts Payable	TruVista Communications	\$295.22		
	Invoice		Date	Description		Amount			
	GOV-266560 Mar21		02/21/2021	1000335212.01 Airport		\$222.87			
	GOV-252960 Feb21		02/15/2021	1000205212.01 Auditor		\$72.35			
301729	02/23/2021	Open			Accounts Payable	United Refrigeration, Inc	\$92.94		
	Invoice		Date	Description		Amount			
	77428557-00		02/04/2021	1000115325 Heat Pump Drier/Spray/Hose/Depressor		\$92.94			
301730	02/23/2021	Open			Accounts Payable	Verizon Wireless	\$2,644.54		
	Invoice		Date	Description		Amount			
	402-8186 Jan 21		02/01/2021	922816525-00001/9872472656 Sheriff		\$2,644.54			
301731	02/23/2021	Open			Accounts Payable	Wally's Fire/Safety Equipment	\$1,887.49		
	Invoice		Date	Description		Amount			
	41080		02/15/2021	1001020215616 Rescue Saw/Lighting Diamond		\$1,887.49			
301732	02/23/2021	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$25.63		
	Invoice		Date	Description		Amount			
	30093		02/09/2021	1001015306 Gas Cap		\$25.63			

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301733	02/23/2021	Open			Accounts Payable	Winnboro Builders Supply	\$31.01		
	Invoice		Date	Description		Amount			
	A180569		02/09/2021	1001020215326 Fire Battery/Ball Cord		\$31.01			
301734	02/23/2021	Open			Accounts Payable	Wright-Johnston, Inc	\$67.30		
	Invoice		Date	Description		Amount			
	55575		02/11/2021	1000265313 Trevor Shirt		\$67.30			
301735	02/25/2021	Open			Accounts Payable	Advance Auto Parts	\$1,595.26		
	Invoice		Date	Description		Amount			
	5790102627884		01/26/2021	1000560045306 Oil/Oil Filter		\$54.39			
	5790102227746		01/22/2021	1000115306 Oil Filter		\$25.72			
	5790102027623		01/20/2021	1000115306 Oil Filter/Oil		\$28.71			
	5790101927544		01/19/2021	1000165306 Wheelbearing/Hub		\$159.33			
	5790101927559		01/19/2021	1000165306 Oil/Oil Filter		\$19.75			
	5790101927557		01/19/2021	1000265306 WheelBearing/Hub		\$159.33			
	5790102027624		01/20/2021	1000345306 Wiper Blades		\$43.38			
	5790102227700		01/22/2021	1000560045306 Brake Pads/Oil Filter/Oil		\$212.82			
	5790102227709		01/22/2021	1000560045306 Returned Oil Filter Ref Inv		(\$6.93)			
				5790102227700					
	5790102227710		01/22/2021	1000560045306 Oil Filter		\$3.68			
	5790101327343		01/13/2021	1000360355306 Oil/Oil Filter/Pump		\$65.33			
	5790102227745		01/22/2021	1000185306 Oil/Oil Filter		\$19.28			
	5790101127244		01/11/2021	1000175306 Oil/Oil Filter		\$80.38			
	5790101427407		01/14/2021	1000560045306 Oil/Oil Filter		\$88.26			
	5790100526934		01/05/2021	1000265306 Radiator		\$218.28			
	5790100541749		01/05/2021	1000265306 Hose Clamp		\$2.08			
	5790100526951		01/05/2021	1000265306 Serp Belt/Water Pump/Antifreezer		\$161.45			
	5790100641781		01/06/2021	1000265306 Returned Brake Pedal Ref Inv		(\$12.50)			
				5790100527003					
	5790100727095		01/07/2021	1000265306 Returned StopLight Switch Ref Inv		(\$22.80)			
				5790100727094					
	5790101227269		01/12/2021	1000115306 Oil Filter/Oil		\$42.64			
	5790101427404		01/14/2021	1000185306 Oil/Oil Filter		\$65.45			
	5790101127232		01/11/2021	1000125306 Oil/Oil Filter		\$39.65			
	5790102027622		01/20/2021	1000255306 Oil/Oil Filter		\$25.72			
	5790100627037		01/06/2021	1000255306 Jump Starter		\$121.86			
301736	02/25/2021	Open			Accounts Payable	Andrew A. Giugliano DBA Mastercraft Renovation	\$1,648.00		
	Invoice		Date	Description		Amount			
	MP5287		02/12/2021	1000360355232 Backstop Maintenance/Bleacher Maintenance		\$1,648.00			
301737	02/25/2021	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$323.09		
	Invoice		Date	Description		Amount			
	4075609665		02/11/2021	1000165401.05 PW & SW		\$323.09			
301738	02/25/2021	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$590.00		
	Invoice		Date	Description		Amount			
	2/8-21 Davis		02/22/2021	1000155251 Shaderrick Davis		\$15.00			
	2/8-21 Shiver		02/22/2021	1000155251 Orlando Shiver		\$70.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2/8-21			02/22/2021	1000155251	Katrell Cooke	\$70.00		
	2/8-21			02/22/2021	1000155251	Thomas Barry	\$70.00		
	2/8-21			02/22/2021	1000155251	Derrick Mallwain	\$70.00		
	2/8-21			02/22/2021	1000155251	Lasheda Cokely	\$25.00		
	2/8-21			02/22/2021	1000155251	Carrie James	\$25.00		
	2/8-21			02/22/2021	1000155251	Christopher Washington	\$35.00		
	2/8-21			02/22/2021	1000155251	Jamone Johnson	\$15.00		
	2/8-21			02/22/2021	1000155251	Demareo Mack	\$15.00		
	2/8-21			02/22/2021	1000155251	Myron Jenkins	\$20.00		
	2/8-21			02/22/2021	1000155251	Maurice Gilchrist	\$5.00		
	2/8-21			02/22/2021	1000155251	Darius Barnwell	\$15.00		
	2/8-21			02/22/2021	1000155251	Rodney Dye	\$50.00		
	2/8-21			02/22/2021	1000155251	Alexander Dillard	\$15.00		
	2/8-21			02/22/2021	1000155251	Marquis Thomas	\$15.00		
	2/8-21			02/22/2021	1000155251	William Gainey	\$55.00		
	1/25-2/7			02/22/2021	1000155251	William Gainey	\$5.00		
301739	02/25/2021	Open				Accounts Payable			
	Invoice		Date	Description			Amount		
	2/24 Red JM		02/24/2021	5162220 Redemption of Juanita Montgomery			\$688.04		
301740	02/25/2021	Open				Accounts Payable			
	Invoice		Date	Description			Amount		
	M21-C662329		02/16/2021	1000255403 Chris Hill			\$50.00		
301741	02/25/2021	Open				Accounts Payable			
	Invoice		Date	Description			Amount		
	70901		02/19/2021	2410415249 Mileage Oct.- Dec 2020		Kates, Myesha	\$41.40		
301742	02/25/2021	Open				Accounts Payable			
	Invoice		Date	Description			Amount		
	70902		02/22/2021	2410410425219 Felicia Anderson Ref Inv #21-338		MedCerts, LLC	\$4,000.00		
301743	02/25/2021	Open				Accounts Payable			
	Invoice		Date	Description			Amount		
	2/23 Red AR		02/23/2021	5162220 Redemption of Alexia M. Richards		Revenell Jr., Charles	\$684.25		
301744	02/25/2021	Open				Accounts Payable			
	Invoice		Date	Description			Amount		
	2/23 Red AR		02/23/2021	5162220 Redemption of Alexia M. Richards		Rikard, Rodney	\$1,442.00		
301745	02/25/2021	Open				Accounts Payable			
	Invoice		Date	Description			Amount		
	Feb 2021 Lease		02/24/2021	1000185401.02 Feb 21 Lease		Sammy J. Coley and Grace P. Coley, as Trustees	\$1,400.00		
301746	02/25/2021	Open				Accounts Payable			
	Invoice		Date	Description			Amount		
	2/23 Red MS		02/23/2021	5162220 Redemption of Malaysia T. Samuel		Sanders, Margaret E	\$3,090.00		
301747	02/25/2021	Open				Accounts Payable			
	Invoice		Date	Description			Amount		
	2/24 Red NS		02/24/2021	5162220 Redemption of Nadine Seabrooks		Shareef, Jamahl A.	\$919.79		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301748	02/25/2021	Open			Accounts Payable	Tax Brake SC LLC	\$58,916.00		
	Invoice		Date	Description		Amount			
	2/23 Red EA		02/23/2021	5162220 Redemption of Earleen B. Adams		\$7,210.00			
	2/23 Red CJ		02/23/2021	5162220 Redemption of Cassandra W. Johnson		\$41,303.00			
	2/23 Red AJ		02/23/2021	5162220 Redemption of Anthony H. Jones		\$10,403.00			
301749	02/25/2021	Open			Accounts Payable	UniFirst Corporation	\$313.95		
	Invoice		Date	Description		Amount			
	216 1436913		02/17/2021	1000185401.05 Animal Control		\$76.82			
	216 1436900		02/17/2021	1000135401.05 V. Transit		\$47.69			
	216 1436901		02/17/2021	1000560055401.05 Transit		\$119.42			
	216 1438583		02/24/2021	1000185401.05 Animal Control		\$70.02			
301750	02/25/2021	Open			Accounts Payable	Vulcan Materials	\$2,794.71		
	Invoice		Date	Description		Amount			
	14025764		02/15/2021	1000165325.01 Crushed Stone Ticket # 5523886-5524012		\$2,794.71			
301751	02/25/2021	Open			Accounts Payable	Williams, Angelia M.	\$1,509.95		
	Invoice		Date	Description		Amount			
	2/23 Red DE		02/23/2021	5162220 Redemption of David Boyce Ellis		\$1,509.95			
301752	02/25/2021	Open			Accounts Payable	Winnsboro Builders Supply	\$310.83		
	Invoice		Date	Description		Amount			
	A180678		02/11/2021	1000360355326 Rec. Mouse Trap/Adjust Wrench		\$32.60			
	A180834		02/15/2021	1000360355326 Rec Air Dried Pine/Bolts/Nuts/Washer		\$26.60			
	A181051		02/18/2021	1000165325.01 PW Propane Tank		\$38.51			
	B188027		02/17/2021	1000360355326 Rec Concrete Mix/Plate Zinc		\$69.70			
	B188104		02/18/2021	1001020215326 Fire- Ratch Tie Down/Duct Tape/Sheeter Screw		\$36.67			
	B187879		02/15/2021	100102025326 Fire- Extreme Sharpie/Gorilla Glue		\$12.28			
	B188152		02/19/2021	1001020215326 Fire Service- Bolts/Nuts/Washers		\$8.87			
	B188212		02/20/2021	1001020215326 Fire Service-Poplar Dowel		\$10.66			
	B188095		02/18/2021	1001020215326 Fire Service- Bolts/Nuts/Washer/Armor Connector		\$55.79			
	A180983		02/17/2021	1000165325.01 PW- Lumber Crayon/Ang Square		\$9.18			
	B187896		02/15/2021	1000165325.01 PW-Side Key		\$9.97			
301753	02/25/2021	Open			Accounts Payable	Young, Nicholas	\$605.00		
	Invoice		Date	Description		Amount			
	2/8-14 SVC		02/12/2021	2410410695252 Youth Worker		\$325.00			
	2/15-21 SVC		02/21/2021	2410410695252 Youth Worker		\$280.00			
301754	02/26/2021	Open			Accounts Payable	Internal Revenue Service	\$43.38		
	Invoice		Date	Description		Amount			
	2021-00000518		02/25/2021	10 - Garnishment		\$43.38			
301755	02/26/2021	Open			Accounts Payable	Michigan State Disbursement Unit	\$184.60		
	Invoice		Date	Description		Amount			
	2021-00000519		02/25/2021	44 - Child Support		\$184.60			
301756	02/26/2021	Open			Accounts Payable	NC Child Support	\$46.15		
	Invoice		Date	Description		Amount			
	2021-00000520		02/25/2021	44 - Child Support		\$46.15			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
301757	02/26/2021	Open			Accounts Payable	SC Department of Revenue	\$1,198.23		
	Invoice		Date	Description		Amount			
	2021-00000521		02/25/2021	71 - Garnishment - Percent Net*		\$1,198.23			
301758	02/26/2021	Open			Accounts Payable	SC Retirement System	\$121.51		
	Invoice		Date	Description		Amount			
	2021-00000524		02/25/2021	14 - Retirement Purchase (Post-tax)		\$121.51			
301759	02/26/2021	Open			Accounts Payable	SC State Disbursement Unit	\$3,322.89		
	Invoice		Date	Description		Amount			
	2021-00000522		02/25/2021	44 - Child Support*		\$3,322.89			
301760	02/26/2021	Open			Accounts Payable	Simmons-Beasley, Pamela	\$1,237.85		
	Invoice		Date	Description		Amount			
	2021-00000523		02/25/2021	10 - Garnishment*		\$1,237.85			
301761	02/26/2021	Open			Accounts Payable	First Citizens Bank	\$3,248.68		
	Invoice		Date	Description		Amount			
	6113 Jan 21		02/03/2021	1000335326 January 2021 Monthly Charges		\$3,248.68			
301762	02/26/2021	Open			Accounts Payable	First Citizens Bank	\$535.17		
	Invoice		Date	Description		Amount			
	7060 Jan 21		02/03/2021	1000145419 January 2021 Monthly Charges		\$535.17			
Type Check Totals:									
							413 Transactions	\$1,403,688.17	
<u>EFT</u>									
1122	02/08/2021	Open			Accounts Payable	Budget & Control Board Divison	\$50,265.10		
	Invoice		Date	Description		Amount			
	FEB 2021 RET		02/08/2021	February 2021 Retiree Insurance		\$50,265.10			
1123	02/08/2021	Open			Accounts Payable	Budget & Control Board Divison	\$215,693.62		
	Invoice		Date	Description		Amount			
	INS FEB 2021		02/08/2021	February 2021 Health Insurance		\$215,693.62			
1124	02/10/2021	Open			Accounts Payable	ASI Flex	\$1,474.98		
	Invoice		Date	Description		Amount			
	2021-00000498		02/10/2021	55 - Moneyplus Medical Spending*		\$1,474.98			
1125	02/10/2021	Open			Accounts Payable	ASI Flex	\$33.48		
	Invoice		Date	Description		Amount			
	2021-00000499		02/10/2021	FEE4 - Moneyplus Med Spend Fee*		\$33.48			
1126	02/10/2021	Open			Accounts Payable	Internal Revenue Service	\$119,797.15		
	Invoice		Date	Description		Amount			
	2021-00000500		02/10/2021	FED - Federal Taxes*		\$119,797.15			
1127	02/10/2021	Open			Accounts Payable	SC Deferred Compensation	\$5,357.30		
	Invoice		Date	Description		Amount			
	2021-00000501		02/10/2021	98 - State 401-K Def Comp*		\$5,357.30			
1128	02/10/2021	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$22,820.32		
	Invoice		Date	Description		Amount			
	2021-00000502		02/10/2021	SC - South Carolina State Tax		\$22,820.32			
1129	02/17/2021	Open			Accounts Payable	SC Retirement System	\$193,361.64		
	Invoice		Date	Description		Amount			
	2021-00000511		02/17/2021	1 - SC Retirement System*		\$193,361.64			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1130	02/17/2021	Open			Accounts Payable	SC Retirement System	\$93,945.63		
	Invoice		Date	Description		Amount			
	2021-00000512		02/17/2021	2 - SC Police Officers Retirement*		\$93,945.63			
1131	02/22/2021	Open			Accounts Payable	SC Dept of Revenue	\$292.49		
	Invoice		Date	Description		Amount			
	Jan 21 Sales		02/22/2021	Sales & Use Tax Returns		\$292.49			
1132	02/25/2021	Open			Accounts Payable	ASI Flex	\$1,474.98		
	Invoice		Date	Description		Amount			
	2021-00000513		02/25/2021	55 - Moneyplus Medical Spending*		\$1,474.98			
1133	02/25/2021	Open			Accounts Payable	ASI Flex	\$33.48		
	Invoice		Date	Description		Amount			
	2021-00000514		02/25/2021	FEE4 - Moneyplus Med Spend Fee*		\$33.48			
1134	02/25/2021	Open			Accounts Payable	Internal Revenue Service	\$119,531.95		
	Invoice		Date	Description		Amount			
	2021-00000515		02/25/2021	FED - Federal Taxes*		\$119,531.95			
1135	02/25/2021	Open			Accounts Payable	SC Deferred Compensation	\$5,814.60		
	Invoice		Date	Description		Amount			
	2021-00000516		02/25/2021	98 - State 401-K Def Comp*		\$5,814.60			
1136	02/25/2021	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$22,838.49		
	Invoice		Date	Description		Amount			
	2021-00000517		02/25/2021	SC - South Carolina State Tax		\$22,838.49			

Type EFT Totals:

AP-Acct Pay - Accounts Payable Totals

15 Transactions

\$852,735.21

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	412	\$1,403,105.19	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$582.98	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	413	\$1,403,688.17	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$852,735.21	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	15	\$852,735.21	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	427	\$2,255,840.40	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$582.98	\$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	428	\$2,256,423.38	\$0.00	
Checks				Status	Count		Transaction Amount	Reconciled Amount	
				Open	412		\$1,403,105.19	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	1		\$582.98	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				Total	413		\$1,403,688.17	\$0.00	
EFTs				Status	Count		Transaction Amount	Reconciled Amount	
				Open	15		\$852,735.21	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	0		\$0.00	\$0.00	
				Total	15		\$852,735.21	\$0.00	
All				Status	Count		Transaction Amount	Reconciled Amount	
				Open	427		\$2,255,840.40	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	1		\$582.98	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				Total	428		\$2,256,423.38	\$0.00	